



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	4,169.90	.00	.00	-4,169.90	100.0%*
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL EXPENSES	0	0	4,169.90	.00	.00	-4,169.90	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a> BULK SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,700	2,402	2,401.50	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	70,000	70,000	38,113.92	4,632.83	31,886.08	.00	100.0%
<a href="#">2018/08/000380</a>	08/06/2018 API	4,632.83	VND 008292	IN RS21555	LANE'S WAREHOUSING	RS21555		7196112
TOTAL SERVICES		70,000	70,000	38,113.92	4,632.83	31,886.08	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	47,689	47,268.01	.00	.00	421.00	99.1%
<a href="#">29900055</a>	<a href="#">880995</a> REISSUED UNCLAIMED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES		30,000	72,689	47,268.01	.00	.00	25,421.00	65.0%
TOTAL UNDEFINED		101,700	145,091	87,783.43	4,632.83	31,886.08	25,421.00	82.5%
TOTAL UNDEFINED		101,700	145,091	87,783.43	4,632.83	31,886.08	25,421.00	82.5%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								



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<hr/>										
17 PERSONAL SERVICES										
<hr/>										
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		210,140	210,140	134,829.97	16,133.50	.00	75,310.03	64.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	8,066.75	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	8,066.75	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">00100117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		118,585	118,585	58,146.18	7,156.20	.00	60,438.82	49.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	3,578.16	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	3,578.04	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">00100117</a>	<a href="#">170028</a>	<a href="#">SALARY - BUILDING</a>		69,269	69,269	45,288.00	5,328.00	.00	23,981.00	65.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,664.00	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,664.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">00100117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		55,720	55,720	33,357.25	4,006.51	.00	22,362.75	59.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,003.26	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,003.25	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">00100117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		5,771	5,771	3,187.48	381.35	.00	2,583.52	55.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	190.65	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	190.70	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				459,485	459,485	274,808.88	33,005.56	.00	184,676.12	59.8%
<hr/>										
21 MATERIALS & SUPPLIES										
<a href="#">00100121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		3,025	2,951	1,900.21	83.02	599.79	451.00	84.7%
<a href="#">2018/08/001362</a>	08/28/2018	API	83.02	VND 018975	IN 5563750000640100.818	JP MORGAN CHASE BANK 5563750000640100	8	7197475		
TOTAL MATERIALS & SUPPLIES				3,025	2,951	1,900.21	83.02	599.79	451.00	84.7%
<hr/>										
31 SERVICES										
<a href="#">00100131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>		500	500	.00	.00	500.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00100131</a>	<a href="#">340001</a>	SERVICES	2,060	2,060	1,265.22	239.06	794.78	.00	100.0%
<a href="#">2018/08/001358</a>	08/27/2018	API	239.06	VND 003395	IN 364102467		LYON FINANCIAL SERVI 364102467		7197486
<a href="#">00100131</a>	<a href="#">360325</a>	ADVERTISING - NOTI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">360430</a>	TRAVEL - MEETINGS	1,416	1,416	770.72	420.96	645.28	.00	100.0%
<a href="#">2018/08/000385</a>	08/07/2018	API	77.60	VND 020268	IN TRAVEL 7.20.18		CORY NOONAN TRAVEL -7.20.18		7196102
<a href="#">2018/08/000835</a>	08/16/2018	API	77.60	VND 020268	IN TRAVEL 8/10/18		CORY NOONAN TRAVEL 8/10/18		7196765
<a href="#">2018/08/000835</a>	08/16/2018	API	77.60	VND 020268	IN TRAVEL 8/15/15		CORY NOONAN TRAVEL 8/15/18		7196766
<a href="#">2018/08/001363</a>	08/28/2018	API	32.96	VND 002914	IN MONTHLY TRAVEL 2-5/1		KELLI SINGHAUS MONTHLY TRAVEL/HEA		7197480
<a href="#">2018/08/001364</a>	08/27/2018	API	77.60	VND 020268	IN 8.17.18 -TRAVEL		CORY NOONAN 8.17.18 - TRAVEL		7197468
<a href="#">2018/08/001364</a>	08/27/2018	API	77.60	VND 020268	IN 8.24.18 - TRAVEL		CORY NOONAN 8.24.18 - TRAVEL		7197469
<a href="#">00100131</a>	<a href="#">370629</a>	DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES			14,626	14,700	12,759.94	660.02	1,940.06	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">00100141</a>	<a href="#">410402</a>	EQUIPMENT - OFFICE	1,700	1,700	1,202.38	123.56	497.62	.00	100.0%
<a href="#">2018/08/001362</a>	08/28/2018	API	123.56	VND 018975	IN 5563750000640100.718		JP MORGAN CHASE BANK 5563750000640100 7		7197476
TOTAL CAPITAL OUTLAY			1,700	1,700	1,202.38	123.56	497.62	.00	100.0%
59 MISCELLANEOUS									
<a href="#">00100125</a>	<a href="#">250002</a>	MARIMOR INDUSTRIES	72,000	72,000	48,000.00	6,000.00	24,000.00	.00	100.0%
<a href="#">2018/08/000382</a>	08/06/2018	API	6,000.00	VND 000116	IN AUGUST 2018		ALLEN COUNTY AUGUST 2018		7196086
TOTAL MISCELLANEOUS			72,000	72,000	48,000.00	6,000.00	24,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			550,836	550,836	338,671.41	39,872.16	27,037.47	185,127.12	66.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00194517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	432,017	432,017	282,431.01	32,451.00	.00	149,585.99	65.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	16,208.00	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	16,243.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">00194517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	60,483	60,483	39,211.75	4,499.00	.00	21,271.25	64.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,249.50	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,249.50	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">00194517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,265	6,265	3,766.67	429.56	.00	2,498.33	60.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	214.54	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	215.02	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	498,765	325,409.43	37,379.56	.00	173,355.57	65.2%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	498,765	325,409.43	37,379.56	.00	173,355.57	65.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<a href="#">00194721</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	155,000	155,000	125,000.00	100,000.00	.00	30,000.00	80.6%
<a href="#">2018/08/000566</a>	08/09/2018	API	100,000.00	VND 005890	IN 8-9-18	UNITED STATES POSTAL POC ACCOUNT # 8056		7196388	
TOTAL MATERIALS & SUPPLIES			155,000	155,000	125,000.00	100,000.00	.00	30,000.00	80.6%
31 SERVICES									
<a href="#">00194731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	96,000	96,000	42,852.70	4,144.89	53,083.68	63.62	99.9%
<a href="#">2018/08/000388</a>	08/07/2018	API	62.21	VND 000217	IN 8/29 N WEST ST	OHIO POWER COMPANY	073 813 562 1 6	7196130	
<a href="#">2018/08/001024</a>	08/21/2018	API	60.23	VND 000217	IN 9/6 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8	7196991	



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2018/08/001024</u>	08/21/2018 API	116.82 VND	000217 IN 9/4 101 COMM PKWY			OHIO POWER COMPANY 071 699 699 0 9		7196991
<u>2018/08/001024</u>	08/21/2018 API	108.33 VND	000217 IN 8/29 416 MAIN			OHIO POWER COMPANY 077 065 009 0 2		7196991
<u>2018/08/001024</u>	08/21/2018 API	26.53 VND	000217 IN 9/12 221 N UNION			OHIO POWER COMPANY 077 836 009 0 6		7196991
<u>2018/08/001139</u>	08/22/2018 API	3,630.31 VND	000217 IN 9/14 301 N MAIN			OHIO POWER COMPANY 077 244 200 1 8		7197147
<u>2018/08/001139</u>	08/22/2018 API	71.63 VND	000217 IN 9/14 123 W SPRING			OHIO POWER COMPANY 070 202 095 0 3		7197147
<u>2018/08/001139</u>	08/22/2018 API	50.23 VND	000217 IN 9/13 IND DR			OHIO POWER COMPANY 070 669 321 1 7		7197147
<u>2018/08/001139</u>	08/22/2018 API	18.60 VND	000217 IN 8/30 116 W NORTH			OHIO POWER COMPANY 072 825 009 0 4		7197147
<u>00194731 310003 UTILITIES - GARBAG</u>		4,800	7,890	2,600.72	318.49	726.87	4,562.02	42.2%
<u>2018/08/000386</u>	08/06/2018 API	318.49 VND	012165 IN 0388 001008591			REPUBLIC SERVICES 3 0388 0028196		7196137
<u>00194731 310004 UTILITIES - TELEPH</u>		220,000	220,238	152,818.75	24,287.79	67,419.23	.00	100.0%
<u>2018/08/000116</u>	08/02/2018 API	7,274.47 VND	012761 IN 8/8/2018 C.H.			UNITED TELEPHONE 302275617		7195604
<u>2018/08/000386</u>	08/06/2018 API	57.26 VND	012761 IN 8/14 AUD			UNITED TELEPHONE 302179185		7196147
<u>2018/08/000386</u>	08/06/2018 API	65.05 VND	012761 IN 8/14 BOC			UNITED TELEPHONE 302196186		7196147
<u>2018/08/000563</u>	08/09/2018 API	274.61 VND	001873 IN 116326647			FIRST COMMUNICATIONS acct 4192283700		7196359
<u>2018/08/000591</u>	08/10/2018 API	253.86 VND	012761 IN 8/21 MUSEUM			UNITED TELEPHONE 302244666		7196465
<u>2018/08/000591</u>	08/10/2018 API	74.85 VND	012761 IN 8/21 DAV			UNITED TELEPHONE 302306112		7196465
<u>2018/08/000692</u>	08/14/2018 API	76.01 VND	012761 IN 8/21 ADA RD SECURITY			UNITED TELEPHONE 418785332		7196528
<u>2018/08/000891</u>	08/17/2018 API	37.74 VND	001873 IN 116389565			FIRST COMMUNICATIONS ACCT 4192275531		7196804
<u>2018/08/000892</u>	08/16/2018 API	167.08 VND	012761 IN 8/27 JUV CT			UNITED TELEPHONE 302212726		7196823
<u>2018/08/000892</u>	08/16/2018 API	56.80 VND	012761 IN 8/27 COMMON PLEAS			UNITED TELEPHONE 302482567		7196823
<u>2018/08/000892</u>	08/16/2018 API	157.30 VND	012761 IN 8/27 JUV FAX			UNITED TELEPHONE 302287036		7196823
<u>2018/08/000892</u>	08/16/2018 API	223.11 VND	012761 IN 8/27 WHITE PAGE LIS			UNITED TELEPHONE 302080521		7196823
<u>2018/08/000892</u>	08/16/2018 API	11.25 VND	012761 IN 8/27 BOE			UNITED TELEPHONE 302052236		7196823
<u>2018/08/001024</u>	08/21/2018 API	106.75 VND	012761 IN 9/4/18 DATA			UNITED TELEPHONE 302242642		7197002
<u>2018/08/001139</u>	08/22/2018 API	1,818.69 VND	013350 IN S081400592			CENTURYLINK 25025000		7197117
<u>2018/08/001296</u>	08/27/2018 API	1,794.71 VND	012761 IN 9/5 JUV			UNITED TELEPHONE 302100649		7197449
<u>2018/08/001417</u>	08/28/2018 API	390.65 VND	012761 IN 9/5 ADULT PROB			UNITED TELEPHONE 302474440		7197786
<u>2018/08/001417</u>	08/28/2018 API	7,261.24 VND	012761 IN 9/10 C.H.			UNITED TELEPHONE 302275617		7197786
<u>2018/08/001417</u>	08/28/2018 API	53.90 VND	012761 IN 9/5 AUSTIN			UNITED TELEPHONE 302305698		7197786
<u>2018/08/001417</u>	08/28/2018 API	4,077.36 VND	012761 IN 9/5 SHERIFF			UNITED TELEPHONE 302481117		7197786
<u>2018/08/001417</u>	08/28/2018 API	55.10 VND	012761 IN 9/10 BD OF ED			UNITED TELEPHONE 302313541		7197786
<u>00194731 310005 UTILITIES - WATER</u>		10,800	10,800	6,684.42	874.60	4,115.58	.00	100.0%
<u>2018/08/000233</u>	08/02/2018 API	47.67 VND	001046 IN 498 121 W WAYNE			CITY OF LIMA UTILITI 006020		7195799
<u>2018/08/000386</u>	08/06/2018 API	186.51 VND	001046 IN 0000500 116 w north			CITY OF LIMA UTILITI 004840		7196095
<u>2018/08/000386</u>	08/06/2018 API	500.98 VND	001046 IN 0008345 C.H.			CITY OF LIMA UTILITI 003880		7196095
<u>2018/08/001132</u>	08/23/2018 API	139.44 VND	001046 IN 9/3 N WEST ST			CITY OF LIMA UTILITI ACCT 120115		7197122

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<u>00194731 310006 UTILITIES - NATURA</u>			5,000	5,000	3,206.59	39.62	1,793.41	.00	100.0%
<u>2018/08/001139</u>	08/22/2018	API	39.62 VND	001585 IN	9/4 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7197130
<u>00194731 340001 SERVICES</u>			120,000	123,526	81,183.52	9,453.89	42,324.95	17.53	100.0%
<u>2018/08/000118</u>	08/02/2018	API	17.09 VND	018622 IN	9811	501 METALS AND LUMBE	ALLCOM		7195605
<u>2018/08/000118</u>	08/02/2018	API	8.99 VND	018622 IN	9211	501 METALS AND LUMBE	ALLCOM		7195605
<u>2018/08/000233</u>	08/02/2018	API	59.20 VND	000109 IN	4169-577232	ALL PHASE ELECTRIC S	CF-03690		7195786
<u>2018/08/000233</u>	08/02/2018	API	2,102.48 VND	003209 IN	01-80300	BOBCAT OF LIMA	ALLEN COUNTY8		7195794
<u>2018/08/000233</u>	08/02/2018	API	65.64 VND	001031 IN	4008194579	CINTAS CORPORATION	11603319		7195797
<u>2018/08/000233</u>	08/02/2018	API	363.85 VND	001031 IN	4008194544	CINTAS CORPORATION	11611460		7195797
<u>2018/08/000233</u>	08/02/2018	API	285.00 VND	008135 IN	42073	COMMERCIAL COMMUNICA	GARRETT METAL DETE		7195800
<u>2018/08/000233</u>	08/02/2018	API	358.08 VND	002976 IN	129376	KEY SUPPLY INC	ALLEN100		7195816
<u>2018/08/000380</u>	08/06/2018	API	1,000.00 VND	017233 IN	8/2018	PHILLIP QUATMAN	8/2018		7196132
<u>2018/08/000386</u>	08/06/2018	API	625.00 VND	005010 IN	36218	SARKA BROS MACHINE I	LIGHTENING ROD REP		7196142
<u>2018/08/000388</u>	08/07/2018	API	265.59 VND	001779 IN	90678	EQUIPARTS CORP	ORDER # 002313.1		7196105
<u>2018/08/000388</u>	08/07/2018	API	23.52 VND	002050 IN	9305428936	GRAYBAR	150813		7196107
<u>2018/08/000388</u>	08/07/2018	API	332.10 VND	018766 IN	5/20/18	INDIAN TRAIL GARDEN	ALLEN COUNTY COURT		7196108
<u>2018/08/000388</u>	08/07/2018	API	701.39 VND	002976 IN	129492	KEY SUPPLY INC	ALLEN100		7196111
<u>2018/08/000388</u>	08/07/2018	API	153.78 VND	003360 IN	15965	LOWES COMPANIES INC	ACCT 98002395105		7196119
<u>2018/08/000388</u>	08/07/2018	API	27.00 VND	004635 IN	54496	R & D LOCK & KEY	PO# 550187		7196134
<u>2018/08/000563</u>	08/09/2018	API	86.27 VND	003360 IN	03204	LOWES COMPANIES INC	ACCT 98002395105		7196373
<u>2018/08/000563</u>	08/09/2018	API	9.42 VND	003360 IN	03139	LOWES COMPANIES INC	ACCT 980023951025		7196367
<u>2018/08/000563</u>	08/09/2018	API	20.27 VND	003360 IN	16221	LOWES COMPANIES INC	ACCT 98002395105		7196370
<u>2018/08/000563</u>	08/09/2018	API	139.98 VND	005669 IN	738550001080318	SPECTRUM BUSINESS	10202 738550001 80		7196383
<u>2018/08/000591</u>	08/10/2018	API	610.06 VND	000111 IN	W32914	ALL TEMP REFRIGERATI	18-0025390		7196397
<u>2018/08/000692</u>	08/14/2018	API	85.68 VND	004870 IN	12G215306	ROBERTSON HEATING SU	120125		7196516
<u>2018/08/000891</u>	08/17/2018	API	490.30 VND	000128 IN	8/13/18	ALLEN CO ENGINEER	2002CF 20020204 54		7196792
<u>2018/08/000891</u>	08/17/2018	API	302.85 VND	002976 IN	129589	KEY SUPPLY INC	ALLEN100		7196809
<u>2018/08/000891</u>	08/17/2018	API	147.00 VND	004635 IN	54510	R & D LOCK & KEY	A/C COMMISSIONERS		7196818
<u>2018/08/001024</u>	08/21/2018	API	203.24 VND	003360 IN	82004	LOWES COMPANIES INC	ACCT 98002395105		7196982
<u>2018/08/001024</u>	08/21/2018	API	12.33 VND	003360 IN	15836	LOWES COMPANIES INC	ACCT 98002395105		7196981
<u>2018/08/001132</u>	08/23/2018	API	540.70 VND	002976 IN	129590	KEY SUPPLY INC	ALLEN100		7197138
<u>2018/08/001417</u>	08/28/2018	API	9.49 VND	019272 IN	1189250	THE POWELL COMPANY	9000140		7197781
<u>2018/08/001417</u>	08/28/2018	API	38.98 VND	019272 IN	1188467	THE POWELL COMPANY	90000140		7197781
<u>2018/08/001417</u>	08/28/2018	API	286.98 VND	002976 IN	129778	KEY SUPPLY INC	ALLEN100		7197767
<u>2018/08/001417</u>	08/28/2018	API	36.90 VND	003983 IN	59485	NEIDERTS MOWERS	ID# 4192283700		7197772
<u>2018/08/001417</u>	08/28/2018	API	44.73 VND	004870 IN	12G215890B	ROBERTSON HEATING SU	1201225		7197776
<u>00194731 360430 TRAVEL-MEETINGS</u>			500	500	34.00	.00	466.00	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>			1,000	1,000	641.13	.00	358.87	.00	100.0%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	458,100	464,954	290,021.83	39,119.28	170,288.59	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	619,954	415,021.83	139,119.28	170,288.59	34,643.17	94.4%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600	9,910.20	1,429.99	6,689.80	.00	100.0%
<a href="#">2018/08/001139</a> 08/22/2018 API	1,429.99 VND	000217 IN 9/14	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2		7197147
<a href="#">00194831 310005 UTILITIES - WATER</a>	6,000	6,000	2,206.90	297.28	3,793.10	.00	100.0%
<a href="#">2018/08/000386</a> 08/06/2018 API	297.28 VND	001046 IN 0000497	330 N ELIZ	CITY OF LIMA UTILITI	022280		7196095
<a href="#">00194831 310006 UTILITIES - NATURA</a>	9,500	9,500	5,014.51	73.20	4,485.49	.00	100.0%
<a href="#">2018/08/001132</a> 08/23/2018 API	31.97 VND	001585 IN 9/4/18		DOMINION ENERGY	2 4408 7578		7197130
<a href="#">2018/08/001139</a> 08/22/2018 API	41.23 VND	001585 IN 9-4 ANNEX		DOMINION ENERGY	2 4408 0002 7667		7197130
<a href="#">00194831 340001 SERVICES</a>	8,000	8,090	4,238.06	343.71	3,851.94	.00	100.0%
<a href="#">2018/08/000386</a> 08/06/2018 API	69.95 VND	006091 IN 08012018-42358		WEST CENTRAL OHIO IN	42358		7196150
<a href="#">2018/08/000692</a> 08/14/2018 API	109.62 VND	002976 IN 129528		KEY SUPPLY INC	ALLEN150		7196496
<a href="#">2018/08/000692</a> 08/14/2018 API	83.98 VND	004870 IN 12G215353		ROBERTSON HEATING SU	120125		7196516
<a href="#">2018/08/000891</a> 08/17/2018 API	44.84 VND	004870 IN 12G215483		ROBERTSON HEATING SU	120125		7196819
<a href="#">2018/08/001417</a> 08/28/2018 API	35.32 VND	004870 IN 12G215890		ROBERTSON HEATING SU	120125		7197776
TOTAL SERVICES	40,100	40,190	21,369.67	2,144.18	18,820.33	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	21,369.67	2,144.18	18,820.33	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<a href="#">00194931 310002 UTILITIES - ELECTR</a>	3,000	3,000	516.04	60.90	2,483.96	.00	100.0%
<a href="#">2018/08/000116</a> 08/02/2018 API	34.37 VND	000217 IN 8/21	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7195601
<a href="#">2018/08/001139</a> 08/22/2018 API	26.53 VND	000217 IN 9/14	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7197147





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<a href="#">00194931 310003 UTILITIES - GARBAG</a>	0	383	382.74	.00	.00	.00	100.0%
<a href="#">00194931 310005 UTILITIES - WATER</a>	2,000	2,000	1,788.78	650.39	211.22	.00	100.0%
<a href="#">2018/08/000116</a> 08/02/2018 API	172.10	VND 001046 IN 0024692			CITY OF LIMA UTILITI ACCT 085005		7195599
<a href="#">2018/08/001528</a> 08/30/2018 API	306.19	VND 001046 IN 9/10 MUSEUM E			CITY OF LIMA UTILITI 082545		7197830
<a href="#">2018/08/001528</a> 08/30/2018 API	172.10	VND 001046 IN 9/10 MEM HALL TR			CITY OF LIMA UTILITI 085005		7197830
<a href="#">00194931 340001 SERVICES</a>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	3,258.81	711.29	4,746.33	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	3,258.81	711.29	4,746.33	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<a href="#">00195031 310002 UTILITIES - ELECTR</a>	242,000	242,000	129,965.03	19,807.41	112,034.97	.00	100.0%
<a href="#">2018/08/001139</a> 08/22/2018 API	211.23	VND 000217 IN 9/14 JAIL			OHIO POWER COMPANY 075-925-009-0-9		7197147
<a href="#">2018/08/001296</a> 08/27/2018 API	19,596.18	VND 000217 IN 9/17 333 N MAIN			OHIO POWER COMPANY 070 444 500 0 3		7197443
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	7,000	14,317	2,813.44	348.38	10,003.89	1,500.00	89.5%
<a href="#">2018/08/000386</a> 08/06/2018 API	348.38	VND 012165 IN 0388 001008592			REPUBLIC SERVICES 3 0388 0028197		7196137
<a href="#">00195031 310005 UTILITIES - WATER</a>	102,000	102,000	70,646.41	7,378.24	31,353.59	.00	100.0%
<a href="#">2018/08/001296</a> 08/27/2018 API	7,378.24	VND 001046 IN 9/3 JAIL			CITY OF LIMA UTILITI 120590		7197429
<a href="#">00195031 310006 UTILITIES - NATURA</a>	75,000	75,000	34,500.53	854.27	40,499.47	.00	100.0%
<a href="#">2018/08/001296</a> 08/27/2018 API	854.27	VND 001585 IN 9/4 JAIL			DOMINION ENERGY 6 4408 0002 8061		7197430
<a href="#">00195031 340001 SERVICES</a>	90,000	93,583	72,752.22	5,700.90	20,830.58	.00	100.0%
<a href="#">2018/08/000118</a> 08/02/2018 API	2.96	VND 018622 IN 9471			501 METALS AND LUMBE ALLCOM		7195605
<a href="#">2018/08/000118</a> 08/02/2018 API	12.58	VND 018622 IN 9470			501 METALS AND LUMBE ALLCOM		7195605
<a href="#">2018/08/000118</a> 08/02/2018 API	13.29	VND 018622 IN 9322			501 METALS AND LUMBE ALLCOM		7195605
<a href="#">2018/08/000233</a> 08/02/2018 API	191.70	VND 000109 IN 4169-577382			ALL PHASE ELECTRIC S CF-03690		7195786
<a href="#">2018/08/000233</a> 08/02/2018 API	995.91	VND 000111 IN W32522			ALL TEMP REFRIGERATI 18-0023627		7195787



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<u>00195031 340001 SERVICES</u>								
<a href="#">2018/08/000233</a>	08/02/2018 API	144.42 VND	001031 IN	4008194591		CINTAS CORPORATION 11611460		7195797
<a href="#">2018/08/000233</a>	08/02/2018 API	4.84 VND	001841 IN	OHLIM290134		FASTENAL CO OHLIM0327		7195806
<a href="#">2018/08/000233</a>	08/02/2018 API	479.92 VND	002088 IN	S-50880		GROTHOUSE PLUMBING & 001056		7195810
<a href="#">2018/08/000233</a>	08/02/2018 API	67.14 VND	004870 IN	12G214712A		ROBERTSON HEATING SU 120125 JAIL		7195844
<a href="#">2018/08/000386</a>	08/06/2018 API	33.61 VND	004870 IN	12G214902		ROBERTSON HEATING SU 120125		7196141
<a href="#">2018/08/000386</a>	08/06/2018 API	9.73 VND	004870 IN	12G215139		ROBERTSON HEATING SU 120125		7196141
<a href="#">2018/08/000388</a>	08/07/2018 API	234.99 VND	005669 IN	011065901080218		SPECTRUM BUSINESS 10202 011065901 90		7196144
<a href="#">2018/08/000563</a>	08/09/2018 API	357.50 VND	011964 IN	S0019885		SUPER LAUNDRY ID#17521082		7196387
<a href="#">2018/08/000563</a>	08/09/2018 API	120.62 VND	011964 IN	90147420		SUPER LAUNDRY ID# 17521082		7196387
<a href="#">2018/08/000563</a>	08/09/2018 API	28.68 VND	001841 IN	OHLIM290338		FASTENAL CO CUST PO#550020		7196358
<a href="#">2018/08/000563</a>	08/09/2018 API	28.82 VND	003360 IN	03836		LOWES COMPANIES INC ACCT 98002395105		7196371
<a href="#">2018/08/000891</a>	08/17/2018 API	117.41 VND	001779 IN	91474		EQUIPARTS CORP ORDER # 103182.1		7196802
<a href="#">2018/08/000891</a>	08/17/2018 API	41.60 VND	004870 IN	12G215631		ROBERTSON HEATING SU 120125		7196819
<a href="#">2018/08/000891</a>	08/17/2018 API	24.53 VND	004870 IN	12G215483A		ROBERTSON HEATING SU 120125		7196819
<a href="#">2018/08/000891</a>	08/17/2018 API	18.32 VND	005206 IN	2033-4		THE SHERWIN WILLIAMS ACCT 6653-1987-7		7196821
<a href="#">2018/08/000892</a>	08/16/2018 API	116.54 VND	000076 IN	9078969359		AIRGAS USA, LLC 1419367		7196789
<a href="#">2018/08/000892</a>	08/16/2018 API	38.18 VND	004870 IN	12G215414		ROBERTSON HEATING SU 120125		7196819
<a href="#">2018/08/000894</a>	08/16/2018 API	1,000.00 VND	000396 IN	19007		ARMYS AUTO WRECKING 19007		7196797
<a href="#">2018/08/001024</a>	08/21/2018 API	29.78 VND	001841 IN	OHLIM290876		FASTENAL CO CUST # OHLIM0327		7196975
<a href="#">2018/08/001024</a>	08/21/2018 API	112.22 VND	004065 IN	188016		NORTHWESTERN OHIO ALLCCH02		7196988
<a href="#">2018/08/001024</a>	08/21/2018 API	16.50 VND	004635 IN	84539		R & D LOCK & KEY PO 550030		7196997
<a href="#">2018/08/001024</a>	08/21/2018 API	452.05 VND	011964 IN	S0020122		SUPER LAUNDRY CUST ID 17521082		7197000
<a href="#">2018/08/001139</a>	08/22/2018 API	862.89 VND	011964 IN	P0147704		SUPER LAUNDRY CUST ID 17521082		7197157
<a href="#">2018/08/001296</a>	08/27/2018 API	116.90 VND	001779 IN	92045		EQUIPARTS CORP ORDER # 103182.2		7197431
<a href="#">2018/08/001417</a>	08/28/2018 API	27.27 VND	005206 IN	2419-5		THE SHERWIN WILLIAMS 6653-1987-7		7197782
TOTAL SERVICES		516,000	526,900	310,677.63	34,089.20	214,722.50	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900	310,677.63	34,089.20	214,722.50	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<a href="#">2018/08/000692</a>	08/14/2018 API	5,284.77 VND	000217 IN	8/31 MUSEUM		OHIO POWER COMPANY 075 048 998 0 3	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003</u>	<u>UTILITIES - GARBAG</u>	722	722	375.00	.00	347.00	.00	100.0%
<u>00195331 310005</u>	<u>UTILITIES - WATER</u>	5,000	5,000	3,181.32	400.08	1,818.68	.00	100.0%
<u>2018/08/000116</u>	08/02/2018 API	292.47 VND	001046 IN 0000510			CITY OF LIMA UTILITI 082545		7195599
<u>2018/08/000116</u>	08/02/2018 API	106.45 VND	001046 IN 0000508			CITY OF LIMA UTILITI 081375		7195599
<u>2018/08/001528</u>	08/30/2018 API	1.16 VND	001046 IN 9/10 MUSEUM			CITY OF LIMA UTILITI 081375		7197830
<u>00195331 310006</u>	<u>UTILITIES - NATURA</u>	13,075	13,075	7,166.72	76.03	5,908.28	.00	100.0%
<u>2018/08/001132</u>	08/23/2018 API	46.59 VND	001585 IN 9/4 MUSEUM			DOMINION ENERGY 1 4415 0002 7859		7197130
<u>2018/08/001132</u>	08/23/2018 API	29.44 VND	001585 IN 9/4 MUSEUM			DOMINION ENERGY 1 4415 0002 7864		7197130
<u>00195331 340001</u>	<u>SERVICES</u>	10,000	10,000	4,420.97	343.91	5,579.03	.00	100.0%
<u>2018/08/000563</u>	08/09/2018 API	9.49 VND	003360 IN 16997			LOWES COMPANIES INC ACCT 98002395105		7196368
<u>2018/08/000692</u>	08/14/2018 API	320.00 VND	011228 IN 69974			RESOURCE RECYCLING MUSEUM RIVER ROCK		7196512
<u>2018/08/000891</u>	08/17/2018 API	14.42 VND	004870 IN 12G215631A			ROBERTSON HEATING SU 120125		7196819
TOTAL SERVICES		105,297	105,297	42,804.76	6,104.79	62,492.24	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,297	42,804.76	6,104.79	62,492.24	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	22,923.35	2,678.40	.00	12,806.65	64.2%
<u>2018/08/000168</u>	08/08/2018 PRJ	1,339.20 REF	080818			WARRANT=080818 RUN=1 BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018 PRJ	1,339.20 REF	082218			WARRANT=082218 RUN=1 BIWEEKLY		
<u>00195417 171001</u>	<u>PERS</u>	5,003	5,003	3,209.30	374.98	.00	1,793.70	64.1%
<u>2018/08/000168</u>	08/08/2018 PRJ	187.49 REF	080818			WARRANT=080818 RUN=1 BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018 PRJ	187.49 REF	082218			WARRANT=082218 RUN=1 BIWEEKLY		
<u>00195417 172001</u>	<u>MEDICARE</u>	519	519	314.15	36.56	.00	204.85	60.5%
<u>2018/08/000168</u>	08/08/2018 PRJ	18.29 REF	080818			WARRANT=080818 RUN=1 BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018 PRJ	18.27 REF	082218			WARRANT=082218 RUN=1 BIWEEKLY		



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TOTAL PERSONAL SERVICES		41,252	41,252	26,446.80	3,089.94	.00	14,805.20	64.1%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,441	13,694.10	8,413.00	13,747.02	.00	100.0%
<u>2018/08/000118</u>	08/02/2018 API	59.15 VND	018622 IN 9556			501 METALS AND LUMBE ALLCOM		7195605
<u>2018/08/000233</u>	08/02/2018 API	27.17 VND	000183 IN 2307764			ALLIED SUPPLY CO INC 4211122		7195788
<u>2018/08/000233</u>	08/02/2018 API	6,288.00 VND	003611 IN 39207			NICHOLAS D STARR, BOARD OF ED FLOORI		7195832
<u>2018/08/000233</u>	08/02/2018 API	160.47 VND	005206 IN 1124-2			THE SHERWIN WILLIAMS 6653-1987-7		7195851
<u>2018/08/000388</u>	08/07/2018 API	116.80 VND	002976 IN 129491			KEY SUPPLY INC ALLEN120		7196111
<u>2018/08/000692</u>	08/14/2018 API	172.73 VND	002050 IN 9305503062			GRAYBAR 150813		7196490
<u>2018/08/000692</u>	08/14/2018 API	20.00 VND	002976 IN 128491-1			KEY SUPPLY INC ALLEN120		7196496
<u>2018/08/000891</u>	08/17/2018 API	708.93 VND	002088 IN S-50954			GROTHOUSE PLUMBING & CUST #001056		7196808
<u>2018/08/001024</u>	08/21/2018 API	215.75 VND	001031 IN 4008087076			CINTAS CORPORATION 11612748		7196968
<u>2018/08/001024</u>	08/21/2018 API	325.00 VND	002976 IN 129703			KEY SUPPLY INC ALLEN120		7196978
<u>2018/08/001132</u>	08/23/2018 API	297.00 VND	000148 IN 243240			ALLEN COUNTY ACCT 07384		7197100
<u>2018/08/001417</u>	08/28/2018 API	22.00 VND	004635 IN 54560			R & D LOCK & KEY A/C COMMISSIONERS		7197775
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599	2,582.80	.00	.00	16.20	99.4%
TOTAL SERVICES		29,692	30,040	16,276.90	8,413.00	13,747.02	16.20	99.9%
TOTAL BLDG & GRDS - ALLEN ACRES		70,944	71,292	42,723.70	11,502.94	13,747.02	14,821.40	79.2%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		62,600	62,600	42,577.29	4,543.59	20,022.71	.00	100.0%
<u>2018/08/001139</u>	08/22/2018 API	4,543.59 VND	000217 IN 9-14 COA			OHIO POWER COMPANY 073 544 200 1 5		7197147
<u>00195531 310003 UTILITIES - GARBAG</u>		2,000	3,342	1,577.48	153.99	564.44	1,200.00	64.1%
<u>2018/08/000386</u>	08/06/2018 API	153.99 VND	012165 IN 0388 001008588			REPUBLIC SERVICES 3 0388 0028193		7196137



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<a href="#">00195531</a>	<a href="#">310005 UTILITIES - WATER</a>	9,100	9,100	7,032.12	1,939.55	2,067.88	.00	100.0%
<a href="#">2018/08/000116</a>	08/02/2018 API	958.78 VND	001046 IN	0000501	CITY OF LIMA UTILITI 075150			7195599
<a href="#">2018/08/001528</a>	08/30/2018 API	980.77 VND	001046 IN	9/10 COA	CITY OF LIMA UTILITI 075150			7197830
<a href="#">00195531</a>	<a href="#">310006 UTILITIES - NATURA</a>	3,500	3,500	1,851.47	40.74	1,648.53	.00	100.0%
<a href="#">2018/08/001139</a>	08/22/2018 API	40.74 VND	001585 IN	9/4 COA	DOMINION ENERGY 3 4408 0002 7723			7197130
<a href="#">00195531</a>	<a href="#">340001 SERVICES</a>	21,355	23,062	10,583.25	152.42	12,478.75	.00	100.0%
<a href="#">2018/08/000233</a>	08/02/2018 API	20.42 VND	005230 IN	31841	MICHELLE R. STERLING ORDER DATE 7/3/18			7195825
<a href="#">2018/08/000386</a>	08/06/2018 API	35.95 VND	006091 IN	08012018-41737	WEST CENTRAL OHIO IN 41737			7196150
<a href="#">2018/08/000386</a>	08/06/2018 API	35.95 VND	006091 IN	08012018-41736	WEST CENTRAL OHIO IN 41736			7196150
<a href="#">2018/08/000563</a>	08/09/2018 API	20.00 VND	000183 IN	2293629A	ALLIED SUPPLY CO INC 4211122			7196348
<a href="#">2018/08/000563</a>	08/09/2018 API	15.77 VND	002976 IN	129459	KEY SUPPLY INC ALLEN100			7196363
<a href="#">2018/08/001417</a>	08/28/2018 API	15.50 VND	004635 IN	54555	R & D LOCK & KEY A/C COMMISSIONERS			7197775
<a href="#">2018/08/001417</a>	08/28/2018 API	8.83 VND	004870 IN	12G215890A	ROBERTSON HEATING SU 120125			7197776
TOTAL SERVICES		98,555	101,604	63,621.61	6,830.29	36,782.31	1,200.00	98.8%
TOTAL BLDG & GRDS-DIST CT OF APPE		98,555	101,604	63,621.61	6,830.29	36,782.31	1,200.00	98.8%
958 BROWN BLDG								
31 SERVICES								
<a href="#">00195831</a>	<a href="#">310003 UTILITIES - GARBAG</a>	2,800	5,096	1,173.22	216.37	1,123.22	2,800.00	45.1%
<a href="#">2018/08/000386</a>	08/06/2018 API	216.37 VND	012165 IN	0388-001008593	REPUBLIC SERVICES 3 0388 0028198			7196137
<a href="#">00195831</a>	<a href="#">340001 SERVICES</a>	14,350	11,850	7,446.43	1,159.36	4,403.57	.00	100.0%
<a href="#">2018/08/000233</a>	08/02/2018 API	229.40 VND	002976 IN	129379	KEY SUPPLY INC ALLEN210			7195816
<a href="#">2018/08/000563</a>	08/09/2018 API	121.20 VND	002088 IN	S-50493	GROTHOUSE PLUMBING & CUST # 001056			7196361
<a href="#">2018/08/000891</a>	08/17/2018 API	411.30 VND	002050 IN	9305654171	GRAYBAR 150813			7196806
<a href="#">2018/08/000891</a>	08/17/2018 API	14.65 VND	002050 IN	9305654172	GRAYBAR 150813			7196806
<a href="#">2018/08/000892</a>	08/16/2018 API	213.87 VND	002976 IN	129591	KEY SUPPLY INC ALLEN210			7196809
<a href="#">2018/08/001417</a>	08/28/2018 API	168.94 VND	002976 IN	129779	KEY SUPPLY INC ALLEN210			7197767



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		17,150	16,946	8,619.65	1,375.73	5,526.79	2,800.00	83.5%
TOTAL BROWN BLDG		17,150	16,946	8,619.65	1,375.73	5,526.79	2,800.00	83.5%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>		4,046	6,546	4,715.50	1,355.93	1,830.50	.00	100.0%
<u>2018/08/000118</u>	08/02/2018 API	4.64 VND	018622 IN 10538			501 METALS AND LUMBE ALLCOM		7195605
<u>2018/08/000118</u>	08/02/2018 API	50.92 VND	018622 IN 10537			501 METALS AND LUMBE ALLCOM		7195605
<u>2018/08/000118</u>	08/02/2018 API	562.05 VND	018622 IN 1480269			501 METALS AND LUMBE ALLCOM-1		7195605
<u>2018/08/000233</u>	08/02/2018 API	40.93 VND	000109 IN 4169-578014			ALL PHASE ELECTRIC S CF-03690		7195786
<u>2018/08/001024</u>	08/21/2018 API	405.85 VND	000109 IN 4169-575521			ALL PHASE ELECTRIC S CF-03690		7196960
<u>2018/08/001024</u>	08/21/2018 API	55.12 VND	000109 IN 4169-575512			ALL PHASE ELECTRIC S CF-03690		7196960
<u>2018/08/001024</u>	08/21/2018 API	236.42 VND	008704 IN 291499			ALL SERVICE PO 550420		7196961
TOTAL SERVICES		4,046	6,546	4,715.50	1,355.93	1,830.50	.00	100.0%
TOTAL COUNTY GARAGE		4,046	6,546	4,715.50	1,355.93	1,830.50	.00	100.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>		5,823	6,645	555.73	.00	2,066.04	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES		5,823	6,645	555.73	.00	2,066.04	4,023.00	39.5%
31 SERVICES								
<u>00196431 330600 REPAIRS</u>		4,001	4,001	.00	.00	4,001.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196431</a>	<a href="#">340001 SERVICES</a>	998	998	584.45	.00	413.55	.00	100.0%
<a href="#">00196431</a>	<a href="#">370365 PAYMENT TO CITY OF</a>	10,001	10,001	3,861.64	.00	6,139.36	.00	100.0%
	TOTAL SERVICES	15,000	15,000	4,446.09	.00	10,553.91	.00	100.0%
	TOTAL MARKET STREET GARAGE	20,823	21,645	5,001.82	.00	12,619.95	4,023.00	81.4%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001 SERVICES</a>	25,000	25,950	25,231.64	1,060.34	718.36	.00	100.0%
<a href="#">2018/08/000233</a>	08/02/2018 API	399.00	VND 000111 IN W32525			ALL TEMP REFRIGERATI 18-0024438		7195787
<a href="#">2018/08/000233</a>	08/02/2018 API	646.86	VND 000111 IN W32625			ALL TEMP REFRIGERATI 18-0023137		7195787
<a href="#">2018/08/000233</a>	08/02/2018 API	14.48	VND 002050 IN 9305243869			GRAYBAR 150813		7195809
<a href="#">00196531</a>	<a href="#">346001 CIVIC CENTER SERVI</a>	5,000	5,000	1,855.00	1,855.00	3,145.00	.00	100.0%
<a href="#">2018/08/000892</a>	08/16/2018 API	1,855.00	VND 000111 IN J002695			ALL TEMP REFRIGERATI 7AA5383A		7196790
	TOTAL SERVICES	30,000	30,950	27,086.64	2,915.34	3,863.36	.00	100.0%
	TOTAL CIVIC CENTER	30,000	30,950	27,086.64	2,915.34	3,863.36	.00	100.0%
966 JUVENILE CT								
31 SERVICES								
<a href="#">00196631</a>	<a href="#">310002 UTILITIES - ELECTR</a>	90,000	90,000	59,072.62	6,431.27	30,927.38	.00	100.0%
<a href="#">2018/08/001024</a>	08/21/2018 API	25.51	VND 000217 IN 9/11 JUV			OHIO POWER COMPANY 078 233 056 0 7		7196991
<a href="#">2018/08/001139</a>	08/22/2018 API	6,405.76	VND 000217 IN 9/13 JUV DET			OHIO POWER COMPANY 077 773 200 0 8		7197147





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631 310003</u>	<u>UTILITIES - GARBAG</u>	2,270	3,872	850.16	106.27	751.74	2,270.00	41.4%
<u>2018/08/000386</u>	08/06/2018 API	106.27 VND	012165 IN 0388	001008589	REPUBLIC SERVICES	3 0388 0028194		7196137
<u>00196631 310005</u>	<u>UTILITIES - WATER</u>	18,000	18,000	10,750.43	1,351.93	7,249.57	.00	100.0%
<u>2018/08/001296</u>	08/27/2018 API	1,351.93 VND	001046 IN 9/3	JUV	CITY OF LIMA UTILITI	101095		7197429
<u>00196631 310006</u>	<u>UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001</u>	<u>SERVICES</u>	51,300	52,194	24,784.10	656.17	27,409.90	.00	100.0%
<u>2018/08/000233</u>	08/02/2018 API	29.45 VND	003842 IN 1512487		MILLERS TEXTILE SERV	1762-00002		7195826
<u>2018/08/000233</u>	08/02/2018 API	.52 VND	004870 IN 12G214712		ROBERTSON HEATING SU	120125 JUV		7195844
<u>2018/08/000388</u>	08/07/2018 API	12.92 VND	003360 IN 15880		LOWES COMPANIES INC	ACCT 98002395105		7196118
<u>2018/08/000563</u>	08/09/2018 API	13.27 VND	003360 IN 15320		LOWES COMPANIES INC	ACCT 98002395105		7196369
<u>2018/08/000563</u>	08/09/2018 API	42.18 VND	003360 IN 14651		LOWES COMPANIES INC	ACCT 98002395105		7196372
<u>2018/08/000591</u>	08/10/2018 API	395.00 VND	011964 IN S0019886		SUPER LAUNDRY	CUST ID# 17521506		7196455
<u>2018/08/000591</u>	08/10/2018 API	66.69 VND	003842 IN 1518726		MILLERS TEXTILE SERV	1762-00001		7196443
<u>2018/08/001296</u>	08/27/2018 API	66.69 VND	003842 IN 1525693		MILLERS TEXTILE SERV	1762-00001		7197441
<u>2018/08/001417</u>	08/28/2018 API	29.45 VND	003842 IN 1526399		MILLERS TEXTILE SERV	1762-00002		7197770
TOTAL SERVICES		162,870	165,366	95,457.31	8,545.64	67,638.59	2,270.00	98.6%
TOTAL JUVENILE CT		162,870	165,366	95,457.31	8,545.64	67,638.59	2,270.00	98.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005</u>	<u>SALARY - EMPLOYEES</u>	88,121	88,121	58,788.70	6,707.20	.00	29,332.30	66.7%
<u>2018/08/000168</u>	08/08/2018 PRJ	3,353.60 REF	080818		WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018 PRJ	3,353.60 REF	082218		WARRANT=082218	RUN=1 BIWEEKLY		
<u>00196717 171001</u>	<u>PERS</u>	12,337	12,337	8,230.35	939.00	.00	4,106.65	66.7%
<u>2018/08/000168</u>	08/08/2018 PRJ	469.50 REF	080818		WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018 PRJ	469.50 REF	082218		WARRANT=082218	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>00196717 172001 MEDICARE</u>	1,278	1,278	749.63	84.36	.00	528.37	58.7%	
<u>2018/08/000168</u> 08/08/2018 PRJ	42.18 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	42.18 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	101,736	101,736	67,768.68	7,730.56	.00	33,967.32	66.6%	
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	28,903.33	5,375.11	36,096.67	.00	100.0%	
<u>2018/08/000692</u> 08/14/2018 API	5,375.11 VND	000217 IN 8/31 200 W MARKET			OHIO POWER COMPANY 077 614 602 0 8		7196506	
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	411.54	137.18	1,157.46	3,069.00	33.8%	
<u>2018/08/000386</u> 08/06/2018 API	137.18 VND	012165 IN 0388 001008584			REPUBLIC SERVICES 3 0388 0028156		7196137	
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	2,882.05	305.86	2,284.95	.00	100.0%	
<u>2018/08/001296</u> 08/27/2018 API	305.86 VND	001046 IN 9/3 CSEA			CITY OF LIMA UTILITI 120635		7197429	
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	5,276.73	41.23	2,723.27	.00	100.0%	
<u>2018/08/001417</u> 08/28/2018 API	41.23 VND	001585 IN 9/4 200 W MARKET			DOMINION ENERGY 8 4408 0007 5808		7197760	
<u>00196731 340001 SERVICES</u>	30,000	31,217	16,488.88	723.54	14,728.12	.00	100.0%	
<u>2018/08/000233</u> 08/02/2018 API	168.29 VND	001031 IN 4007904432			CINTAS CORPORATION 11611646		7195797	
<u>2018/08/000388</u> 08/07/2018 API	54.80 VND	002976 IN 129490			KEY SUPPLY INC ALLEN280		7196111	
<u>2018/08/001132</u> 08/23/2018 API	332.16 VND	002976 IN 129693			KEY SUPPLY INC ALLEN280		7197138	
<u>2018/08/001296</u> 08/27/2018 API	168.29 VND	001031 IN 4008893623			CINTAS CORPORATION 11611646		7197428	
TOTAL SERVICES	111,236	114,022	53,962.53	6,582.92	56,990.47	3,069.00	97.3%	
TOTAL SAVINGS BUILDING	212,972	215,758	121,731.21	14,313.48	56,990.47	37,036.32	82.8%	
968 TITLE BUILDING								
31 SERVICES								
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,069.28	202.17	1,430.72	.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
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	<a href="#">2018/08/000692</a> 08/14/2018 API	202.17 VND	000217 IN 8/31	419 N ELIZ		OHIO POWER COMPANY 075 4192 408 0 7		7196506
<a href="#">00196831 310003 UTILITIES - GARBAG</a>	<a href="#">2018/08/000386</a> 08/06/2018 API	1,401	2,791	635.68	79.46	753.86	1,400.99	49.8%
<a href="#">00196831 310005 UTILITIES - WATER</a>	<a href="#">2018/08/001132</a> 08/23/2018 API	7,000	7,000	4,575.34	571.66	2,424.66	.00	100.0%
<a href="#">2018/08/001296</a> 08/27/2018 API		212.81 VND	001046 IN 9/3	419 N ELIZ		CITY OF LIMA UTILITI ACCT 120630		7197122
<a href="#">00196831 310006 UTILITIES - NATURA</a>	<a href="#">2018/08/001132</a> 08/23/2018 API	1,300	1,300	282.18	33.43	1,017.82	.00	100.0%
<a href="#">00196831 340001 SERVICES</a>	<a href="#">2018/08/001139</a> 08/22/2018 API	10,000	10,848	2,758.58	172.28	8,089.42	.00	100.0%
<a href="#">2018/08/001296</a> 08/27/2018 API		358.85 VND	001046 IN 9/3	TITLE		CITY OF LIMA UTILITI 120625		7197429
		33.43 VND	001585 IN 9/4	419 N ELIZ		DOMINION ENERGY 6 5000 3575 9097		7197130
		86.14 VND	001031 IN 4007964155			CINTAS CORPORATION 11611529		7197121
		86.14 VND	001031 IN 4008915784			CINTAS CORPORATION 11611529		7197428
TOTAL SERVICES		22,201	24,439	9,321.06	1,059.00	13,716.48	1,400.99	94.3%
TOTAL TITLE BUILDING		22,201	24,439	9,321.06	1,059.00	13,716.48	1,400.99	94.3%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931 310002 UTILITIES - ELECTR</a>	<a href="#">2018/08/000116</a> 08/02/2018 API	3,284	3,284	1,470.38	248.20	1,813.62	.00	100.0%
<a href="#">2018/08/001528</a> 08/30/2018 API		179.82 VND	000217 IN 8/16	3125 ADA RD		OHIO POWER COMPANY 076 499 400 2 5		7195601
<a href="#">00196931 310005 UTILITIES - WATER</a>	<a href="#">2018/08/001296</a> 08/27/2018 API	5,589	5,589	2,283.64	258.13	3,305.36	.00	100.0%
<a href="#">00196931 340001 SERVICES</a>		1,000	1,839	515.55	.00	1,323.25	.00	100.0%
		68.38 VND	000217 IN 9/14	ADA RD		OHIO POWER COMPANY 076 499 400 2 5		7197836
		258.13 VND	001046 IN 9/3	3125 ADA RD		CITY OF LIMA UTILITI 120280		7197429



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		9,873	10,712	4,269.57	506.33	6,442.23	.00	100.0%
TOTAL B&G 3125 ADA RD		9,873	10,712	4,269.57	506.33	6,442.23	.00	100.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031 310002 UTILITIES - ELECTR</a>		0	750	184.99	.00	565.01	.00	100.0%
<a href="#">00197031 310005 UTILITIES - WATER</a>		0	750	.00	.00	750.00	.00	100.0%
<a href="#">00197031 310006 UTILITIES - NATURA</a>		0	250	.00	.00	250.00	.00	100.0%
<a href="#">00197031 340001 SERVICES</a>		0	6,500	1,707.67	1,267.67	4,792.33	.00	100.0%
<a href="#">2018/08/000233</a> 08/02/2018 API		90.67	VND 000183 IN 2304662			ALLIED SUPPLY CO INC 42111122		7195788
<a href="#">2018/08/000233</a> 08/02/2018 API		880.00	VND 020217 IN CLIP56291			CROY'S MOWING LTD JULY MOWING - N WE		7195803
<a href="#">2018/08/000891</a> 08/17/2018 API		297.00	VND 000148 IN 248673			ALLEN COUNTY ACCT 08503		7196795
TOTAL SERVICES		0	8,250	1,892.66	1,267.67	6,357.34	.00	100.0%
TOTAL N. WEST ST. PROPERTY		0	8,250	1,892.66	1,267.67	6,357.34	.00	100.0%
TOTAL COMMISSIONERS		2,980,532	3,023,454	1,841,654.27	309,092.81	723,622.50	458,177.57	84.8%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00500517 170001 SALARY - OFFICIALS</a>		76,754	76,754	50,780.20	6,491.52	.00	25,973.80	66.2%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ		3,245.76	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ		3,245.76	REF 082218			WARRANT=082218	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</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	179,815	179,815	131,737.69	15,046.40	.00	48,077.31	73.3%
<u>2018/08/000168</u>	08/08/2018	PRJ	6,736.20	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	8,310.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>171001</u>	<u>PERS</u>	35,920	35,920	25,552.63	3,015.32	.00	10,367.37	71.1%
<u>2018/08/000168</u>	08/08/2018	PRJ	1,397.48	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	1,617.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	3,721	3,721	2,545.82	300.08	.00	1,175.18	68.4%
<u>2018/08/000168</u>	08/08/2018	PRJ	139.48	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	160.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			296,210	296,210	210,616.34	24,853.32	.00	85,593.66	71.1%
21 MATERIALS & SUPPLIES									
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	5,500	5,500	3,334.49	979.94	1,165.51	1,000.00	81.8%
<u>2018/08/001476</u>	08/30/2018	API	979.94	VND 017967	IN 1882	JAMES P THURMAN	INV #1882	SCALE P	7197811
<u>00500521</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	1,200	1,200	756.17	100.01	443.83	.00	100.0%
<u>2018/08/001476</u>	08/30/2018	API	100.01	VND 000128	IN AUG 16 2018	ALLEN CO ENGINEER	JULY GASOLINE - AU		7197802
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	4,500	9,536	4,282.68	263.51	3,296.38	1,956.69	79.5%
<u>2018/08/000387</u>	08/07/2018	API	86.84	VND 009129	IN 5053937227 B	RICOH USA, INC	CUSTOMER #4739682		7196139
<u>2018/08/000387</u>	08/07/2018	API	99.87	VND 009478	IN 100840002 B	RICOH USA, INC	CUSTOMER #1306018		7196140
<u>2018/08/001476</u>	08/30/2018	API	76.80	VND 009129	IN 5054186916	RICOH USA, INC	METER ACCT		7197818
TOTAL MATERIALS & SUPPLIES			11,200	16,236	8,373.34	1,343.46	4,905.72	2,956.69	81.8%
31 SERVICES									
<u>00500531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	1,000	1,000	42.70	42.70	457.30	500.00	50.0%
<u>2018/08/000468</u>	08/08/2018	API	42.70	VND 000215	IN 1081	LYONS INDUSTRIES	B- VEHICLE REPAIRS		7196216



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">00500531 340001 SERVICES</a>	32,500	43,215	8,150.00	.00	35,065.00	.00	100.0%	
<a href="#">00500531 360325 ADVERTISING - NOTI</a>	7,000	7,122	315.38	.00	3,306.35	3,500.00	50.9%	
<a href="#">00500531 360430 TRAVEL-MEETINGS</a>	4,700	5,905	4,187.18	126.05	2,114.70	-396.74	106.7%*	
<a href="#">2018/08/000863</a> 08/06/2018 API	85.60 VND	017123 IN	08/07/18-08/08/18 TR	JAMES C OFFENBAKER	MILEAGE-	OFFENBAKE	7196785	
<a href="#">2018/08/000863</a> 08/06/2018 API	40.45 VND	017123 IN	MEAL REIMBURSEMENT	JAMES C OFFENBAKER	MEAL REIMBURSEMENT		7196785	
TOTAL SERVICES	45,200	57,242	12,695.26	168.75	40,943.35	3,603.26	93.7%	
TOTAL AUDITOR-GENERAL	352,610	369,688	231,684.94	26,365.53	45,849.07	92,153.61	75.1%	
TOTAL AUDITOR	352,610	369,688	231,684.94	26,365.53	45,849.07	92,153.61	75.1%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	43,290.00	5,180.00	.00	24,235.00	64.1%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	2,590.00 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	2,590.00 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	83,093	83,093	75,807.56	3,919.25	.00	7,285.44	91.2%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	2,103.50 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	1,815.75 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">01000017 171001 PERS</a>	21,087	21,087	15,973.67	1,273.90	.00	5,113.33	75.8%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	657.09 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	616.81 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">01000017 172001 MEDICARE</a>	2,184	2,184	1,518.70	111.04	.00	665.30	69.5%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	57.93 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	53.11 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			173,889	173,889	136,589.93	10,484.19	.00	37,299.07	78.6%
21 MATERIALS & SUPPLIES									
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	9,749	9,749	6,423.24	419.91	3,325.76	.00	100.0%
<a href="#">2018/08/000637</a>	08/13/2018	API	214.35	VND 009562	IN 8050902602	STAPLES ADVANTAGE	8050902602		7196521
<a href="#">2018/08/000637</a>	08/13/2018	API	189.56	VND 018695	IN 1154165-0	FRIENDS OFFICE	1154165-0		7196488
<a href="#">2018/08/000637</a>	08/13/2018	API	16.00	VND 003988	IN 60030 JULY	PEACOCK WATER	60030 JULY WATER		7196509
<a href="#">01000021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	23,000	23,000	8,119.75	.00	11,880.25	3,000.00	87.0%
<a href="#">01000021</a>	<a href="#">211005</a>	<a href="#">BILLING</a>	12,100	12,100	11,658.25	.00	441.75	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,351	3,351	626.30	67.11	2,724.70	.00	100.0%
<a href="#">2018/08/000637</a>	08/13/2018	API	67.11	VND 018975	IN 5563750000705077JULY	JP MORGAN CHASE BANK	5563 7500 0070 507		7196491
TOTAL MATERIALS & SUPPLIES			48,200	48,200	26,827.54	487.02	18,372.46	3,000.00	93.8%
31 SERVICES									
<a href="#">01000031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	4,500	4,500	2,594.00	267.90	1,906.00	.00	100.0%
<a href="#">2018/08/000637</a>	08/13/2018	API	228.10	VND 009478	IN 100878393	RICOH USA, INC	100878393 B- CONTR		7196513
<a href="#">2018/08/001299</a>	08/27/2018	API	39.80	VND 009129	IN 5054225222	RICOH USA, INC	CUSTOMER 3370845		7197444
<a href="#">01000031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">01000031</a>	<a href="#">360145</a>	<a href="#">FEES BANK SERVICE</a>	14,000	14,000	6,460.54	.00	7,539.46	.00	100.0%
<a href="#">01000031</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>	4,600	4,600	3,844.70	.00	755.30	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,500	1,500	666.08	68.40	833.92	.00	100.0%
<u>2018/08/001333</u>	08/28/2018 API	68.40 VND	013447 IN	8-14-18 NWO	TREASURE EVALYN M SHAFFNER	B- TRAVEL & MEETIN		7197472
	TOTAL SERVICES	25,100	25,100	13,565.32	336.30	11,534.68	.00	100.0%
	TOTAL UNDEFINED	247,189	247,189	176,982.79	11,307.51	29,907.14	40,299.07	83.7%
	TOTAL TREASURER	247,189	247,189	176,982.79	11,307.51	29,907.14	40,299.07	83.7%
<hr/>								
014 FELONY DIVERSION								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>01400017</u>	<u>170005 SALARY - EMPLOYEES</u>	40,834	40,834	26,313.56	3,102.78	.00	14,520.44	64.4%
<u>2018/08/000168</u>	08/08/2018 PRJ	1,551.39 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	1,551.39 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>01400017</u>	<u>171001 PERS</u>	7,391	7,391	3,680.21	434.38	.00	3,710.79	49.8%
<u>2018/08/000168</u>	08/08/2018 PRJ	217.19 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	217.19 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>01400017</u>	<u>172001 MEDICARE</u>	592	592	362.71	42.68	.00	229.29	61.3%
<u>2018/08/000168</u>	08/08/2018 PRJ	21.34 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	21.34 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	48,817	48,817	30,356.48	3,579.84	.00	18,460.52	62.2%
	TOTAL UNDEFINED	48,817	48,817	30,356.48	3,579.84	.00	18,460.52	62.2%
	TOTAL FELONY DIVERSION	48,817	48,817	30,356.48	3,579.84	.00	18,460.52	62.2%

015 PROSECUTOR

000 UNDEFINED



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

<u>01500017 170001 SALARY - OFFICIALS</u>		133,941	133,941	89,638.35	11,375.81	.00	44,302.65	66.9%
<u>2018/08/001220</u>	08/31/2018 PRJ	11,375.81	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		168,431	168,431	121,028.74	13,546.71	.00	47,402.26	71.9%
<u>2018/08/000168</u>	08/08/2018 PRJ	6,633.89	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	6,912.82	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>01500017 170008 SALARY - LAW STUDE</u>		25,381	25,381	11,139.88	2,416.32	.00	14,241.12	43.9%
<u>2018/08/000168</u>	08/08/2018 PRJ	1,208.16	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	1,208.16	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>01500017 170017 SALARY - ASSISTANT</u>		467,095	467,095	298,976.02	33,356.34	.00	168,118.98	64.0%
<u>2018/08/000168</u>	08/08/2018 PRJ	16,239.66	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	17,116.68	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>01500017 171001 PERS</u>		111,279	112,015	74,021.00	8,633.04	.00	37,994.00	66.1%
<u>2018/08/000168</u>	08/08/2018 PRJ	3,437.78	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	3,602.65	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>2018/08/001220</u>	08/31/2018 PRJ	1,592.61	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>		11,526	11,434	7,080.72	835.69	.00	4,353.28	61.9%
<u>2018/08/000168</u>	08/08/2018 PRJ	327.03	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	343.78	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>2018/08/001220</u>	08/31/2018 PRJ	164.88	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		917,653	918,297	601,884.71	70,163.91	.00	316,412.29	65.5%

21 MATERIALS & SUPPLIES

<u>01500021 211000 OFFICE</u>		8,200	14,200	14,120.01	1,046.81	79.99	.00	100.0%
<u>2018/08/000206</u>	08/02/2018 API	272.50	VND 001152 IN 14770 - 7-26-18			CORPCOMM GROUP INC	14770 Web Maintena	7195718
<u>2018/08/000206</u>	08/02/2018 API	86.33	VND 019272 IN 1183891 7-20-18			THE POWELL COMPANY	1183891 Office Sup	7195771
<u>2018/08/000206</u>	08/02/2018 API	655.48	VND 000885 IN NJJ2649 7-11-18			CDW GOVERNMENT INC	1960659 4 MONITORS	7195713
<u>2018/08/000560</u>	08/09/2018 API	32.50	VND 003988 IN 62970 8/1/18			PEACOCK WATER	62970	7196380



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<u>01500021 211004 BOOKS</u>	5,000	3,200	2,747.36	.00	452.64	.00	100.0%		
<u>01500021 215001 GAS &amp; OIL</u>	3,500	2,500	1,484.83	193.68	1,015.17	.00	100.0%		
<u>2018/08/000560</u> 08/09/2018 API	193.68 VND	000656 IN	0378005029 8/6/18	BP AMOCO	GAS & OIL			7196352	
TOTAL MATERIALS & SUPPLIES	16,700	19,900	18,352.20	1,240.49	1,547.80	.00	100.0%		
31 SERVICES									
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	7,300	6,743.18	728.07	556.82	.00	100.0%		
<u>2018/08/000560</u> 08/09/2018 API	16.75 VND	006195 IN	093968434 8/1/18	XEROX CORPORATION	5DA-085049			7196392	
<u>2018/08/000560</u> 08/09/2018 API	130.30 VND	006195 IN	094087948 8/2/18	XEROX CORPORATION	8TB-557197			7196392	
<u>2018/08/000746</u> 08/15/2018 API	123.86 VND	006195 IN	503094853 8/7/18	XEROX CORPORATION	5DA-084945			7196686	
<u>2018/08/000746</u> 08/15/2018 API	249.02 VND	006195 IN	503094850 8/7/18	XEROX CORPORATION	8TB-557197			7196686	
<u>2018/08/000746</u> 08/15/2018 API	109.14 VND	006195 IN	503094852 8/7/18	XEROX CORPORATION	5DA-085049			7196686	
<u>2018/08/000746</u> 08/15/2018 API	99.00 VND	006195 IN	155891610 8/9/18	XEROX CORPORATION	Xerox Staples			7196686	
<u>01500031 350002 ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	.00	100.0%		
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	10,800	10,761.34	25.05	38.66	.00	100.0%		
<u>2018/08/000206</u> 08/02/2018 API	25.05 VND	000120 IN	V.Leugers CR20040017	ALLEN COUNTY CLERK	V.Leugers CR2004-0			7195700	
<u>01500031 370397 TRANSCRIPTS</u>	5,000	1,800	1,212.55	64.50	587.45	.00	100.0%		
<u>2018/08/001145</u> 08/22/2018 API	1.75 VND	003869 IN	CR2017-0042 8/21/18	MONICA M GARLOCK	A. ARMSTEAD CR2017			7197145	
<u>2018/08/001145</u> 08/22/2018 API	1.10 VND	003869 IN	CR2017-0388 8/21/18	MONICA M GARLOCK	K. VANMETER CR2017			7197145	
<u>2018/08/001145</u> 08/22/2018 API	52.80 VND	003869 IN	CR2018-0143 8/21/18	MONICA M GARLOCK	G. SALYERS CR2018-			7197145	
<u>2018/08/001145</u> 08/22/2018 API	2.55 VND	003869 IN	CR2017-0291	MONICA M GARLOCK	A. GAMACHE CR2017-			7197145	
<u>2018/08/001145</u> 08/22/2018 API	6.30 VND	003869 IN	CR2014-0118 8/21/18	MONICA M GARLOCK	R. DAVIS CR2014-01			7197145	
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	7,500.00	3,750.00	7,500.00	.00	100.0%		
<u>2018/08/000772</u> 08/16/2018 API	3,750.00 VND	001194 IN	1721 6/6/2018	CRIME VICTIM SERVICE	Advocacy Services			7196699	
TOTAL SERVICES	101,882	101,871	93,187.57	4,567.62	8,682.93	.00	100.0%		
TOTAL UNDEFINED	1,036,235	1,040,068	713,424.48	75,972.02	10,230.73	316,412.29	69.6%		
TOTAL PROSECUTOR	1,036,235	1,040,068	713,424.48	75,972.02	10,230.73	316,412.29	69.6%		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
016 PROSECUTOR REIMBURSE										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01600017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		162,288	162,288	103,777.53	12,155.10	.00	58,510.47	63.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	6,077.55	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	6,077.55	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,721	22,721	14,528.89	1,701.72	.00	8,192.11	63.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	850.86	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	850.86	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,354	2,354	1,451.10	166.62	.00	902.90	61.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	83.31	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	83.31	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	187,363	119,757.52	14,023.44	.00	67,605.48	63.9%		
TOTAL UNDEFINED		187,363	187,363	119,757.52	14,023.44	.00	67,605.48	63.9%		
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	119,757.52	14,023.44	.00	67,605.48	63.9%		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
<a href="#">02500031</a>	<a href="#">360140</a>	<a href="#">FEES - AUDIT COUNT</a>		91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
<a href="#">2018/08/000387</a>	08/07/2018	API	8,220.50	VND 005808	IN 8/30/18	13A21	DAVE YOST	42200-FINANCIAL	AU	
<a href="#">2018/08/000965</a>	08/21/2018	APM	-8,220.50	VND 005808	IN 8/30/18	13A21	DAVE YOST	42200-FINANCIAL	AU	

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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		91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
	TOTAL UNDEFINED		91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
	TOTAL BUREAU OF INSPECTION		91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">03000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	72,471	72,471	39,927.20	4,769.60	.00	32,543.80	55.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,384.80	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,384.80	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">03000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,146	10,146	5,589.79	667.74	.00	4,556.21	55.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	333.87	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	333.87	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">03000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,051	1,051	529.50	62.98	.00	521.50	50.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	31.49	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	31.49	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
	TOTAL PERSONAL SERVICES		83,668	83,668	46,046.49	5,500.32	.00	37,621.51	55.0%
21 MATERIALS & SUPPLIES									
<a href="#">03000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,000	2,000	682.81	.00	397.19	920.00	54.0%
	TOTAL MATERIALS & SUPPLIES		2,000	2,000	682.81	.00	397.19	920.00	54.0%
31 SERVICES									



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03000031</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	224,880	225,280	149,920.00	18,740.00	75,360.00	.00	100.0%
<a href="#">2018/08/000195</a>	08/03/2018	API	18,740.00	VND 017695	IN NCG-20635	AHELIOTECH	SERVICES, C - IT Managed Ser	7195693	
<a href="#">03000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,000	2,000	1,472.75	.00	527.25	.00	100.0%
<a href="#">03000031</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	43,000	47,344	9,147.91	370.26	16,195.83	22,000.00	53.5%
<a href="#">2018/08/000195</a>	08/03/2018	API	185.13	VND 019881	IN I85625	PARK PLACE	TECHNOLOG EMC SUPPORT CONTRA	7195757	
<a href="#">2018/08/000889</a>	08/17/2018	API	185.13	VND 019881	IN D32575M-I8625	PARK PLACE	TECHNOLOG EMC SUPPORT CONTRA	7196815	
<a href="#">03000031</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	228,440	228,440	112,711.90	6,852.63	113,852.39	1,875.71	99.2%
<a href="#">2018/08/000889</a>	08/17/2018	API	6,580.65	VND 017695	IN NCG-20571	AHELIOTECH	SERVICES, B - SOFTWARE	7196788	
<a href="#">2018/08/001476</a>	08/30/2018	API	271.98	VND 018975	IN CREDIT CARD #4	JP MORGAN CHASE BANK	5563-7581-3924-381	7197814	
TOTAL SERVICES			498,320	503,064	273,252.56	25,962.89	205,935.47	23,875.71	95.3%
TOTAL UNDEFINED			583,988	588,732	319,981.86	31,463.21	206,332.66	62,417.22	89.4%
TOTAL INFORMATION TECHNOLOGY			583,988	588,732	319,981.86	31,463.21	206,332.66	62,417.22	89.4%
050 COURT OF APPEALS									
000 UNDEFINED									
31 SERVICES									
<a href="#">05000031</a>	<a href="#">350504</a>	<a href="#">GRANT - COURT OF A</a>	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL SERVICES			30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED			30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS			30,750	30,750	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT									



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT									
17 PERSONAL SERVICES									
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	28,000	28,000	18,641.06	2,378.08	.00	9,358.94	66.6%
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	2,378.08	REF 083118			WARRANT=083118	RUN=2	MONTHLY
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	249,105	249,105	171,683.39	20,056.09	.00	77,421.61	68.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	10,028.04	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	10,028.05	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,795	38,795	26,645.43	3,140.78	.00	12,149.57	68.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,403.92	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,403.92	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	332.94	REF 083118			WARRANT=083118	RUN=2	MONTHLY
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,019	4,019	2,640.84	309.49	.00	1,378.16	65.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	137.68	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	137.68	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	34.13	REF 083118			WARRANT=083118	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			319,919	319,919	219,610.72	25,884.44	.00	100,308.28	68.6%
21 MATERIALS & SUPPLIES									
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,500	4,500	3,418.68	1,098.32	81.32	1,000.00	77.8%
<a href="#">2018/08/000130</a>	08/01/2018	API	23.68	VND 019272 IN 1183584			THE POWELL COMPANY	INV#1183584	OFFICE 7195613
<a href="#">2018/08/000714</a>	08/14/2018	API	82.41	VND 019272 IN 1185514			THE POWELL COMPANY	INV#1185514	7196598
<a href="#">2018/08/000714</a>	08/14/2018	API	457.50	VND 019272 IN 1186221			THE POWELL COMPANY	INV#1186221	7196598
<a href="#">2018/08/001142</a>	08/23/2018	API	258.00	VND 004043 IN 1867			NORTHLAND QUICK PRIN	INVOICE #1867	7197146
<a href="#">2018/08/001142</a>	08/23/2018	API	64.39	VND 019272 IN 1187041			THE POWELL COMPANY	INVOICE #1187041	7197163
<a href="#">2018/08/001303</a>	08/27/2018	API	141.56	VND 001918 IN 1159467-0			FRIENDS OFFICE	INV #1159467-0	7197434
<a href="#">2018/08/001303</a>	08/27/2018	API	70.78	VND 001918 IN 1159467-1			FRIENDS OFFICE	INV #1159467-1	7197434





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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000	2,937.56	64.75	562.44	500.00	87.5%
<u>2018/08/000130</u>	08/01/2018	API	64.75 VND	003154 IN	0335122	LEGAL DIRECTORIES	INV#0335122	LEGAL	7195610
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	692.01	59.25	44.49	263.50	73.7%
<u>2018/08/000130</u>	08/01/2018	API	32.00 VND	003988 IN	168-670	PEACOCK WATER	STMT #168.670		7195612
<u>2018/08/000714</u>	08/14/2018	API	27.25 VND	005658 IN	54217	TIGERS COFFEE SERVIC	INV#54217		7196599
TOTAL MATERIALS & SUPPLIES			9,500	9,500	7,048.25	1,222.32	688.25	1,763.50	81.4%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	8,000	4,959.25	687.75	2,400.00	640.75	92.0%
<u>2018/08/000714</u>	08/14/2018	API	87.75 VND	004340 IN	D.MARTRE TRANSC	PATTI A BREITIGAN	D.Martre Transcrip		7196592
<u>2018/08/000714</u>	08/14/2018	API	600.00 VND	006102 IN	17159	WESTRICK REPORTING	AUGUST GRAND JURY		7196607
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	17,626.90	1,050.00	.00	17,373.10	50.4%
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197512
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197517
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197515
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197513
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197507
<u>2018/08/001370</u>	08/27/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197516
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197509
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197508
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197511
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197514
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197506
<u>2018/08/001370</u>	08/27/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7197510
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	7,000	5,055.00	66.00	.00	1,945.00	72.2%
<u>2018/08/000979</u>	08/20/2018	API	12.00 VND	009998 IN	8/20/2018 TJ	WITNESS FEES	GRAND JURY FEES		7196925
<u>2018/08/000979</u>	08/20/2018	API	6.00 VND	009998 IN	8/20/2018 SS	WITNESS FEES	GRAND JURY FEES		7196926
<u>2018/08/000979</u>	08/20/2018	API	6.00 VND	009998 IN	8/20/2018 MB	WITNESS FEES	GRAND JURY FEES		7196931
<u>2018/08/000979</u>	08/20/2018	API	6.00 VND	009998 IN	8/20/2018 JM	WITNESS FEES	GRAND JURY FEES		7196928
<u>2018/08/000979</u>	08/20/2018	API	6.00 VND	009998 IN	8/20/2018 QW	WITNESS FEES	GRAND JURY FEES		7196932



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360130 FEES-WITNESS</u>								
<u>2018/08/000979</u>	08/20/2018 API	6.00 VND	009998 IN	8/20/2018 KM		WITNESS FEES	GRAND JURY FEES	7196930
<u>2018/08/000979</u>	08/20/2018 API	6.00 VND	009998 IN	8/20/2018 TH		WITNESS FEES	GRAND JURY FEES	7196933
<u>2018/08/000979</u>	08/20/2018 API	6.00 VND	009998 IN	8/20/2018 CL		WITNESS FEES	GRAND JURY FEES	7196924
<u>2018/08/000979</u>	08/20/2018 API	6.00 VND	009998 IN	8/20/2018 JS		WITNESS FEES	GRAND JURY FEES	7196929
<u>2018/08/000979</u>	08/20/2018 API	6.00 VND	009998 IN	8/20/2018 DW		WITNESS FEES	GRAND JURY FEES	7196927
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	214	110.91	53.05	.00	103.52	51.7%
<u>2018/08/000714</u>	08/14/2018 API	53.05 VND	013781 IN	SEPT18 JURY DRAW		AIM MEDIA MIDWEST OP	SEPTEMBER 2018 JUR	7196540
<u>05505531 370629 DUES</u>		2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES		52,100	55,100	31,537.63	1,856.80	2,400.00	21,162.37	61.6%
TOTAL COMMON PLEAS COURT		381,519	384,519	258,196.60	28,963.56	3,088.25	123,234.15	68.0%
TOTAL COMMON PLEAS COURT		381,519	384,519	258,196.60	28,963.56	3,088.25	123,234.15	68.0%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	8,975.40	1,073.98	.00	5,024.60	64.1%
<u>2018/08/000168</u>	08/08/2018 PRJ	536.99 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	536.99 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>		100,407	101,055	66,794.89	7,773.38	.00	34,260.11	66.1%
<u>2018/08/000168</u>	08/08/2018 PRJ	3,886.70 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	3,886.68 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>		88,041	87,393	57,149.53	6,722.49	.00	30,243.47	65.4%
<u>2018/08/000168</u>	08/08/2018 PRJ	3,361.25 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	3,361.24 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05800017</a>	<a href="#">171001 PERS</a>	28,343	28,343	18,558.25	2,179.76	.00	9,784.75	65.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,089.88	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,089.88	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">172001 MEDICARE</a>	2,936	2,936	1,769.97	206.34	.00	1,166.03	60.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	103.17	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	103.17	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		233,727	233,727	153,248.04	17,955.95	.00	80,478.96	65.6%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	2,916.73	22.48	2,083.27	.00	100.0%
<a href="#">2018/08/000771</a>	08/02/2018 API	22.48	VND 019272 IN 1183588			THE POWELL COMPANY PENS		7196750
<a href="#">05800021</a>	<a href="#">211004 BOOKS</a>	1,000	1,000	412.36	.00	587.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	3,329.09	22.48	2,670.91	.00	100.0%
31 SERVICES								
<a href="#">05800031</a>	<a href="#">330001 CONTRACT SERVICES</a>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">330650 REPAIRS - OFFICE E</a>	500	500	69.99	.00	430.01	.00	100.0%
<a href="#">05800031</a>	<a href="#">340320 SERVICES TRANSCRIP</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">05800031</a>	<a href="#">360111 FEES - FOREIGN JUD</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">05800031</a>	<a href="#">360130 FEES-WITNESS</a>	1,000	1,000	253.92	.00	746.08	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>05800031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		1,000	2,000	1,897.85	700.00	.00	102.15	94.9%
<u>2018/08/001178</u>	08/17/2018	API	350.00 VND 004177 IN DLD 9/25-9/28/18				OHIO ASSOCIATION/MAG DEBORAH DREXLER 9-		7197261	
<u>2018/08/001179</u>	08/17/2018	API	350.00 VND 004177 IN DSK 9/26-9/28/18				OHIO ASSOCIATION/MAG DENNIS KERBER 9-26		7197261	
<u>05800031</u>	<u>370629</u>	<u>DUES</u>		3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES				8,250	8,250	2,646.76	700.00	5,501.09	102.15	98.8%
TOTAL UNDEFINED				247,977	247,977	159,223.89	18,678.43	8,172.00	80,581.11	67.5%
TOTAL DOMESTIC RELATIONS COURT				247,977	247,977	159,223.89	18,678.43	8,172.00	80,581.11	67.5%
059 DOM RELATIONS COURT SECURITY										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>05900017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>		39,736	39,736	17,810.62	3,721.68	.00	21,925.38	44.8%
<u>2018/08/000168</u>	08/08/2018	PRJ	1,860.84 REF 080818				WARRANT=080818 RUN=1 BIWEEKLY			
<u>2018/08/000917</u>	08/22/2018	PRJ	1,860.84 REF 082218				WARRANT=082218 RUN=1 BIWEEKLY			
<u>05900017</u>	<u>171001</u>	<u>PERS</u>		7,193	7,193	3,223.83	673.64	.00	3,969.17	44.8%
<u>2018/08/000168</u>	08/08/2018	PRJ	336.82 REF 080818				WARRANT=080818 RUN=1 BIWEEKLY			
<u>2018/08/000917</u>	08/22/2018	PRJ	336.82 REF 082218				WARRANT=082218 RUN=1 BIWEEKLY			
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>		577	577	248.82	49.80	.00	328.18	43.1%
<u>2018/08/000168</u>	08/08/2018	PRJ	24.90 REF 080818				WARRANT=080818 RUN=1 BIWEEKLY			
<u>2018/08/000917</u>	08/22/2018	PRJ	24.90 REF 082218				WARRANT=082218 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				47,506	47,506	21,283.27	4,445.12	.00	26,222.73	44.8%
TOTAL UNDEFINED				47,506	47,506	21,283.27	4,445.12	.00	26,222.73	44.8%
TOTAL DOM RELATIONS COURT SECURIT				47,506	47,506	21,283.27	4,445.12	.00	26,222.73	44.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">06006121 219099 SUNDRY</a>	2,000	2,000	1,999.65	.00	.00	.35	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,999.65	.00	.00	.35	100.0%
31 SERVICES							
<a href="#">06006131 360401 TRAVEL</a>	4,000	4,000	2,706.55	322.33	1,293.45	.00	100.0%
<a href="#">2018/08/000242</a> 08/02/2018 API	35.60	VND 002790	IN 7/31/18	JN MLG RE	JULIE NORBERG	MILEAGE REIMBURSEM	7195815
<a href="#">2018/08/000929</a> 08/16/2018 API	110.00	VND 005558	IN 2807 8/13/18		THE EXCHANGE CLUB OF M BREITIGAN 3RD QT		7196862
<a href="#">2018/08/000929</a> 08/16/2018 API	104.73	VND 007137	IN 55420936 8/06/18		WRIGHT EXPRESS	0436-00-94323-7	7196869
<a href="#">2018/08/001261</a> 08/24/2018 API	72.00	VND 002790	IN 730/18	MLG RE	JULIE NORBERG	MLG REIMBURSEMENT	7197383
TOTAL SERVICES	4,000	4,000	2,706.55	322.33	1,293.45	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	4,706.20	322.33	1,293.45	.35	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">06006017 170004 SALARY - MAGISTRAT</a>	195,351	195,351	127,815.08	15,037.06	.00	67,535.92	65.4%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	7,518.53	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	7,518.53	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



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<a href="#">06006017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	717,867	717,867	471,849.40	54,158.55	.00	246,017.60	65.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	27,079.28	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	27,079.27	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	26,641	26,641	16,712.50	2,275.00	.00	9,928.50	62.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,068.75	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,206.25	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170030</a>	<a href="#">SALARY - IT</a>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%
<a href="#">06006017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	138,364	138,364	91,226.48	10,360.83	.00	47,137.52	65.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	5,170.79	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	5,190.04	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,880	13,880	8,482.67	957.59	.00	5,397.33	61.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	477.80	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	479.79	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,108,352	732,262.19	82,789.03	.00	376,089.81	66.1%
21 MATERIALS & SUPPLIES									
<a href="#">06006021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	22,000	22,000	17,663.72	4,372.58	4,336.28	.00	100.0%
<a href="#">2018/08/000248</a>	08/03/2018	API	2,196.40	VND 001918 IN 1154712-0 7/31/18			FRIENDS OFFICE	33745 CRTDG JUVENI	7195808
<a href="#">2018/08/000562</a>	08/08/2018	API	70.80	VND 014587 IN 335353 7/16/18			BOS-ODC OFFICE	JUVENILE COURT 060	7196351
<a href="#">2018/08/000562</a>	08/08/2018	API	270.07	VND 014587 IN 333551 6/29/18			BOS-ODC OFFICE	JUVENILE COURT 060	7196351
<a href="#">2018/08/000562</a>	08/08/2018	API	180.87	VND 014587 IN 335146 7/13/18			BOS-ODC OFFICE	JUVENILE COURT 060	7196351
<a href="#">2018/08/000713</a>	08/13/2018	API	1,530.00	VND 003555 IN 9779 8/11/18			MARTIN PRINTING CO	JUVENILE COURT ENV	7196586
<a href="#">2018/08/000933</a>	08/16/2018	API	124.44	VND 014841 IN 546483888998 7/19/18			AMAZON.COM, LLC	60457 8781 027189	7196830
<a href="#">06006021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	13,000	13,000	6,059.13	563.40	6,940.87	.00	100.0%
<a href="#">2018/08/001394</a>	08/27/2018	API	563.40	VND 006094 IN 6123354230 8-22-18 P			THOMPSON REUTERS	1000228799 JUVENIL	7197740
<a href="#">06006021</a>	<a href="#">211009</a>	<a href="#">POSTAGE &amp; MAIL EXP</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%



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<u>06006021 215002 GASOLINE</u>	11,000	11,000	2,652.93	389.93	8,347.07	.00	100.0%
<u>2018/08/000929</u> 08/16/2018 API	389.93 VND	007137 IN	55424535 08/06/18	WRIGHT EXPRESS	0436-00-694322-9		7196871
<u>06006021 219099 SUNDRY</u>	16,500	16,500	5,576.09	122.49	10,923.91	.00	100.0%
<u>2018/08/000562</u> 08/08/2018 API	24.00 VND	019914 IN	168-697 8/01/18	NELDON PEACOCK	68251 JUVENILE COU		7196376
<u>2018/08/000713</u> 08/13/2018 API	19.49 VND	001905 IN	18JT26150 /01/18	FRANKLIN COUNTY SHER	18JT26150 MARKEL B		7196563
<u>2018/08/001394</u> 08/27/2018 API	79.00 VND	001905 IN	1996JP03236 8/16/18	FRANKLIN COUNTY SHER	MLG REIMB 1996JP03		7197708
TOTAL MATERIALS & SUPPLIES	75,500	75,500	31,951.87	5,448.40	30,548.13	13,000.00	82.8%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	3,122.84	277.43	477.16	.00	100.0%
<u>2018/08/000242</u> 08/02/2018 API	277.43 VND	005948 IN	9811407994 07/22/18	VERIZON WIRELESS	286418699-00002		7195855
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	1,679.31	46.37	3,320.69	.00	100.0%
<u>2018/08/000713</u> 08/13/2018 API	46.37 VND	005719 IN	28625 08/13/18	TOM AHL CHRYSLER PLY	B2283700 JUVENILE		7196601
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	12,746.98	1,907.29	4,253.02	.00	100.0%
<u>2018/08/001261</u> 08/24/2018 API	1,528.09 VND	003395 IN	364624197 8/17/18	LYON FINANCIAL SERVI	20230068		7197386
<u>2018/08/001261</u> 08/24/2018 API	379.20 VND	001566 IN	102119 09/10/18	DICKMAN DIRECTORIES	JUVENILE COURT		7197370
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	5,280.00	1,030.00	.00	720.00	88.0%
<u>2018/08/001471</u> 08/30/2018 API	1,030.00 VND	009568 IN	CONFERENCE	COURT DIAGNOSTIC	18JG34962 LAMB DON		7197799
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	300.00	90.00	3,200.00	.00	100.0%
<u>2018/08/000261</u> 08/03/2018 API	6.00 VND	009998 IN	18JG35083 8/02/18	GC WITNESS FEES	2018JG35083 DONNEZ		7195870
<u>2018/08/000261</u> 08/03/2018 API	6.00 VND	009998 IN	18JG35083 8/02/18	ML WITNESS FEES	2018JG35083 DONNEZ		7195872
<u>2018/08/000261</u> 08/03/2018 API	6.00 VND	009998 IN	16AC33539 8/01/18	DD WITNESS FEES	2016AC33539 MELISS		7195863
<u>2018/08/000261</u> 08/03/2018 API	6.00 VND	009998 IN	16AC33540 8/01/18	DD WITNESS FEES	2016AC33540 HARVEY		7195864





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<u>06006031 360130 FEES-WITNESS</u>								
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	16AC33349 7/19/18	DD WITNESS FEES		2016AC33349 NANCY	7195865
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	14JG32051 7/18/18	AH WITNESS FEES		2014JG32051 ANTION	7195859
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	14JG32051 7/18/18	JE WITNESS FEES		2014JG32051 ANTION	7195868
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	14JG32051 7/18/18	DB WITNESS FEES		2014JG32051 ANTION	7195861
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	16AC33428 6/27/18	DD WITNESS FEES		2016AC33428 CYNTIA	7195862
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	18JG35084 6/27/18	TJ WITNESS FEES		2018JG35084 BILL J	7195866
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	18JG35084 6/27/18	TH WITNESS FEES		2018JG35084 BILL J	7195873
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	18JT26115 6/25/18	EL WITNESS FEES		2018JT26115 D'ARYA	7195867
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	18JT26115 6/25/18	BS WITNESS FEES		2018JT26115 D'ARYA	7195871
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	18JT26115 6/25/18	KC WITNESS FEES		2018JT26115 D'ARYA	7195869
<u>2018/08/000261</u>	08/03/2018 API	6.00 VND	009998 IN	18JG35169 6/14/18	AC WITNESS FEES		2018JG35169 ADRIAN	7195860
<u>06006031 360199 FEES - MISCELLANEO</u>		1,000	1,000	902.00	164.00	98.00	.00	100.0%
<u>2018/08/000562</u>	08/08/2018 API	50.00 VND	016614 IN	08/07/18 PER DIEM RE	KEVIN H TAYLOR		PER DIEM REIMBURSE	7196362
<u>2018/08/000562</u>	08/08/2018 API	32.00 VND	016614 IN	08/07/18 LG RE	KEVIN H TAYLOR		MILEAGE REIMBURSEM	7196362
<u>2018/08/001146</u>	08/22/2018 API	32.00 VND	016614 IN	8-21-18 MLG RE	KEVIN H TAYLOR		MILEAGE REIMBURSEM	7197136
<u>2018/08/001146</u>	08/22/2018 API	50.00 VND	016614 IN	8-21-18 PER DIEM RE	KEVIN H TAYLOR		PER DIEM REIMBURSE	7197136
<u>06006031 360430 TRAVEL-MEETINGS</u>		10,000	10,000	5,142.11	674.61	4,857.89	.00	100.0%
<u>2018/08/000713</u>	08/13/2018 API	179.61 VND	018975 IN	553102082097 7/27/18	JP MORGAN CHASE BANK	5563-7580-2384-301		7196579
<u>2018/08/000830</u>	08/09/2018 API	125.00 VND	004196 IN	8-09-18 BS RE FEE	OHIO CSEA DIRECTORS	REGISTRATION FEE B		7196768
<u>2018/08/000832</u>	08/08/2018 API	350.00 VND	004220 IN	8/08/18 JUDGE RE FEE	OHIO JUDICIAL CONFER	REGISTRATION FEE J		7196771
<u>2018/08/001180</u>	08/23/2018 API	20.00 VND	000555 IN	8/21/18 MEAL RE	BERLIN R CARROLL II	BC MEAL REIMBURSEM		7197258
TOTAL SERVICES		51,400	51,400	30,673.24	4,189.70	17,006.76	3,720.00	92.8%
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000	3,711.44	175.47	1,288.56	.00	100.0%
<u>2018/08/000713</u>	08/13/2018 API	175.47 VND	016572 IN	368601-0 08/07/18	FOUR-U-OFFICE	3816 JUVENILE COUR		7196562
TOTAL CAPITAL OUTLAY		5,000	5,000	3,711.44	175.47	1,288.56	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,240,252	798,598.74	92,602.60	48,843.45	392,809.81	68.3%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES





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<u>06006117 170005 SALARY - EMPLOYEES</u>			525,746	525,746	343,926.61	40,593.44	.00	181,819.39	65.4%
<u>2018/08/000168</u>	08/08/2018	PRJ	20,294.60	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	20,298.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>			78,687	78,687	48,149.78	5,683.09	.00	30,537.22	61.2%
<u>2018/08/000168</u>	08/08/2018	PRJ	2,841.25	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	2,841.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>			7,428	7,428	4,660.42	549.68	.00	2,767.58	62.7%
<u>2018/08/000168</u>	08/08/2018	PRJ	273.76	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	275.92	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			611,861	611,861	396,736.81	46,826.21	.00	215,124.19	64.8%
TOTAL JUVENILE PROBATION-GENERAL			611,861	611,861	396,736.81	46,826.21	.00	215,124.19	64.8%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217 170005 SALARY - EMPLOYEES</u>			735,100	735,100	428,783.84	53,896.21	.00	306,316.16	58.3%
<u>2018/08/000168</u>	08/08/2018	PRJ	25,851.99	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	28,044.22	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>			51,470	51,470	51,087.85	-466.39	.00	382.15	99.3%
<u>2018/08/000754</u>	08/15/2018	GEN	-466.39	REF			POSTED TO WRONG ACCT. 7-11-18		
<u>06006217 171001 PERS</u>			110,120	110,120	67,287.79	7,545.47	.00	42,832.21	61.1%
<u>2018/08/000168</u>	08/08/2018	PRJ	3,619.27	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	3,926.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>			11,406	11,406	6,608.20	734.18	.00	4,797.80	57.9%
<u>2018/08/000168</u>	08/08/2018	PRJ	353.55	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	380.63	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



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<a href="#">06006217</a>	<a href="#">174001</a> UNEMPLOYMENT	0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES		908,096	908,096	553,859.33	61,709.47	.00	354,236.67	61.0%
21 MATERIALS & SUPPLIES								
<a href="#">06006221</a>	<a href="#">212001</a> FOOD & BEVERAGE	5,000	5,000	4,969.40	78.83	30.60	.00	100.0%
<a href="#">2018/08/000933</a>	08/16/2018 API	78.83 VND	006029 IN P927300JH01	7/10/18	WAL MART COMMUNITY	6032 2020 2015 603	7196867	
<a href="#">06006221</a>	<a href="#">213003</a> MEDICINE & DRUGS	8,000	8,000	2,031.96	9.30	5,968.04	.00	100.0%
<a href="#">2018/08/000933</a>	08/16/2018 API	5.92 VND	006029 IN P927300JH01S	7/10/18	WAL MART COMMUNITY	6032 2020 015 6031	7196865	
<a href="#">2018/08/001146</a>	08/22/2018 API	3.38 VND	000976 IN 08/04/18 42022054781		CHIEF SUPERMARKETS I	JUVENILE COURT 491	7197118	
<a href="#">06006221</a>	<a href="#">214001</a> CLOTHING	3,000	3,000	2,866.88	60.00	133.12	.00	100.0%
<a href="#">2018/08/000713</a>	08/13/2018 API	40.00 VND	000795 IN 61612	8/10/18	CAPPIE SPORTS	JUVENILE COURT	7196552	
<a href="#">2018/08/000713</a>	08/13/2018 API	10.00 VND	000795 IN 61587	8/08/18	CAPPIE SPORTS	JUVENILE COURT	7196552	
<a href="#">2018/08/000929</a>	08/16/2018 API	10.00 VND	000795 IN 61670	8/14/18	CAPPIE SPORTS	JUVENILE COURT	7196834	
<a href="#">06006221</a>	<a href="#">214002</a> LINENS	3,000	3,000	2,078.75	.00	921.25	.00	100.0%
<a href="#">06006221</a>	<a href="#">219099</a> SUNDRY	5,000	6,680	3,783.30	483.13	1,216.70	1,680.00	74.9%
<a href="#">2018/08/000562</a>	08/08/2018 API	49.52 VND	014587 IN 335349	7/16/18	BOS-ODC OFFICE	JUVENILE COURT	7196351	
<a href="#">2018/08/000713</a>	08/13/2018 API	281.84 VND	018975 IN 554838282090	7/27/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7196584	
<a href="#">2018/08/000713</a>	08/13/2018 API	100.00 VND	018975 IN 554838282073	7/25/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7196576	
<a href="#">2018/08/000933</a>	08/16/2018 API	51.77 VND	006029 IN P927300K201	7/27/18	WAL MART COMMUNITY	6032 2020 2015 603	7196866	
TOTAL MATERIALS & SUPPLIES		24,000	25,680	15,730.29	631.26	8,269.71	1,680.00	93.5%
31 SERVICES								
<a href="#">06006231</a>	<a href="#">310001</a> UTILITIES	5,000	5,000	2,627.44	306.63	2,372.56	.00	100.0%
<a href="#">2018/08/000242</a>	08/02/2018 API	306.63 VND	005948 IN 9811407993	07/22/18	VERIZON WIRELESS	286418699-00001	7195856	



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<a href="#">06006231</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	24,000	24,000	16,000.00	2,000.00	6,000.00	2,000.00	91.7%
<a href="#">2018/08/000242</a>	08/02/2018	API	2,000.00	VND 014977 IN 936	08/01/18		RAMCHANDRA R NALLU	PHYSICIAN SERVICE	7195842
<a href="#">2018/08/000713</a>	08/13/2018	API	1,030.00	VND 000751 IN 751	7/31/18		BUCKEYE CONFERENCE /	18JG34962 LAMB DON	
<a href="#">2018/08/001470</a>	08/30/2018	APM	-1,030.00	VND 000751 IN 751	7/31/18		BUCKEYE CONFERENCE /	18JG34962 LAMB DON	
<a href="#">06006231</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	11,000	11,000	3,183.29	133.06	7,271.22	545.49	95.0%
<a href="#">2018/08/000713</a>	08/13/2018	API	10.00	VND 018975 IN 555465082000	7/18/18		JP MORGAN CHASE BANK	5563-7580-9661-962	7196571
<a href="#">2018/08/000929</a>	08/16/2018	API	123.06	VND 007137 IN 55420351	08/06/18		WRIGHT EXPRESS	0436-00-694324-5	7196870
TOTAL SERVICES			40,000	40,000	21,810.73	2,439.69	15,643.78	2,545.49	93.6%
41 CAPITAL OUTLAY									
<a href="#">06006241</a>	<a href="#">410401</a>	<a href="#">EQUIPMENT CENTER</a>	4,500	4,500	4,383.22	.00	116.78	.00	100.0%
TOTAL CAPITAL OUTLAY			4,500	4,500	4,383.22	.00	116.78	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			976,596	978,276	595,783.57	64,780.42	24,030.27	358,462.16	63.4%
TOTAL JUVENILE COURT			2,834,709	2,836,389	1,795,825.32	204,531.56	74,167.17	966,396.51	65.9%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">06500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	14,000	14,000	9,320.53	1,189.04	.00	4,679.47	66.6%
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	1,189.04	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	291,938	291,938	184,493.81	21,865.43	.00	107,444.19	63.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	10,814.59	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	11,050.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 171001 PERS</u>	40,872	40,872	27,134.15	3,227.64	.00	13,737.85	66.4%	
<u>2018/08/000168</u> 08/08/2018 PRJ	1,514.05	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	1,547.12	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>2018/08/001220</u> 08/31/2018 PRJ	166.47	REF 083118			WARRANT=083118	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,234	4,234	2,266.53	266.59	.00	1,967.47	53.5%	
<u>2018/08/000168</u> 08/08/2018 PRJ	123.36	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	126.79	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>2018/08/001220</u> 08/31/2018 PRJ	16.44	REF 083118			WARRANT=083118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	351,044	223,215.02	26,548.70	.00	127,828.98	63.6%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500	3,110.04	.00	4,389.96	.00	100.0%	
<u>06500021 211004 BOOKS</u>	1,000	1,000	114.65	.00	885.35	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,670.06	182.50	1,329.94	.00	100.0%	
<u>2018/08/000244</u> 08/02/2018 API	75.00	VND 010540 IN 6/23/18	BOX 111 FEE	FIRST FEDERAL	SAFE DEPOSIT BOX 1	7195807		
<u>2018/08/000244</u> 08/02/2018 API	75.00	VND 010540 IN 6/23/18	BOX 112 FEE	FIRST FEDERAL	SAFE DEPOSIT BOX 1	7195807		
<u>2018/08/000932</u> 08/16/2018 API	32.50	VND 019914 IN 168-6981	8/01/18	NELDON PEACOCK	60101 PROBATE COUR	7196848		
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,894.75	182.50	6,605.25	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	128.50	.00	2,371.50	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	63.00	63.00	187.00	.00	100.0%	
<u>2018/08/000676</u> 08/13/2018 API	63.00	VND 008391 IN FY2018	08/01/18 STA	JUDICIARY/SUPREME CO	FY2018 RETIRED JUD	7196492		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06500031</a>	<a href="#">360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	3,300	3,300	1,045.52	.00	2,254.48	.00	100.0%
TOTAL SERVICES		7,050	7,050	1,237.02	63.00	5,812.98	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06500041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	500	500	47.99	.00	452.01	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	47.99	.00	452.01	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	229,394.78	26,794.20	12,870.24	127,828.98	65.5%
TOTAL PROBATE COURT		370,094	370,094	229,394.78	26,794.20	12,870.24	127,828.98	65.5%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017</a>	<a href="#">170001 SALARY - OFFICIALS</a>	67,525	67,525	43,290.00	5,180.00	.00	24,234.82	64.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,590.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2,590.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">07000017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	321,987	321,987	202,539.94	24,053.00	.00	119,447.06	62.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	12,026.50	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	12,026.50	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">07000017</a>	<a href="#">171001 PERS</a>	54,532	54,532	34,416.21	4,092.62	.00	20,115.79	63.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,046.31	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2,046.31	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">07000017</a> <a href="#">172001</a> <a href="#">MEDICARE</a>		5,648	5,648	3,199.82	378.38	.00	2,448.18	56.7%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ		189.19	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ		189.19	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		449,692	449,692	283,445.97	33,704.00	.00	166,245.85	63.0%
21 MATERIALS & SUPPLIES								
<a href="#">07000021</a> <a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>		11,210	11,210	4,410.53	202.69	6,799.47	.00	100.0%
<a href="#">2018/08/001353</a> 08/27/2018 API		141.95	VND 001100 IN 343516			COLUMBUS TIME RECORD	COC.SUPPLIES (LEGA	7197467
<a href="#">2018/08/001353</a> 08/27/2018 API		60.74	VND 019272 IN 1186907			THE POWELL COMPANY	COC.SUPPLIES (LEGA	7197496
TOTAL MATERIALS & SUPPLIES		11,210	11,210	4,410.53	202.69	6,799.47	.00	100.0%
31 SERVICES								
<a href="#">07000031</a> <a href="#">340001</a> <a href="#">SERVICES</a>		0	118	.00	.00	117.87	.00	100.0%
<a href="#">07000031</a> <a href="#">360430</a> <a href="#">TRAVEL-MEETINGS</a>		1,000	1,000	47.20	.00	952.80	.00	100.0%
TOTAL SERVICES		1,000	1,118	47.20	.00	1,070.67	.00	100.0%
TOTAL UNDEFINED		461,902	462,020	287,903.70	33,906.69	7,870.14	166,245.85	64.0%
TOTAL CLERK OF COURTS		461,902	462,020	287,903.70	33,906.69	7,870.14	166,245.85	64.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07500017</a> <a href="#">170001</a> <a href="#">SALARY - OFFICIALS</a>		56,458	56,458	36,349.63	4,331.02	.00	20,108.37	64.4%



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017 170001 SALARY - OFFICIALS</u>								
	<u>2018/08/000168</u>	08/08/2018	PRJ	2,165.51	REF 080818	WARRANT=080818	RUN=1 BIWEEKLY	
	<u>2018/08/000917</u>	08/22/2018	PRJ	2,165.51	REF 082218	WARRANT=082218	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>								
		51,240	51,240	33,758.09		3,981.54	.00	17,481.91 65.9%
	<u>2018/08/000168</u>	08/08/2018	PRJ	1,990.77	REF 080818	WARRANT=080818	RUN=1 BIWEEKLY	
	<u>2018/08/000917</u>	08/22/2018	PRJ	1,990.77	REF 082218	WARRANT=082218	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>								
		15,078	15,078	9,815.11		1,163.76	.00	5,262.89 65.1%
	<u>2018/08/000168</u>	08/08/2018	PRJ	581.88	REF 080818	WARRANT=080818	RUN=1 BIWEEKLY	
	<u>2018/08/000917</u>	08/22/2018	PRJ	581.88	REF 082218	WARRANT=082218	RUN=1 BIWEEKLY	
<u>07500017 172001 MEDICARE</u>								
		1,562	1,562	931.25		109.12	.00	630.75 59.6%
	<u>2018/08/000168</u>	08/08/2018	PRJ	54.56	REF 080818	WARRANT=080818	RUN=1 BIWEEKLY	
	<u>2018/08/000917</u>	08/22/2018	PRJ	54.56	REF 082218	WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		124,338	124,338	80,854.08		9,585.44	.00	43,483.92 65.0%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>07500021 210001 SUPPLIES - GENERAL</u>								
		1,500	1,500	814.79		30.00	685.21	.00 100.0%
	<u>2018/08/001361</u>	08/28/2018	API	30.00	VND 004405 IN 10395473	PERRY PRO TECH	10395473-SUPPLIES	7197491
TOTAL MATERIALS & SUPPLIES		1,500	1,500	814.79		30.00	685.21	.00 100.0%
<u>31 SERVICES</u>								
<u>07500031 215002 GASOLINE</u>								
		0	750	38.89		.00	711.11	.00 100.0%
<u>07500031 310004 UTILITIES - TELEPH</u>								
		2,000	2,000	610.71		.00	1,034.56	354.73 82.3%



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>07500031</u>	<u>340235</u>	<u>SVCS - DEPUTY CORO</u>	7,000	5,200	350.00	350.00	1,650.00	3,200.00	38.5%
<u>2018/08/000232</u>	08/03/2018	API	50.00 VND	020110 IN 1		HEATHER LEE	1-PART-TIME INVEST	7195812	
<u>2018/08/000232</u>	08/03/2018	API	100.00 VND	020110 IN 2		HEATHER LEE	2-PART-TIME INVEST	7195812	
<u>2018/08/000232</u>	08/03/2018	API	200.00 VND	020110 IN 3		HEATHER LEE	3-PART-TIME INVEST	7195812	
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	121,500	121,500	88,486.56	11,016.94	12,788.44	20,225.00	83.4%
<u>2018/08/000103</u>	08/01/2018	API	195.00 VND	003373 IN L-2471		LUCAS COUNTY	L-2471-AUTOPSY	7195577	
<u>2018/08/000103</u>	08/01/2018	API	537.66 VND	003373 IN L-2472		LUCAS COUNTY	L-2472-AUTOPSY	7195577	
<u>2018/08/000103</u>	08/01/2018	API	134.28 VND	003373 IN L-2473		LUCAS COUNTY	L-2473-AUTOPSY	7195577	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2571		LUCAS COUNTY	C-2571-AUTOPSY	7196121	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2580		LUCAS COUNTY	C-2580-AUTOPSY	7196121	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2581		LUCAS COUNTY	C-2581-AUTOPSY	7196121	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2588		LUCAS COUNTY	C-2588-AUTOPSY	7196121	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2595		LUCAS COUNTY	C-2595-AUTOPSY	7196121	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2611		LUCAS COUNTY	C-2611-AUTOPSY	7196121	
<u>2018/08/000376</u>	08/06/2018	API	1,450.00 VND	003373 IN C-2626		LUCAS COUNTY	C-2626-AUTOPSY	7196121	
<u>07500031</u>	<u>340242</u>	<u>AUTOPSY TRANSPORTA</u>	24,750	24,750	15,831.00	1,925.00	3,169.00	5,750.00	76.8%
<u>2018/08/000103</u>	08/01/2018	API	275.00 VND	019917 IN 76		CLARK MORTUARY	76-AUTOPSY TRANSPO	7195555	
<u>2018/08/000103</u>	08/01/2018	API	275.00 VND	019917 IN 77		CLARK MORTUARY	77-AUTOPSY TRANSPO	7195555	
<u>2018/08/000893</u>	08/17/2018	API	550.00 VND	019917 IN 78		CLARK MORTUARY	78-AUTOPSY TRANSPO	7196799	
<u>2018/08/001361</u>	08/28/2018	API	825.00 VND	019917 IN 80		CLARK MORTUARY	80-AUTOPSY TRANSPO	7197466	
<u>07500031</u>	<u>360401</u>	<u>TRAVEL</u>	1,000	2,800	2,133.20	1,312.40	666.80	.00	100.0%
<u>2018/08/001362</u>	08/28/2018	API	1,312.40 VND	018975 IN 5563750000640100.187		JP MORGAN CHASE BANK	5563750000640100 8	7197479	
<u>07500031</u>	<u>370629</u>	<u>DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%
<u>07500031</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	0	250	86.28	.00	163.72	.00	100.0%
TOTAL SERVICES			159,540	160,540	110,826.64	14,604.34	20,183.63	29,529.73	81.6%
TOTAL UNDEFINED			285,378	286,378	192,495.51	24,219.78	20,868.84	73,013.65	74.5%
TOTAL CORONER			285,378	286,378	192,495.51	24,219.78	20,868.84	73,013.65	74.5%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL





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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES									
<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	50,000	50,000	60,213.22	7,282.38	.00	-10,213.22	120.4%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	3,641.19	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	3,641.19	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	105,123	105,123	40,003.03	4,630.16	.00	65,119.97	38.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,315.08	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,315.08	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	21,717	21,717	14,030.31	1,667.76	.00	7,686.69	64.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	833.88	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	833.88	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,250	2,250	1,453.20	172.74	.00	796.80	64.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	86.37	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	86.37	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			179,090	179,090	115,699.76	13,753.04	.00	63,390.24	64.6%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	3,600	3,600	2,773.00	.00	.00	827.00	77.0%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	15,797.63	804.45	.00	4,202.37	79.0%
<a href="#">2018/08/000527</a>	08/10/2018	APM	-6.00	VND 009998	IN 17CRB02815		WITNESS FEES	WITNESS FEE	
<a href="#">2018/08/000531</a>	08/10/2018	API	6.00	VND 009998	IN WITNESS FEE		WITNESS FEES	WITNESS FEE	7196253
<a href="#">2018/08/000603</a>	08/13/2018	APM	-20.00	VND 009998	IN 18CRB000007		WITNESS FEES	WITNESS FEE	
<a href="#">2018/08/001372</a>	08/27/2018	API	13.00	VND 009998	IN 18TRD03149		WITNESS FEES	WITNESS FEE	7197531
<a href="#">2018/08/001372</a>	08/27/2018	API	81.48	VND 009998	IN 18CRB01944		WITNESS FEES	WITNESS FEE	7197606
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 17CRB02904		WITNESS FEES	WITNESS FEE	7197585
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 17CRB02904		WITNESS FEES	WITNESS FEE	7197605
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 18CRA01294		WITNESS FEES	WITNESS FEE	7197525
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 18CRB00393		WITNESS FEES	WITNESS FEE	7197582
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 18CRB00393		WITNESS FEES	WITNESS FEE	7197564
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 18CRB00517		WITNESS FEES	WITNESS FEE	7197562
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 18CRB00556		WITNESS FEES	WITNESS FEE	7197598
<a href="#">2018/08/001372</a>	08/27/2018	API	6.00	VND 009998	IN 18CRB00556		WITNESS FEES	WITNESS FEE	7197603



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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>								
		6.00	VND 009998	IN 18CRB00677		WITNESS FEES	WITNESS FEE	7197578
		6.00	VND 009998	IN 18CRB00766		WITNESS FEES	WITNESS FEE	7197570
		6.00	VND 009998	IN 18CRB01022		WITNESS FEES	WITNESS FEE	7197591
		6.00	VND 009998	IN 18CRB01057		WITNESS FEES	WITNESS FEE	7197520
		6.00	VND 009998	IN 18CRB01057		WITNESS FEES	WITNESS FEE	7197584
		6.00	VND 009998	IN 18CRB01265		WITNESS FEES	WITNESS FEE	7197565
		67.00	VND 009998	IN 18CRB01307		WITNESS FEES	WITNESS FEE	7197524
		6.00	VND 009998	IN 18CRB01456		WITNESS FEES	WITNESS FEE	7197553
		6.00	VND 009998	IN 18CRB01790		WITNESS FEES	WITNESS FEE	7197617
		6.00	VND 009998	IN 18CRB01790		WITNESS FEES	WITNESS FEE	7197558
		6.00	VND 009998	IN 18CRB01957		WITNESS FEES	WITNESS FEE	7197619
		6.00	VND 009998	IN 18TRD02730		WITNESS FEES	WITNESS FEE	7197590
		6.00	VND 009998	IN 18TRD06213		WITNESS FEES	WITNESS FEE	7197596
		6.00	VND 009998	IN 18TRD07273		WITNESS FEES	WITNESS FEE	7197519
		6.00	VND 009998	IN 18CRA02200		WITNESS FEES	WITNESS FEE	7197540
		6.00	VND 009998	IN 18CRB01979		WITNESS FEES	WITNESS FEE	7197579
		6.00	VND 009998	IN 18TRC04126		WITNESS FEES	WITNESS FEE	7197616
		6.00	VND 009998	IN 18CRA02205		WITNESS FEES	WITNESS FEE	7197533
		6.00	VND 009998	IN 18CRB01816		WITNESS FEES	WITNESS FEE	7197612
		6.00	VND 009998	IN 18CRB01952		WITNESS FEES	WITNESS FEE	7197589
		6.00	VND 009998	IN 18CRB01989		WITNESS FEES	WITNESS FEE	7197559
		54.48	VND 009998	IN 18TRC01267		WITNESS FEES	WITNESS FEE	7197542
		6.00	VND 009998	IN 18TRC01267		WITNESS FEES	WITNESS FEE	7197521
		6.00	VND 009998	IN 18TRC03598		WITNESS FEES	WITNESS FEE	7197597
		6.00	VND 009998	IN 18TRC03898		WITNESS FEES	WITNESS FEE	7197594
		6.00	VND 009998	IN 18TRC04230		WITNESS FEES	WITNESS FEE	7197595
		6.00	VND 009998	IN 18CRA02245		WITNESS FEES	WITNESS FEE	7197528
		6.00	VND 009998	IN 18CRB00910		WITNESS FEES	WITNESS FEE	7197576
		6.00	VND 009998	IN 18CRB00945		WITNESS FEES	WITNESS FEE	7197577
		6.00	VND 009998	IN 18CRB01009		WITNESS FEES	WITNESS FEE	7197601
		6.00	VND 009998	IN 18CRB01009		WITNESS FEES	WITNESS FEE	7197543
		6.00	VND 009998	IN 18CRB01009		WITNESS FEES	WITNESS FEE	7197541
		6.00	VND 009998	IN 18CRB01009		WITNESS FEES	WITNESS FEE	7197550
		6.00	VND 009998	IN 18CRB01106		WITNESS FEES	WITNESS FEE	7197608
		6.00	VND 009998	IN 18CRB01192		WITNESS FEES	WITNESS FEE	7197563
		6.00	VND 009998	IN 18CRB01192		WITNESS FEES	WITNESS FEE	7197560
		6.00	VND 009998	IN 18CRB01580		WITNESS FEES	WITNESS FEE	7197618
		6.00	VND 009998	IN 18CRB01580		WITNESS FEES	WITNESS FEE	7197575
		6.00	VND 009998	IN 18CRB01860		WITNESS FEES	WITNESS FEE	7197545
		6.00	VND 009998	IN 18CRB01861		WITNESS FEES	WITNESS FEE	7197546
		6.00	VND 009998	IN 18CRB01996		WITNESS FEES	WITNESS FEE	7197530
		6.00	VND 009998	IN 18CRB01996		WITNESS FEES	WITNESS FEE	7197567
		6.00	VND 009998	IN 18CRB02013		WITNESS FEES	WITNESS FEE	7197532
		6.00	VND 009998	IN 18CRB02029		WITNESS FEES	WITNESS FEE	7197566
		6.00	VND 009998	IN 18TRC02126		WITNESS FEES	WITNESS FEE	7197609
		6.00	VND 009998	IN 18TRC04606		WITNESS FEES	WITNESS FEE	7197569
		7.49	VND 009998	IN 18TRC04624		WITNESS FEES	WITNESS FEE	7197554

FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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>								
		6.00	VND 009998	IN 18TRD04448		WITNESS FEES	WITNESS FEE	7197572
		6.00	VND 009998	IN 18CRB00517		WITNESS FEES	WITNESS FEE	7197555
		6.00	VND 009998	IN 18CRB02077		WITNESS FEES	WITNESS FEE	7197604
		6.00	VND 009998	IN 18CRB02089		WITNESS FEES	WITNESS FEE	7197551
		6.00	VND 009998	IN 18TRC03957		WITNESS FEES	WITNESS FEE	7197611
		6.00	VND 009998	IN 18CRA02302		WITNESS FEES	WITNESS FEE	7197614
		6.00	VND 009998	IN 18CRA02302		WITNESS FEES	WITNESS FEE	7197615
		6.00	VND 009998	IN 18CRA02302		WITNESS FEES	WITNESS FEE	7197613
		6.00	VND 009998	IN 18CRA02336		WITNESS FEES	WITNESS FEE	7197544
		6.00	VND 009998	IN 18CRA02336		WITNESS FEES	WITNESS FEE	7197583
		6.00	VND 009998	IN 18CRB00216		WITNESS FEES	WITNESS FEE	7197548
		6.00	VND 009998	IN 18CRB00669		WITNESS FEES	WITNESS FEE	7197549
		6.00	VND 009998	IN 18CRB01010		WITNESS FEES	WITNESS FEE	7197561
		6.00	VND 009998	IN 18CRB01024		WITNESS FEES	WITNESS FEE	7197547
		6.00	VND 009998	IN 18CRB01024		WITNESS FEES	WITNESS FEE	7197536
		6.00	VND 009998	IN 18CRB01033		WITNESS FEES	WITNESS FEE	7197537
		6.00	VND 009998	IN 18CRB01033		WITNESS FEES	WITNESS FEE	7197602
		6.00	VND 009998	IN 18CRB01033		WITNESS FEES	WITNESS FEE	7197587
		6.00	VND 009998	IN 18CRB01044		WITNESS FEES	WITNESS FEE	7197538
		6.00	VND 009998	IN 18CRB01777		WITNESS FEES	WITNESS FEE	7197539
		6.00	VND 009998	IN 18CRB01777		WITNESS FEES	WITNESS FEE	7197573
		6.00	VND 009998	IN 18CRB01778		WITNESS FEES	WITNESS FEE	7197610
		6.00	VND 009998	IN 18CRB01778		WITNESS FEES	WITNESS FEE	7197552
		6.00	VND 009998	IN 18CRB01779		WITNESS FEES	WITNESS FEE	7197571
		6.00	VND 009998	IN 18CRB01780		WITNESS FEES	WITNESS FEE	7197580
		6.00	VND 009998	IN 18CRB01780		WITNESS FEES	WITNESS FEE	7197534
		6.00	VND 009998	IN 18CRB01817		WITNESS FEES	WITNESS FEE	7197574
		6.00	VND 009998	IN 18CRB01949		WITNESS FEES	WITNESS FEE	7197581
		6.00	VND 009998	IN 18CRB02030		WITNESS FEES	WITNESS FEE	7197518
		6.00	VND 009998	IN 18CRB02030		WITNESS FEES	WITNESS FEE	7197568
		6.00	VND 009998	IN 18TRC04123		WITNESS FEES	WITNESS FEE	7197522
		6.00	VND 009998	IN 18TRC04123		WITNESS FEES	WITNESS FEE	7197600
		6.00	VND 009998	IN 18TRC04548		WITNESS FEES	WITNESS FEE	7197557
		6.00	VND 009998	IN 18TRC04604		WITNESS FEES	WITNESS FEE	7197599
		6.00	VND 009998	IN 18TRC04905		WITNESS FEES	WITNESS FEE	7197593
		6.00	VND 009998	IN 18TRC04905		WITNESS FEES	WITNESS FEE	7197607
		6.00	VND 009998	IN 18TRD03510		WITNESS FEES	WITNESS FEE	7197592
		6.00	VND 009998	IN 18TRD03642		WITNESS FEES	WITNESS FEE	7197535
		6.00	VND 009998	IN 18CRB01609		WITNESS FEES	WITNESS FEE	7197588
		25.00	VND 009998	IN 18CRB01676		WITNESS FEES	WITNESS FEE	7197523
		6.00	VND 009998	IN 18CRB01713		WITNESS FEES	WITNESS FEE	7197586
		6.00	VND 009998	IN 18CRB01972		WITNESS FEES	WITNESS FEE	7197526
		6.00	VND 009998	IN 18CRB01972		WITNESS FEES	WITNESS FEE	7197556
		6.00	VND 009998	IN 18CRB02070		WITNESS FEES	WITNESS FEE	7197527
		6.00	VND 009998	IN 18CRB02146		WITNESS FEES	WITNESS FEE	7197529



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		23,600	23,600	18,570.63	804.45	.00	5,029.37	78.7%
TOTAL MUNICIPAL COURT-GENERAL		202,690	202,690	134,270.39	14,557.49	.00	68,419.61	66.2%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008117</a>	<a href="#">170017</a> SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%
<a href="#">08008117</a>	<a href="#">171001</a> PERS	280	280	70.00	.00	.00	210.00	25.0%
<a href="#">08008117</a>	<a href="#">172001</a> MEDICARE	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES		1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT		203,984	203,984	134,847.64	14,557.49	.00	69,136.36	66.1%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">08500017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	171,883	171,883	111,930.89	13,603.64	.00	59,952.11	65.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	6,557.24	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	7,046.40	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">08500017</a>	<a href="#">171001</a> PERS	24,064	24,064	15,670.11	1,904.49	.00	8,393.89	65.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	918.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	986.49	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">08500017</a>	<a href="#">172001</a> <u>MEDICARE</u>	2,492	2,492	1,378.03	169.61	.00	1,113.97	55.3%
	<a href="#">2018/08/000168</a> 08/08/2018 PRJ	81.26	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	88.35	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">08500017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	0	0	.00	-30.00	.00	.00	.0%
	<a href="#">2018/08/000323</a> 08/09/2018 GEN	-30.00	REF			DEARBORN PD JE FOR JULBAUG		
	TOTAL PERSONAL SERVICES	198,439	198,439	128,979.03	15,647.74	.00	69,459.97	65.0%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">08500021</a>	<a href="#">210001</a> <u>SUPPLIES - GENERAL</u>	1,500	1,500	1,344.41	.00	155.59	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,344.41	.00	155.59	.00	100.0%
	TOTAL UNDEFINED	199,939	199,939	130,323.44	15,647.74	155.59	69,459.97	65.3%
	TOTAL PUBLIC DEFENDER	199,939	199,939	130,323.44	15,647.74	155.59	69,459.97	65.3%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">11011017</a>	<a href="#">170001</a> <u>SALARY - OFFICIALS</u>	42,135	42,135	28,265.63	3,578.60	.00	13,869.33	67.1%
	<a href="#">2018/08/001220</a> 08/31/2018 PRJ	3,578.60	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<a href="#">11011017</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	258,348	258,348	168,866.46	19,867.69	.00	89,481.54	65.4%
	<a href="#">2018/08/000168</a> 08/08/2018 PRJ	9,933.85	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	9,933.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	3,388.00	.00	.00	4,444.00	43.3%	
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	4,186.40	.00	.00	5,813.60	41.9%	
<u>11011017 171001 PERS</u>	43,468	43,468	28,658.90	3,282.48	.00	14,809.10	65.9%	
<u>2018/08/000168</u> 08/08/2018 PRJ	1,390.74	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	1,390.74	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>2018/08/001220</u> 08/31/2018 PRJ	501.00	REF 083118			WARRANT=083118	RUN=2 MONTHLY		
<u>11011017 172001 MEDICARE</u>	4,502	4,502	2,791.04	317.82	.00	1,710.96	62.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	132.97	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	132.97	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>2018/08/001220</u> 08/31/2018 PRJ	51.88	REF 083118			WARRANT=083118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	366,285	366,285	236,156.43	27,046.59	.00	130,128.53	64.5%	
21 MATERIALS & SUPPLIES								
<u>11011021 211000 OFFICE</u>	3,500	3,500	2,091.36	48.94	1,408.64	.00	100.0%	
<u>2018/08/001141</u> 08/21/2018 API	48.94	VND 001242 IN 37727 08212018			D W OFFICE SUPPLIES 37727 COPY PAPER &		7197127	
<u>11011021 211001 POSTAGE</u>	25,000	25,000	5,224.94	1,719.83	14,775.06	5,000.00	80.0%	
<u>2018/08/000131</u> 08/01/2018 API	1,697.17	VND 015271 IN 118-160888. 08012018			TRIAD GOVERNMENTAL 118-160888 3611 PC		7195614	
<u>2018/08/001141</u> 08/21/2018 API	22.66	VND 001847 IN 6-269-38329			FEDERAL EXPRESS CORP 1979-4251-7 TRANSP		7197133	
<u>11011021 211003 FORMS</u>	7,500	7,500	3,904.40	1,444.40	3,595.60	.00	100.0%	
<u>2018/08/000131</u> 08/01/2018 API	1,444.40	VND 015271 IN 118-160888 08012018			TRIAD GOVERNMENTAL 118-160888 3611 CO		7195614	
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>11011021 219099 SUNDRY</u>	1,500	1,500	10.66	.00	1,489.34	.00	100.0%	





FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	38,500	38,500	11,231.36	3,213.17	21,268.64	6,000.00	84.4%	
<u>31 SERVICES</u>								
<a href="#">11011031 330001 CONTRACT SERVICES</a>	60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%	
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000	3,319.47	258.48	4,680.53	.00	100.0%	
<a href="#">2018/08/001141 08/21/2018 API</a>	258.48	VND 006195	IN 093968439		XEROX CORPORATION	721555308	COPIER L 7197167	
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	9,500	9,500	2,898.40	45.00	6,601.60	.00	100.0%	
<a href="#">2018/08/000710 08/13/2018 API</a>	45.00	VND 004165	IN 08132018OHIO		OHIO ASSOC ELECTION	ALLEN CO BD OF ELE	7196589	
TOTAL SERVICES	78,500	78,500	55,291.87	303.48	12,282.13	10,926.00	86.1%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">11011041 410402 EQUIPMENT - OFFICE</a>	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	312,289.89	30,563.24	34,235.54	147,054.53	70.2%	
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">11011121 216020 ELECTION</a>	55,000	55,000	23,541.23	.00	28,689.90	2,768.87	95.0%	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	58,000	58,000	25,411.01	.00	29,820.12	2,768.87	95.2%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	6,113.75	.00	.00	7,886.25	43.7%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	224.74	.00	1,275.26	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	2,079.53	.00	4,170.47	.00	100.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	45,128.24	.00	.00	54,871.76	45.1%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	2,955.00	.00	3,045.00	.00	100.0%	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	1,147.92	.00	6,852.08	.00	100.0%	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	57,649.18	.00	15,842.81	62,758.01	53.9%	
TOTAL ELECTION DAY EXPENSE	194,250	194,250	83,060.19	.00	45,662.93	65,526.88	66.3%	
TOTAL BOARD OF ELECTIONS	677,535	687,830	395,350.08	30,563.24	79,898.47	212,581.41	69.1%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017 170001 SALARY - OFFICIALS</u>	97,846	97,846	62,728.71	7,506.00	.00	35,117.29	64.1%	





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	3,753.00	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	3,753.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170005</b>	<b>SALARY - EMPLOYEES</b>	<b>384,847</b>	<b>384,847</b>	<b>267,471.20</b>	<b>32,840.15</b>	<b>.00</b>	<b>117,375.80</b>	<b>69.5%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	16,484.15	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	16,356.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170010</b>	<b>SALARY - FOP BARGA</b>	<b>2,048,654</b>	<b>2,048,654</b>	<b>1,280,686.23</b>	<b>161,242.14</b>	<b>.00</b>	<b>767,967.77</b>	<b>62.5%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	80,116.13	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	81,126.01	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170011</b>	<b>SALARY - GOLD BARG</b>	<b>596,858</b>	<b>596,858</b>	<b>369,680.42</b>	<b>45,888.80</b>	<b>.00</b>	<b>227,177.58</b>	<b>61.9%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	23,569.60	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	22,319.20	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170012</b>	<b>SALARY - SUPPORT/B</b>	<b>145,766</b>	<b>145,766</b>	<b>97,335.20</b>	<b>11,430.41</b>	<b>.00</b>	<b>48,430.80</b>	<b>66.8%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	5,715.20	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	5,715.21	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170013</b>	<b>SALARY - COURT SEC</b>	<b>179,529</b>	<b>181,869</b>	<b>127,272.47</b>	<b>12,646.85</b>	<b>.00</b>	<b>54,596.53</b>	<b>70.0%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	6,067.18	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	6,579.67	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170019</b>	<b>SALARY - CSEA SECU</b>	<b>43,140</b>	<b>40,800</b>	<b>27,830.83</b>	<b>3,550.70</b>	<b>.00</b>	<b>12,969.17</b>	<b>68.2%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,775.35	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,775.35	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>170090</b>	<b>SALARY - OVERTIME</b>	<b>150,000</b>	<b>150,000</b>	<b>102,995.16</b>	<b>12,537.67</b>	<b>.00</b>	<b>47,004.84</b>	<b>68.7%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	5,690.25	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	6,847.42	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<b>13013017</b>	<b>171001</b>	<b>PERS</b>	<b>654,950</b>	<b>654,950</b>	<b>409,887.21</b>	<b>50,618.17</b>	<b>.00</b>	<b>245,062.79</b>	<b>62.6%</b>
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	25,127.07	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	25,491.10	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>		52,759	52,759	31,298.96	3,850.82	.00	21,460.04	59.3%
<u>2018/08/000168</u>	08/08/2018	PRJ	1,913.19	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018	PRJ	1,937.63	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				4,354,349	4,354,349	2,777,186.39	342,111.71	.00	1,577,162.61	63.8%
21 MATERIALS & SUPPLIES										
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>		35,000	35,000	30,304.76	1,683.27	4,694.73	.51	100.0%
<u>2018/08/000493</u>	08/07/2018	API	29.97	VND 019272	IN 1184506	THE POWELL COMPANY	CUST # 9000019		7196247	
<u>2018/08/000493</u>	08/07/2018	API	182.64	VND 019272	IN 1184934	THE POWELL COMPANY	CUST # 9000019		7196247	
<u>2018/08/000493</u>	08/07/2018	API	18.60	VND 019272	IN 1184933	THE POWELL COMPANY	CUST# 9000019		7196247	
<u>2018/08/000501</u>	08/07/2018	API	120.69	VND 002043	IN 56001513	GOVCONNECTION, INC.	ACCT # 3582025		7196200	
<u>2018/08/000928</u>	08/16/2018	API	54.57	VND 019272	IN 1185838	THE POWELL COMPANY	CUST # 90000019		7196863	
<u>2018/08/000928</u>	08/16/2018	API	114.92	VND 019272	IN 1185837	THE POWELL COMPANY	CUST # 9000019		7196863	
<u>2018/08/000928</u>	08/16/2018	API	13.99	VND 019272	IN 1185839	THE POWELL COMPANY	CUST # 9000019		7196863	
<u>2018/08/000928</u>	08/16/2018	API	108.82	VND 002043	IN 56023593	GOVCONNECTION, INC.	ACCT # 3582025		7196839	
<u>2018/08/001014</u>	08/20/2018	API	29.82	VND 019272	IN 1186894	THE POWELL COMPANY	CUST# 900000196		7197001	
<u>2018/08/001014</u>	08/20/2018	API	27.08	VND 019272	IN 1186908	THE POWELL COMPANY	CUST# 90000019		7197001	
<u>2018/08/001170</u>	08/22/2018	API	78.48	VND 002043	IN 56027082	GOVCONNECTION, INC.	ACCT # 3582025		7197247	
<u>2018/08/001307</u>	08/27/2018	API	783.70	VND 005878	IN 1909	ALPHA BUSINESS	8/21/2018		7197426	
<u>2018/08/001307</u>	08/27/2018	API	119.99	VND 004152	IN 8/15/2018	OFFICE DEPOT CREDIT	CUST# 13509330		7197442	
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>		750	750	702.66	.00	47.34	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>		130,000	130,000	81,808.83	10,299.55	48,191.17	.00	100.0%
<u>2018/08/000928</u>	08/16/2018	API	9,469.85	VND 000139	IN 13325	ALLEN COUNTY REGIONA	JULY FUEL		7196827	
<u>2018/08/001309</u>	08/27/2018	API	829.70	VND 019546	IN 8/12/2018	FLEETCOR TECHNOLOGIE	ACCT # FB141		7197432	
TOTAL MATERIALS & SUPPLIES				165,750	165,750	112,816.25	11,982.82	52,933.24	.51	100.0%
31 SERVICES										
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		84,000	84,000	48,097.00	3,136.81	10,680.49	25,222.51	70.0%
<u>2018/08/000493</u>	08/07/2018	API	259.61	VND 004629	IN 201425	QUICK AS A WINK PRIN	7/23/2018		7196235	
<u>2018/08/000493</u>	08/07/2018	API	101.51	VND 005407	IN 1027516	SUPERIOR WHOLESALE D	CUST # 916502		7196242	
<u>2018/08/000928</u>	08/16/2018	API	300.00	VND 000396	IN 19535	ARMYS AUTO WRECKING	7/23/2018		7196831	
<u>2018/08/000928</u>	08/16/2018	API	47.50	VND 001641	IN 8/6/2018	FISHEL DOWNEY ALBREC	ACCT # 91505-3802M		7196838	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
<u>2018/08/001170</u>	08/22/2018 API	1,351.88 VND	005948 IN	9812304437		VERIZON WIRELESS	ACCT # 385815471-0	7197256
<u>2018/08/001307</u>	08/27/2018 API	440.00 VND	000129 IN	17241		ALLEN CO FAIR	8/17/2018 RENTAL	7197424
<u>2018/08/001307</u>	08/27/2018 API	120.31 VND	003243 IN	75667		LIMA RADIO HOSPITAL	CUST# AC JAIL	7197439
<u>2018/08/001307</u>	08/27/2018 API	516.00 VND	009129 IN	5054194008 - A		RICOH USA, INC	CUST # 5886776	7197444
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000	33,759.06	2,934.78	31,240.94	.00	100.0%
<u>2018/08/000501</u>	08/07/2018 API	958.00 VND	005719 IN	26964		TOM AHL CHRYSLER PLY	CUST #26193	7196248
<u>2018/08/001014</u>	08/20/2018 API	27.50 VND	004635 IN	54437		R & D LOCK & KEY	6/27/2018	7196996
<u>2018/08/001166</u>	08/22/2018 API	11.95 VND	000056 IN	1882822740760		ADVANCE AUTO PARTS	ACCT # 1872847395	7197235
<u>2018/08/001166</u>	08/22/2018 API	7.26 VND	000056 IN	1882822640673		ADVANCE AUTO PARTS	ACCT # 1872847395	7197234
<u>2018/08/001166</u>	08/22/2018 API	6.25 VND	000056 IN	1882822540586		ADVANCE AUTO PARTS	ACCT # 1872847395	7197233
<u>2018/08/001166</u>	08/22/2018 API	4.99 VND	000056 IN	1882822640685		ADVANCE AUTO PARTS	ACCT # 1872847395	7197232
<u>2018/08/001166</u>	08/22/2018 API	23.01 VND	000056 IN	1882822940938		ADVANCE AUTO PARTS	ACCT # 1872847395	7197237
<u>2018/08/001166</u>	08/22/2018 API	44.99 VND	000056 IN	1882821840041		ADVANCE AUTO PARTS	ACCT # 1872847395	7197239
<u>2018/08/001166</u>	08/22/2018 API	21.99 VND	000056 IN	1882821549919		ADVANCE AUTO PARTS	ACCT # 1872847395	7197236
<u>2018/08/001166</u>	08/22/2018 API	350.79 VND	000056 IN	1882821549874		ADVANCE AUTO PARTS	ACCT # 1872847395	7197240
<u>2018/08/001166</u>	08/22/2018 API	23.88 VND	000056 IN	1882821549876		ADVANCE AUTO PARTS	ACCT # 1872847395	7197238
<u>2018/08/001166</u>	08/22/2018 API	123.48 VND	016497 IN	665294		AUTOMOTIVE &	CUST# 1205	7197243
<u>2018/08/001166</u>	08/22/2018 API	9.18 VND	016497 IN	665233		AUTOMOTIVE &	CUST # 1205	7197243
<u>2018/08/001166</u>	08/22/2018 API	65.35 VND	001031 IN	4007964165		CINTAS CORPORATION	ACCT # 11596896	7197244
<u>2018/08/001166</u>	08/22/2018 API	65.35 VND	001031 IN	4008714923		CINTAS CORPORATION	ACCT # 11596896	7197244
<u>2018/08/001166</u>	08/22/2018 API	65.35 VND	001031 IN	4008194601		CINTAS CORPORATION	ACCT# 11596896	7197244
<u>2018/08/001166</u>	08/22/2018 API	65.35 VND	001031 IN	4008433780		CINTAS CORPORATION	ACCT # 11596896	7197244
<u>2018/08/001166</u>	08/22/2018 API	155.04 VND	001867 IN	174748		FIRESTONE STORES	CUST # 105083238	7197245
<u>2018/08/001166</u>	08/22/2018 API	146.04 VND	001867 IN	174508		FIRESTONE STORES	CUST # 105083238	7197245
<u>2018/08/001166</u>	08/22/2018 API	126.40 VND	002424 IN	120652		JAMES RAMSEY	8/15/2018	7197248
<u>2018/08/001166</u>	08/22/2018 API	152.04 VND	003021 IN	776-108950		KOI SIFERD HOSSELLMA	ACCT # 013373	7197250
<u>2018/08/001166</u>	08/22/2018 API	38.67 VND	003021 IN	776-108388		KOI SIFERD HOSSELLMA	ACCT # 013373	7197250
<u>2018/08/001166</u>	08/22/2018 API	7.26 VND	003021 IN	776-379594		KOI SIFERD HOSSELLMA	ACCT # 013373	7197250
<u>2018/08/001166</u>	08/22/2018 API	135.55 VND	003021 IN	776-109296		KOI SIFERD HOSSELLMA	ACCT # 013373	7197250
<u>2018/08/001166</u>	08/22/2018 API	93.52 VND	014650 IN	29304L		REINEKE FORD	ACCT # L35396	7197254
<u>2018/08/001166</u>	08/22/2018 API	59.23 VND	014650 IN	2926L		REINEKE FORD	ACCT # L35396	7197254
<u>2018/08/001166</u>	08/22/2018 API	146.36 VND	014650 IN	29448L		REINEKE FORD	ACCT # L35396	7197254
<u>13013031 350002 ALLOWANCES FURTHER</u>		43,487	43,487	43,487.10	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		70,000	70,000	43,718.40	3,832.18	16,167.82	10,113.78	85.6%
<u>2018/08/000493</u>	08/07/2018 API	71.24 VND	014793 IN	7/10/2018		JILL ANN STEINBRENNE	REIMB. ELDER - BEE	7196205
<u>2018/08/000924</u>	08/16/2018 API	59.00 VND	000456 IN	20930		BAILEY'S EQUIPMENT &	8/6/2018 - MOHLER	7196833
<u>2018/08/000924</u>	08/16/2018 API	953.00 VND	000456 IN	20929		BAILEY'S EQUIPMENT &	8/6/2018 - BUETTNE	7196833
<u>2018/08/000924</u>	08/16/2018 API	1,115.00 VND	000456 IN	20904		BAILEY'S EQUIPMENT &	7/24/18 = CURFMAN	7196833
<u>2018/08/000924</u>	08/16/2018 API	38.98 VND	001288 IN	7/28/2018		DANNY K HOWARD	REIMB. BIG R	7196837
<u>2018/08/000924</u>	08/16/2018 API	592.97 VND	002348 IN	7/22/2018		J C PENNEY CREDIT PR	ACCT # 151 701 871	7196843
<u>2018/08/000924</u>	08/16/2018 API	71.96 VND	009302 IN	8/3/2018		MIRANDA WINEGARDNER	REIMB. NIKE	7196847



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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</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>								
	<u>2018/08/000924</u>	08/16/2018	API	105.00 VND 004629 IN 201526		QUICK AS A WINK PRIN 8/1/2018 - LYONS		7196856		
	<u>2018/08/001014</u>	08/20/2018	API	100.00 VND 000456 IN 20868		BAILEY'S EQUIPMENT & 7/11/2018 - HOOK		7196964		
	<u>2018/08/001014</u>	08/20/2018	API	49.99 VND 013042 IN 8/4/2018		MEGAN REX REIMB. NIKE		7196985		
	<u>2018/08/001305</u>	08/27/2018	API	177.00 VND 000456 IN 20947		BAILEY'S EQUIPMENT & 8/17/2018 WINEGARD		7197427		
	<u>2018/08/001305</u>	08/27/2018	API	201.52 VND 016500 IN 2990		FORUM INDUSTRIES INC 4/19/2018		7197433		
	<u>2018/08/001305</u>	08/27/2018	API	201.52 VND 016500 IN 3019		FORUM INDUSTRIES INC 5/31/2018		7197433		
	<u>2018/08/001305</u>	08/27/2018	API	95.00 VND 001940 IN 010450180		GALLS, INC ACCT # 5150878 - H		7197435		
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>		40,000	40,000	38,833.74	.00	1,166.26	.00	100.0%
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>		85,450	85,450	85,450.00	1,687.55	.00	.00	100.0%
	<u>2018/08/000493</u>	08/07/2018	API	986.13 VND 009478 IN 100863860		RICOH USA, INC ACCT # 1306018-102		7196237		
	<u>2018/08/000501</u>	08/07/2018	API	634.00 VND 003243 IN 2600180		LIMA RADIO HOSPITAL CUST # ACSO		7196214		
	<u>2018/08/000501</u>	08/07/2018	API	28.00 VND 003243 IN 2600181		LIMA RADIO HOSPITAL CUST # ACSO		7196214		
	<u>2018/08/001307</u>	08/27/2018	API	39.42 VND 009129 IN 5054194008		RICOH USA, INC CUST # 5886776		7197444		
<u>13013031</u>	<u>370629</u>	<u>DUES</u>		4,125	4,125	4,009.00	75.00	116.00	.00	100.0%
	<u>2018/08/000928</u>	08/16/2018	API	25.00 VND 018975 IN 8/3/2018 - M		JP MORGAN CHASE BANK NTOA - MOHLER		7196844		
	<u>2018/08/000928</u>	08/16/2018	API	25.00 VND 018975 IN 8/3/2018 - T		JP MORGAN CHASE BANK NTOA - TREGLIA		7196845		
	<u>2018/08/000928</u>	08/16/2018	API	25.00 VND 018975 IN 08/03/2018 - H		JP MORGAN CHASE BANK NTOA - HOWARD		7196846		
<u>13013031</u>	<u>380804</u>	<u>TRAINING SCHOOLS</u>		10,000	10,000	8,476.39	229.15	1,523.61	.00	100.0%
	<u>2018/08/000833</u>	08/16/2018	API	72.61 VND 015968 IN 8/7/2018		CALLIE BASINGER REIMB. MEALS OPOTA		7196764		
	<u>2018/08/001264</u>	08/24/2018	API	103.23 VND 018975 IN 85380		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7197382		
	<u>2018/08/001323</u>	08/24/2018	API	53.31 VND 001495 IN 8/9/18		DEP ROY BROCK REIMB, MEALS AL		7197471		
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>		15,000	15,000	13,214.93	3,570.00	1,785.07	.00	100.0%
	<u>2018/08/001307</u>	08/27/2018	API	3,570.00 VND 013097 IN INV13715		UPSTATE WHOLESALE 8/9/2018		7197450		
TOTAL SERVICES				427,062	427,062	320,218.94	15,465.47	71,506.87	35,336.29	91.7%
41 CAPITAL OUTLAY										
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		3,000	3,000	778.80	.00	2,221.20	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	9,960.41	.00	39.59	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	.00	2,260.79	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	3,220,960.79	369,560.00	126,700.90	1,612,499.41	67.5%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,404,953	1,404,953	968,957.87	109,786.59	.00	435,995.13	69.0%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	55,877.84	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	53,908.75	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	552,938	552,938	381,692.88	44,788.00	.00	171,245.12	69.0%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	21,768.80	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	23,019.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	206,723	206,723	143,929.88	16,540.00	.00	62,793.12	69.6%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	8,220.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	8,320.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	299,255	299,255	195,713.11	22,996.24	.00	103,541.89	65.4%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	11,730.87	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	11,265.37	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	61,697.60	7,794.39	.00	58,302.40	51.4%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	3,119.12	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	4,675.27	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">13013117 171001 PERS</a>	364,028	364,028	245,763.39	28,266.80	.00	118,264.61	67.5%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	14,100.36	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	14,166.44	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		





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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>		37,703	37,703	23,538.97	2,698.05	.00	14,164.03	62.4%
<u>2018/08/000168</u>	08/08/2018	PRJ	1,343.97	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<u>2018/08/000917</u>	08/22/2018	PRJ	1,354.08	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				2,985,600	2,985,600	2,021,293.70	232,870.07	.00	964,306.30	67.7%
21 MATERIALS & SUPPLIES										
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		33,000	33,000	25,771.30	394.17	7,228.70	.00	100.0%
<u>2018/08/000488</u>	08/07/2018	API	169.60	VND 020284 IN 29463		FIRELANDS VENDING	JULY 2018			7196196
<u>2018/08/001013</u>	08/20/2018	API	197.24	VND 001694 IN 0535257		ECOLAB INC	ACCT # 010365862			7196974
<u>2018/08/001167</u>	08/22/2018	API	27.33	VND 002976 IN 128536		KEY SUPPLY INC	CUST # ALLEN230			7197249
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>		420,000	420,000	317,448.10	29,702.06	102,551.60	.30	100.0%
<u>2018/08/000496</u>	08/07/2018	API	105.21	VND 000101 IN 472858		ALFRED NICKLES BAKER	CUST # 115055			7196171
<u>2018/08/000496</u>	08/07/2018	API	260.79	VND 000101 IN 472921		ALFRED NICKLES BAKER	CUST # 115055			7196171
<u>2018/08/000496</u>	08/07/2018	API	140.28	VND 000101 IN 472989		ALFRED NICKLES BAKER	CUST # 115055			7196171
<u>2018/08/000496</u>	08/07/2018	API	73.99	VND 000101 IN 472988		ALFRED NICKLES BAKER	CUST # 115055			7196171
<u>2018/08/000496</u>	08/07/2018	API	140.28	VND 000101 IN 473014		ALFRED NICKLES BAKER	CUST# 115055			7196171
<u>2018/08/000496</u>	08/07/2018	API	1,234.95	VND 018080 IN 579449		ATLANTIC FOOD CORP	CUST # ALLENCY			7196180
<u>2018/08/000496</u>	08/07/2018	API	27.98	VND 002040 IN 810221414		GORDON FOOD SERVICE	ACCT # 810221414			7196199
<u>2018/08/000496</u>	08/07/2018	API	3,372.03	VND 002040 IN 187605474		GORDON FOOD SERVICE	CUST# 606270011			7196199
<u>2018/08/000496</u>	08/07/2018	API	40.15	VND 002040 IN 810221385		GORDON FOOD SERVICE	ACCT # 606270011			7196199
<u>2018/08/000496</u>	08/07/2018	API	209.08	VND 002090 IN 7/30/2018		MICHAEL D HEFFNER	MILK			7196222
<u>2018/08/000496</u>	08/07/2018	API	76.72	VND 005584 IN 1185065		RIGHTWAY FOOD	ACCT # 1212			7196238
<u>2018/08/000496</u>	08/07/2018	API	3,925.82	VND 005584 IN 1185066		RIGHTWAY FOOD	ACCT # 1212			7196238
<u>2018/08/001013</u>	08/20/2018	API	49.80	VND 005584 IN 1187257		RIGHTWAY FOOD	CUST # 1212			7196998
<u>2018/08/001169</u>	08/22/2018	API	198.73	VND 000101 IN 473221		ALFRED NICKLES BAKER	CUST # 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	245.49	VND 000101 IN 473072		ALFRED NICKLES BAKER	CUST # 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	168.67	VND 000101 IN 473138		ALFRED NICKLES BAKER	CUST # 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	175.35	VND 000101 IN 473162		ALFRED NICKLES BAKER	CUST# 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	140.28	VND 000101 IN 473290		ALFRED NICKLES BAKER	CUST# 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	280.56	VND 000101 IN 473398		ALFRED NICKLES BAKER	CUST# 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	175.35	VND 000101 IN 473312		ALFRED NICKLES BAKER	CUST # 115055			7197241
<u>2018/08/001169</u>	08/22/2018	API	887.33	VND 018080 IN 579691		ATLANTIC FOOD CORP	CUST# ALLENCY			7197242
<u>2018/08/001169</u>	08/22/2018	API	1,080.44	VND 018080 IN 580219		ATLANTIC FOOD CORP	CUST # ALLENCY			7197242
<u>2018/08/001169</u>	08/22/2018	API	1,142.12	VND 018080 IN 580620		ATLANTIC FOOD CORP	CUST # ALLENCY			7197242
<u>2018/08/001169</u>	08/22/2018	API	13.99	VND 002040 IN 810221793		GORDON FOOD SERVICE	CUST# 606270011			7197246
<u>2018/08/001169</u>	08/22/2018	API	3,204.36	VND 002040 IN 187763382		GORDON FOOD SERVICE	CUST# 606270011			7197246
<u>2018/08/001169</u>	08/22/2018	API	3,364.77	VND 002040 IN 187923095		GORDON FOOD SERVICE	CUST# 606270011			7197246
<u>2018/08/001169</u>	08/22/2018	API	61.04	VND 002040 IN 187763383		GORDON FOOD SERVICE	CUST# 606270011			7197246
<u>2018/08/001169</u>	08/22/2018	API	102.37	VND 002040 IN 810221618		GORDON FOOD SERVICE	CUST# 606270011			7197246
<u>2018/08/001169</u>	08/22/2018	API	22.71	VND 002040 IN 810221921		GORDON FOOD SERVICE	ACCT # 606270011			7197246



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<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
	<u>2018/08/001169</u> 08/22/2018 API	406.12 VND	002976 IN	129586		KEY SUPPLY INC	CUST # ALLEN230	7197249
	<u>2018/08/001169</u> 08/22/2018 API	407.15 VND	002976 IN	129489		KEY SUPPLY INC	CUST # ALLEN230	7197249
	<u>2018/08/001169</u> 08/22/2018 API	209.08 VND	002090 IN	8/6/2018		MICHAEL D HEFFNER	MILK	7197251
	<u>2018/08/001169</u> 08/22/2018 API	209.08 VND	002090 IN	8/13/2018		MICHAEL D HEFFNER	MILK	7197251
	<u>2018/08/001169</u> 08/22/2018 API	209.08 VND	002090 IN	8/20/2018		MICHAEL D HEFFNER	MILK	7197251
	<u>2018/08/001169</u> 08/22/2018 API	131.32 VND	005584 IN	1187255		RIGHTWAY FOOD	CUST # 1212	7197255
	<u>2018/08/001169</u> 08/22/2018 API	3,101.41 VND	005584 IN	1187256		RIGHTWAY FOOD	CUST# 1212	7197255
	<u>2018/08/001169</u> 08/22/2018 API	44.87 VND	005584 IN	1187258		RIGHTWAY FOOD	CUST # 1212	7197255
	<u>2018/08/001169</u> 08/22/2018 API	127.19 VND	005584 IN	1185985		RIGHTWAY FOOD	CUST # 1212	7197255
	<u>2018/08/001169</u> 08/22/2018 API	3,698.40 VND	005584 IN	1185986		RIGHTWAY FOOD	CUST # 1212	7197255
	<u>2018/08/001312</u> 08/27/2018 API	237.72 VND	006868 IN	5021886-748115		SHEILA HERD	REIMB. WALMART	7197447
<u>13013121 212003 KITCHEN</u>		12,000	12,000	8,549.82	276.84	3,450.18	.00	100.0%
	<u>2018/08/001013</u> 08/20/2018 API	276.84 VND	001694 IN	0535261		ECOLAB INC	ACCT # 018839761	7196974
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000	220,000	140,270.41	12,477.26	79,729.59	.00	100.0%
	<u>2018/08/000488</u> 08/07/2018 API	105.91 VND	000076 IN	9954984292		AIRGAS USA, LLC	PAYER # 1419367	7196170
	<u>2018/08/000498</u> 08/07/2018 API	97.30 VND	005341 IN	4007995099		STERICYCLE INC	CUST# 2249866	7196240
	<u>2018/08/001013</u> 08/20/2018 API	1,015.76 VND	003878 IN	999989624		MOORE MEDICAL	CUST # 21412095	7196987
	<u>2018/08/001167</u> 08/22/2018 API	114.51 VND	003878 IN	99995061		MOORE MEDICAL	CUST# 21412095	7197252
	<u>2018/08/001168</u> 08/22/2018 API	11,143.78 VND	013096 IN	7/31/2018		PHARMACY MANAGEMENT	ACCT # J 999999999	7197253
<u>13013121 214001 CLOTHING</u>		10,000	10,000	6,076.02	.00	3,923.98	.00	100.0%
<u>13013121 214002 LINENS</u>		7,500	7,500	6,650.39	.00	849.61	.00	100.0%
<u>13013121 216003 LAUNDRY</u>		23,000	23,000	16,455.25	276.31	3,544.75	3,000.00	87.0%
	<u>2018/08/001013</u> 08/20/2018 API	276.31 VND	001694 IN	0535262		ECOLAB INC	ACCT # 018839811	7196974
TOTAL MATERIALS & SUPPLIES		725,500	725,500	521,221.29	43,126.64	201,278.41	3,000.30	99.6%
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>		1,815	1,815	1,248.00	.00	567.00	.00	100.0%



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<a href="#">13013131</a>	<a href="#">340207</a>	<a href="#">SERVICES - DENTAL</a>		15,000	15,000	9,755.00	3,770.00	5,245.00	.00	100.0%
<a href="#">2018/08/001013</a>	08/20/2018	API	1,220.00 VND 001348 IN 8/16/2018			ON SITE DENTAL	AUGUST DENTAL SERV	7196993		
<a href="#">2018/08/001013</a>	08/20/2018	API	1,270.00 VND 001348 IN 7/19/2018			ON SITE DENTAL	JULY DENTAL SERVIC	7196993		
<a href="#">2018/08/001013</a>	08/20/2018	API	1,280.00 VND 001348 IN 6/21/2018			ON SITE DENTAL	JUNE DENTAL SERVIC	7196993		
<a href="#">13013131</a>	<a href="#">340237</a>	<a href="#">PSYCHIATRIC SERVIC</a>		22,000	22,000	13,589.60	1,673.21	6,410.40	2,000.00	90.9%
<a href="#">2018/08/000498</a>	08/07/2018	API	1,673.21 VND 001078 IN 209300			COLEMAN PROFESSIONAL	JULY PSYCH SERVICE	7196185		
<a href="#">13013131</a>	<a href="#">340430</a>	<a href="#">SERVICES - HOSPITA</a>		60,000	60,000	34,914.48	4,236.15	25,085.52	.00	100.0%
<a href="#">2018/08/000926</a>	08/16/2018	API	2,603.15 VND 004322 IN 201807-0			PATHOLOGY LABORATORY	ACCT # 30787 -	7196852		
<a href="#">2018/08/001167</a>	08/22/2018	API	33.00 VND 006092 IN 122764			WEST CENTRAL OHIO RE	7/30/2018 - BUETTIN	7197257		
<a href="#">2018/08/001312</a>	08/27/2018	API	1,600.00 VND 011221 IN 8/6/2018			LACP/STR MEDICAL	8/6/2018 AMBULANCE	7197438		
TOTAL SERVICES			98,815	98,815	59,507.08	9,679.36	37,307.92	2,000.00		98.0%
TOTAL JAIL OPERATIONS-GENERAL			3,809,915	3,809,915	2,602,022.07	285,676.07	238,586.33	969,306.60		74.6%
TOTAL SHERIFF'S OFFICE			8,770,076	8,770,076	5,822,982.86	655,236.07	365,287.23	2,581,806.01		70.6%
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<a href="#">14014017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,098	63,098	40,451.91	4,840.40	.00	22,646.09	64.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,420.20 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,420.20 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		172,148	172,148	112,553.61	13,241.60	.00	59,594.39	65.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	6,620.80 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	6,620.80 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			
<a href="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		32,934	32,934	21,420.77	2,531.48	.00	11,513.23	65.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,265.74 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,265.74 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			





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<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>		3,412	3,412	2,051.31	241.28	.00	1,360.69	60.1%
<u>2018/08/000168</u>	08/08/2018	PRJ	120.64 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018	PRJ	120.64 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				271,592	271,592	176,477.60	20,854.76	.00	95,114.40	65.0%
21 MATERIALS & SUPPLIES										
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>		6,700	6,700	5,494.33	627.64	1,205.67	.00	100.0%
<u>2018/08/000128</u>	08/01/2018	API	16.00 VND 003988 IN 168-669				PEACOCK WATER	R.REC-Office	Suppl	7195612
<u>2018/08/000573</u>	08/10/2018	API	65.24 VND 007463 IN INV98937928				RACO INDUSTRIES	R.REC-Office	Suppl	7196381
<u>2018/08/000711</u>	08/14/2018	API	105.72 VND 006969 IN 176447952001				OFFICE DEPOT INC	R.REC-Office	Suppl	7196588
<u>2018/08/000711</u>	08/14/2018	API	75.48 VND 006969 IN 176447968001				OFFICE DEPOT INC	R.REC-Office	Suppl	7196588
<u>2018/08/001021</u>	08/20/2018	API	269.95 VND 006969 IN 176448538001				OFFICE DEPOT INC	R.REC-Office	Suppl	7196990
<u>2018/08/001021</u>	08/20/2018	API	95.25 VND 006969 IN 182683147001				OFFICE DEPOT INC	R.REC-Office	Suppl	7196990
TOTAL MATERIALS & SUPPLIES				6,700	6,700	5,494.33	627.64	1,205.67	.00	100.0%
31 SERVICES										
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	5,601.68	1,279.69	2,398.31	.01	100.0%
<u>2018/08/001018</u>	08/20/2018	API	84.58 VND 007279 IN 123616				COTT SYSTEMS INC	R.REC-Contract	Ser	7196970
<u>2018/08/001143</u>	08/23/2018	API	370.11 VND 003395 IN 364363267				LYON FINANCIAL SERVI	R.REC-Contract	Ser	7197142
<u>2018/08/001301</u>	08/27/2018	API	825.00 VND 002286 IN 30943				INFORMATION MANAGEME	R.REC-Contract	Ser	7197436
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		1,500	1,500	128.08	128.08	1,371.92	.00	100.0%
<u>2018/08/000831</u>	08/08/2018	API	128.08 VND 015626 IN 547839				AIRPORT CORE HOTELS	C.REC-Travel and M		7196762
<u>14014031</u>	<u>370629</u>	<u>DUES</u>		2,524	2,524	2,523.92	.00	.00	.08	100.0%



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TOTAL SERVICES	12,384	12,384	8,253.68	1,407.77	4,130.23	.09	100.0%	
TOTAL RECORDER-GENERAL	290,676	290,676	190,225.61	22,890.17	5,335.90	95,114.49	67.3%	
TOTAL RECORDER	290,676	290,676	190,225.61	22,890.17	5,335.90	95,114.49	67.3%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800	2,800.00	.00	.00	.00	100.0%	
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500	34,500.00	.00	.00	.00	100.0%	
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200	399.05	399.05	800.95	.00	100.0%	
<a href="#">2018/08/001363</a> 08/28/2018 API	137.60	VND 017789	IN JULY 2018		TIMOTHY P ARHEIT	JULY 2018	7197497	
<a href="#">2018/08/001363</a> 08/28/2018 API	261.45	VND 017789	IN JUNE 2018		TIMOTHY P ARHEIT	JUNE 2018	7197497	
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	44,000	44,000	44,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	82,500	82,500	81,699.05	399.05	800.95	.00	100.0%	
TOTAL UNDEFINED	82,500	82,500	81,699.05	399.05	800.95	.00	100.0%	
TOTAL AGRICULTURE	82,500	82,500	81,699.05	399.05	800.95	.00	100.0%	
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2018/08/000894</a>	08/16/2018 API	989.49	VND 005811	IN OSS0097491		TREASURER STATE OF O OSS0097491		7196822
	TOTAL SERVICES	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
	TOTAL UNDEFINED	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<a href="#">17000031 306190</a>	<a href="#">FEES - VITAL STATI</a>	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
<a href="#">17000031 370725</a>	<a href="#">CRIPPLES CHILDREN</a>	199,103	199,103	199,102.42	.00	.58	.00	100.0%
	TOTAL SERVICES	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
	TOTAL UNDEFINED	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
	TOTAL OTHER HEALTH	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">19519517 170001</a>	<a href="#">SALARY - OFFICIALS</a>	28,000	28,000	18,000.00	2,275.00	.00	10,000.00	64.3%
<a href="#">2018/08/001220</a>	08/31/2018 PRJ	2,275.00	REF 083118			WARRANT=083118	RUN=2	MONTHLY



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<a href="#">19519517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,920	3,920	2,520.00	318.50	.00	1,400.00	64.3%
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	318.50	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<a href="#">19519517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	406	406	261.02	32.99	.00	144.98	64.3%
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	32.99	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			32,326	32,326	20,781.02	2,626.49	.00	11,544.98	64.3%
21 MATERIALS & SUPPLIES									
<a href="#">19519521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	10,000	10,000	1,377.69	.00	8,622.31	.00	100.0%
<a href="#">19519521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	22,000	22,000	9,479.87	1,705.52	12,520.13	.00	100.0%
<a href="#">2018/08/000707</a>	08/14/2018	API	655.52	VND 000139 IN 13329			ALLEN COUNTY REGIONA VETERANS/GAS & OIL		7196544
<a href="#">2018/08/001391</a>	08/27/2018	API	1,050.00	VND 000139 IN 13344			ALLEN COUNTY REGIONA VETERANS- GAS & OI		7197694
<a href="#">19519521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,000	12,000	1,183.79	28.00	10,816.21	.00	100.0%
<a href="#">2018/08/000326</a>	08/07/2018	API	28.00	VND 003988 IN 168-688			PEACOCK WATER	VETERANS/SUNDRY	7195917
TOTAL MATERIALS & SUPPLIES			44,000	44,000	12,041.35	1,733.52	31,958.65	.00	100.0%
31 SERVICES									
<a href="#">19519531</a>	<a href="#">250107</a>	<a href="#">ALLOWANCES - RENT</a>	85,000	80,000	24,384.21	5,782.82	55,615.79	.00	100.0%
<a href="#">2018/08/000707</a>	08/14/2018	API	551.80	VND 020315 IN 8-14-2018			TIMOTHY K WERLING	VETERANS/SHELTER/	7196600
<a href="#">2018/08/000707</a>	08/14/2018	API	605.00	VND 016765 IN 8-14-2018			C & F REALESTATE, LL	VETERANS-RENT/AAB	7196551
<a href="#">2018/08/000707</a>	08/14/2018	API	635.00	VND 020206 IN 8-14-2018			ADAM J WARNECKE	VETERANS-RENT/STEW	7196538
<a href="#">2018/08/000707</a>	08/14/2018	API	961.02	VND 020048 IN 8-14-2018			ALVIN EUGENE LEE	VETERANS-SHELTER/L	7196545
<a href="#">2018/08/001354</a>	08/28/2018	API	550.00	VND 020343 IN 8-28-2018			HARTSOCK REALTY, LLC	VETERANS-RENT/GRIF	7197474
<a href="#">2018/08/001354</a>	08/28/2018	API	500.00	VND 020342 IN 8-28-2018			CHARLES FLANAGAN JR	VETERANS-RENT/FLAN	7197463
<a href="#">2018/08/001354</a>	08/28/2018	API	500.00	VND 020341 IN 8-28-2018			LENORA CARDER	VETERANS-RENT/CARD	7197483
<a href="#">2018/08/001391</a>	08/27/2018	API	320.00	VND 003241 IN 8-27-2018			LIMA PROPERTIES LTD	VETERANS-RENT/CART	7197720
<a href="#">2018/08/001391</a>	08/27/2018	API	625.00	VND 006886 IN 8-27-2018			TERESHINA PEREIRA	VETERANS-RENT/ROZE	7197739
<a href="#">2018/08/001391</a>	08/27/2018	API	535.00	VND 004382 IN 8-27-2018			PEDCOR INVESSTMENTS	VETERANS-RENT/FLOR	7197730



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<a href="#">19519531</a>	<a href="#">330640</a> REPAIRS - VEHICLES	12,500	12,500	5,855.33	324.43	6,644.67	.00	100.0%
<a href="#">2018/08/001391</a>	08/27/2018 API	324.43 VND	005718 IN	2044		TOM AHL BUICK INC VETERANS VEHICLE R		7197741
<a href="#">19519531</a>	<a href="#">330650</a> REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350101</a> ALLOWANCES - CLOTH	10,000	10,000	97.57	97.57	9,902.43	.00	100.0%
<a href="#">2018/08/001355</a>	08/28/2018 API	97.57 VND	006029 IN	001001		WAL MART COMMUNITY VETERANS-CLOTHING/		7197504
<a href="#">19519531</a>	<a href="#">350102</a> ALLOWANCES - DRUGG	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350103</a> ALLOWANCES - FOOD	50,000	50,000	24,981.07	3,259.93	24,918.94	99.99	99.8%
<a href="#">2018/08/001352</a>	08/28/2018 API	59.93 VND	000976 IN	550366A		CHIEF SUPERMARKETS I C.VET.SB FOOD FORR		7197464
<a href="#">2018/08/001352</a>	08/28/2018 API	87.54 VND	000976 IN	550366B		CHIEF SUPERMARKETS I C.VET.SB FOOD WERL		7197464
<a href="#">2018/08/001352</a>	08/28/2018 API	140.00 VND	000976 IN	550366C		CHIEF SUPERMARKETS I C.VET.SB FOOD DURR		7197464
<a href="#">2018/08/001352</a>	08/28/2018 API	60.00 VND	000976 IN	550366D		CHIEF SUPERMARKETS I C.VET.SB FOOD WARD		7197464
<a href="#">2018/08/001357</a>	08/28/2018 API	90.00 VND	005016 IN	550370A		RITE PRICE FOODS C.VET.FOOD HINES		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	140.00 VND	005016 IN	550370B		RITE PRICE FOODS C.VET.FOOD DOTSON		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	89.60 VND	005016 IN	550370C		RITE PRICE FOODS C.VET.FOOD BAUGHMA		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	59.71 VND	005016 IN	550370D		RITE PRICE FOODS C.VET.FOOD MCELROY		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	58.40 VND	005016 IN	550370E		RITE PRICE FOODS C.VET.FOOD KIRKMAN		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	90.00 VND	005016 IN	550370F		RITE PRICE FOODS C.VET.FOOD BAUGHMA		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	59.89 VND	005016 IN	550370G		RITE PRICE FOODS C.VET.FOOD MCELROY		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	60.00 VND	005016 IN	550370H		RITE PRICE FOODS C.VET.FOOD STEWART		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	56.68 VND	005016 IN	550370I		RITE PRICE FOODS C.VET.FOOD STEWART		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	60.00 VND	005016 IN	550370J		RITE PRICE FOODS C.VET.FOOD GRIFFIN		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	90.00 VND	005016 IN	550380K		RITE PRICE FOODS C.VET.FOOD ROZELL		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	59.27 VND	005016 IN	550380L		RITE PRICE FOODS C.VET.FOOD BENTLEY		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	60.00 VND	005016 IN	550370M		RITE PRICE FOODS C.VET.FOOD GRIFFIN		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	59.99 VND	005016 IN	550370N		RITE PRICE FOODS C.VET.FOOD ADAMS		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	59.91 VND	005016 IN	550370O		RITE PRICE FOODS C.VET.FOOD ADAMS		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	90.00 VND	005016 IN	550370P		RITE PRICE FOODS C.VET.FOOD ROZELL		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	60.00 VND	005016 IN	550370Q		RITE PRICE FOODS C.VET.FOOD GILBERT		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	60.00 VND	005016 IN	550370R		RITE PRICE FOODS C.VET.FOOD BENTLEY		7197494
<a href="#">2018/08/001357</a>	08/28/2018 API	60.00 VND	005016 IN	550370S		RITE PRICE FOODS C.VET.FOOD GILBERT		7197494
<a href="#">2018/08/001390</a>	08/28/2018 API	60.00 VND	000976 IN	550406A		CHIEF SUPERMARKETS I C.VET.FOOD HARDEST		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	51.55 VND	000976 IN	550406B		CHIEF SUPERMARKETS I C.VET.FOOD PATTERS		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	60.00 VND	000976 IN	550406C		CHIEF SUPERMARKETS I C.VET.FOOD PATTERS		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	60.00 VND	000976 IN	550409A		CHIEF SUPERMARKETS I C.VET.FOOD FORREST		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	134.80 VND	000976 IN	550409B		CHIEF SUPERMARKETS I C.VET.FOOD DURR		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	175.00 VND	000976 IN	550409C		CHIEF SUPERMARKETS I C.VET.FOOD BERKHAL		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	89.07 VND	000976 IN	550409D		CHIEF SUPERMARKETS I C.VET.FOOD WERLING		7197698
<a href="#">2018/08/001390</a>	08/28/2018 API	60.00 VND	005016 IN	550413A		RITE PRICE FOODS C.VET.FOOD HENSLEY		7197733
<a href="#">2018/08/001390</a>	08/28/2018 API	60.00 VND	005016 IN	550413B		RITE PRICE FOODS C.VET.FOOD PATTERS		7197733
<a href="#">2018/08/001390</a>	08/28/2018 API	59.95 VND	005016 IN	550413C		RITE PRICE FOODS C.VET.FOOD DANIEL		7197733



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<u>19519531 350103 ALLOWANCES - FOOD</u>									
<a href="#">2018/08/001390</a>	08/28/2018	API	60.00	VND 005016 IN 550413D			RITE PRICE FOODS	C.VET.FOOD MATTHEW	7197733
<a href="#">2018/08/001390</a>	08/28/2018	API	90.00	VND 005016 IN 550413E			RITE PRICE FOODS	C.VET.FOOD PERKINS	7197733
<a href="#">2018/08/001390</a>	08/28/2018	API	90.00	VND 005016 IN 550413F			RITE PRICE FOODS	C.VET.FOOD TERRY	7197733
<a href="#">2018/08/001390</a>	08/28/2018	API	60.00	VND 005016 IN 550413G			RITE PRICE FOODS	C.VET.FOOD HENSLEY	7197733
<a href="#">2018/08/001390</a>	08/28/2018	API	58.73	VND 005016 IN 550413H			RITE PRICE FOODS	C.VET.FOOD PATTERS	7197733
<a href="#">2018/08/001390</a>	08/28/2018	API	59.91	VND 005016 IN 550413I			RITE PRICE FOODS	C.VET.FOOD GREEN	7197733
<a href="#">2018/08/001390</a>	08/28/2018	API	60.00	VND 016164 IN 550422A			KROGER LIMITED	C.VET.FOOD LUHMAN	7197717
<a href="#">2018/08/001390</a>	08/28/2018	API	60.00	VND 016164 IN 550422B			KROGER LIMITED	C.VET.FOOD LUHMAN	7197717
<a href="#">2018/08/001390</a>	08/28/2018	API	140.00	VND 016164 IN 550424			KROGER LIMITED	C.VET.FOOD NORWAY	7197717
<a href="#">2018/08/001390</a>	08/28/2018	API	60.00	VND 016164 IN 550424A			KROGER LIMITED	C.VET.FOOD COPE	7197717
<u>19519531 350104 ALLOWANCES - FURNI</u>									
			1,000	1,000	789.92	.00	210.08	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>									
			50,000	50,000	14,656.40	1,471.42	33,026.94	2,316.66	95.4%
<a href="#">2018/08/000890</a>	08/17/2018	API	914.02	VND 000217 IN 548976			OHIO POWER COMPANY	C.VET.SB-UTILITIES	7196813
<a href="#">2018/08/000890</a>	08/17/2018	API	355.92	VND 001046 IN 548977			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7196798
<a href="#">2018/08/000890</a>	08/17/2018	API	171.75	VND 001585 IN 548978			DOMINION ENERGY	C.VET.SB-UTILITIES	7196801
<a href="#">2018/08/000890</a>	08/17/2018	API	29.73	VND 003889 IN 20297982			MT VERNON HOLDINGS	C.VET.SB-UTILITIES	7196811
<u>19519531 360420 TRAVEL - BOARD MEE</u>									
			20,000	20,000	3,397.24	727.72	16,602.76	.00	100.0%
<a href="#">2018/08/001060</a>	08/14/2018	API	248.00	VND 015643 IN 8-14-2018			HOWARD E SEALSCOTT	VETERANS-BOARD TRA	7197084
<a href="#">2018/08/001060</a>	08/14/2018	API	479.72	VND 008804 IN 8-14-2018			COLEMAN CLARK	VETERANS-BOARD TRA	7197077
<u>19519531 360430 TRAVEL-MEETINGS</u>									
			20,000	20,000	7,562.45	388.00	12,437.55	.00	100.0%
<a href="#">2018/08/001060</a>	08/14/2018	API	238.00	VND 018975 IN 8-14-18			JP MORGAN CHASE BANK	VETERANS-STAFF TRA	7197087
<a href="#">2018/08/001356</a>	08/28/2018	API	150.00	VND 004245 IN 8-28-2018			OHIO ST ASSOC CO VET	VETERANS-STAFF TRA	7197490
TOTAL SERVICES			252,300	247,300	81,724.19	12,051.89	163,159.16	2,416.65	99.0%
<u>41 CAPITAL OUTLAY</u>									
<u>19519541 410400 EQUIPMENT</u>									
			5,000	5,000	4,650.86	818.54	349.14	.00	100.0%
<a href="#">2018/08/000326</a>	08/07/2018	API	103.65	VND 005948 IN 9811419464			VERIZON WIRELESS	VETERANS/OFFICE EQ	7195930
<a href="#">2018/08/000326</a>	08/07/2018	API	25.00	VND 008292 IN RS21460			LANE'S WAREHOUSING	VETERANS/OFFICE EQ	7195907
<a href="#">2018/08/000707</a>	08/14/2018	API	37.90	VND 018569 IN 1491718			NETWORKFLEET, INC	VETERANS/OFFICE EQ	7196587
<a href="#">2018/08/001391</a>	08/27/2018	API	651.99	VND 020317 IN 345			HANDI-STEPS LLC	VETERANS- OFFICE E	7197712



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TOTAL CAPITAL OUTLAY		5,000	5,000	4,650.86	818.54	349.14	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		333,626	328,626	119,197.42	17,230.44	195,466.95	13,961.63	95.8%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>		250,000	250,000	133,846.11	15,056.42	.00	116,153.89	53.5%
<u>2018/08/000168</u>	08/08/2018 PRJ	7,805.80	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	7,250.62	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>		35,000	35,000	18,738.56	2,107.91	.00	16,261.44	53.5%
<u>2018/08/000168</u>	08/08/2018 PRJ	1,092.82	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	1,015.09	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>		3,625	3,625	1,861.66	208.45	.00	1,763.34	51.4%
<u>2018/08/000168</u>	08/08/2018 PRJ	108.25	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	100.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	154,446.33	17,372.78	.00	134,178.67	53.5%
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>		40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>		7,000	12,000	11,500.00	.00	500.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>		10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%
<u>19519731 360050 OUTREACH</u>		15,000	15,000	2,922.99	2,064.99	12,077.01	.00	100.0%
<u>2018/08/001391</u>	08/27/2018 API	9.99	VND 002040 IN 810222421			GORDON FOOD SERVICE	VETERANS-OUTREACH/	7197711
<u>2018/08/001391</u>	08/27/2018 API	1,900.00	VND 006309 IN 109422749			LAMAR TEXAS LIMITED	VETERANS-OUTREACH/	7197718
<u>2018/08/001391</u>	08/27/2018 API	155.00	VND 000129 IN 17170			ALLEN CO FAIR	VETERANS-OUTREACH/	7197693





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TOTAL SERVICES		72,000	77,000	29,032.19	2,064.99	47,967.81	.00	100.0%
TOTAL VETERANS SERVICES		360,625	365,625	183,478.52	19,437.77	47,967.81	134,178.67	63.3%
TOTAL VETERANS		694,251	694,251	302,675.94	36,668.21	243,434.76	148,140.30	78.7%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>		187,324	187,324	122,792.18	14,724.33	.00	64,531.82	65.6%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ		7,099.81	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ		7,624.52	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">24500017 171001 PERS</a>		26,226	26,226	17,191.01	2,061.42	.00	9,034.99	65.5%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ		993.98	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ		1,067.44	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">24500017 172001 MEDICARE</a>		2,716	2,716	1,232.92	150.12	.00	1,483.08	45.4%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ		71.26	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ		78.86	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		216,266	216,266	141,216.11	16,935.87	.00	75,049.89	65.3%
TOTAL UNDEFINED		216,266	216,266	141,216.11	16,935.87	.00	75,049.89	65.3%
TOTAL MUSEUM		216,266	216,266	141,216.11	16,935.87	.00	75,049.89	65.3%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								



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ALLEN COUNTY  
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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000	-224,679.86	1,556.25	953.21	403,726.65	-124.3%
<a href="#">2018/08/001414</a>	08/28/2018	API	1,556.25	VND 001119	IN CM000073240	COMPANAGEMENT INC	CM000073240		7197756
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,828,885.91	224,307.46	.00	1,171,114.09	61.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	111,264.67	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	111,335.44	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	-1,013.48	REF 083118		WARRANT=083118	RUN=2 MONTHLY		
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	1,127.96	REF 083118		WARRANT=083118	RUN=2 MONTHLY		
<a href="#">2018/08/001499</a>	08/30/2018	GEN	1,592.87	REF		CEBCO KOHLI MAYBJUN	ENTIRE PR		
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	1,351.87	376.11	.00	848.13	61.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	66.67	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	308.02	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	1.88	REF 083118		WARRANT=083118	RUN=2 MONTHLY		
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	-.46	REF 083118		WARRANT=083118	RUN=2 MONTHLY		
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	16,195.23	1,885.23	.00	8,804.77	64.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	-6.00	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000323</a>	08/09/2018	GEN	30.00	REF		DEARBORN PD JE FOR JULBAUG			
<a href="#">2018/08/000332</a>	08/09/2018	GEN	30.00	REF		DEARBORN MENTAL HEALTH JULBAU			
<a href="#">2018/08/000645</a>	08/14/2018	GEN	-54.00	REF		DEARBORN JULBAUG REFUNDS			
<a href="#">2018/08/000784</a>	08/16/2018	GEN	-30.00	REF		JULBAUG MENTAL HEALTH REVERSA			
<a href="#">2018/08/000806</a>	08/16/2018	GEN	-6.00	REF		DEARBORN STILES REVERSAL			
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,855.23	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">2018/08/001092</a>	08/23/2018	GEN	12.00	REF		ARNETT LADD REF REV			
<a href="#">2018/08/001126</a>	08/23/2018	GEN	36.00	REF		KNUCKLES CO PD JANBFEB-JUNBJU			
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	18.00	REF 083118		WARRANT=083118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	1,621,753.15	228,125.05	953.21	1,584,493.64	50.6%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	1,621,753.15	228,125.05	953.21	1,584,493.64	50.6%
260 INSURANCE-GENERAL									
31 SERVICES									
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	500	500	400.00	.00	100.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	1,035.00	785.00	2,465.00	.00	100.0%
<a href="#">2018/08/000383</a> 08/07/2018 API	785.00 VND	006073 IN	1130673	WEBB INSURANCE AGENC	1130673 - SHAFFNER	7196149	
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000	522,609.00	.00	27,391.00	.00	100.0%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	554,500	524,044.00	785.00	29,956.00	500.00	99.9%
TOTAL INSURANCE-GENERAL	554,500	554,500	524,044.00	785.00	29,956.00	500.00	99.9%
TOTAL INSURANCE	3,761,700	3,761,700	2,145,797.15	228,910.05	30,909.21	1,584,993.64	57.9%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	927.56	.00	1,072.44	.00	100.0%
<a href="#">29600031 370300 REIMBURSEMENT</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	927.56	.00	1,072.44	400.00	83.3%
TOTAL UNDEFINED	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
TOTAL ALLEY VACATIONS	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031</a>	<a href="#">350516</a>							
	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a>							
	PHASE II SW COORDI	15,100	15,100	15,100.00	.00	.00	.00	100.0%
	TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
	TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>							
	SALARY-RETIREMENT	150,000	150,000	123,781.98	28,688.72	.00	26,218.02	82.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	265.91	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	28,422.81	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">29900017</a>	<a href="#">172001</a>							
	MEDICARE	2,175	2,175	1,417.60	424.24	.00	757.40	65.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	7.82	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	416.42	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



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TOTAL PERSONAL SERVICES		152,175	152,175	125,199.58	29,112.96	.00	26,975.42	82.3%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005 SERVICES - CONSULT</a>	43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%
<a href="#">29901131</a>	<a href="#">350509 CASA GRANT</a>	48,600	48,600	12,150.00	.00	36,450.00	.00	100.0%
<a href="#">29901131</a>	<a href="#">390985 TAXES - REAL ESTAT</a>	125,000	142,000	129,105.06	-6,977.59	12,894.94	.00	100.0%
<a href="#">2018/08/000879</a>	08/17/2018 APM	-999.82 VND	000148 IN	37-3107-11-001.003	ALLEN COUNTY	COM. 37-3107-11-00		
<a href="#">2018/08/000881</a>	08/17/2018 APM	-219.01 VND	000148 IN	80000218001000	ALLEN COUNTY	80000218001000		
<a href="#">2018/08/000882</a>	08/17/2018 APM	-867.03 VND	000148 IN	80000217001000	ALLEN COUNTY	80000217001000		
<a href="#">2018/08/000883</a>	08/17/2018 APM	-10,461.05 VND	000148 IN	80000201001000	ALLEN COUNTY	80000201001000		
<a href="#">2018/08/000894</a>	08/16/2018 API	2,603.72 VND	000148 IN	80000218001000 8/24	ALLEN COUNTY	800021801000 8/24/		7197268
<a href="#">2018/08/000894</a>	08/16/2018 API	2,195.09 VND	000148 IN	80000217001000 8/24	ALLEN COUNTY	80000217001000 8/2		7197267
<a href="#">2018/08/000894</a>	08/16/2018 API	770.51 VND	000148 IN	80000213001000 8/24	ALLEN COUNTY	80000213001000 8/2		7197266
<a href="#">29901131</a>	<a href="#">399999 CONTINGENCIES</a>	430,000	254,652	.00	.00	.00	254,651.99	.0%
<a href="#">29901231</a>	<a href="#">360002 DEFENSE OF INDIGEN</a>	350,000	350,000	158,335.61	18,035.20	.00	191,664.39	45.2%
<a href="#">2018/08/000264</a>	08/06/2018 API	748.00 VND	002083 IN	CR 2018 0122	GREGORY W DONOHUE	BENNY BOOP		7195879
<a href="#">2018/08/000264</a>	08/06/2018 API	282.00 VND	002699 IN	CR 2018 0077	JOSEPH A BENAVIDEZ	DAISY SHUFORD		7195881
<a href="#">2018/08/000430</a>	08/06/2018 API	66.00 VND	020274 IN	CR20170046	KACIE R ROBERTS	CRYSTAL KINDLE		7196156
<a href="#">2018/08/000430</a>	08/06/2018 API	396.00 VND	003028 IN	CR2017 0271	KRISTEN REYNOLDS	THOMAS WATKINS		7196158
<a href="#">2018/08/000430</a>	08/06/2018 API	195.00 VND	003755 IN	CR 2018 0089	MICHAEL J SHORT	ANDREW SHARP		7196161
<a href="#">2018/08/000430</a>	08/06/2018 API	224.00 VND	003755 IN	CR 2018 0188	MICHAEL J SHORT	ALEXANDRIA COOPER		7196161
<a href="#">2018/08/000430</a>	08/06/2018 API	2,527.80 VND	004340 IN	CR20170189	PATTI A BREITIGAN	QUINTEZ HAWKINS		7196162
<a href="#">2018/08/000430</a>	08/06/2018 API	287.10 VND	004340 IN	CR20170046	PATTI A BREITIGAN	CRYSTAL KINDLE		7196162
<a href="#">2018/08/000430</a>	08/06/2018 API	234.30 VND	004340 IN	CR20160480	PATTI A BREITIGAN	CURTIS MILLER		7196162
<a href="#">2018/08/000430</a>	08/06/2018 API	1,368.00 VND	017010 IN	CR2018 0048	THE LAW FIRM OF	CHLOIE JOHNSON		7196166
<a href="#">2018/08/000430</a>	08/06/2018 API	740.00 VND	002083 IN	CR 2018 0043	GREGORY W DONOHUE	CHAZ MOORE		7196153
<a href="#">2018/08/000430</a>	08/06/2018 API	179.00 VND	001839 IN	CR 2016 0129/1	FARLEY K BANKS	SUSAN WALENDZIK		7196152
<a href="#">2018/08/000430</a>	08/06/2018 API	241.00 VND	017283 IN	CR 2016 0339	HEARN LAW OFFICE	DUSTIN WESTENBARGE		7196154
<a href="#">2018/08/000430</a>	08/06/2018 API	130.00 VND	002886 IN	CR 9007 0317	KATY J MCLEOD	ROGER GROSS		7196157
<a href="#">2018/08/000430</a>	08/06/2018 API	693.00 VND	002699 IN	CR 20180178	JOSEPH A BENAVIDEZ	CHRISTOPHER BROWN		7196155
<a href="#">2018/08/000839</a>	08/13/2018 API	522.00 VND	013502 IN	CR 2018 0179	CARROLL R CREIGHTON	GLENN DAVIS		7196772
<a href="#">2018/08/000839</a>	08/13/2018 API	600.00 VND	002563 IN	CR 2017 0381	JEROME R DOUTE	TAIRRENCE NEWBLE		7196776
<a href="#">2018/08/000839</a>	08/13/2018 API	125.00 VND	020300 IN	CR 2018 0006	ROBERT J. HONIGFORD	LATASHA RIPPLEY		7196781
<a href="#">2018/08/000839</a>	08/13/2018 API	115.00 VND	020300 IN	CR 2017 0376	ROBERT J. HONIGFORD	GREGORY HORNER		7196781
<a href="#">2018/08/000839</a>	08/13/2018 API	185.00 VND	020300 IN	CR 2018 0021	ROBERT J. HONIGFORD	GREGORY HORNER		7196781
<a href="#">2018/08/000839</a>	08/13/2018 API	501.00 VND	013502 IN	CR 2018 0192	CARROLL R CREIGHTON	JEREMY ROLLINS		7196772



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<u>29901231 360002 DEFENSE OF INDIGEN</u>								
<a href="#">2018/08/000839</a>	08/13/2018 API	197.00 VND	001839 IN CR	2017 0328		FARLEY K BANKS	JAJUAES OWENS	7196774
<a href="#">2018/08/000839</a>	08/13/2018 API	157.00 VND	019264 IN CR	2018 0190		HOPKINS, KLAUSING,	KENCAR MCGEE	7196775
<a href="#">2018/08/000839</a>	08/13/2018 API	810.00 VND	002886 IN CR	2018 0068		KATY J MCLEOD	TYLER TUSSINGER	7196777
<a href="#">2018/08/000839</a>	08/13/2018 API	380.00 VND	002886 IN CR	2018 0203		KATY J MCLEOD	ROBERT PUGH	7196777
<a href="#">2018/08/000839</a>	08/13/2018 API	70.00 VND	003755 IN CR	2017 0240		MICHAEL J SHORT	BRANDON KITZMILLER	7196779
<a href="#">2018/08/000839</a>	08/13/2018 API	301.00 VND	003755 IN CR	2018 0204		MICHAEL J SHORT	ERICA SCHWEITZER	7196779
<a href="#">2018/08/000839</a>	08/13/2018 API	70.00 VND	003755 IN CR	2016 0345		MICHAEL J SHORT	DUSTIN POEPELMAN	7196779
<a href="#">2018/08/000839</a>	08/13/2018 API	4,375.00 VND	014804 IN CR	2017 0290		STINSON & ASSOCIATES	CLOIS-RAY ADKINS	7196782
<a href="#">2018/08/001282</a>	08/16/2018 API	600.00 VND	002886 IN CR	2018 0159		KATY J MCLEOD	DIONNE TUTTLE	7197418
<a href="#">2018/08/001282</a>	08/16/2018 API	584.00 VND	002083 IN CR	2017 0113		GREGORY W DONOHUE	DAVID JUDD	7197413
<a href="#">2018/08/001282</a>	08/16/2018 API	132.00 VND	020274 IN CR	2017 0186		KACIE R ROBERTS	CORY JACKSON	7197417
		6,338	6,338	2,345.00	865.00	.00	3,993.00	37.0%
<u>29901231 360003 DEFENSE OF INDIGEN</u>								
<a href="#">2018/08/000839</a>	08/13/2018 API	298.00 VND	017010 IN DR	2015 0042		THE LAW FIRM OF	CM	7196783
<a href="#">2018/08/001282</a>	08/16/2018 API	459.00 VND	013307 IN DR	2013 0163		BETHANY E BRADLEY	MARSHA SCHUMACHER	7197410
<a href="#">2018/08/001282</a>	08/16/2018 API	108.00 VND	004785 IN DV	2018 0035		RICHARD W MILLER III	CLINTON INGRAM	7197421
		300,000	300,000	153,883.94	25,239.50	.00	146,116.06	51.3%
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
<a href="#">2018/08/000264</a>	08/06/2018 API	425.00 VND	013502 IN	17JG 34215		CARROLL R CREIGHTON	DR	7195875
<a href="#">2018/08/000264</a>	08/06/2018 API	128.00 VND	013502 IN	2018 JG 35252		CARROLL R CREIGHTON	HS	7195875
<a href="#">2018/08/000264</a>	08/06/2018 API	149.00 VND	011508 IN	2018 JG 35218		ERIN DOWNING	JC JC JN	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	457.00 VND	011508 IN	2017 JG 34494		ERIN DOWNING	BW	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	434.00 VND	011508 IN	2017 JG 34760		ERIN DOWNING	AM	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	439.00 VND	011508 IN	2018 JG 35190		ERIN DOWNING	SH	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	371.00 VND	011508 IN	2018 JG 35166		ERIN DOWNING	BL	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	611.00 VND	011508 IN	2018 JG 35157		ERIN DOWNING	KR RM	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	437.00 VND	011508 IN	2018 JG 35144		ERIN DOWNING	TM TF	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	582.00 VND	011508 IN	2017 JG 34500		ERIN DOWNING	AS	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	332.00 VND	011508 IN	2016 JG 33289/3		ERIN DOWNING	LS	7195877
<a href="#">2018/08/000264</a>	08/06/2018 API	188.00 VND	001875 IN	2016 AC 33618		FISHER VANDEMARK	SV	7195878
<a href="#">2018/08/000264</a>	08/06/2018 API	303.00 VND	002699 IN	17 JG 34774		JOSEPH A BENAVIDEZ	TE	7195881
<a href="#">2018/08/000264</a>	08/06/2018 API	210.00 VND	002699 IN	2018JG 35121		JOSEPH A BENAVIDEZ	CB SD AM	7195881
<a href="#">2018/08/000264</a>	08/06/2018 API	250.00 VND	002699 IN	2018 AC 35198		JOSEPH A BENAVIDEZ	CH	7195881
<a href="#">2018/08/000430</a>	08/06/2018 API	300.00 VND	002886 IN	2018 JG 35186		KATY J MCLEOD	JC	7196157
<a href="#">2018/08/000430</a>	08/06/2018 API	500.00 VND	002886 IN	17 JG 34937		KATY J MCLEOD	EG	7196157
<a href="#">2018/08/000430</a>	08/06/2018 API	250.00 VND	002886 IN	2017 JG 34561		KATY J MCLEOD	DB	7196157
<a href="#">2018/08/000430</a>	08/06/2018 API	470.00 VND	002886 IN	2017 JG 34765		KATY J MCLEOD	BP	7196157
<a href="#">2018/08/000430</a>	08/06/2018 API	95.00 VND	011125 IN	2018 JG 35118		LINDA GAST GABRIELE	MG	7196159
<a href="#">2018/08/000430</a>	08/06/2018 API	308.00 VND	003755 IN	CR 2018 0084		MICHAEL J SHORT	WP	7196161
<a href="#">2018/08/000430</a>	08/06/2018 API	365.00 VND	011724 IN	2018 JG 35114		REEVES & SHERRICK.,	SM	7196163
<a href="#">2018/08/000430</a>	08/06/2018 API	538.00 VND	011724 IN	2018 JG 35115		REEVES & SHERRICK.,	SW	7196163
<a href="#">2018/08/000430</a>	08/06/2018 API	108.00 VND	011724 IN	2018 JG 35166		REEVES & SHERRICK.,	BL	7196163
<a href="#">2018/08/000430</a>	08/06/2018 API	209.00 VND	015413 IN	2017 JG 34595		SHANNON A MCALISTER	LT ST	7196165
<a href="#">2018/08/000430</a>	08/06/2018 API	72.00 VND	017010 IN	2017 JG 34586/1		THE LAW FIRM OF	HW	7196166
<a href="#">2018/08/000430</a>	08/06/2018 API	296.00 VND	017010 IN	2015JG32661/3		THE LAW FIRM OF	TS EP TS MP JP IP	7196166





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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2018/08/000430</u>	08/06/2018	API	166.00	VND 006133	IN 2018	JG 35169	WILLIAM H WHITE	AC DS 7196167
<u>2018/08/000430</u>	08/06/2018	API	658.00	VND 006133	IN 2018	JG 35169/3	WILLIAM H WHITE	AC DS 7196167
<u>2018/08/000430</u>	08/06/2018	API	153.00	VND 003508	IN 2016	JG34080/1	MARK E G DAVIS	RA 7196160
<u>2018/08/000430</u>	08/06/2018	API	368.00	VND 011724	IN 2017	JG 34742/1	REEVES & SHERRICK.,	AW MW KW 7196163
<u>2018/08/000430</u>	08/06/2018	API	268.00	VND 011724	IN 2017	JG 34820	REEVES & SHERRICK.,	EC EC 7196163
<u>2018/08/000430</u>	08/06/2018	API	433.00	VND 016432	IN 2017	JG 34278	ROBERT H MEYER IV	MT 7196164
<u>2018/08/000839</u>	08/13/2018	API	297.00	VND 011508	IN 2018	JG 35165	ERIN DOWNING	DL 7196773
<u>2018/08/000839</u>	08/13/2018	API	935.00	VND 001839	IN 2016	JG 33170	FARLEY K BANKS	BS 7196774
<u>2018/08/000839</u>	08/13/2018	API	930.00	VND 002886	IN 17	JG 34495	KATY J MCLEOD	AB 7196777
<u>2018/08/000839</u>	08/13/2018	API	148.00	VND 011724	IN 2017	JG 34599/3	REEVES & SHERRICK.,	CA EA AA TA 7196780
<u>2018/08/000839</u>	08/13/2018	API	880.00	VND 011724	IN 2018	JG 35111	REEVES & SHERRICK.,	JS SS MS 7196780
<u>2018/08/000839</u>	08/13/2018	API	367.00	VND 017010	IN 2016	JG 33987/3	THE LAW FIRM OF	MV JA LA ZA 7196783
<u>2018/08/000839</u>	08/13/2018	API	248.00	VND 006133	IN 2017	JG 34672/3	WILLIAM H WHITE	XK 7196784
<u>2018/08/000839</u>	08/13/2018	API	135.00	VND 006133	IN 2018	JG 35169/4	WILLIAM H WHITE	DS AC 7196784
<u>2018/08/000839</u>	08/13/2018	API	376.00	VND 013502	IN 2018	JG 35203	CARROLL R CREIGHTON	HP DK AK 7196772
<u>2018/08/000839</u>	08/13/2018	API	69.00	VND 001839	IN 2018	JG 35317	FARLEY K BANKS	JT 7196774
<u>2018/08/000839</u>	08/13/2018	API	332.50	VND 011125	IN 17	JG 34929	LINDA GAST GABRIELE	LD SB LD 7196778
<u>2018/08/000839</u>	08/13/2018	API	170.00	VND 011125	IN 2018	JG 35036	LINDA GAST GABRIELE	AK 7196778
<u>2018/08/000839</u>	08/13/2018	API	807.00	VND 011724	IN 2018	JG 35157	REEVES & SHERRICK.,	KR RM 7196780
<u>2018/08/000839</u>	08/13/2018	API	1,327.00	VND 017010	IN 2018	JG 35151	THE LAW FIRM OF	DW BW 7196783
<u>2018/08/000839</u>	08/13/2018	API	270.00	VND 006133	IN 2016	JG33977/3	WILLIAM H WHITE	HI JI 7196784
<u>2018/08/000839</u>	08/13/2018	API	105.00	VND 006133	IN 2016	JG33977/4	WILLIAM H WHITE	HI JI 7196784
<u>2018/08/000839</u>	08/13/2018	API	122.00	VND 006133	IN 2017	JG34584	WILLIAM H WHITE	KB 7196784
<u>2018/08/000839</u>	08/13/2018	API	184.00	VND 006133	IN 2018	JG35229	WILLIAM H WHITE	JO TO LC BB 7196784
<u>2018/08/000839</u>	08/13/2018	API	187.00	VND 006133	IN 2018	JG35229/4	WILLIAM H WHITE	JO TO LC BB 7196784
<u>2018/08/000839</u>	08/13/2018	API	419.00	VND 006133	IN 2018	JG 34969	WILLIAM H WHITE	MK 7196784
<u>2018/08/000839</u>	08/13/2018	API	230.00	VND 006133	IN 2017	JG 34939	WILLIAM H WHITE	HP SP 7196784
<u>2018/08/000839</u>	08/13/2018	API	186.00	VND 006133	IN 2017	JG 34849/4	WILLIAM H WHITE	NW OW KF 7196784
<u>2018/08/001282</u>	08/16/2018	API	187.00	VND 013502	IN 2018	JG 35165	CARROLL R CREIGHTON	DL 7197411
<u>2018/08/001282</u>	08/16/2018	API	97.00	VND 011724	IN 2017	JG 34782/3	REEVES & SHERRICK.,	DR GR 7197420
<u>2018/08/001282</u>	08/16/2018	API	244.00	VND 006133	IN 2018	JG 35157	WILLIAM H WHITE	KR 7197423
<u>2018/08/001282</u>	08/16/2018	API	126.00	VND 002083	IN 2008	JS 25153	GREGORY W DONOHUE	JL 7197413
<u>2018/08/001282</u>	08/16/2018	API	303.00	VND 002083	IN 2018	JG 35281	GREGORY W DONOHUE	CL 7197413
<u>2018/08/001282</u>	08/16/2018	API	208.00	VND 013502	IN 2018	JG 35140	CARROLL R CREIGHTON	LH 7197411
<u>2018/08/001282</u>	08/16/2018	API	372.00	VND 002563	IN 2018	JG 35218	JEROME R DOUTE	JC JC JC 7197415
<u>2018/08/001282</u>	08/16/2018	API	192.00	VND 011724	IN 2016	JG 33230/3	REEVES & SHERRICK.,	SF 7197420
<u>2018/08/001282</u>	08/16/2018	API	924.00	VND 017010	IN 2017	JG 34546	THE LAW FIRM OF	JD SD 7197422
<u>2018/08/001282</u>	08/16/2018	API	534.00	VND 013307	IN 2017	JG 34278	BETHANY E BRADLEY	RT 7197410
<u>2018/08/001282</u>	08/16/2018	API	328.00	VND 011508	IN 2018	JG 35177	ERIN DOWNING	DD 7197412
<u>2018/08/001282</u>	08/16/2018	API	268.00	VND 019264	IN 17	JG34529	HOPKINS, KLAUSING,	CS ES 7197414
<u>2018/08/001282</u>	08/16/2018	API	262.00	VND 011724	IN 2016	JG 34122/3	REEVES & SHERRICK.,	JC NC DC 7197420
<u>2018/08/001282</u>	08/16/2018	API	779.00	VND 011724	IN 2018	JG 35044	REEVES & SHERRICK.,	HH DF NF 7197420
<u>2018/08/001282</u>	08/16/2018	API	244.00	VND 006133	IN 2017	JG34820/3	WILLIAM H WHITE	EC EC 7197423
<u>2018/08/001282</u>	08/16/2018	API	199.00	VND 006133	IN 2018	JG35235	WILLIAM H WHITE	SJ MJ MJ CJ 7197423
<u>2018/08/001282</u>	08/16/2018	API	216.00	VND 006133	IN 2018	JG 35267	WILLIAM H WHITE	KM 7197423
<u>2018/08/001282</u>	08/16/2018	API	159.00	VND 013307	IN 2017	JG34713	BETHANY E BRADLEY	TW MW 7197410





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">29901231</a>	<a href="#">360005</a>	<a href="#">DEFENSE OF INDIGEN</a>	65,000	65,000	23,820.94	2,680.30	20,000.00	21,179.06	67.4%
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 020063	IN 18CRA01666	ANDREA HENNING	JC BROWN	7195874		
<a href="#">2018/08/000264</a>	08/06/2018	API	300.30 VND 020283	IN 18CRB00344	CRYSTAL L DILBONE	JENNIFER HENDERSON	7195876		
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 002083	IN 18 CRA 02132-A	GREGORY W DONOHUE	RAFAEL PEREZ	7195879		
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 002569	IN 18CRA02177	JERRY O PITTS	TERRICK ELLIS	7195880		
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 002569	IN 18CRA02200	JERRY O PITTS	LEON PRINCE	7195880		
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 002569	IN 18CRA02148	JERRY O PITTS	SEDRIC WASHINGTON	7195880		
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 002569	IN 18CRA02159	JERRY O PITTS	TYLER PAXSON	7195880		
<a href="#">2018/08/000264</a>	08/06/2018	API	75.00 VND 002569	IN 18CRA01294	JERRY O PITTS	BETHANY CHANEY	7195880		
<a href="#">2018/08/000264</a>	08/06/2018	API	209.00 VND 002699	IN 18CRB00420	JOSEPH A BENAVIDEZ	PARIS WEST	7195881		
<a href="#">2018/08/000264</a>	08/06/2018	API	197.00 VND 002699	IN CR 2018 00468	JOSEPH A BENAVIDEZ	TYLER WILSON	7195881		
<a href="#">2018/08/000430</a>	08/06/2018	API	75.00 VND 011125	IN 18CRA02205	LINDA GAST GABRIELE	DARRELL PURDY	7196159		
<a href="#">2018/08/000430</a>	08/06/2018	API	75.00 VND 011125	IN 18CRA02068	LINDA GAST GABRIELE	DERRICK JONES	7196159		
<a href="#">2018/08/000430</a>	08/06/2018	API	75.00 VND 011125	IN 18CRA02069	LINDA GAST GABRIELE	STEPHANY BRYANT	7196159		
<a href="#">2018/08/000430</a>	08/06/2018	API	75.00 VND 011125	IN 18CRA02098	LINDA GAST GABRIELE	JESSE HARDY	7196159		
<a href="#">2018/08/000430</a>	08/06/2018	API	75.00 VND 011125	IN 18CRA02096	LINDA GAST GABRIELE	CORY CLAIR	7196159		
<a href="#">2018/08/000430</a>	08/06/2018	API	75.00 VND 011125	IN 18CRA02197	LINDA GAST GABRIELE	KERRY DANNER	7196159		
<a href="#">2018/08/000839</a>	08/13/2018	API	154.00 VND 013502	IN 18CRB02007	CARROLL R CREIGHTON	JOAN VOLBERT	7196772		
<a href="#">2018/08/000839</a>	08/13/2018	API	170.00 VND 013502	IN 18TRD02355	CARROLL R CREIGHTON	LYNETTE OWENS-CANO	7196772		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 020063	IN 18CRA02425	ANDREA HENNING	DRENTAE MOORE	7197409		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 020063	IN 18CRA02436	ANDREA HENNING	JOHN JACKSON	7197409		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 002569	IN 18CRA02340	JERRY O PITTS	DAVON OWSLEY	7197416		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 002569	IN 18CRA02336	JERRY O PITTS	BRANDON MAHR	7197416		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 002569	IN 18CRA02289	JERRY O PITTS	RICKY WARD	7197416		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 002569	IN 18CRA02302	JERRY O PITTS	DALTON PINKS	7197416		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 011125	IN 18CRA02283	LINDA GAST GABRIELE	YOLANDA ANDERSON	7197419		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 002569	IN 18CRA02272	JERRY O PITTS	CHRISTIAN LAWS	7197416		
<a href="#">2018/08/001282</a>	08/16/2018	API	75.00 VND 002569	IN 18CRA02245	JERRY O PITTS	JAYVON GREEN	7197416		
<a href="#">29901331</a>	<a href="#">350502</a>	<a href="#">GRANT - REGIONAL P</a>	75,000	95,000	75,924.96	.00	.00	19,075.04	79.9%
<a href="#">29901431</a>	<a href="#">350508</a>	<a href="#">GRANT - AIRPORT AU</a>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES			1,505,222	1,366,874	602,084.51	39,842.41	100,236.94	664,552.54	51.4%
93 TRANSFER OUT									
<a href="#">29900093</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	244,583	244,583	242,772.41	.00	.00	1,810.59	99.3%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29900093 930002</a>	<a href="#">TRANSFER OUT - DJF</a>	371,437	371,437	309,584.34	31,123.17	61,852.66	.00	100.0%
<a href="#">2018/08/000380</a>	08/06/2018 API	31,123.17	VND 000126	IN AUGUST 2018	ALLEN CO DJFS	AUGUST 2018 / DJFS		7196084
TOTAL TRANSFER OUT		616,020	616,020	552,356.75	31,123.17	61,852.66	1,810.59	99.7%
94 ADVANCE OUT								
<a href="#">29900094 940001</a>	<a href="#">ADVANCE OUT</a>	110,000	182,500	137,500.00	25,000.00	.00	45,000.00	75.3%
<a href="#">2018/08/000524</a>	08/10/2018 GEN	25,000.00	REF			RES #493-18		
TOTAL ADVANCE OUT		110,000	182,500	137,500.00	25,000.00	.00	45,000.00	75.3%
TOTAL UNDEFINED		2,383,417	2,317,569	1,417,140.84	125,078.54	162,089.60	738,338.55	68.1%
TOTAL MISCELLANEOUS		2,383,417	2,317,569	1,417,140.84	125,078.54	162,089.60	738,338.55	68.1%
TOTAL GENERAL FUND		27,832,357	27,895,069	17,564,473.25	1,965,852.45	2,080,355.44	8,250,240.76	70.4%
TOTAL EXPENSES		27,832,357	27,895,069	17,564,473.25	1,965,852.45	2,080,355.44	8,250,240.76	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451 800003</a>	<a href="#">NOTE PRINCIPAL</a>	48,583	48,583	48,583.00	48,583.00	.00	.00	100.0%
<a href="#">2018/08/000111</a>	08/02/2018 API	48,583.00	VND 000466	IN INV #0000000657	PRIN JP MORGAN CHASE BANK	INV #0000000657	PR	7195598
TOTAL NOTE PRINCIPAL		48,583	48,583	48,583.00	48,583.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	3,948	3,948	4,509.01	2,237.51	.00	-561.01	114.2%*
<a href="#">2018/08/000111</a>	08/02/2018 API	2,237.51	VND 000466	IN INV #0000000657	INT JP MORGAN CHASE BANK	INV #0000000657	IN	7195598
TOTAL INTEREST AND FISCAL CHARGES		3,948	3,948	4,509.01	2,237.51	.00	-561.01	114.2%
TOTAL UNDEFINED		52,531	52,531	53,092.01	50,820.51	.00	-561.01	101.1%
TOTAL UNDEFINED		52,531	52,531	53,092.01	50,820.51	.00	-561.01	101.1%
TOTAL AIRPORT PROJECT		52,531	52,531	53,092.01	50,820.51	.00	-561.01	101.1%
TOTAL EXPENSES		52,531	52,531	53,092.01	50,820.51	.00	-561.01	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	285,000	285,000	182,009.04	21,970.75	.00	102,990.96	63.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	11,000.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	10,970.75	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	40,000	40,000	25,481.27	3,075.91	.00	14,518.73	63.7%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,540.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,535.91	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,500	4,500	2,004.06	242.65	.00	2,495.94	44.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	121.54	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	121.11	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,650	2,621.15	.00	.00	28.85	98.9%
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000	40,625.60	5,078.20	.00	39,374.40	50.8%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,539.10	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2,539.10	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	468.00	48.00	.00	232.00	66.9%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	48.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		412,700	412,850	253,209.12	30,415.51	.00	159,640.88	61.3%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	20,000	20,000	11,438.48	1,325.79	8,561.52	.00	100.0%
<a href="#">2018/08/000205</a>	08/02/2018 API	591.38	VND 019272 IN 1184932			THE POWELL COMPANY	COC.INVOICE 118493	7195771
<a href="#">2018/08/000205</a>	08/02/2018 API	398.76	VND 019272 IN 1184938			THE POWELL COMPANY	COC.INVOICE 118493	7195771
<a href="#">2018/08/001353</a>	08/27/2018 API	335.65	VND 010540 IN ACCT 104D5624505589			FIRST FEDERAL	C.COC.JULY 2018 BA	7197473



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10701221</a>	<a href="#">211002 COPY MACHINE</a>	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	11,438.48	1,325.79	8,561.52	350.00	98.3%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650 REPAIRS - OFFICE E</a>	1,000	1,000	805.46	.00	194.54	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	3,000	3,000	1,306.04	383.60	1,693.96	.00	100.0%
<a href="#">2018/08/000212</a>	08/02/2018 API	242.80	VND 010528	IN TRAVEL REIMBURSE	MARGIE MILLER	TRAVEL REIMBURSEME	7195741	
<a href="#">2018/08/001368</a>	08/27/2018 API	71.20	VND 010528	IN MILEAGE 8.15.18	MARGIE MILLER	C.COC.TRAVEL & MEE	7197487	
<a href="#">2018/08/001368</a>	08/27/2018 API	69.60	VND 015802	IN MILEAGE 8.14.18	MELINDA MITCHELL	C.COC.TRAVEL & MEE	7197488	
<a href="#">10701231</a>	<a href="#">370629 DUES</a>	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	4,812.50	383.60	1,937.50	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	63.6%
TOTAL UNDEFINED		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	63.6%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	63.6%
TOTAL EXPENSES		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350953 5 YR UNCLAIMED</a>	0	0	44,849.08	.00	.00	-44,849.08	100.0%*
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	0	0	113,805.26	.00	.00	-113,805.26	100.0%*
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	0	0	4,701.00	.00	.00	-4,701.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	163,355.34	.00	.00	-163,355.34	100.0%
TOTAL UNDEFINED	0	0	163,355.34	.00	.00	-163,355.34	100.0%
TOTAL UNDEFINED	0	0	163,355.34	.00	.00	-163,355.34	100.0%
TOTAL UNCLAIMED MONEY	0	0	163,355.34	.00	.00	-163,355.34	100.0%
TOTAL EXPENSES	0	0	163,355.34	.00	.00	-163,355.34	



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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>	101,000	101,000	94,257.28	10,920.42	.00	6,742.72	93.3%
<u>2018/08/000168</u> 08/08/2018 PRJ	5,439.20	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	5,481.22	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	20,000	20,000	17,060.56	1,976.59	.00	2,939.44	85.3%
<u>2018/08/000168</u> 08/08/2018 PRJ	984.49	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	992.10	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,269.21	147.28	.00	230.79	84.6%
<u>2018/08/000168</u> 08/08/2018 PRJ	73.37	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	73.91	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	20,381.85	2,314.35	.00	-20,381.85	100.0%*
<u>2018/08/000168</u> 08/08/2018 PRJ	1,244.82	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	1,069.53	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	161.58	17.58	.00	-161.58	100.0%*
<u>2018/08/000917</u> 08/22/2018 PRJ	17.58	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL UNDEFINED	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL UNDEFINED	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL SHERIFF'S ROTARY	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL EXPENSES	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	





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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								
<a href="#">19921231</a>	<a href="#">390950</a>	<a href="#">M I COSTS EXP</a>	4,220	5,380	5,354.50	1,178.50	.00	25.89 99.5%
<a href="#">2018/08/000693</a>	08/13/2018	API	80.00 VND	005294 IN 1-19-18	MI NOV 17	ST RITAS MEDICAL CEN DR. STEPHEN KATZ M	7196520	
<a href="#">2018/08/000693</a>	08/13/2018	API	80.00 VND	005294 IN 3-15-18	MI JAN 18	ST RITAS MEDICAL CEN DR. STEPHEN KATZ M	7196520	
<a href="#">2018/08/000693</a>	08/13/2018	API	160.00 VND	018572 IN 6-25-18	MI MAY 18	ROBERT H MAYER IV MENTAL ILLNESS MAY	7196515	
<a href="#">2018/08/000693</a>	08/13/2018	API	196.00 VND	000161 IN 6-25-18	MI MAY 18	ALLEN CO SHERIFF MENTAL ILLNESS CAS	7196469	
<a href="#">2018/08/000693</a>	08/13/2018	API	542.50 VND	019695 IN 5-04-18	MI 025449	FRANKLIN COUNTY PROB MI 025449 025797 0	7196487	
<a href="#">2018/08/000693</a>	08/13/2018	API	120.00 VND	000161 IN 5/04/18	MN 7 & MN 8	ALLEN CO SHERIFF MENTAL ILLNESS CAS	7196469	
TOTAL SERVICES			4,220	5,380	5,354.50	1,178.50	.00	25.89 99.5%
TOTAL UNDEFINED			4,220	5,380	5,354.50	1,178.50	.00	25.89 99.5%
TOTAL UNDEFINED			4,220	5,380	5,354.50	1,178.50	.00	25.89 99.5%
TOTAL M I CASES-PROBATE CT			4,220	5,380	5,354.50	1,178.50	.00	25.89 99.5%
TOTAL EXPENSES			4,220	5,380	5,354.50	1,178.50	.00	25.89



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">23023151 800006 ISSUE II PRINCIPLE</a>	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%		
TOTAL NOTE PRINCIPAL	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%		
TOTAL UNDEFINED	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%		
TOTAL UNDEFINED	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%		
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">23023017 170001 SALARY - OFFICIALS</a>	104,950	104,950	67,283.02	8,050.96	.00	37,666.98	64.1%		
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	4,025.48	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	4,025.48	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			
<a href="#">23023017 170005 SALARY - EMPLOYEES</a>	565,000	565,000	394,891.34	51,655.12	.00	170,108.66	69.9%		
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	19,006.17	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	32,648.95	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			
<a href="#">23023017 171001 PERS</a>	94,000	94,000	58,980.87	6,068.56	.00	35,019.13	62.7%		
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	3,224.44	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	2,844.12	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	9,700	9,700	5,437.96	547.24	.00	4,262.04	56.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	273.62	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	273.62	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	2,500	6,162	6,161.53	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	100,000	100,000	66,814.20	8,120.80	.00	33,185.80	66.8%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	4,060.72	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	4,060.56	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/001464</a>	08/30/2018 GEN	-.48	REF			DEGEN TERM VSP	REFUND	
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	800	800	528.00	48.00	.00	272.00	66.0%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	48.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		876,950	880,612	600,096.92	74,490.68	.00	280,514.61	68.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	20,000	20,000	18,187.24	620.39	1,812.76	.00	100.0%
<a href="#">2018/08/000354</a>	08/07/2018 API	40.59	VND 011884 IN 137433			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7195987
<a href="#">2018/08/000354</a>	08/07/2018 API	61.35	VND 016096 IN 827603058883			PPG ARCHITECTURAL	ACCT#305617890000	7195996
<a href="#">2018/08/000354</a>	08/07/2018 API	4.08	VND 016096 IN 827603058853			PPG ARCHITECTURAL	ACCT#305617890000	7195995
<a href="#">2018/08/000354</a>	08/07/2018 API	59.25	VND 018970 IN 16848			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7196012
<a href="#">2018/08/000355</a>	08/06/2018 API	33.23	VND 019272 IN 1184634			THE POWELL COMPANY	ACCT#9000012 - ALL	7196008
<a href="#">2018/08/000357</a>	08/06/2018 API	39.97	VND 019620 IN 2018947			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7195959
<a href="#">2018/08/000734</a>	08/14/2018 API	12.49	VND 018975 IN 8/18 CO ENG #0084			JP MORGAN CHASE BANK	ACCT#5563750000640	7196642
<a href="#">2018/08/000735</a>	08/14/2018 API	6.18	VND 001847 IN 626914930			FEDERAL EXPRESS CORP	ACCT#198207837 - A	7196629
<a href="#">2018/08/000735</a>	08/14/2018 API	60.32	VND 001847 IN 6269149300			FEDERAL EXPRESS CORP	ACCT#198207837 - A	7196630
<a href="#">2018/08/000735</a>	08/14/2018 API	165.00	VND 006092 IN 122812			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7196684
<a href="#">2018/08/001034</a>	08/21/2018 API	72.00	VND 005322 IN TAX19-0007			STATE OF OHIO	ACCT#ALLEN CO ENGI	7197058
<a href="#">2018/08/001036</a>	08/21/2018 API	39.54	VND 000109 IN 4169-579429			ALL PHASE ELECTRIC S	ORDER#550438 - ALL	7197007
<a href="#">2018/08/001039</a>	08/21/2018 API	21.50	VND 006357 IN 009308			WAL-MART COMMUNITY	ACCT#6032202000245	7197063
<a href="#">2018/08/001039</a>	08/21/2018 API	4.89	VND 007075 IN 8-21-18			ZACHARY J GERDEMAN	REIMBURSEMENT FOR K	7197066
TOTAL MATERIALS & SUPPLIES		20,000	20,000	18,187.24	620.39	1,812.76	.00	100.0%

31 SERVICES



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2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>		8,500	8,500	7,248.02	.00	1,251.98	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>		1,500	1,500	593.20	.00	906.80	.00	100.0%
	TOTAL SERVICES		10,000	10,000	7,841.22	.00	2,158.78	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>		50,000	50,000	40,412.91	4,682.73	2,996.00	6,591.09	86.8%
	<a href="#">2018/08/000351</a>	08/06/2018 API	224.70	VND 003395 IN 363207135					7195977
	<a href="#">2018/08/000735</a>	08/14/2018 API	357.27	VND 003395 IN 363568254					7196658
	<a href="#">2018/08/001033</a>	08/21/2018 API	4,100.76	VND 004079 IN 989066124					7197014
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY		51,000	51,000	40,412.91	4,682.73	2,996.00	7,591.09	85.1%
	TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	666,538.29	79,793.80	6,967.54	288,105.70	70.0%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>		950,000	950,000	659,920.38	73,756.08	.00	290,079.62	69.5%
	<a href="#">2018/08/000168</a>	08/08/2018 PRJ	36,811.24	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
	<a href="#">2018/08/000917</a>	08/22/2018 PRJ	36,944.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>		65,000	65,000	37,173.62	9,844.00	.00	27,826.38	57.2%
	<a href="#">2018/08/000168</a>	08/08/2018 PRJ	4,904.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
	<a href="#">2018/08/000917</a>	08/22/2018 PRJ	4,940.00	REF 082218			WARRANT=082218	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
<a href="#">23023117</a>	<a href="#">170013</a>	<a href="#">PERS - SUMMER LABO</a>	9,100	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	130,000	139,100	96,869.90	11,703.99	.00	42,230.10	69.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	5,840.12	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	5,863.87	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,500	14,500	9,608.98	1,140.82	.00	4,891.02	66.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	569.18	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	571.64	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">172003</a>	<a href="#">MEDICARE - SUMMER</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	9,419	9,418.65	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	180,000	180,000	108,452.76	12,979.34	.00	71,547.24	60.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	6,489.67	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	6,489.67	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,600	1,600	1,086.00	114.00	.00	514.00	67.9%
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	114.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,352,200	1,359,619	922,530.29	109,538.23	.00	437,088.36	67.9%
21 MATERIALS & SUPPLIES									
<a href="#">23023121</a>	<a href="#">215001</a>	<a href="#">Misc. Supplies</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<a href="#">23023121</a>	<a href="#">217004</a>	<a href="#">MATERIALS- ROAD MA</a>	1,060,000	1,360,000	1,123,075.97	291,118.50	158,294.77	78,629.26	94.2%
<a href="#">2018/08/000354</a>	08/07/2018	API	3,844.60	VND 003957 IN 599714			NATIONAL LIME AND ST	ACCT#018249-016 -	7195984
<a href="#">2018/08/000354</a>	08/07/2018	API	523.25	VND 005187 IN 1915079			SHELLY MATERIALS	ACCT#10099 - ALLEN	7196002
<a href="#">2018/08/000355</a>	08/06/2018	API	7,812.50	VND 001238 IN 59129			D J L MATERIAL & SUP	ACCT#ALLEN CO ENGI	7195951
<a href="#">2018/08/000355</a>	08/06/2018	API	24.95	VND 015141 IN A72236			JOHN DEERE FINANCIAL	ACCT#11113-29679 -	7195962
<a href="#">2018/08/000355</a>	08/06/2018	API	57.50	VND 016697 IN 201807-K0152			K-TECH SPECIALTY	ACCT#004362 - ALLE	7195964
<a href="#">2018/08/000355</a>	08/06/2018	API	54,049.23	VND 016697 IN 201807-K0153			K-TECH SPECIALTY	ACCT#004362 - ALLE	7195964
<a href="#">2018/08/000355</a>	08/06/2018	API	64,740.26	VND 016697 IN 201807-K0028			K-TECH SPECIALTY	ACCT#004362 - ALLE	7195964
<a href="#">2018/08/000358</a>	08/06/2018	API	331.74	VND 013781 IN AD#90035497			AIM MEDIA MIDWEST OP	ORDER#90017818 - A	7195938
<a href="#">2018/08/000358</a>	08/06/2018	API	331.74	VND 013781 IN AD#90035500			AIM MEDIA MIDWEST OP	ORDER#90017820 - A	7195937



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23023121 217004 MATERIALS- ROAD MA

<a href="#">2018/08/000358</a>	08/06/2018 API	312.52	VND 013781	IN AD#90035501		AIM MEDIA MIDWEST OP	ORDER#90017821 - A	7195936
<a href="#">2018/08/000358</a>	08/06/2018 API	331.74	VND 013781	IN AD#90035503		AIM MEDIA MIDWEST OP	ORDER#90017823 -AL	7195939
<a href="#">2018/08/000359</a>	08/03/2018 API	28,624.16	VND 004801	IN 8-1-18 STATEMENT		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7196000
<a href="#">2018/08/000584</a>	08/10/2018 API	80.58	VND 000629	IN 95837		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7196410
<a href="#">2018/08/000625</a>	08/10/2018 API	652.16	VND 015301	IN 513821		CONTRACT SWEEPERS	ACCT#1003304 - ALL	7196417
<a href="#">2018/08/000625</a>	08/10/2018 API	396.60	VND 015301	IN 513821 0		CONTRACT SWEEPERS	ACCT#1003304 - ALL	7196417
<a href="#">2018/08/000625</a>	08/10/2018 API	4,216.24	VND 015301	IN 513821 00		CONTRACT SWEEPERS	ACCT#1003304 - ALL	7196417
<a href="#">2018/08/000625</a>	08/10/2018 API	5,783.76	VND 015301	IN 512727		CONTRACT SWEEPERS	ACCT#1003304 - ALL	7196417
<a href="#">2018/08/000625</a>	08/10/2018 API	54.99	VND 015301	IN 5127270		CONTRACT SWEEPERS	ACCT#1003304 - ALL	7196417
<a href="#">2018/08/001033</a>	08/21/2018 API	4,495.32	VND 000629	IN 95973		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	1,297.08	VND 000629	IN 95974		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	1,459.08	VND 000629	IN 95972		BLUFFTON STONE CO	ACCT3AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	353.76	VND 000629	IN 95970		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	207.48	VND 000629	IN 95969		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	1,270.44	VND 000629	IN 95971		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	524.04	VND 000629	IN 95975		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7197013
<a href="#">2018/08/001033</a>	08/21/2018 API	13,637.63	VND 016697	IN 201808-K0127		K-TECH SPECIALTY	ACCT#004362 - ALLE	7197028
<a href="#">2018/08/001033</a>	08/21/2018 API	51,231.31	VND 016697	IN 201808-K01270		K-TECH SPECIALTY	ACCT#004362 ALLEN	7197028
<a href="#">2018/08/001033</a>	08/21/2018 API	36,459.21	VND 016697	IN 201808-K0049		K-TECH SPECIALTY	ACCT#004362 - ALLE	7197028
<a href="#">2018/08/001033</a>	08/21/2018 API	86.25	VND 016697	IN 201808-K0126		K-TECH SPECIALTY	ACCT#004362 - ALLE	7197028
<a href="#">2018/08/001033</a>	08/21/2018 API	581.60	VND 013781	IN AD#90044738		AIM MEDIA MIDWEST OP	ACCT#40011001 - AL	7197006
<a href="#">2018/08/001033</a>	08/21/2018 API	6,665.73	VND 003957	IN 602324		NATIONAL LIME AND ST	ACCT#018249-016 -	7197042
<a href="#">2018/08/001033</a>	08/21/2018 API	206.05	VND 005187	IN 1920600		SHELLY MATERIALS	ACCT#10099 - ALLEN	7197056
<a href="#">2018/08/001035</a>	08/21/2018 API	200.00	VND 009998	IN 0814AS		WITNESS FEES	TRAFFIC CONTROL -	7197064
<a href="#">2018/08/001035</a>	08/21/2018 API	275.00	VND 009998	IN 0815ET		WITNESS FEES	TRAFFIC CONTROL EA	7197065

23023121 217005 TRAFFIC MATERIALS

		142,300		142,300	116,364.76		19,707.71	1,620.19	24,315.05	82.9%
<a href="#">2018/08/000354</a>	08/07/2018 API	76.89	VND 003360	IN 903724		LOWES COMPANIES INC	ACCT#98000849137 -	7195976		
<a href="#">2018/08/000354</a>	08/07/2018 API	131.25	VND 004003	IN TRFINV003701		NEWMAN TRAFFIC SIGNS	CUST#ALL03003 - AL	7195986		
<a href="#">2018/08/000354</a>	08/07/2018 API	241.92	VND 017986	IN 256493		OSBURN ASSOCIATES, I	SO#231165 - ALLEN	7195991		
<a href="#">2018/08/000354</a>	08/07/2018 API	250.35	VND 005206	IN 6706-4		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7196009		
<a href="#">2018/08/000735</a>	08/14/2018 API	16,980.00	VND 000458	IN 59627		BALDWIN & SOURS	SO#25802 - ALLEN C	7196616		
<a href="#">2018/08/001033</a>	08/21/2018 API	2,027.30	VND 004003	IN 4411		NEWMAN TRAFFIC SIGNS	ACCT#ALL03003 - AL	7197045		

TOTAL MATERIALS & SUPPLIES 1,204,800 1,504,800 1,241,940.73 310,826.21 159,914.96 102,944.31 93.2%

31 SERVICES

23023131 340520 SERVICES-ENGINEERI

		4,200		49,200	42,800.00		37,800.00	.00	6,400.00	87.0%
<a href="#">2018/08/000585</a>	08/09/2018 API	19,175.00	VND 006475	IN 0115034A-00-4		LJB INC	2018 CEOA SAFETY S	7196433		
<a href="#">2018/08/001038</a>	08/21/2018 API	18,625.00	VND 006475	IN 0115034A005		LJB INC	ACCT# ALLEN CO ENG	7197033		



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	4,200	49,200	42,800.00	37,800.00	.00	6,400.00	87.0%	
41 CAPITAL OUTLAY								
<u>23023141 410001 LAND</u>	30,000	10,000	.00	.00	.00	10,000.00	.0%	
<u>23023141 410050 ROAD PROJECTS - SU</u>	28,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL CAPITAL OUTLAY	58,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL ENGINEER-ROADS	2,619,200	2,931,619	2,207,271.02	458,164.44	159,914.96	564,432.67	80.7%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>	500,000	498,000	333,867.96	39,040.88	.00	164,132.04	67.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	19,236.96	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	19,803.92	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>23023217 170007 SALARY - SUMMER LA</u>	5,000	7,000	6,280.00	1,760.00	.00	720.00	89.7%	
<u>2018/08/000168</u> 08/08/2018 PRJ	880.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	880.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>23023217 170013 PERS - SUMMER LABO</u>	700	0	.00	.00	.00	.00	.0%	
<u>23023217 171001 PERS</u>	70,000	70,700	47,620.67	5,712.11	.00	23,079.33	67.4%	
<u>2018/08/000168</u> 08/08/2018 PRJ	2,816.37	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	2,895.74	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<u>23023217 172001 MEDICARE</u>	7,000	7,100	4,540.67	540.36	.00	2,559.33	64.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	266.07	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	274.29	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		





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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">172003</a> <a href="#">MEDICARE - SUMMER</a>	100	0	.00	.00	.00	.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	2,500	4,651	4,650.92	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">174001</a> <a href="#">UNEMPLOYMENT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	110,000	110,000	74,068.16	9,364.34	.00	35,931.84	67.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	4,682.17	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	4,682.17	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	720	720	510.00	60.00	.00	210.00	70.8%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	60.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		696,520	698,671	471,538.38	56,477.69	.00	227,132.54	67.5%

21 MATERIALS & SUPPLIES

<a href="#">23023221</a>	<a href="#">217006</a> <a href="#">MATERIALS- BRIDGE</a>	136,000	136,000	56,325.58	18,480.03	40,530.84	39,143.58	71.2%
<a href="#">2018/08/000349</a>	08/06/2018 API	113.73	VND 000076	IN 9954982735		AIRGAS USA, LLC	ACCT#1388300 - ALL	7195940
<a href="#">2018/08/000349</a>	08/06/2018 API	348.99	VND 000899	IN 141646		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7195947
<a href="#">2018/08/000353</a>	08/08/2018 API	66.96	VND 001822	IN 5419389	APPLIED CRED	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7195954
<a href="#">2018/08/000353</a>	08/08/2018 API	1,618.34	VND 001822	IN 5413383		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7195956
<a href="#">2018/08/000353</a>	08/08/2018 API	83.28	VND 001822	IN 5419595		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7195955
<a href="#">2018/08/000354</a>	08/07/2018 API	14.19	VND 003360	IN 903659		LOWES COMPANIES INC	ACCT#98000849137 -	7195975
<a href="#">2018/08/000354</a>	08/07/2018 API	295.30	VND 005920	IN 18047162		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7195979
<a href="#">2018/08/000354</a>	08/07/2018 API	45.64	VND 005920	IN 18000566		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7195979
<a href="#">2018/08/000354</a>	08/07/2018 API	13,405.00	VND 020192	IN 1899		MCARTHUR LUMBER	SO#2617 - ALLEN CO	7195980
<a href="#">2018/08/000354</a>	08/07/2018 API	643.44	VND 003957	IN 5997140		NATIONAL LIME AND ST	ACCT#018249-016 -	7195984
<a href="#">2018/08/000355</a>	08/06/2018 API	196.97	VND 001841	IN 289939		FASTENAL CO	ACCT#OHLIM0381 - A	7195957
<a href="#">2018/08/000734</a>	08/14/2018 API	472.00	VND 018975	IN 8-18 #0084	CO ENG	JP MORGAN CHASE BANK	ACCT#5563750000640	7196647
<a href="#">2018/08/000734</a>	08/14/2018 API	127.99	VND 018975	IN 8/18 #0084	CO ENG	JP MORGAN CHASE BANK	ACCT#5563750000640	7196643
<a href="#">2018/08/000735</a>	08/14/2018 API	49.94	VND 018995	IN 1483		WATSEKA RURAL KING	ACCT#12502 - ALLEN	7196682
<a href="#">2018/08/000735</a>	08/14/2018 API	90.00	VND 006290	IN 8-2-18		FRY'S BLUELICK LANDF	ACCT#ALLEN COUNTY	7196633
<a href="#">2018/08/000735</a>	08/14/2018 API	445.00	VND 002147	IN 7154		HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7196635
<a href="#">2018/08/000735</a>	08/14/2018 API	65.31	VND 005920	IN 18098301		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7196659
<a href="#">2018/08/000735</a>	08/14/2018 API	150.69	VND 005920	IN 18098307		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7196659
<a href="#">2018/08/001033</a>	08/21/2018 API	32.97	VND 003713	IN 652		MENARD INC	ACCT#31840274 - AL	7197037
<a href="#">2018/08/001033</a>	08/21/2018 API	200.55	VND 003713	IN 638		MENARD INC	ACCT#31840274 - AL	7197038
<a href="#">2018/08/001033</a>	08/21/2018 API	13.74	VND 003713	IN 256		MENARD INC	ACCT#31840274 - AL	7197036



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023221 217007 SURVEY MATERIALS /</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	137,000	137,000	56,325.58	18,480.03	40,530.84	40,143.58	70.7%	
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>	94,500	94,500	11,399.00	.00	53,875.00	29,226.00	69.1%	
TOTAL SERVICES	94,500	94,500	11,399.00	.00	53,875.00	29,226.00	69.1%	
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%	
<u>23023241 410599 PROJECTS-SUNDRY</u>	10,000	147,400	.00	.00	137,400.00	10,000.00	93.2%	
TOTAL CAPITAL OUTLAY	30,000	167,400	3,242.00	.00	137,659.00	26,499.00	84.2%	
51 NOTE PRINCIPAL								
<u>23023251 800004 ISSUE II PRINCIPAL</u>	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%	
<u>23023251 800006 ISSUE II PRINCIPLE</u>	6,762	6,762	3,380.80	.00	.00	3,380.80	50.0%	
TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.37	.00	.00	17,834.36	50.0%	
TOTAL ENGINEER-BRIDGES	993,689	1,133,240	560,339.33	74,957.72	232,064.84	340,835.48	69.9%	
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>		5,000	15,000	15,000.00	2,966.54	.00	.00	100.0%
<u>2018/08/000350</u>	08/07/2018 API	470.54	VND 020168 IN 3928			MAI DELIVERY LLC	ACCT#ALLEN COUNTY	7195978		
<u>2018/08/000352</u>	08/06/2018 API	31.54	VND 000109 IN 4169-576845			ALL PHASE ELECTRIC S	ACCT#ALLEN COUNTY	7195941		
<u>2018/08/000352</u>	08/06/2018 API	764.46	VND 000109 IN 4169-5768450			ALL PHASE ELECTRIC S	ACCT#ALLEN CO COMM	7195941		
<u>2018/08/000355</u>	08/06/2018 API	1,700.00	VND 001667 IN 3236			E LEE CONSTRUCTION I	ACCT#ALLEN CO ENGI	7195953		
TOTAL MATERIALS & SUPPLIES		5,000	15,000	15,000.00	2,966.54	.00	.00	100.0%		

31 SERVICES

<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>		250,000	229,000	166,196.02	21,541.82	30,182.30	32,621.68	85.8%
<u>2018/08/000349</u>	08/06/2018 API	176.98	VND 000515 IN 7-23-18			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7195943		
<u>2018/08/000349</u>	08/06/2018 API	57.00	VND 001688 IN 110080266			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7195945		
<u>2018/08/000349</u>	08/06/2018 API	2,266.71	VND 017634 IN S1189683			BEST EQUIPMENT, INC.	ACCT#ALLEN COUNTY	7195944		
<u>2018/08/000349</u>	08/06/2018 API	32.10	VND 000899 IN 894503			CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7195947		
<u>2018/08/000353</u>	08/08/2018 API	291.83	VND 001664 IN 2282070006			E & R TRAILER SALES	ACCT#02893 - ALLEN	7195952		
<u>2018/08/000353</u>	08/08/2018 API	2,020.00	VND 002819 IN TJ9517			KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7195965		
<u>2018/08/000353</u>	08/08/2018 API	564.68	VND 004181 IN PS080245767			OHIO CAT	ACCT#2011010 - ALL	7195988		
<u>2018/08/000353</u>	08/08/2018 API	476.65	VND 019298 IN 581236			PALMER BOLT & SUPPLY	ORDER#00388806 - A	7195992		
<u>2018/08/000353</u>	08/08/2018 API	150.00	VND 004744 IN 21795			REX MANUFACTURING CO	ACCT#ALLEN CO ENGI	7195999		
<u>2018/08/000354</u>	08/07/2018 API	70.85	VND 003713 IN 99130			MENARD INC	ACCT#31840274 - AL	7195981		
<u>2018/08/000354</u>	08/07/2018 API	122.97	VND 003822 IN 18157			MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7195982		
<u>2018/08/000354</u>	08/07/2018 API	68.98	VND 003888 IN 75618659			MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7195983		
<u>2018/08/000354</u>	08/07/2018 API	23.90	VND 003983 IN 59202			NEIDERTS MOWERS	ACCT#4192283196 -	7195985		
<u>2018/08/000354</u>	08/07/2018 API	1,060.72	VND 004181 IN PS080244963			OHIO CAT	ACCT#2011010 - ALL	7195989		
<u>2018/08/000354</u>	08/07/2018 API	32.48	VND 010509 IN 5133-489152			PITSENBARGER SUPPLY	ACCT#2 - ALLEN CO	7195994		
<u>2018/08/000354</u>	08/07/2018 API	51.58	VND 015713 IN 3011286647			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	20.10	VND 015713 IN 3011357537			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	230.39	VND 015713 IN 3011388313			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	593.85	VND 015713 IN 3011448012&388586			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	143.35	VND 015713 IN 3011388778			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	58.78	VND 015713 IN 3011405594			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	6.90	VND 015713 IN 3011413056			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	92.22	VND 015713 IN 3011447951			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	207.84	VND 015713 IN 3011448067			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	278.10	VND 015713 IN 3011472224&464694			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	6.85	VND 015713 IN 3011465341			RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7196001		
<u>2018/08/000354</u>	08/07/2018 API	68.64	VND 005246 IN 36876079			SNAP ON INDUSTRIAL	ACCT#200103392 - A	7196004		
<u>2018/08/000354</u>	08/07/2018 API	57.20	VND 005246 IN 36866235			SNAP ON INDUSTRIAL	ACCT#200103392 - A	7196003		
<u>2018/08/000354</u>	08/07/2018 API	60.81	VND 005349 IN 275990			STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7196006		
<u>2018/08/000354</u>	08/07/2018 API	52.99	VND 005349 IN 276075			STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7196006		
<u>2018/08/000354</u>	08/07/2018 API	118.36	VND 005255 IN 78902			SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7196005		



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
	2018/08/000354	08/07/2018	API	132.98	VND 005255	IN 79237	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE 7196005
	2018/08/000354	08/07/2018	API	2,518.31	VND 005255	IN 79438	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE 7196005
	2018/08/000354	08/07/2018	API	124.56	VND 014247	IN 60851505	TRIAD TECHNOLOGIES	ACCT#112974 - ALLE 7196010
	2018/08/000354	08/07/2018	API	232.73	VND 011776	IN 43429	TERMINAL SUPPLY	ACCT#14079 - ALLEN 7196007
	2018/08/000354	08/07/2018	API	142.25	VND 011776	IN 46631	TERMINAL SUPPLY	ACCT#14079 - ALLEN 7196007
	2018/08/000355	08/06/2018	API	10.37	VND 001841	IN 290132	FASTENAL CO	ACCT#OHLIM0381 - A 7195957
	2018/08/000355	08/06/2018	API	478.63	VND 018103	IN PSI208365	1ST AYD CORPORATION	ACCT#4192312273 - 7195935
	2018/08/000355	08/06/2018	API	440.73	VND 018103	IN PSI2083650	1ST AYD CORPORATION	ACCT#4192312273 - 7195935
	2018/08/000355	08/06/2018	API	280.50	VND 006547	IN 15228360	HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN 7195961
	2018/08/000355	08/06/2018	API	422.15	VND 009446	IN 6481467	KIMBALL MIDWEST	ACCT#57969 - ALLEN 7195966
	2018/08/000355	08/06/2018	API	10.19	VND 016497	IN 042298	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	4.48	VND 016497	IN 042422&042305	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	73.23	VND 016497	IN 042373	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	18.99	VND 016497	IN 042409	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	29.84	VND 016497	IN 042448	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	21.40	VND 016497	IN 042509	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	83.96	VND 016497	IN 042937	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	9.89	VND 016497	IN 042955	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	44.97	VND 016497	IN 043127	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	59.36	VND 016497	IN 043391	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	64.44	VND 016497	IN 043542	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	9.99	VND 016497	IN 043758	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	9.96	VND 016497	IN 044159	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	41.98	VND 016497	IN 044210	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	195.95	VND 016497	IN 044288	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	26.28	VND 016497	IN 044291	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	25.62	VND 016497	IN 044347	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	41.01	VND 016497	IN 044419	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	25.05	VND 016497	IN 044476	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	81.54	VND 016497	IN 044509	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	65.69	VND 016497	IN 044588	AUTOMOTIVE &	ACCT#1214 - ALLEN 7195942
	2018/08/000355	08/06/2018	API	77.02	VND 003203	IN 258152	LIMA AUTO MALL	ACCT#111092 - ALLE 7195973
	2018/08/000355	08/06/2018	API	82.00	VND 019208	IN 1511	L & B TOOL INC.	ACCT#ALLEN CO ENGI 7195968
	2018/08/000355	08/06/2018	API	30.00	VND 011687	IN 29085	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7195969
	2018/08/000734	08/14/2018	API	287.15	VND 018975	IN 08/6/18 CO ENGINEER	JP MORGAN CHASE BANK	ACCT#5563750000640 7196646
	2018/08/000734	08/14/2018	API	159.00	VND 018975	IN 8-6-18 0084 CO ENGIN	JP MORGAN CHASE BANK	ACCT#5563750000640 7196645
	2018/08/000735	08/14/2018	API	243.32	VND 004870	IN 214975	ROBERTSON HEATING SU	ACCT#120125 - ALLE 7196669
	2018/08/001033	08/21/2018	API	778.72	VND 002304	IN PS300041655	INTERNATIONAL FUEL S	ACCT#4003342 - ALL 7197027
	2018/08/001033	08/21/2018	API	916.16	VND 011687	IN 29298	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7197031
	2018/08/001033	08/21/2018	API	41.95	VND 005265	IN 1339793	PERFORMANCE PAINT	ACCT#100115 - ALLE 7197050
	2018/08/001033	08/21/2018	API	104.41	VND 015713	IN 3011575676	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053
	2018/08/001033	08/21/2018	API	270.64	VND 015713	IN 3011600036	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053
	2018/08/001033	08/21/2018	API	13.83	VND 015713	IN 3011626416	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053
	2018/08/001033	08/21/2018	API	1,566.37	VND 015713	IN 3011626416 0	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053
	2018/08/001033	08/21/2018	API	171.17	VND 015713	IN 3011620070	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053
	2018/08/001033	08/21/2018	API	21.84	VND 015713	IN 3011654149	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053
	2018/08/001033	08/21/2018	API	208.04	VND 015713	IN 3011672094	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7197053



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
	<u>2018/08/001033</u> 08/21/2018 API	38.88 VND	005349 IN	276381		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7197059
	<u>2018/08/001033</u> 08/21/2018 API	683.82 VND	011776 IN	49998		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7197060
	<u>2018/08/001037</u> 08/21/2018 API	656.86 VND	014247 IN	0858636		TRIAD TECHNOLOGIES	#112974 - ALLEN CO	7197062
<u>23023331 330641 UTILITIES - BUILD.</u>		65,000	115,000	57,798.86	6,856.85	27,201.14	30,000.00	73.9%
	<u>2018/08/000350</u> 08/07/2018 API	1,139.46 VND	020168 IN	3928 0		MAI DELIVERY LLC	ACCT# ALLEN COUNTY	7195978
	<u>2018/08/000352</u> 08/06/2018 API	863.92 VND	000217 IN	1952.96		OHIO POWER COMPANY	076-865-537-07 - A	7195990
	<u>2018/08/000352</u> 08/06/2018 API	1,089.04 VND	000217 IN	1952.960		OHIO POWER COMPANY	076-865-537-07 - A	7195990
	<u>2018/08/000353</u> 08/08/2018 API	40.16 VND	000217 IN	40.1600		OHIO POWER COMPANY	076-219-032-15 - A	7195990
	<u>2018/08/000357</u> 08/08/2018 API	31.77 VND	000217 IN	31.770		OHIO POWER COMPANY	071-952-168-04 - A	7195990
	<u>2018/08/000353</u> 08/08/2018 API	5.91 VND	001873 IN	116389566		FIRST COMMUNICATIONS	ACCT#4192283196 -	7195958
	<u>2018/08/000355</u> 08/06/2018 API	339.75 VND	003243 IN	2600178		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7195974
	<u>2018/08/000357</u> 08/06/2018 API	325.05 VND	001046 IN	8-17-18		CITY OF LIMA UTILITI	ACCT#1820 CUST#502	7195949
	<u>2018/08/000357</u> 08/06/2018 API	31.59 VND	000217 IN	31.590		OHIO POWER COMPANY	077-120-359-01 ALL	7195990
	<u>2018/08/000357</u> 08/06/2018 API	30.53 VND	000217 IN	30.530		OHIO POWER COMPANY	076-335-304-02 - A	7195990
	<u>2018/08/000357</u> 08/06/2018 API	33.56 VND	000217 IN	33.56		OHIO POWER COMPANY	071-637-946-00 - A	7195990
	<u>2018/08/000357</u> 08/06/2018 API	304.41 VND	000217 IN	304.41		OHIO POWER COMPANY	070-713-562-11 - A	7195990
	<u>2018/08/000357</u> 08/06/2018 API	59.58 VND	000217 IN	59.58		OHIO POWER COMPANY	079-260-030-18 - A	7195990
	<u>2018/08/000357</u> 08/06/2018 API	28.02 VND	000217 IN	28.02		OHIO POWER COMPANY	074-635-309-02 - A	7195990
	<u>2018/08/000357</u> 08/06/2018 API	34.89 VND	000217 IN	34.890		OHIO POWER COMPANY	078-744-699-06 - A	7195990
	<u>2018/08/000357</u> 08/06/2018 API	1,266.35 VND	009156 IN	19977		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7195967
	<u>2018/08/000357</u> 08/06/2018 API	228.78 VND	006059 IN	764368-2778-5		WASTE MANAGEMENT OF	ACCT#28096112003 -	7196011
	<u>2018/08/000586</u> 08/09/2018 API	118.00 VND	005888 IN	5455585		UNITED STATES PLASTI	ACCT#3376 - ALLEN	7196464
	<u>2018/08/000587</u> 08/09/2018 API	52.35 VND	019708 IN	066908701080118		TIME WARNER CABLE LL	ACCT# 066908701 -	7196460
	<u>2018/08/000735</u> 08/14/2018 API	36.46 VND	000217 IN	36.460		OHIO POWER COMPANY	ACCT#070-792-906-2	7196665
	<u>2018/08/000735</u> 08/14/2018 API	35.86 VND	000217 IN	35.860		OHIO POWER COMPANY	ACCT#078-015-614-1	7196665
	<u>2018/08/000735</u> 08/14/2018 API	37.24 VND	000217 IN	37.240		OHIO POWER COMPANY	ACCT#073-948-280-1	7196665
	<u>2018/08/001033</u> 08/21/2018 API	177.37 VND	000217 IN	177.37		OHIO POWER COMPANY	ACCT#076-286-136-0	7197048
	<u>2018/08/001033</u> 08/21/2018 API	35.17 VND	000217 IN	35.17		OHIO POWER COMPANY	ACCT#078-890-056-0	7197048
	<u>2018/08/001033</u> 08/21/2018 API	33.33 VND	000217 IN	33.33 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7197048
	<u>2018/08/001033</u> 08/21/2018 API	34.22 VND	000217 IN	34.22 0		OHIO POWER COMPANY	ACCT#076-135-664-0	7197048
	<u>2018/08/001039</u> 08/21/2018 API	33.02 VND	001585 IN	9-4-18		DOMINION ENERGY	ACCT#7440800027759	7197019
	<u>2018/08/001212</u> 08/24/2018 API	279.66 VND	012761 IN	8-19-18		UNITED TELEPHONE	ACCT#302137789 - A	7197322
	<u>2018/08/001392</u> 08/27/2018 API	131.40 VND	001046 IN	9-10-18		CITY OF LIMA UTILITI	ACCT#65925 CUST#50	7197701
<u>23023331 330642 EQUIPMENT PURCHASE</u>		459,302	550,302	411,695.12	8,800.00	95,872.00	42,734.88	92.2%
	<u>2018/08/001215</u> 08/24/2018 API	4,400.00 VND	002819 IN	13234		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7197297
	<u>2018/08/001215</u> 08/24/2018 API	4,400.00 VND	002819 IN	13235		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7197297
<u>23023331 330643 UNIFORMS</u>		40,000	40,000	12,662.61	2,091.60	5,337.39	22,000.00	45.0%
	<u>2018/08/000356</u> 08/06/2018 API	161.81 VND	001031 IN	4007307157		CINTAS CORPORATION	PAYER#11611692 - A	7195948
	<u>2018/08/000356</u> 08/06/2018 API	272.48 VND	001031 IN	4007307128		CINTAS CORPORATION	PAYER#11611692 - A	7195948
	<u>2018/08/000356</u> 08/06/2018 API	272.48 VND	001031 IN	4007505917		CINTAS CORPORATION	PAYER#11611692 - A	7195948
	<u>2018/08/000356</u> 08/06/2018 API	27.97 VND	001031 IN	4007505965		CINTAS CORPORATION	PAYER#11611692 - A	7195948





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<u>23023331</u>	<u>330643 UNIFORMS</u>							
<u>2018/08/000356</u>	08/06/2018 API	272.00 VND	001031 IN	4007669665		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>2018/08/000356</u>	08/06/2018 API	66.49 VND	001031 IN	4007670235		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>2018/08/000356</u>	08/06/2018 API	272.48 VND	001031 IN	4007670278		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>2018/08/000356</u>	08/06/2018 API	272.48 VND	001031 IN	4007905550		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>2018/08/000356</u>	08/06/2018 API	37.87 VND	001031 IN	4007905566		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>2018/08/000356</u>	08/06/2018 API	273.73 VND	001031 IN	4008133760		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>2018/08/000356</u>	08/06/2018 API	161.81 VND	001031 IN	4008133735		CINTAS CORPORATION	PAYER#11611692 - A	7195948
<u>23023331</u>	<u>330644 GASOLINE &amp; DIESEL</u>	195,000	175,000	135,945.07	16,890.77	.00	39,054.93	77.7%
<u>2018/08/001033</u>	08/21/2018 API	16,890.77 VND	014821 IN	1295744		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7197052
	TOTAL SERVICES	1,009,302	1,109,302	784,297.68	56,181.04	158,592.83	166,411.49	85.0%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,124,302	799,297.68	59,147.58	158,592.83	166,411.49	85.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	225,000	225,000	151,589.52	17,315.21	.00	73,410.48	67.4%
<u>2018/08/000168</u>	08/08/2018 PRJ	8,657.61 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	8,657.60 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>170009 SALARY - SUMMER LA</u>	25,000	25,000	24,664.00	7,604.75	.00	336.00	98.7%
<u>2018/08/000168</u>	08/08/2018 PRJ	4,227.00 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	3,377.75 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>170013 PERS - SUMMER LABO</u>	3,500	0	.00	.00	.00	.00	.0%
<u>23023317</u>	<u>171001 PERS</u>	31,500	35,000	24,675.60	3,488.81	.00	10,324.40	70.5%
<u>2018/08/000168</u>	08/08/2018 PRJ	1,803.85 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	1,684.96 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023317</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	3,500	3,900	2,401.17	342.25	.00	1,498.83	61.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	173.70	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	168.55	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172003</a> <a href="#">MEDICARE - SUMMER</a>	400	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
<a href="#">23023317</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	38,784.46	3,385.52	.00	21,215.54	64.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,314.21	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,692.76	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	-621.45	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	750	750	210.00	18.00	.00	540.00	28.0%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	18.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		352,150	352,150	244,656.19	32,154.54	.00	107,493.81	69.5%
TOTAL ENGINEER - GARAGE		352,150	352,150	244,656.19	32,154.54	.00	107,493.81	69.5%
TOTAL COUNTY ENGINEER		5,937,291	6,502,922	4,478,102.51	704,218.08	557,540.17	1,467,279.15	77.4%
TOTAL MOTOR VEHICLE & GAS TAX		6,169,070	6,734,701	4,583,858.37	704,218.08	557,540.17	1,593,302.57	76.3%
TOTAL EXPENSES		6,169,070	6,734,701	4,583,858.37	704,218.08	557,540.17	1,593,302.57	





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ACCOUNTS FOR:  
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	381,950	381,950	253,612.09	29,950.40	.00	128,338.31	66.4%
<u>2018/08/000168</u> 08/08/2018 PRJ	14,975.20	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	14,975.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	12,473.57	1,623.20	.00	11,394.43	52.3%
<u>2018/08/000168</u> 08/08/2018 PRJ	811.60	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	811.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	53,473	37,252.10	4,420.32	.00	16,220.96	69.7%
<u>2018/08/000168</u> 08/08/2018 PRJ	2,210.16	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	2,210.16	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	3,530.83	417.11	.00	2,007.45	63.8%
<u>2018/08/000168</u> 08/08/2018 PRJ	208.55	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	208.56	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
<u>00409417 175001 MEDICAL PREMIUMS</u>	113,881	113,881	59,815.90	7,513.85	.00	54,064.86	52.5%
<u>2018/08/000168</u> 08/08/2018 PRJ	3,758.24	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	3,755.61	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	540.00	60.00	.00	410.00	56.8%
<u>2018/08/000917</u> 08/22/2018 PRJ	60.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	583,661	583,661	370,956.80	43,984.88	.00	212,703.70	63.6%

21 MATERIALS & SUPPLIES



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2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<a href="#">00409421</a>	<a href="#">211000 OFFICE</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">00409421</a>	<a href="#">219099 SUNDRY</a>	5,000	5,000	3,277.82	.00	1,722.18	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,277.82	.00	2,222.18	.00	100.0%	
31 SERVICES									
<a href="#">00409431</a>	<a href="#">330601 REPAIRS-CONTRACTS</a>	2,500	2,500	2,194.98	.00	305.02	.00	100.0%	
<a href="#">00409431</a>	<a href="#">330700 SIREN MAINTENANCE</a>	17,000	17,000	15,303.52	70.96	1,696.48	.00	100.0%	
	<a href="#">2018/08/000328</a> 08/08/2018 API	32.28	VND 000217 IN 1Aug2018			OHIO POWER COMPANY Siren Main Metro B		7195916	
	<a href="#">2018/08/001022</a> 08/20/2018 API	32.81	VND 000217 IN 8Aug18			OHIO POWER COMPANY Acct 07669763422 S		7196992	
	<a href="#">2018/08/001384</a> 08/28/2018 API	5.87	VND 000217 IN 20Aug18			OHIO POWER COMPANY Siren Main Acct 07		7197654	
<a href="#">00409431</a>	<a href="#">340003 SERVICES-CONTRACTS</a>	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%	
<a href="#">00409431</a>	<a href="#">360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">00409431</a>	<a href="#">360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">00409431</a>	<a href="#">380801 TRAINING</a>	2,000	2,000	1,225.08	.00	774.92	.00	100.0%	
	TOTAL SERVICES	54,191	54,191	47,430.36	70.96	4,276.42	2,484.40	95.4%	
	TOTAL 911 SYSTEMS	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10	66.6%	
	TOTAL 911 SYSTEMS	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10	66.6%	
	TOTAL 911 SYSTEMS	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10	66.6%	
	TOTAL EXPENSES	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	172,713	172,713	76,894.23	10,560.68	.00	95,818.77 44.5%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	5,015.84	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	5,544.84	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	24,100	24,100	10,754.97	1,478.48	.00	13,345.03 44.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	702.21	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	776.27	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	1,035.85	139.65	.00	1,464.15 41.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	65.97	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	73.68	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,588	1,588.44	.00	.00	100.0%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	26,000	26,000	17,375.84	2,926.29	.00	8,624.16 66.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,467.81	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,458.48	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400	183.89	17.80	.00	216.11 46.0%
<a href="#">2018/08/000808</a>	08/16/2018	GEN	-6.00	REF		DEARBORN MCDANIEL JULBAUG REF		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	23.80	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			227,213	227,301	107,833.22	15,122.90	.00	119,468.22 47.4%
21 MATERIALS & SUPPLIES								
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514521</a>	<a href="#">214001</a> CLOTHING	1,000	1,000	596.68	98.00	403.32	.00	100.0%
<a href="#">2018/08/001360</a>	08/27/2018 API	98.00 VND	000456 IN	20953	BAILEY'S EQUIPMENT & 20953			7197461
<a href="#">14514521</a>	<a href="#">215002</a> GASOLINE	5,000	4,652	1,480.79	315.83	1,019.21	2,151.56	53.7%
<a href="#">2018/08/000895</a>	08/16/2018 API	315.83 VND	000139 IN	13326	ALLEN COUNTY REGIONA 13326			7196796
<a href="#">14514521</a>	<a href="#">216041</a> SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10	67.9%
<a href="#">14514521</a>	<a href="#">216050</a> AUDITOR	14,000	14,000	8,822.00	3,296.00	.00	5,178.00	63.0%
<a href="#">2018/08/000383</a>	08/07/2018 API	3,296.00 VND	018887 IN	490901	INTERNATIONAL IDENTI 490901			7196109
<a href="#">14514521</a>	<a href="#">219099</a> SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00	83.5%
TOTAL MATERIALS & SUPPLIES		42,000	41,652	22,191.50	3,709.83	8,200.40	11,259.66	73.0%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a> UTILITIES - TELEPH	5,500	5,500	3,718.85	1,200.37	1,511.15	270.00	95.1%
<a href="#">2018/08/000381</a>	08/06/2018 API	748.84 VND	005948 IN	9810977138	VERIZON WIRELESS 9810977138			7196148
<a href="#">2018/08/001360</a>	08/27/2018 API	152.68 VND	005948 IN	9812598193	VERIZON WIRELESS 9812598193			7197503
<a href="#">2018/08/001360</a>	08/27/2018 API	298.85 VND	005948 IN	9812831836	VERIZON WIRELESS 9812831836			7197503
<a href="#">14514531</a>	<a href="#">340001</a> SERVICES	2,000	2,260	1,015.00	59.00	1,245.00	.00	100.0%
<a href="#">2018/08/001360</a>	08/27/2018 API	59.00 VND	006092 IN	122785	WEST CENTRAL OHIO RE 122785			7197505
<a href="#">14514531</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,000	1,000	256.16	.00	743.84	.00	100.0%
TOTAL SERVICES		8,500	8,760	4,990.01	1,259.37	3,499.99	270.00	96.9%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	1,000	1,000	344.46	344.46	655.54	.00	100.0%
<a href="#">2018/08/000381</a>	08/06/2018 API	344.46 VND	004629 IN	201441	QUICK AS A WINK PRIN 201441			7196133



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514541 410701 VEHICLE PURCHASE</a>	18,000	28,046	14,500.00	.00	8,500.00	5,046.00	82.0%	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	5,000	5,000	4,700.62	854.73	299.38	.00	100.0%	
<a href="#">2018/08/000381</a> 08/06/2018 API	675.73 VND	011953 IN I2464			TERRY GUDAKUNST I2464		7196146	
<a href="#">2018/08/001362</a> 08/28/2018 API	179.00 VND	018975 IN 5563758128686558.818			JP MORGAN CHASE BANK 5563758128686558 8		7197477	
TOTAL CAPITAL OUTLAY	24,000	34,046	19,545.08	1,199.19	9,454.92	5,046.00	85.2%	
55 OTHER FINANCING USES								
<a href="#">14514555 380825 REFUNDS</a>	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
<a href="#">14514594 940001 ADVANCE OUT</a>	20,000	0	.00	.00	.00	.00	.0%	
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL DOG AND KENNEL	321,863	311,909	154,559.81	21,291.29	21,155.31	136,193.88	56.3%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	49,000	49,000	21,225.53	1,965.40	.00	27,774.47	43.3%	
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	963.20 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	1,002.20 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514617 171001 PERS</u>	7,000	7,000	2,925.93	275.16	.00	4,074.07	41.8%	
<u>2018/08/000168</u> 08/08/2018 PRJ	134.85 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	140.31 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	750	750	282.54	25.66	.00	467.46	37.7%	
<u>2018/08/000168</u> 08/08/2018 PRJ	12.57 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	13.09 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550	450.65	.00	.00	99.35	81.9%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000	5,127.23	573.63	.00	1,872.77	73.2%	
<u>2018/08/000168</u> 08/08/2018 PRJ	282.15 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	291.48 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	56.11	6.20	.00	243.89	18.7%	
<u>2018/08/000917</u> 08/22/2018 PRJ	6.20 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	64,600	64,600	30,067.99	2,846.05	.00	34,532.01	46.5%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	828.92	.00	3,171.08	.00	100.0%	
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	308.72	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600	3,964.33	.00	3,635.67	2,000.00	79.2%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	14,000	14,537	8,856.79	990.77	1,680.87	3,999.70	72.5%	
<u>2018/08/000381</u> 08/06/2018 API	62.64 VND 012165 IN 0388001008587				REPUBLIC SERVICES	0388001008587	7196137	
<u>2018/08/000383</u> 08/07/2018 API	66.31 VND 001585 IN 6500009006839 8/18				DOMINION ENERGY	6500009006839 8/18	7196104	



08/31/2018 14:50  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR:  
2005 DOG & KENNEL

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

14514631 310001 UTILITIES

<u>2018/08/000895</u>	08/16/2018	API	58.01	VND	000217	IN	07305529625	8/18	OHIO POWER COMPANY	07305529625	8/18	7196812
<u>2018/08/001360</u>	08/27/2018	API	753.23	VND	000217	IN	07615529620	- 9/18	OHIO POWER COMPANY	07615529620	- 9/18	7197489
<u>2018/08/001360</u>	08/27/2018	API	50.58	VND	001046	IN	0120041	- 03630 9/18	CITY OF LIMA UTILITI	0120041	- 103630 9	7197465

14514631 340001 SERVICES

			8,000		8,000		3,791.60		660.31	728.40	3,480.00	56.5%
<u>2018/08/000031</u>	08/01/2018	CRP	-10.00	REF	424316		CUSTOMER			CREMATION DONATION		
<u>2018/08/000213</u>	08/06/2018	CRP	-10.00	REF	424563		CUSTOMER			CREMATION DONATION		
<u>2018/08/000314</u>	08/08/2018	CRP	-50.00	REF	424736		CUSTOMER			CREMATION DONATION		
<u>2018/08/000381</u>	08/06/2018	API	181.03	VND	003395	IN	362695744			LYON FINANCIAL SERVI	362695744	7196122
<u>2018/08/000536</u>	08/10/2018	CRP	-10.00	REF	425904		CUSTOMER			CREMATION DONATION		
<u>2018/08/000895</u>	08/16/2018	API	148.50	VND	000148	IN	241635			ALLEN COUNTY	241635	
<u>2018/08/000895</u>	08/16/2018	API	130.00	VND	019974	IN	194427			PET CREMATION SERVIC	194427	7196816
<u>2018/08/000895</u>	08/16/2018	API	122.74	VND	005669	IN	012607302080518			SPECTRUM BUSINESS	012607302080518	7196820
<u>2018/08/000945</u>	08/20/2018	CRP	-10.00	REF	427441		CUSTOMER			DOG & KENNEL - OFS		
<u>2018/08/001078</u>	08/22/2018	CRP	-10.00	REF	427703		CUSTOMER			CREMATION DONATION		
<u>2018/08/001186</u>	08/24/2018	APM	-148.50	VND	000148	IN	241635			ALLEN COUNTY	241635	
<u>2018/08/001187</u>	08/24/2018	API	148.50	VND	000148	IN	241635 A			ALLEN COUNTY	241635	7197265
<u>2018/08/001358</u>	08/27/2018	API	188.04	VND	003395	IN	364941617			LYON FINANCIAL SERVI	364941617	7197485
<u>2018/08/001496</u>	08/30/2018	CRP	-10.00	REF	430174		CUSTOMER			CREMATION DONATION		

14514631 340575 SERVICES - SPAY/NE

			8,500		8,500		4,913.00		1,083.00	3,587.00	.00	100.0%
<u>2018/08/000381</u>	08/06/2018	API	638.00	VND	018786	IN	JUNE 2018			MIDWEST ANIMAL	JUNE 2018	7196126
<u>2018/08/000381</u>	08/06/2018	API	445.00	VND	018786	IN	JULY 2018			MIDWEST ANIMAL	JULY 2018	7196126

14514631 390994 VETERINARIAN SERVI

			800		800		.00		.00	800.00	.00	100.0%
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TOTAL SERVICES

31,300 31,837 17,561.39 2,734.08 6,796.27 7,479.70 76.5%

41 CAPITAL OUTLAY

14514641 410105 BUILDING REPAIRS

3,000 12,954 145.74 .00 11,808.26 1,000.00 92.3%

14514641 410475 KENNEL EQUIPMENT

1,500 1,500 .00 .00 1,500.00 .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
	TOTAL CAPITAL OUTLAY	4,500	14,454	145.74	.00	13,308.26	1,000.00	93.1%
	TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	51,739.45	5,580.13	23,740.20	45,011.71	62.6%
	TOTAL DOG & KENNEL	431,863	432,400	206,299.26	26,871.42	44,895.51	181,205.59	58.1%
	TOTAL DOG & KENNEL	431,863	432,400	206,299.26	26,871.42	44,895.51	181,205.59	58.1%
	TOTAL EXPENSES	431,863	432,400	206,299.26	26,871.42	44,895.51	181,205.59	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a> ALLOWANCES-SUNDRY	7,500	7,500	4,038.06	547.08	.00	3,461.94	53.8%
<a href="#">2018/08/001418</a>	08/28/2018 API	99.45 VND	012575 IN #34019			CAROLYN L KILGORE	COLEMAN WORK UNIFO	7197753
<a href="#">2018/08/001418</a>	08/28/2018 API	447.63 VND	003204 IN #34012			SHAWNEE ACE HARDWARE	GOEDDE TOOLS	7197777
<a href="#">20062031</a>	<a href="#">330640</a> REPAIRS - VEHICLE	60,000	60,000	34,560.75	6,267.87	.00	25,439.25	57.6%
<a href="#">2018/08/000091</a>	08/01/2018 API	408.14 VND	003968 IN #33712			NATIONWIDE MUTUAL IN	COUSEY CAR INSURAN	7195582
<a href="#">2018/08/000547</a>	08/08/2018 API	396.24 VND	007943 IN #33713			BYRIDER FINANCE INC	COUSEY CAR PAYMENT	7196266
<a href="#">2018/08/000547</a>	08/08/2018 API	438.99 VND	005640 IN #33682			THOMAS R KLOFTA	YOUNG CAR REPAIR	7196314
<a href="#">2018/08/000731</a>	08/14/2018 API	750.00 VND	001852 IN #33529			FFEJ'S AUTO CARE	WHITE CAR REPAIR	7196631
<a href="#">2018/08/000940</a>	08/17/2018 API	750.00 VND	001852 IN #33313			FFEJ'S AUTO CARE	MANLEY CAR REPAIR	7196894
<a href="#">2018/08/000940</a>	08/17/2018 API	750.00 VND	019088 IN #33809			JESUS ORDONEZ	WEBB CAR REPAIR	7196899
<a href="#">2018/08/001051</a>	08/21/2018 API	500.00 VND	006946 IN #33919			DENNIS LEY	ADAMS CAR INSURANC	7197079
<a href="#">2018/08/001051</a>	08/21/2018 API	371.71 VND	003968 IN #33930			NATIONWIDE MUTUAL IN	THOMPSON CAR INSUR	7197090
<a href="#">2018/08/001051</a>	08/21/2018 API	259.03 VND	014028 IN #33924			TOPMARK FEDERAL	ADAMS CAR PAYMENT	7197095
<a href="#">2018/08/001268</a>	08/24/2018 API	500.00 VND	003968 IN #33974			NATIONWIDE MUTUAL IN	POLING CAR INSURAN	7197390
<a href="#">2018/08/001418</a>	08/28/2018 API	393.76 VND	006946 IN #34014			DENNIS LEY	BUNDLEY CAR INSURA	7197759
<a href="#">2018/08/001418</a>	08/28/2018 API	750.00 VND	001852 IN #33692			FFEJ'S AUTO CARE	DIXON CAR REPAIR	7197762
<a href="#">20062031</a>	<a href="#">350104</a> ALLOWANCES - FURNI	45,000	45,000	26,692.41	3,643.00	.00	18,307.59	59.3%
<a href="#">2018/08/000091</a>	08/01/2018 API	499.00 VND	000612 IN #33672			BINDEL'S INC	WILLIAMS REFRIGERA	7195548
<a href="#">2018/08/000091</a>	08/01/2018 API	399.00 VND	000612 IN #33698			BINDEL'S INC	CLAY STOVE	7195548
<a href="#">2018/08/000547</a>	08/08/2018 API	499.00 VND	000612 IN #33738			BINDEL'S INC	GORDON REFRIGERATO	7196263
<a href="#">2018/08/000731</a>	08/14/2018 API	499.00 VND	000612 IN #33734			BINDEL'S INC	CONLEY REFRIGERATO	7196617
<a href="#">2018/08/000731</a>	08/14/2018 API	499.00 VND	000612 IN #33821			BINDEL'S INC	YOUNG REFRIGERATOR	7196617
<a href="#">2018/08/000731</a>	08/14/2018 API	499.00 VND	000612 IN #33384			BINDEL'S INC	HORNER REFRIGERATO	7196617
<a href="#">2018/08/000731</a>	08/14/2018 API	499.00 VND	000612 IN #33884			BINDEL'S INC	CULP REFRIGERATOR	7196617



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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 350104</u>		<u>ALLOWANCES - FURNI</u>							
<u>2018/08/001268</u>	08/24/2018	API	250.00 VND	000612 IN	#33935		BINDEL'S INC	COLEMAN STOVE	7197365
<u>20062031 350107</u>		<u>ALLOWANCES-RENT</u>	100,000	100,000	75,310.75	13,623.00	.00	24,689.25	75.3%
<u>2018/08/000074</u>	08/02/2018	APM	-550.00 VND	000172 IN	#33525		ALLEN METROPOLITAN H	JFS. COLEMAN 217 S	
<u>2018/08/000091</u>	08/01/2018	API	1,100.00 VND	016698 IN	#33783		ANDREW W. STEVENSON	GRAVES 412 S MCDON	7195543
<u>2018/08/000091</u>	08/01/2018	API	100.00 VND	003241 IN	#33732		LIMA PROPERTIES LTD	GREEN 603 N ELIZAB	7195575
<u>2018/08/000547</u>	08/08/2018	API	550.00 VND	008119 IN	#33525-2		DONALD G DALEY	COLEMAN 217 S COLE	7196277
<u>2018/08/000547</u>	08/08/2018	API	478.00 VND	008196 IN	#33773		MELFORD VILLAGE	HARROD 106 N MAIN	7196293
<u>2018/08/000547</u>	08/08/2018	API	595.00 VND	005155 IN	#33800		SHAWNEE PROPERTY MAN	SHELLENBARGER 2350	7196304
<u>2018/08/000547</u>	08/08/2018	API	750.00 VND	004444 IN	#33574		STITES ENTERPRISES,	ELWOOD 2145 N DIXI	7196307
<u>2018/08/000547</u>	08/08/2018	API	586.00 VND	004444 IN	#33629		STITES ENTERPRISES,	TURNER 2145 N DIXI	7196307
<u>2018/08/000547</u>	08/08/2018	API	600.00 VND	020060 IN	#33797		WALKER AND WALL	PURCHAS 861 BRICE	7196320
<u>2018/08/000731</u>	08/14/2018	API	750.00 VND	000172 IN	#33774		ALLEN METROPOLITAN H	ADKINS 1319 W MARK	7196613
<u>2018/08/000731</u>	08/14/2018	API	675.00 VND	020302 IN	#33696		JASON MURPHY	SLOAN 3100 W BRES	7196639
<u>2018/08/000731</u>	08/14/2018	API	386.00 VND	007871 IN	#33796		SPRUCEWOOD COMMONS	DIAB 305 C S WAYER	7196674
<u>2018/08/000731</u>	08/14/2018	API	71.11 VND	007061 IN	#33828		YORK CHAMBERS JR	PORTER 318 E 2ND S	7196687
<u>2018/08/000940</u>	08/17/2018	API	560.00 VND	017758 IN	#33939		DICK E BEGGS JR	JOHNSON 1002 N ELI	7196891
<u>2018/08/000940</u>	08/17/2018	API	675.00 VND	009852 IN	#33895		GERALD J MARTELLO	ALLEN 10 ELMVIEW C	7196897
<u>2018/08/000940</u>	08/17/2018	API	449.00 VND	005155 IN	#33918		SHAWNEE PROPERTY MAN	COLLIER 1510 REESE	7196911
<u>2018/08/000940</u>	08/17/2018	API	250.00 VND	020320 IN	#33563		SKYVIEW TOWNHOMES	HOLLOWAY 1209 HAZE	7196913
<u>2018/08/000940</u>	08/17/2018	API	494.86 VND	016080 IN	#33869		SOURCE INVESTMENTS	POLING 1024 SYMPHO	7196914
<u>2018/08/000940</u>	08/17/2018	API	750.00 VND	011436 IN	#33824		STAHL PROPERTIES	JULIEN 334 GARFIEL	7196915
<u>2018/08/000940</u>	08/17/2018	API	378.33 VND	006174 IN	#33870		WOLF APARTMENTS	UPSHAW 614 SHOCK A	7196923
<u>2018/08/001268</u>	08/24/2018	API	675.00 VND	020334 IN	#33842		BETHANY THEIS	GUNNETT-THEIS 221	7197364
<u>2018/08/001268</u>	08/24/2018	API	350.00 VND	000729 IN	#33555		BROWER COMMONS LTD P	CORNELIUS-FUQUA 21	7197366
<u>2018/08/001268</u>	08/24/2018	API	500.00 VND	002656 IN	#33933		JOHN HARSHBARGER	GRANT 1207 OAKLAND	7197380
<u>2018/08/001268</u>	08/24/2018	API	744.00 VND	020232 IN	#33305		LARRY E LEWIS	LEWIS 1062 W MARKE	7197384
<u>2018/08/001268</u>	08/24/2018	API	420.00 VND	019207 IN	#33889		NANCY S EMERICK	LEDEZMA 219 COLONY	7197389
<u>2018/08/001268</u>	08/24/2018	API	531.70 VND	020336 IN	#33575		RYAN J WARNECKE	HARMON 635 N WEST	7197399
<u>2018/08/001418</u>	08/28/2018	API	449.00 VND	008119 IN	#34023		DONALD G DALEY	JAMES 805 W STATE	7197761
<u>2018/08/001418</u>	08/28/2018	API	305.00 VND	005155 IN	#33885		SHAWNEE PROPERTY MAN	HERSI 1257 KNOLLWO	7197778
<u>20062031 350115</u>		<u>ALLOWANCES-UTILITI</u>	115,000	200,000	128,685.50	24,291.54	.00	71,314.50	64.3%
<u>2018/08/000091</u>	08/01/2018	API	539.85 VND	000217 IN	#33724		OHIO POWER COMPANY	FOWLER 2159 1/2 OD	7195585
<u>2018/08/000091</u>	08/01/2018	API	238.24 VND	000217 IN	#33727		OHIO POWER COMPANY	CLARK 711 E ALBERT	7195585
<u>2018/08/000091</u>	08/01/2018	API	141.70 VND	000217 IN	#33735		OHIO POWER COMPANY	ARMSTEAD 541 1/2 W	7195585
<u>2018/08/000091</u>	08/01/2018	API	626.54 VND	000217 IN	#33737		OHIO POWER COMPANY	VANATTA 11750 SNID	7195585
<u>2018/08/000091</u>	08/01/2018	API	532.00 VND	000217 IN	#33744		OHIO POWER COMPANY	THOMAS 816 BRICE A	7195585
<u>2018/08/000091</u>	08/01/2018	API	270.00 VND	000217 IN	#33765		OHIO POWER COMPANY	SPENCE 432 PROSPEC	7195585
<u>2018/08/000091</u>	08/01/2018	API	218.35 VND	001585 IN	#33726		DOMINION ENERGY	CLARK 711 E ALBERT	7195561
<u>2018/08/000091</u>	08/01/2018	API	218.00 VND	001585 IN	#33745		DOMINION ENERGY	THOMAS 816 BRICE A	7195561
<u>2018/08/000091</u>	08/01/2018	API	160.00 VND	003824 IN	#33750		MIDWEST ELECTRIC INC	RISNER 110 WALTER	7195580
<u>2018/08/000091</u>	08/01/2018	API	228.20 VND	014589 IN	#33764		CITY OF LIMA UTILITI	SODDERS 2545 CHEST	7195553
<u>2018/08/000547</u>	08/08/2018	API	351.91 VND	000217 IN	#33791		OHIO POWER COMPANY	HASTINGS 200 KENT	7196297
<u>2018/08/000547</u>	08/08/2018	API	578.68 VND	000217 IN	#33786		OHIO POWER COMPANY	JONES 2137 BROOKHA	7196297



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<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>							
<u>2018/08/000547</u>	08/08/2018	API	750.00	VND 000217	IN #33799		OHIO POWER COMPANY	WEBER 1500 DEERFIE	7196297
<u>2018/08/000547</u>	08/08/2018	API	130.48	VND 000217	IN #33808		OHIO POWER COMPANY	WILLIAMS 2450 HEAT	7196297
<u>2018/08/000547</u>	08/08/2018	API	141.21	VND 000217	IN #33784		OHIO POWER COMPANY	BURT 1121 TAFT AVE	7196297
<u>2018/08/000547</u>	08/08/2018	API	744.21	VND 000217	IN #33805		OHIO POWER COMPANY	BISHOP 551 S LEONA	7196297
<u>2018/08/000547</u>	08/08/2018	API	311.04	VND 000217	IN #33806		OHIO POWER COMPANY	MERKLE 531 S PINE	7196297
<u>2018/08/000547</u>	08/08/2018	API	117.00	VND 000217	IN #33829		OHIO POWER COMPANY	PORTER 317 E 2ND S	7196297
<u>2018/08/000547</u>	08/08/2018	API	749.39	VND 000217	IN #33827		OHIO POWER COMPANY	RICHARDS 4343 BELL	7196297
<u>2018/08/000547</u>	08/08/2018	API	750.00	VND 000217	IN #33815		OHIO POWER COMPANY	SANDERS 336 1/2 E	7196297
<u>2018/08/000547</u>	08/08/2018	API	149.50	VND 014589	IN #33781		CITY OF LIMA UTILITI	ZEMPLANSKI 1858 WEN	7196271
<u>2018/08/000547</u>	08/08/2018	API	105.92	VND 014589	IN #33790		CITY OF LIMA UTILITI	JONES 2137 BROOKHA	7196270
<u>2018/08/000547</u>	08/08/2018	API	444.89	VND 014589	IN #33831		CITY OF LIMA UTILITI	PORTER 319 E 2ND S	7196273
<u>2018/08/000547</u>	08/08/2018	API	206.78	VND 014589	IN #33832		CITY OF LIMA UTILITI	DENSON 715 S ATLAN	7196272
<u>2018/08/000547</u>	08/08/2018	API	214.27	VND 001585	IN #33794		DOMINION ENERGY	HARTWELL 113 E MAI	7196276
<u>2018/08/000547</u>	08/08/2018	API	136.43	VND 001585	IN #33782		DOMINION ENERGY	SHANNON 1227 S CEN	7196276
<u>2018/08/000547</u>	08/08/2018	API	363.82	VND 001585	IN #33785		DOMINION ENERGY	BLAND 1121 TAFT AV	7196276
<u>2018/08/000547</u>	08/08/2018	API	123.38	VND 001585	IN #33807		DOMINION ENERGY	MERKLE 531 S PINE	7196276
<u>2018/08/000547</u>	08/08/2018	API	117.00	VND 001585	IN #33830		DOMINION ENERGY	PORTER 319 3 2ND S	7196276
<u>2018/08/000731</u>	08/14/2018	API	299.00	VND 000217	IN #33839		OHIO POWER COMPANY	FALLS 415 FRANKLIN	7196665
<u>2018/08/000731</u>	08/14/2018	API	106.00	VND 000217	IN #33892		OHIO POWER COMPANY	BAILEY 2145 N DIXI	7196665
<u>2018/08/000731</u>	08/14/2018	API	371.67	VND 000217	IN #33871		OHIO POWER COMPANY	UPSHAW 614 SHOCK A	7196665
<u>2018/08/000731</u>	08/14/2018	API	331.16	VND 000217	IN #33911		OHIO POWER COMPANY	MARTIN 649 S UNION	7196665
<u>2018/08/000731</u>	08/14/2018	API	94.00	VND 014589	IN #33886		CITY OF LIMA UTILITI	LEDEZMA 219 COLONY	7196622
<u>2018/08/000731</u>	08/14/2018	API	256.70	VND 014589	IN #33861		CITY OF LIMA UTILITI	PARKS 1611 NORVAL	7196623
<u>2018/08/000731</u>	08/14/2018	API	450.00	VND 001585	IN #33840		DOMINION ENERGY	FALLS 415 FRANKLIN	7196626
<u>2018/08/000940</u>	08/17/2018	API	153.00	VND 000217	IN #33906		OHIO POWER COMPANY	SIMMS 425 S LEONAR	7196905
<u>2018/08/000940</u>	08/17/2018	API	117.00	VND 000217	IN #33908		OHIO POWER COMPANY	TISDALE 790 S METC	7196905
<u>2018/08/000940</u>	08/17/2018	API	350.46	VND 000217	IN #33899		OHIO POWER COMPANY	KOWALSKI 710 S MAI	7196905
<u>2018/08/000940</u>	08/17/2018	API	750.00	VND 000217	IN #33890		OHIO POWER COMPANY	ARCHER 114 PARTRID	7196905
<u>2018/08/000940</u>	08/17/2018	API	614.41	VND 000217	IN #33917		OHIO POWER COMPANY	JOHNSON 841 W VINE	7196905
<u>2018/08/000940</u>	08/17/2018	API	315.40	VND 000217	IN #33923		OHIO POWER COMPANY	JOHNSON 236 S KENI	7196905
<u>2018/08/000940</u>	08/17/2018	API	750.00	VND 000217	IN #33940		OHIO POWER COMPANY	MUSIC 713 N MAIN S	7196905
<u>2018/08/000940</u>	08/17/2018	API	648.52	VND 000217	IN #33932		OHIO POWER COMPANY	STEINER 2350 N COL	7196905
<u>2018/08/000940</u>	08/17/2018	API	456.00	VND 000217	IN #33962		OHIO POWER COMPANY	DENSON 715 S ATLAN	7196905
<u>2018/08/000940</u>	08/17/2018	API	367.76	VND 000217	IN #33963		OHIO POWER COMPANY	FAUROT 1759 HOMEWA	7196905
<u>2018/08/000940</u>	08/17/2018	API	202.00	VND 000217	IN #33965		OHIO POWER COMPANY	SIMS 1158 KNOLLWOO	7196905
<u>2018/08/000940</u>	08/17/2018	API	441.57	VND 000217	IN #33961		OHIO POWER COMPANY	POWELL 318 NYE ST	7196905
<u>2018/08/000940</u>	08/17/2018	API	214.09	VND 014589	IN #33907		CITY OF LIMA UTILITI	SIMMS 425 S LEONAR	7196884
<u>2018/08/000940</u>	08/17/2018	API	237.74	VND 014589	IN #33905		CITY OF LIMA UTILITI	TISDALE 790 S METC	7196885
<u>2018/08/000940</u>	08/17/2018	API	168.54	VND 014589	IN #33909		CITY OF LIMA UTILITI	WEISBROD 129 W ROB	7196882
<u>2018/08/000940</u>	08/17/2018	API	205.43	VND 014589	IN #33922		CITY OF LIMA UTILITI	ALLEN 745 RICHIE A	7196883
<u>2018/08/000940</u>	08/17/2018	API	145.00	VND 014589	IN #33936		CITY OF LIMA UTILITI	MILLER 513 S NYE S	7196881
<u>2018/08/000940</u>	08/17/2018	API	152.90	VND 001585	IN #33904		DOMINION ENERGY	SIMMS 425 S LEONAR	7196893
<u>2018/08/000940</u>	08/17/2018	API	354.12	VND 001585	IN #33964		DOMINION ENERGY	FAUROT 1759 HOMEWA	7196893
<u>2018/08/001051</u>	08/21/2018	API	727.94	VND 000217	IN #33971		OHIO POWER COMPANY	SANDERS 325 GARFIE	7197091
<u>2018/08/001051</u>	08/21/2018	API	212.45	VND 000217	IN #33956		OHIO POWER COMPANY	BUETTNER 1000 W RO	7197091
<u>2018/08/001051</u>	08/21/2018	API	92.00	VND 000217	IN #33966		OHIO POWER COMPANY	LUCKETT 630 HOPE S	7197091
<u>2018/08/001051</u>	08/21/2018	API	99.00	VND 000217	IN #33972		OHIO POWER COMPANY	HAYWOOD 321 S ROBE	7197091



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<u>20062031 350115 ALLOWANCES-UTILITI</u>												
		2018/08/001051	08/21/2018	API	195.10	VND	014589 IN #33990	CITY OF LIMA UTILITI	BROWN 601 S SCOTT	7197076		
		2018/08/001051	08/21/2018	API	166.00	VND	001585 IN #33973	DOMINION ENERGY	HAYWOOD 321 S ROBE	7197081		
		2018/08/001268	08/24/2018	API	135.00	VND	000217 IN #33981	OHIO POWER COMPANY	GILLETTE 5694 ST J	7197394		
		2018/08/001268	08/24/2018	API	384.97	VND	000217 IN #33996	OHIO POWER COMPANY	BERGDALL 405 S DAN	7197394		
		2018/08/001268	08/24/2018	API	333.00	VND	000217 IN #34010	OHIO POWER COMPANY	RAY 509 N ROSEDALE	7197394		
		2018/08/001268	08/24/2018	API	99.34	VND	000217 IN #34011	OHIO POWER COMPANY	HALL 730 3 3RD ST	7197394		
		2018/08/001268	08/24/2018	API	318.17	VND	000217 IN #34022	OHIO POWER COMPANY	BRAUN 710 STATE ST	7197394		
		2018/08/001268	08/24/2018	API	90.00	VND	000217 IN #33980	OHIO POWER COMPANY	LYNCH 1200 KNOLLWO	7197394		
		2018/08/001268	08/24/2018	API	275.67	VND	000217 IN #34015	OHIO POWER COMPANY	DEKOK 5190 WONNELL	7197394		
		2018/08/001268	08/24/2018	API	188.00	VND	000217 IN #34042	OHIO POWER COMPANY	ADKINS 1222 N UNIO	7197394		
		2018/08/001268	08/24/2018	API	185.77	VND	014589 IN #34017	CITY OF LIMA UTILITI	JONES 800 WEADOCK	7197368		
		2018/08/001268	08/24/2018	API	171.54	VND	014589 IN #34024	CITY OF LIMA UTILITI	JAMES 805 W STATE	7197367		
		2018/08/001268	08/24/2018	API	235.79	VND	014589 IN #34020	CITY OF LIMA UTILITI	WANSITLER 1125 S S	7197369		
		2018/08/001268	08/24/2018	API	750.00	VND	001585 IN #33992	DOMINION ENERGY	SMITH 1535 S UNION	7197371		
		2018/08/001268	08/24/2018	API	331.70	VND	001585 IN #33997	DOMINION ENERGY	BERGDALL 405 S DAN	7197371		
		2018/08/001268	08/24/2018	API	431.83	VND	001585 IN #34021	DOMINION ENERGY	BRAUN 710 STATE ST	7197371		
		2018/08/001418	08/28/2018	API	334.01	VND	000217 IN #33407	OHIO POWER COMPANY	SFRAGA 528 W NORTH	7197773		
		2018/08/001418	08/28/2018	API	323.00	VND	000217 IN #34055	OHIO POWER COMPANY	KINDLE 531 BROWER	7197773		
		TOTAL SERVICES			327,500		412,500	269,287.47	48,372.49	.00	143,212.53	65.3%
		TOTAL WELFARE-EMERG FAMILY			328,000		413,000	269,287.47	48,372.49	.00	143,712.53	65.2%
221 WELFARE-INC MAINT JT												
17 PERSONAL SERVICES												
		<u>20062117 170005 SALARY - EMPLOYEES</u>			800,000		800,000	396,727.56	46,476.80	.00	403,272.44	49.6%
		2018/08/000168	08/08/2018	PRJ	23,238.40	REF	080818	WARRANT=080818	RUN=1 BIWEEKLY			
		2018/08/000917	08/22/2018	PRJ	23,238.40	REF	082218	WARRANT=082218	RUN=1 BIWEEKLY			
		<u>20062117 170020 SALARY - BARGAININ</u>			1,800,000		1,800,000	1,105,395.18	121,262.08	.00	694,604.82	61.4%
		2018/08/000168	08/08/2018	PRJ	61,023.64	REF	080818	WARRANT=080818	RUN=1 BIWEEKLY			
		2018/08/000917	08/22/2018	PRJ	60,238.44	REF	082218	WARRANT=082218	RUN=1 BIWEEKLY			
		<u>20062117 171001 PERS</u>			364,000		364,000	207,187.85	23,483.35	.00	156,812.15	56.9%
		2018/08/000168	08/08/2018	PRJ	11,796.65	REF	080818	WARRANT=080818	RUN=1 BIWEEKLY			
		2018/08/000917	08/22/2018	PRJ	11,686.70	REF	082218	WARRANT=082218	RUN=1 BIWEEKLY			





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<a href="#">20062117</a>	<a href="#">172001</a> <u>MEDICARE</u>	37,700	37,700	20,037.46	2,221.87	.00	17,662.54	53.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,115.03	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,106.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	23,000	23,912	23,912.20	.00	.00	.00	100.0%
<a href="#">20062117</a>	<a href="#">174001</a> <u>UNEMPLOYMENT</u>	15,000	14,088	.00	.00	.00	14,087.80	.0%
<a href="#">20062117</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	820,000	820,000	589,579.43	58,444.63	.00	230,420.57	71.9%
<a href="#">2018/08/000059</a>	08/02/2018 GEN	-.16	REF			COLEMAN MAYBJUN ER REF		
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	14.42	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000505</a>	08/08/2018 API	52,616.05	VND 008930	IN 020740790-9IM		MEDICAL MUTUAL	521774-100 9/1-10/	7196220
<a href="#">2018/08/000506</a>	08/08/2018 API	3,434.90	VND 019927	IN A273421400IM		THE LOOMIS COMPANY	MNLSG12 SEPTEMBER	7196246
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	14.42	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/001147</a>	08/22/2018 API	2,365.00	VND 008931	IN 00 546130 9/18IM		THE GUARDIAN	00 546130 9/1-9/30	7197161
<a href="#">20062117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	5,800	5,800	3,258.00	342.00	.00	2,542.00	56.2%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	342.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	2,346,097.68	252,230.73	.00	1,519,402.32	60.7%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000</a> <u>OFFICE</u>	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099</a> <u>SUNDRY</u>	15,000	15,000	7,234.58	2,500.00	4,765.42	3,000.00	80.0%
<a href="#">2018/08/000331</a>	08/06/2018 API	2,500.00	VND 020276	IN 100		THE LAMPO GROUP LLC	RAMSEY FINANCIAL W	7195924
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,293.29	2,500.00	7,706.71	5,000.00	75.0%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599</a> <u>SERVICES SUNDRY</u>	2,000	2,000	679.86	130.89	1,320.14	.00	100.0%
<a href="#">2018/08/000547</a>	08/08/2018 API	82.89	VND 016406	IN 4368371		LANGUAGE LINE SERVIC	9020512133 7/18 IN	7196289
<a href="#">2018/08/000731</a>	08/14/2018 API	48.00	VND 006415	IN 201807-0		PATHOLOGY LABORATORI	30307 201807-0 EMP	7196667



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062131 360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	1,268.34	53.20	3,731.66	.00	100.0%
<a href="#">2018/08/000547</a>	08/08/2018 API	53.20 VND	005419 IN 7/18	SLH	SUSAN L HICKS	6/28-7/25/18 TRAVE	7196308	
<a href="#">20062131 370650</a>	<a href="#">INDIRECT COST ALLO</a>	35,000	35,000	16,000.00	2,000.00	8,000.00	11,000.00	68.6%
<a href="#">2018/08/000091</a>	08/01/2018 API	2,000.00 VND	000148 IN 8/18	IM	ALLEN COUNTY	AUGUST 2018 INDIRE	7195541	
TOTAL SERVICES		42,000	42,000	17,948.20	2,184.09	13,051.80	11,000.00	73.8%
41 CAPITAL OUTLAY								
<a href="#">20062141 410402</a>	<a href="#">EQUIPMENT OFFICE</a>	4,000	4,000	2,191.96	.00	754.03	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,191.96	.00	754.03	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	2,373,531.13	256,914.82	21,512.54	1,536,456.33	60.9%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305</a>	<a href="#">ALLEN COUNTY CSB</a>	400,000	900,641	469,514.14	.00	31,126.79	400,000.00	55.6%
<a href="#">20062231 370360</a>	<a href="#">DELPHOS SENIOR CIT</a>	15,000	25,394	6,350.67	1,015.87	19,043.57	.00	100.0%
<a href="#">2018/08/000547</a>	08/08/2018 API	1,015.87 VND	001437 IN 7/18	DSCC	DELPHOS SENIOR CITIZ	JULY 2018 TRANSPOR	7196275	
<a href="#">20062231 370701</a>	<a href="#">BLACK &amp; WHITE CAB</a>	175,000	464,620	141,057.72	16,474.99	73,562.45	250,000.00	46.2%
<a href="#">2018/08/001051</a>	08/21/2018 API	16,474.99 VND	000614 IN 667		TRANSPORTATION	JULY 2018 TRANSPOR	7197096	
<a href="#">20062231 370735</a>	<a href="#">HOMEMAKES</a>	28,000	28,000	17,450.06	2,709.04	7,549.94	3,000.00	89.3%
<a href="#">2018/08/000335</a>	08/08/2018 API	40.00 VND	016364 IN 7/18	BM	BRANDY MULL	JULY 2018 HOMEMAKE	7195888	
<a href="#">2018/08/000335</a>	08/08/2018 API	865.00 VND	019681 IN 7/18	CAM	COLLEEN ANN MILLER	JULY 2018 HOMEMAKE	7195893	
<a href="#">2018/08/000335</a>	08/08/2018 API	357.00 VND	001407 IN 7/18	DSH	DEBRA S HALE	JULY 2018 HOMEMAKE	7195896	
<a href="#">2018/08/000335</a>	08/08/2018 API	1,207.04 VND	019972 IN 7/18	MD	MATTIE DANIELS	JULY 2018 HOMEMAKE	7195910	
<a href="#">2018/08/000335</a>	08/08/2018 API	240.00 VND	019859 IN 7/18	RMC	RITA M CAMERON	JULY 2018 HOMEMAKE	7195918	





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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		618,000	1,418,655	634,372.59	20,199.90	131,282.75	653,000.00	54.0%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,418,655	634,372.59	20,199.90	131,282.75	653,000.00	54.0%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005 SALARY - EMPLOYEES</a>		225,000	225,000	143,817.44	17,194.44	.00	81,182.56	63.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	8,526.40	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	8,668.04	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20062417 170020 SALARY - BARGAININ</a>		700,000	700,000	420,444.98	52,561.06	.00	279,555.02	60.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	26,066.98	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	26,494.08	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20062417 171001 PERS</a>		129,500	129,500	78,810.50	9,765.73	.00	50,689.50	60.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	4,843.04	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	4,922.69	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20062417 172001 MEDICARE</a>		13,413	13,413	7,525.78	921.41	.00	5,887.22	56.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	456.58	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	464.83	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20062417 173001 WORKMEN'S COMPENSA</a>		11,000	11,000	10,158.19	130.62	.00	841.81	92.3%
<a href="#">2018/08/000567</a>	08/09/2018 API	130.62	VND 000765 IN INV #1003993502				OHIO BUREAU OF WORKE INV #1003993502 AC	7196377
<a href="#">20062417 174001 UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062417 175001 MEDICAL PREMIUMS</a>		300,000	300,000	213,916.61	25,359.92	.00	86,083.39	71.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	5.04	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000505</a>	08/08/2018 API	22,876.54	VND 008930 IN 020740790-9SS			MEDICAL MUTUAL	521774-100 9/1-10/	7196219
<a href="#">2018/08/000506</a>	08/08/2018 API	1,484.30	VND 019927 IN A273421400SS			THE LOOMIS COMPANY	MNLSG12 SEPTEMBER	7196245
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	5.04	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/001147</a>	08/22/2018 API	989.00	VND 008931 IN 00 546130 9/18SS			THE GUARDIAN	00 546130 9/1-9/30	7197160



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062417</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	1,140.00	138.00	.00	860.00	57.0%
<a href="#">2018/08/000807</a>	08/16/2018 GEN	-6.00	REF			DEARBORN BENJAMIN ADJ REV		
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	144.00	REF 082218			WARRANT=082218 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	875,813.50	106,071.18	.00	510,099.50	63.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	5,000	5,000	467.43	.00	2,532.57	2,000.00	60.0%
<a href="#">20062421</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	4,969.27	730.00	10,030.73	10,000.00	60.0%
<a href="#">2018/08/000547</a>	08/08/2018 API	277.50	VND 008259 IN 9031931423			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7196309
<a href="#">2018/08/001051</a>	08/21/2018 API	452.50	VND 012539 IN #33910			GENERAL AUDIT CORP	WILSON 7/18 OJT	7197082
TOTAL MATERIALS & SUPPLIES		30,000	30,000	5,436.70	730.00	12,563.30	12,000.00	60.0%
31 SERVICES								
<a href="#">20062431</a>	<a href="#">340599</a> <a href="#">SERVICES SUNDRY</a>	1,000,000	1,323,969	579,691.13	55,383.23	482,786.05	261,492.13	80.2%
<a href="#">2018/08/000091</a>	08/01/2018 API	46.23	VND 012575 IN #33616			CAROLYN L KILGORE	JONES SHOES & WATC	7195550
<a href="#">2018/08/000091</a>	08/01/2018 API	50.98	VND 012575 IN #33665			CAROLYN L KILGORE	WUIS SHOES & WATCH	7195550
<a href="#">2018/08/000091</a>	08/01/2018 API	22.49	VND 012575 IN #33625			CAROLYN L KILGORE	MILLER SHOES	7195550
<a href="#">2018/08/000091</a>	08/01/2018 API	140.00	VND 019836 IN #33633			DEBBIE'S DRIVING ACA	RILEY DRIVERS ED &	7195560
<a href="#">2018/08/000093</a>	08/01/2018 API	15.25	VND 001085 IN C18000568			COLONIAL COIN LAUNDR	WEBER LAUNDRY SERV	7195558
<a href="#">2018/08/000093</a>	08/01/2018 API	42.29	VND 011876 IN C18000537			NEIGHBORHOOD RELIEF	PARISEAU BED FRAME	7195583
<a href="#">2018/08/000093</a>	08/01/2018 API	418.00	VND 003989 IN C18000565			NELSON AUTO SERVICE	ENGBERG CAR REPAIR	7195584
<a href="#">2018/08/000094</a>	08/01/2018 API	2,430.00	VND 000365 IN #33624			APOLLO CAREER CENTER	MILLER TUITION	7195544
<a href="#">2018/08/000094</a>	08/01/2018 API	2,430.00	VND 000365 IN #33615			APOLLO CAREER CENTER	JONES TUITION	7195544
<a href="#">2018/08/000094</a>	08/01/2018 API	10.00	VND 000365 IN #33642			APOLLO CAREER CENTER	JENNINGS TEST FEE	7195544
<a href="#">2018/08/000094</a>	08/01/2018 API	1,027.50	VND 018678 IN #33751			EAGLE RAILCAR	MARTIN 7/18 OJT	7195563
<a href="#">2018/08/000331</a>	08/06/2018 API	2,000.00	VND 020276 IN 7147245			THE LAMPO GROUP LLC	RAMSEY FINANCIAL W	7195923
<a href="#">2018/08/000547</a>	08/08/2018 API	75.00	VND 000365 IN #33652			APOLLO CAREER CENTER	LOCKARD CPR CLASS	7196261
<a href="#">2018/08/000547</a>	08/08/2018 API	2,430.00	VND 000365 IN #33649			APOLLO CAREER CENTER	LOCKARD TUITION	7196261
<a href="#">2018/08/000547</a>	08/08/2018 API	2,430.00	VND 000365 IN #33637			APOLLO CAREER CENTER	COON TUITION	7196261
<a href="#">2018/08/000547</a>	08/08/2018 API	2,430.00	VND 000365 IN #33666			APOLLO CAREER CENTER	WUIS TUITION	7196261
<a href="#">2018/08/000547</a>	08/08/2018 API	2,430.00	VND 000365 IN #33739			APOLLO CAREER CENTER	BAILEY TUITION	7196261
<a href="#">2018/08/000547</a>	08/08/2018 API	75.00	VND 000365 IN #33740			APOLLO CAREER CENTER	BAILEY CPR TUITION	7196261
<a href="#">2018/08/000547</a>	08/08/2018 API	50.98	VND 012575 IN #33582			CAROLYN L KILGORE	STEWART SHOES & WA	7196267
<a href="#">2018/08/000547</a>	08/08/2018 API	900.00	VND 006309 IN 109374496			LAMAR TEXAS LIMITED	7/27-8/26/18 OMJ D	7196288



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ALLEN COUNTY  
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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			642.00	VND 005801	IN 0143526-IN		TREASURER OF STATE	6IK354 7/18 BACKGR	7196316
			500.00	VND 000113	IN JR FAIR SPONSOR		ALLEN COUNTY	PARADE/DANCE SPONS	7196611
			46.23	VND 012575	IN C18000563		CAROLYN L KILGORE	STUMP WATCH & SHOE	7196618
			239.65	VND 006847	IN C18000581		HEALTH PARTNERS OF	GODINEZ HEALTH SCR	7196636
			466.40	VND 002384	IN C18000481		JAMES A RHODES STATE	COUNTS SUMMER 2018	7196638
			54.00	VND 019530	IN #8		JOSHUA PARKER	REIMB CLIENT BIRTH	7196641
			1,051.90	VND 002809	IN C18000564		K A R S OF LIMA LLC	WEBER CAR REPAIR	7196649
			20.00	VND 019979	IN 6/18 KE		ENGBERG	ENGBERG 6/18 TRAVE	7196655
			76.00	VND 019979	IN 7/18 KE		KRISTINA ENGBERG	ENGBERG 7/18 TRAVE	7196655
			141.08	VND 018975	IN 3273 8/6/18		JP MORGAN CHASE BANK	7/18 AGENCY CHARGE	7196644
			656.68	VND 018975	IN 3273 8/6/18 CCT		JP MORGAN CHASE BANK	7/18 AGENCY CHARGE	7196648
			75.00	VND 000365	IN #33787		APOLLO CAREER CENTER	MILLER CPR CLASS	7196614
			28.49	VND 012575	IN #33792		CAROLYN L KILGORE	FORREST WATCH	7196618
			18.99	VND 012575	IN #33788		CAROLYN L KILGORE	MILLER WATCH	7196618
			2,152.64	VND 019733	IN 1012		EASY TRANSIT	JULY 2018 TRANSPOR	7196627
			10.00	VND 000365	IN #33793		APOLLO CAREER CENTER	JENNINGS TEST FEE	7197069
			1,669.80	VND 000365	IN 7/18 GED		APOLLO CAREER CENTER	JULY 2018 GED	7197069
			2,341.61	VND 000606	IN 7/18 BBBS		BIG BROTHERS BIG SIS	JULY 2018 MENTORIN	7197070
			50.98	VND 012575	IN #33638		CAROLYN L KILGORE	COON WATCH & SHOES	7197075
			50.98	VND 012575	IN #33741		CAROLYN L KILGORE	BAILEY WATCH & SHO	7197075
			308.25	VND 008511	IN 0025269-IN		GOODWILL EASTER SEAL	JULY 2018 TRANSPOR	7197083
			954.17	VND 000365	IN 7/18 GEDCCT		APOLLO CAREER CENTER	JULY 2018 GED	7197069
			13.50	VND 000653	IN C18000575		BOWSHER GROUP INC	BROWN ID & FEE	7197072
			4,807.80	VND 019665	IN 1167CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7197073
			25.00	VND 019801	IN C18000629		CARIE LOAYZA	LOAYZA GRAD FEE RE	7197074
			61.00	VND 001085	IN C18000597		COLONIAL COIN LAUNDR	HAITHCOCK LAUNDRY	7197078
			828.90	VND 012539	IN C18000599		GENERAL AUDIT CORP	ENGBERG 7/18 OJT	7197082
			8.53	VND 002630	IN 05148		JOE PATTON	MASCOT APPAREL REI	7197086
			399.91	VND 006449	IN 10780		PROMOHITS! LTD	BLUETOOTH SPEAKERS	7197092
			316.13	VND 006449	IN 10779		PROMOHITS! LTD	OMJ BACKPACKS	7197092
			168.98	VND 006449	IN 10778		PROMOHITS! LTD	OMJ TABLECLOTH	7197092
			3,924.96	VND 000614	IN 667CCT		TRANSPORTATION	JULY 2018 TRANSPOR	7197096
			318.02	VND 006031	IN 7/18 WALLYSCT		WALLY'S FILLIN STATI	JULY 2018 CHARGES	7197097
			451.98	VND 006449	IN 10797		PROMOHITS! LTD	SUNGLASSES CCMEP O	7197397
			507.83	VND 006449	IN 10798		PROMOHITS! LTD	FRISBEES OMJ OUTRE	7197397
			20.00	VND 018134	IN 7/18 RW		RAVEN WEBER	WEBER 7/18 TRAVEL	7197398
			115.00	VND 012694	IN 7126		SIGN SOLUTIONS, INC	OMJ RETRACTABLE BA	7197400
			39.32	VND 012694	IN 7151		SIGN SOLUTIONS, INC	OMJ BANNER	7197400
			2,299.57	VND 000139	IN 13346		ALLEN COUNTY REGIONA	JULY 2018 BUS ROUT	7197363
			1,668.00	VND 000139	IN 13341		ALLEN COUNTY REGIONA	JULY 2018 TRANSPOR	7197363
			78.50	VND 019640	IN C18000639		BAILEY C COUNTS	COUNTS NCLEX FEE R	7197750
			67.00	VND 019640	IN C18000638		BAILEY C COUNTS	COUNTS BACKGROUND	7197750
			7,202.91	VND 019665	IN 1245CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7197752
			54.00	VND 019530	IN #8 JP		JOSHUA PARKER	CLIENT BIRTH CERTS	7197766
			175.00	VND 011537	IN C18000571		ST CHARLES CATHOLIC	STEPHENS SCHOOL RE	7197780
			822.82	VND 010077	IN C18000659		UPPER VALLEY JVS	SHANNON 9/18-11/6/	7197788



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062431 360415 TRAVEL-AUTO ALLOWA</a>		5,000	5,000	630.28	129.52	4,369.72	.00	100.0%
<a href="#">2018/08/000547</a>	08/08/2018 API	9.04 VND	018972 IN 7/18 BS			BROCK SCHMIDT	7/17-7/30/18 TRAVE	7196264
<a href="#">2018/08/000731</a>	08/14/2018 API	120.48 VND	009702 IN 7/18 RT			RHONDA TURNER	7/3-7/30/18 TRAVEL	7196668
<a href="#">20062431 370650 INDIRECT COST ALLO</a>		30,000	30,000	11,497.36	1,437.17	5,748.64	12,754.00	57.5%
<a href="#">2018/08/000091</a>	08/01/2018 API	1,437.17 VND	000148 IN 8/18 SS			ALLEN COUNTY	AUGUST 2018 INDIRE	7195541
TOTAL SERVICES		1,035,000	1,358,969	591,818.77	56,949.92	492,904.41	274,246.13	79.8%
41 CAPITAL OUTLAY								
<a href="#">20062441 410402 EQUIPMENT OFFICE</a>		2,500	2,500	113.01	.00	2,386.99	.00	100.0%
<a href="#">20062441 410460 EQUIPMENT VEHICLES</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	113.01	.00	2,386.99	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	2,778,382	1,473,181.98	163,751.10	507,854.70	797,345.63	71.3%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817 170005 SALARY - EMPLOYEES</a>		800,000	800,000	534,115.97	64,062.60	.00	265,884.03	66.8%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	30,848.44 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	33,214.16 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20062817 170020 SALARY - BARGAININ</a>		160,000	160,000	78,880.50	6,761.60	.00	81,119.50	49.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	3,380.80 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	3,380.80 REF	082218			WARRANT=082218	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
<u>20062817 171001 PERS</u>		134,400	134,400	76,797.32	9,341.07	.00	57,602.68	57.1%
<u>2018/08/000168</u>	08/08/2018 PRJ	4,792.08	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	4,548.99	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>20062817 172001 MEDICARE</u>		13,920	13,920	8,374.66	964.82	.00	5,545.34	60.2%
<u>2018/08/000168</u>	08/08/2018 PRJ	465.26	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	499.56	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>20062817 173001 WORKMEN'S COMPENSA</u>		7,000	8,829	8,829.12	.00	.00	.00	100.0%
<u>20062817 174001 UNEMPLOYMENT</u>		5,000	3,171	.00	.00	.00	3,170.88	.0%
<u>20062817 175001 MEDICAL PREMIUMS</u>		320,000	320,000	171,918.99	17,961.99	.00	148,081.01	53.7%
<u>2018/08/000168</u>	08/08/2018 PRJ	3.55	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000505</u>	08/08/2018 API	16,013.58	VND 008930 IN 020740790-9SH			MEDICAL MUTUAL	521774-100 9/1-10/	7196218
<u>2018/08/000506</u>	08/08/2018 API	1,113.31	VND 019927 IN A273421400SH			THE LOOMIS COMPANY	MNLSG12 SEPTEMBER	7196244
<u>2018/08/000917</u>	08/22/2018 PRJ	3.55	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>2018/08/001147</u>	08/22/2018 API	828.00	VND 008931 IN 00 546130 9/18SH			THE GUARDIAN	00 546130 9/1-9/30	7197159
<u>20062817 175003 A/C LIFE INSURANCE</u>		1,500	1,500	870.00	90.00	.00	630.00	58.0%
<u>2018/08/000917</u>	08/22/2018 PRJ	90.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	879,786.56	99,182.08	.00	562,033.44	61.0%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>		45,000	45,000	17,396.45	556.67	2,603.55	25,000.00	44.4%
<u>2018/08/001268</u>	08/24/2018 API	9.60	VND 001918 IN 1161146-1			FRIENDS OFFICE	MIST REFILLS	7197374
<u>2018/08/001268</u>	08/24/2018 API	55.99	VND 004151 IN 185099945001			OFFICE DEPOT	MIST DISPENSER	7197393
<u>2018/08/001268</u>	08/24/2018 API	8.26	VND 004151 IN 185099944001			OFFICE DEPOT	MIST REFILLS	7197393
<u>2018/08/001268</u>	08/24/2018 API	309.90	VND 004151 IN 185099715001			OFFICE DEPOT	WATER FILTERS	7197393
<u>2018/08/001268</u>	08/24/2018 API	76.94	VND 009562 IN 3386982985			STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7197402
<u>2018/08/001268</u>	08/24/2018 API	95.98	VND 009562 IN 3387095103			STAPLES ADVANTAGE	MIST DISPENSERS	7197402



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<a href="#">20062821</a>	<a href="#">211001</a>	POSTAGE	80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%
<a href="#">20062821</a>	<a href="#">219099</a>	SUNDRY	9,000	9,000	4,744.67	.00	255.33	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			134,000	134,000	42,141.12	556.67	2,858.88	89,000.00	33.6%
31 SERVICES									
<a href="#">20062831</a>	<a href="#">310001</a>	UTILITIES	65,000	65,000	42,025.78	5,700.56	22,974.22	.00	100.0%
<a href="#">2018/08/000091</a>	08/01/2018	API	4,577.26	VND 002246	IN U073118	HWH PROPERTIES LTD 6/14-7/16/18 UTILI		7195569	
<a href="#">2018/08/001418</a>	08/28/2018	API	1,123.30	VND 002246	IN U82118W2	HWH PROPERTIES LTD 6/14-7/16/18 WATER		7197764	
<a href="#">20062831</a>	<a href="#">310003</a>	UTILITIES GARBAGE	1,500	1,500	733.48	92.00	466.52	300.00	80.0%
<a href="#">2018/08/000547</a>	08/08/2018	API	92.00	VND 012165	IN 0388-001008605	REPUBLIC SERVICES 3-0388-0028386 8/1		7196302	
<a href="#">20062831</a>	<a href="#">310004</a>	UTILITIES TELEPHON	25,000	25,000	16,469.81	1,953.44	8,530.19	.00	100.0%
<a href="#">2018/08/001418</a>	08/28/2018	API	1,843.20	VND 019529	IN 6423192 8/10/18	CINCINNATI BELL ANY 6423192 7/10-8/9/1		7197754	
<a href="#">2018/08/001418</a>	08/28/2018	API	110.24	VND 012761	IN 302184454 8/18	UNITED TELEPHONE 6423192 7/10-8/9/1		7197787	
<a href="#">20062831</a>	<a href="#">310005</a>	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a>	REPAIRS-VEHICLES	5,000	5,000	4,507.47	.00	492.53	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a>	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a>	SVCS/GAS/TELEPHONE	32,000	32,000	17,577.19	3,423.49	2,423.06	11,999.75	62.5%
<a href="#">2018/08/000731</a>	08/14/2018	API	55.56	VND 010997	IN 7/18 TPM	THE POINT MARATHON JULY 2018 CHARGES		7196676	
<a href="#">2018/08/001051</a>	08/21/2018	API	2,894.93	VND 006031	IN 7/18 WALLYS	WALLY'S FILLIN STATI JULY 2018 TRANSPOR		7197097	
<a href="#">2018/08/001051</a>	08/21/2018	API	473.00	VND 007137	IN 55428914	WRIGHT EXPRESS 0436-00-694320-3 7		7197098	
<a href="#">20062831</a>	<a href="#">340599</a>	SERVICES SUNDRY	125,000	118,903	58,769.69	5,765.35	17,075.95	43,057.36	63.8%
<a href="#">2018/08/000091</a>	08/01/2018	API	38.95	VND 001085	IN 526962	COLONIAL COIN LAUNDR CLEANING TOWELS		7195558	
<a href="#">2018/08/000731</a>	08/14/2018	API	53.99	VND 001031	IN 4008438648	CINTAS CORPORATION MAT SERVICE 8/8/18		7196620	
<a href="#">2018/08/000731</a>	08/14/2018	API	206.10	VND 011765	IN 428803596-114	SPRINT PCS 428803596 7/6-8/5/		7196673	
<a href="#">2018/08/001268</a>	08/24/2018	API	5,422.31	VND 020084	IN 08.22.2018	TWIN ELM STUDIO LLC WEB DESIGN/PHOTOS/		7197406	
<a href="#">2018/08/001418</a>	08/28/2018	API	44.00	VND 000753	IN 204017	BUCKEYE EXTERMINATIN 8/27/18 SERVICE		7197751	





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<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	475,000	475,000	305,666.64	38,208.33	159,583.36	9,750.00	97.9%
<a href="#">2018/08/000091</a>	08/01/2018	API	38,208.33	VND 002246	IN K072718-1	HWY PROPERTIES LTD	8/1-8/31/18	RENT	7195569
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500	1,541.99	.00	3,456.43	3,501.58	58.8%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	15,000	8,931.36	1,116.42	4,465.64	1,603.00	89.3%
<a href="#">2018/08/000091</a>	08/01/2018	API	1,116.42	VND 000148	IN 8/18 SH	ALLEN COUNTY	AUGUST 2018	INDIRE	7195541
TOTAL SERVICES			754,500	748,403	456,223.41	56,259.59	219,467.90	72,711.69	90.3%
41 CAPITAL OUTLAY									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	65,000	65,000	15,115.64	744.22	14,590.98	35,293.38	45.7%
<a href="#">2018/08/000547</a>	08/08/2018	API	269.43	VND 019530	IN 4891863-191613	JOSHUA PARKER	LOBBY TV REIMBURSE		7196285
<a href="#">2018/08/000547</a>	08/08/2018	API	22.95	VND 003204	IN 18848	SHAWNEE ACE HARDWARE	CORD COVERS & FITT		7196303
<a href="#">2018/08/000547</a>	08/08/2018	API	16.99	VND 003204	IN 18855	SHAWNEE ACE HARDWARE	BLADE FOR PUSH MOW		7196303
<a href="#">2018/08/000547</a>	08/08/2018	API	14.49	VND 009562	IN 3384940933	STAPLES ADVANTAGE	WALL PLUG		7196306
<a href="#">2018/08/001051</a>	08/21/2018	API	53.28	VND 002630	IN 31910P	JOE PATTON	TOOLS FOR AGENCY		7197086
<a href="#">2018/08/001051</a>	08/21/2018	API	2.49	VND 003204	IN 19073	SHAWNEE ACE HARDWARE	ELBOW CONNECTOR		7197094
<a href="#">2018/08/001418</a>	08/28/2018	API	347.60	VND 000109	IN 4169-580337	ALL PHASE ELECTRIC S	BALISTS		7197748
<a href="#">2018/08/001418</a>	08/28/2018	API	16.99	VND 003204	IN 19194	SHAWNEE ACE HARDWARE	MULCH BLADE FOR MO		7197777
<a href="#">20062841</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			65,000	86,354	36,469.64	744.22	14,590.98	35,293.38	59.1%
55 OTHER FINANCING USES									
<a href="#">20062855</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000	42,910.03	2,139.48	5,412.52	1,677.45	96.6%
<a href="#">2018/08/000547</a>	08/08/2018	API	602.58	VND 008704	IN 291353	ALL SERVICE	FRONT WINDOW GLASS		7196255
<a href="#">2018/08/000547</a>	08/08/2018	API	48.74	VND 006195	IN 093968443	XEROX CORPORATION	AE7-169625 6/30-7/		7196322
<a href="#">2018/08/000547</a>	08/08/2018	API	56.75	VND 006195	IN 093968444	XEROX CORPORATION	AE7-169658 6/30-7/		7196322
<a href="#">2018/08/000547</a>	08/08/2018	API	35.50	VND 006195	IN 094087960	XEROX CORPORATION	A2M-628314 6/25-7/		7196322
<a href="#">2018/08/000547</a>	08/08/2018	API	68.39	VND 006195	IN 094087961	XEROX CORPORATION	A2M-628553 6/25-7/		7196322
<a href="#">2018/08/000547</a>	08/08/2018	API	72.03	VND 006195	IN 094087956	XEROX CORPORATION	AE7-168801 6/30-7/		7196322
<a href="#">2018/08/000547</a>	08/08/2018	API	53.34	VND 006195	IN 094087957	XEROX CORPORATION	AE7-169659 6/30-7/		7196322





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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>								
<u>2018/08/000547</u>	08/08/2018 API	66.31 VND	006195 IN	094087958		XEROX CORPORATION	AE7-169661 6/30-7/	7196322
<u>2018/08/000547</u>	08/08/2018 API	25.40 VND	006195 IN	094087959		XEROX CORPORATION	AE7-169663 6/30-7/	7196322
<u>2018/08/001051</u>	08/21/2018 API	700.00 VND	011071 IN	15467		BIOMETRIC INFORMATIO	FPRINT SUPPORT 9/2	7197071
<u>2018/08/001268</u>	08/24/2018 API	14.00 VND	019530 IN	8216		JOSHUA PARKER	WATER FOR CWEP WOR	7197381
<u>2018/08/001418</u>	08/28/2018 API	170.80 VND	001435 IN	DELPHOS PUB		DELPHOS PUBLICATIONS	INVITATION TO BID	7197758
<u>2018/08/001418</u>	08/28/2018 API	50.00 VND	009813 IN	1386069		JESSIE GARRITY	GIFT CARD FOR STAF	7197765
<u>2018/08/001418</u>	08/28/2018 API	77.94 VND	019530 IN	8/27/18 JP REIMB		JOSHUA PARKER	EMPLOYEE TRNG SUPP	7197766
<u>2018/08/001418</u>	08/28/2018 API	97.70 VND	017619 IN	8/27/18 PJS		PAULA J SIEBENECK	EMPLOYEE TRNG SUPP	7197774
TOTAL OTHER FINANCING USES		50,000	50,000	42,910.03	2,139.48	5,412.52	1,677.45	96.6%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577	1,457,530.76	158,882.04	242,330.28	760,715.96	69.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,777,233	11,002,115	6,207,903.93	648,120.35	902,980.27	3,891,230.45	64.6%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,777,233	11,002,115	6,207,903.93	648,120.35	902,980.27	3,891,230.45	64.6%
TOTAL EXPENSES		9,777,233	11,002,115	6,207,903.93	648,120.35	902,980.27	3,891,230.45	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	247,151.35	29,111.26	.00	202,848.65	54.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	14,555.63	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	14,555.63	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	426,179.33	51,774.57	.00	403,820.67	51.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	26,453.23	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	25,321.34	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	94,266.07	11,323.98	.00	84,933.93	52.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	5,741.22	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	5,582.76	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	8,265.97	992.53	.00	10,294.03	44.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	504.54	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	487.99	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	11,772.16	.00	.00	18,227.84	39.2%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	227,947.95	27,737.87	.00	237,052.05	49.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	6.04	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	6.36	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/001259</a>	08/24/2018 API	1,016.00	VND 008931	IN SEPTEMBER, 2018		THE GUARDIAN	DENTAL PREMIUM FOR	7197351
<a href="#">2018/08/001259</a>	08/24/2018 API	1,643.68	VND 019927	IN A273421400		THE LOOMIS COMPANY	ALLEN CSEA PREMIUM	7197352
<a href="#">2018/08/001259</a>	08/24/2018 API	24,782.90	VND 008930	IN 020844214-5		MEDICAL MUTUAL	ALLEN CSEA - 09/20	7197345
<a href="#">2018/08/001259</a>	08/24/2018 API	282.89	VND 008930	IN JULY 2018 CLAIMS		MEDICAL MUTUAL	ALLEN CSEA - JULY	7197344



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<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,500	2,500	1,278.00	138.00	.00	1,222.00	51.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	-6.00 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY			
<a href="#">2018/08/000645</a>	08/14/2018	GEN	-6.00 REF			DEARBORN JULBAUG	REFUNDS			
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	150.00 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				1,980,260	1,980,260	1,016,860.83	121,078.21	.00	963,399.17	51.3%
21 MATERIALS & SUPPLIES										
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		20,000	20,000	8,001.64	463.56	11,998.36	.00	100.0%
<a href="#">2018/08/000549</a>	08/08/2018	API	328.90 VND 016572 IN 368411			FOUR-U-OFFICE	SUPPLIES			7196281
<a href="#">2018/08/001254</a>	08/22/2018	API	11.40 VND 001918 IN 1157239-1			FRIENDS OFFICE	SUPPLIES			7197334
<a href="#">2018/08/001254</a>	08/22/2018	API	123.26 VND 001918 IN 1157239-0			FRIENDS OFFICE	SUPPLIES			7197335
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>		30,000	30,000	12,290.00	10,786.00	17,710.00	.00	100.0%
<a href="#">2018/08/000549</a>	08/08/2018	API	231.00 VND 016180 IN 22412			BUSINESS TEK, INC.	POSTAGE METER			7196265
<a href="#">2018/08/000549</a>	08/08/2018	API	10,000.00 VND 005890 IN AUGUST, 2018			UNITED STATES POSTAL	POSTAGE TO REPLENI			7196318
<a href="#">2018/08/000551</a>	08/08/2018	API	555.00 VND 016162 IN N7260189			MAILFINANCE, INC	POSTAGE MACHINE LE			7196290
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		15,000	15,000	7,357.65	492.87	7,642.35	.00	100.0%
<a href="#">2018/08/000549</a>	08/08/2018	API	127.50 VND 002243 IN 4764			HUNTINGTON NATL BANK	BANK SERVICE CHARG			7196283
<a href="#">2018/08/000549</a>	08/08/2018	API	214.00 VND 004264 IN EMPLOYEE MTG			OLD BARN OUT BACK	ANNUAL EMPLOYEE ME			7196298
<a href="#">2018/08/001254</a>	08/22/2018	API	151.37 VND 002243 IN 4798			HUNTINGTON NATL BANK	BANK SERVICE CHARG			7197336
TOTAL MATERIALS & SUPPLIES				65,000	65,000	27,649.29	11,742.43	37,350.71	.00	100.0%
31 SERVICES										
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>		7,000	7,000	1,329.39	140.17	5,670.61	.00	100.0%
<a href="#">2018/08/000549</a>	08/08/2018	API	41.12 VND 001873 IN 116242459			FIRST COMMUNICATIONS	LONG DISTANCE CHAR			7196279
<a href="#">2018/08/000549</a>	08/08/2018	API	64.50 VND 003988 IN 168-686			PEACOCK WATER	WATER SERVICE			7196299
<a href="#">2018/08/001254</a>	08/22/2018	API	34.55 VND 001873 IN 116389564			FIRST COMMUNICATIONS	LONG DISTANCE CHAR			7197333



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330102</a>	<a href="#">CONTRACT COMMON PL</a>	107,496	121,633	27,811.79	.00	93,723.19	98.32	99.9%	
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	375,229	853,954	143,316.74	.00	337,508.54	373,128.55	56.3%	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	117,363	29,680.51	475.00	71,407.79	16,274.79	86.1%	
<a href="#">2018/08/000551</a>	08/08/2018 API	475.00 VND	001641 IN JULY, 2018			FISHEL DOWNEY ALBREC LABOR ATTORNEY FEE		7196280	
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	139,675	56,207.68	7,155.81	82,428.76	1,038.80	99.3%	
<a href="#">2018/08/000551</a>	08/08/2018 API	7,155.81 VND	000121 IN AUGUST, 2018			ALLEN CO COMMISSIONE RENT		7196257	
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	928.88	712.32	7,071.12	.00	100.0%	
<a href="#">2018/08/000834</a>	08/03/2018 API	159.00 VND	014274 IN CONF # 3453705986			NP PLATINUM HOTEL, OCDA PARTNERS' CON		7196767	
<a href="#">2018/08/000834</a>	08/03/2018 API	525.00 VND	004196 IN 1020770			OHIO CSEA DIRECTORS OCDA PARTNERS' CON		7196769	
<a href="#">2018/08/001253</a>	08/22/2018 API	28.32 VND	003301 IN 8/03/18 MTG			LISA A MERKLE TOLEDO DIST. MTG		7197338	
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	11,152.13	3,287.47	18,847.87	.00	100.0%	
<a href="#">2018/08/000549</a>	08/08/2018 API	961.47 VND	000120 IN BILL DATE 7/16/18			ALLEN COUNTY CLERK COURT COSTS THRU 7		7196258	
<a href="#">2018/08/000549</a>	08/08/2018 API	1,081.00 VND	000120 IN BILL ENDING 07/26/18			ALLEN COUNTY CLERK COURT COST BILL DA		7196259	
<a href="#">2018/08/001254</a>	08/22/2018 API	1,245.00 VND	000120 IN BILL DATE 8/17/18			ALLEN COUNTY CLERK COC DEPOSITS		7197327	
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	3,574.96	446.87	6,425.04	.00	100.0%	
<a href="#">2018/08/000549</a>	08/08/2018 API	446.87 VND	000121 IN 08/2018			ALLEN CO COMMISSIONE INDIRECT COSTS - A		7196256	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	135,824	23,280.00	5,876.25	111,834.75	709.50	99.5%	
<a href="#">2018/08/000551</a>	08/08/2018 API	1,526.00 VND	004353 IN 7222013			BASINGER PROCESS SERVICE OF PROCESS		7196262	
<a href="#">2018/08/001253</a>	08/22/2018 API	1,008.00 VND	004353 IN 8132018			BASINGER PROCESS BASINGER PROCESS S		7197328	
<a href="#">2018/08/001253</a>	08/22/2018 API	1,466.25 VND	003554 IN 8212			MARTIN INVESTIGATIVE MARTIN INVEST SER		7197341	
<a href="#">2018/08/001253</a>	08/22/2018 API	1,876.00 VND	003554 IN 8213			MARTIN INVESTIGATIVE MARTIN INVESTIGATIO		7197342	
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,425,450	297,282.08	18,093.89	736,917.67	391,249.96	72.6%	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
<a href="#">20120041</a>	<a href="#">330001</a> CONTRACT SERVICES	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
<a href="#">20121241</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000	6,444.31	714.95	8,555.69	.00	100.0%
<a href="#">2018/08/001253</a>	08/22/2018 API	714.95	VND 003395	IN 363522624		LYON FINANCIAL SERVI COPIER LEASE		7197340
TOTAL CAPITAL OUTLAY		20,000	151,785	32,644.40	714.95	114,140.74	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	62.5%
TOTAL UNDEFINED		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	62.5%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	62.5%
TOTAL EXPENSES		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		375,000	375,000	234,789.79	31,523.12	.00	140,210.21	62.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	15,853.50	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	15,669.62	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>		0	0	1,793.74	254.79	.00	-1,793.74	100.0%*
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	254.79	REF 083118		WARRANT=083118	RUN=2	MONTHLY		
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		52,500	52,500	32,870.54	4,413.22	.00	19,629.46	62.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,219.48	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,193.74	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		5,354	5,354	3,105.18	419.77	.00	2,248.82	58.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	209.38	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	206.70	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	3.69	REF 083118		WARRANT=083118	RUN=2	MONTHLY		
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		5,000	5,000	3,448.88	.00	.00	1,551.12	69.0%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		20,000	20,000	54,979.41	7,335.88	.00	-34,979.41	274.9%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	3,667.94	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	3,667.94	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		150	150	444.00	60.00	.00	-294.00	296.0%*
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	60.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140417</a>	<a href="#">900048</a>	AUDITOR'S EXPENSE	0	0	-1,231.56	35.67	.00	1,231.56	100.0%
<a href="#">2018/08/001220</a>	08/31/2018	PRJ	35.67	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			461,004	461,004	330,199.98	44,042.45	.00	130,804.02	71.6%
21 MATERIALS & SUPPLIES									
<a href="#">20140421</a>	<a href="#">200006</a>	I/T SUPPLIES	76,020	76,020	.00	.00	.00	76,020.00	.0%
<a href="#">20140421</a>	<a href="#">210001</a>	SUPPLIES - GENERAL	8,000	8,000	3,631.82	665.79	3,368.18	1,000.00	87.5%
<a href="#">2018/08/001476</a>	08/30/2018	API	78.97	VND 018975	IN ALLEN COUNTY AUDITOR	JP MORGAN CHASE BANK	5563-7581-3924-381		7197812
<a href="#">2018/08/001476</a>	08/30/2018	API	586.82	VND 009562	IN 8050902578	STAPLES ADVANTAGE	A/C DET 1807880		7197820
<a href="#">20140421</a>	<a href="#">219099</a>	SUNDRY	25,000	25,000	6,165.54	330.86	13,675.96	5,158.50	79.4%
<a href="#">2018/08/000387</a>	08/07/2018	API	79.00	VND 003988	IN 168-6982	PEACOCK WATER	A/C #60211 ALLEN		7196131
<a href="#">2018/08/001476</a>	08/30/2018	API	50.70	VND 015858	IN CREDIT CARD #3	RACHAEL S GILROY	5563-7581-3924-381		
<a href="#">2018/08/001476</a>	08/30/2018	API	41.87	VND 015858	IN 08/24/18	RACHAEL S GILROY	SUNDRY- STAFF MEET		7197816
<a href="#">2018/08/001476</a>	08/30/2018	API	63.89	VND 005230	IN 32002	MICHELLE R. STERLING	ALLEN CO AUDITOR'S		7197815
<a href="#">2018/08/001476</a>	08/30/2018	API	95.40	VND 018975	IN CREDIT CARD #2	JP MORGAN CHASE BANK	5563-7581-3924-381		7197813
<a href="#">2018/08/001493</a>	08/30/2018	APM	-50.70	VND 015858	IN CREDIT CARD #3	RACHAEL S GILROY	5563-7581-3924-381		
<a href="#">2018/08/001494</a>	08/30/2018	API	50.70	VND 018975	IN CREDIT CARD #3	JP MORGAN CHASE BANK	5563-7581-3924-381		7197823
TOTAL MATERIALS & SUPPLIES			109,020	109,020	9,797.36	996.65	17,044.14	82,178.50	24.6%
31 SERVICES									
<a href="#">20140431</a>	<a href="#">330100</a>	CONTRACT-APPRAISAL	116,396	122,984	77,939.06	36,180.00	22,129.20	22,915.96	81.4%
<a href="#">2018/08/000387</a>	08/07/2018	API	2,646.00	VND 015953	IN 18-0215	LEXUR ENTERPRISES, I	A/C ALLEN COUNTY		7196115
<a href="#">2018/08/000387</a>	08/07/2018	API	7,192.80	VND 015953	IN 18-0216	LEXUR ENTERPRISES, I	18-0216 2018 NEW		7196116
<a href="#">2018/08/000387</a>	08/07/2018	API	26,341.20	VND 015953	IN 18-0200	LEXUR ENTERPRISES, I	18-0200 2018 NEW		7196117
<a href="#">20140431</a>	<a href="#">330199</a>	CONTRACTS - OTHER	87,776	107,776	30,109.88	1,817.02	50,040.20	27,625.92	74.4%
<a href="#">2018/08/000387</a>	08/07/2018	API	320.00	VND 014125	IN 3403	CLEMANS, NELSON AND	A/C ALLEN COUNTY A		7196099
<a href="#">2018/08/000387</a>	08/07/2018	API	175.00	VND 014125	IN 3716	CLEMANS, NELSON AND	A/C ALLEN COUNTY A		7196098
<a href="#">2018/08/000387</a>	08/07/2018	API	175.00	VND 014125	IN 4553	CLEMANS, NELSON AND	A/C ALLEN COUNTY A		7196097
<a href="#">2018/08/000387</a>	08/07/2018	API	304.50	VND 015351	IN 8985	RICH & GILLIS LAW	A/C K GALOO-01M I		7196138
<a href="#">2018/08/000387</a>	08/07/2018	API	146.26	VND 009129	IN 5053937227	RICOH USA, INC	A/C 4739682		7196139





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20140431 330199</a>	<a href="#">CONTRACTS - OTHER</a>								
<a href="#">2018/08/000387</a>	08/07/2018 API	169.16 VND	009478 IN	100840002		RICOH USA, INC	A/C 1306018	7196140	
<a href="#">2018/08/001476</a>	08/30/2018 API	85.00 VND	019403 IN	205785		A & O ACQUISITION	BTA SETTLEMENT EL	7197800	
<a href="#">2018/08/001476</a>	08/30/2018 API	175.00 VND	014125 IN	4891		CLEMANS, NELSON AND	RETAINER FINAL PAY	7197808	
<a href="#">2018/08/001476</a>	08/30/2018 API	267.10 VND	009129 IN	5054186916 #2		RICOH USA, INC	METER REA	7197819	
<a href="#">20140431 360401</a>	<a href="#">TRAVEL</a>	12,000	12,000	1,955.11	.00	3,044.89	7,000.00	41.7%	
<a href="#">20140431 370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	10,000.00	.00	10,000.00	5,000.00	80.0%	
<a href="#">20140431 370679</a>	<a href="#">MAINT AGREE - SOFT</a>	180,000	188,463	127,496.81	2,785.00	17,065.69	43,900.00	76.7%	
<a href="#">2018/08/000468</a>	08/08/2018 API	2,785.00 VND	020242 IN	78396		BRUCE HARRIS	CONFIG, INSTALL &	7196183	
TOTAL SERVICES		421,172	456,223	247,500.86	40,782.02	102,279.98	106,441.88	76.7%	
41 CAPITAL OUTLAY									
<a href="#">20140441 410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%	
TOTAL CAPITAL OUTLAY		10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%	
55 OTHER FINANCING USES									
<a href="#">20140455 380825</a>	<a href="#">REFUNDS</a>	0	0	25.00	.00	.00	-25.00	100.0%*	
<a href="#">20145155 930001</a>	<a href="#">TRANSFER OUT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL OTHER FINANCING USES		50,000	50,000	25.00	.00	.00	49,975.00	.1%	
TOTAL UNDEFINED		1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	65.7%	
TOTAL UNDEFINED		1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	65.7%	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	65.7%
	TOTAL EXPENSES	1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	



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ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	63,046.33	8,538.97	.00	17,823.67	78.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	4,325.43	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	4,213.54	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	11,340	11,340	8,826.51	1,195.46	.00	2,513.49	77.8%
<u>2018/08/000168</u> 08/08/2018 PRJ	605.56	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	589.90	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	1,175	1,175	865.96	115.38	.00	309.04	73.7%
<u>2018/08/000168</u> 08/08/2018 PRJ	58.51	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	56.87	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	745	744.96	.00	.00	.04	100.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	10,107.45	1,807.20	.00	4,292.55	70.2%
<u>2018/08/000168</u> 08/08/2018 PRJ	903.60	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	903.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	156.00	12.00	.00	4.00	97.5%
<u>2018/08/000917</u> 08/22/2018 PRJ	12.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	108,690	108,690	83,747.21	11,669.01	.00	24,942.79	77.1%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,289.36	181.39	810.64	.00	100.0%
<u>2018/08/000560</u> 08/09/2018 API	26.72	VND 006195 IN 094087947 8/2/18			XEROX CORPORATION	5DA-085012	7196392
<u>2018/08/000560</u> 08/09/2018 API	30.00	VND 000029 IN 1499860 7/31/18			LEXISNEXIS RISK DATA	1499860	7196366
<u>2018/08/000746</u> 08/15/2018 API	124.67	VND 006195 IN 503094851 8/7/18			XEROX CORPORATION	5DA-085012	7196686



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	1,289.36	181.39	810.64	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	77.5%
	TOTAL UNDEFINED	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	77.5%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	77.5%
	TOTAL EXPENSES	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		95,000	95,000	57,911.83	6,080.61	.00	37,088.17	61.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,916.50	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	3,164.11	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		13,500	13,500	7,617.65	851.28	.00	5,882.35	56.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	408.31	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	442.97	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,400	1,400	833.97	88.18	.00	566.03	59.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	42.30	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	45.88	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	873.72	.00	.00	-373.72	174.7%*
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		500	500	1,093.89	.00	.00	-593.89	218.8%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES		111,400	111,400	68,331.06	7,020.07	.00	43,068.94	61.3%		
31 SERVICES										
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>		2,000	2,000	206.86	.00	1,793.14	.00	100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	95,000	95,000	37,706.95	6,005.95	2,186.69	55,106.36	42.0%
<u>2018/08/000469</u>	08/09/2018	API	195.00 VND	000120 IN CV	2018-0007	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	285.00 VND	000120 IN CV	2018 0616	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	195.00 VND	000120 IN CV	2018 0111	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	195.00 VND	000120 IN CV	2018 0283	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	195.00 VND	000120 IN CV	2018 0228	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	268.55 VND	000120 IN CV	2018 0038 B	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	268.55 VND	000120 IN CV	2018 0014	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	268.55 VND	000120 IN CV	2018 0199 B	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000469</u>	08/09/2018	API	268.55 VND	000120 IN CV	2018 0202 B	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7196179	
<u>2018/08/000637</u>	08/13/2018	API	5.00 VND	005062 IN CV	2018 0321	SECRETARY OF STATE	1006 N JEFFERSON S		
<u>2018/08/000637</u>	08/13/2018	API	610.00 VND	000120 IN CV	2018 0039 2	ALLEN COUNTY CLERK	CV 2018-0039	7196470	
<u>2018/08/001241</u>	08/27/2018	APM	-5.00 VND	005062 IN CV	2018 0321	SECRETARY OF STATE	1006 N JEFFERSON S		
<u>2018/08/001299</u>	08/27/2018	API	268.55 VND	000120 IN CV	2018 0161 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	268.55 VND	000120 IN CV	2018 0229 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	268.55 VND	000120 IN CV	2018 0035 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	195.00 VND	000120 IN CV	2018 0298	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	300.00 VND	000120 IN CV	2018 0305	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	195.00 VND	000120 IN CV	2018 0090 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	268.55 VND	000120 IN CV	2017 0616	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	268.55 VND	000120 IN CV	2018 0007	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	610.00 VND	000120 IN CV	2018 0202 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>2018/08/001299</u>	08/27/2018	API	614.00 VND	000120 IN CV	2018 0199 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7197425	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	114,515.95	.00	85,484.05	.00	100.0%
TOTAL SERVICES			297,000	297,000	152,429.76	6,005.95	89,463.88	55,106.36	81.4%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL UNDEFINED			413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30	76.3%
TOTAL UNDEFINED			413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30	76.3%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-TREASURER	413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30	76.3%
	TOTAL EXPENSES	413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30	





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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20171117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	4,300	4,059	.00	.00	.00	4,059.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a> PERS	610	610	.00	.00	.00	610.00	.0%
<a href="#">20171117</a>	<a href="#">172001</a> MEDICARE	65	65	.00	.00	.00	65.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL EXPENSES		4,975	4,734	39.55	.00	.00	4,694.45	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
100 DD - GENERAL										
101 ADMINISTRATION										
17 PERSONAL SERVICES										
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		719,557	719,557	472,136.12	67,142.67	.00	247,420.88	65.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	26,707.38	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	40,435.29	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>		2,500	2,500	715.00	130.00	.00	1,785.00	28.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	65.00	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	65.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>		350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		117,973	117,973	76,699.17	8,767.42	.00	41,273.83	65.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	4,499.28	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	4,268.14	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>		143,520	143,520	82,344.79	8,496.41	.00	61,175.21	57.4%
<a href="#">2018/08/000660</a>	08/14/2018	GEN	4,219.44	REF OPERS			PAY PER 06-30-18 TO 07-13-18			
<a href="#">2018/08/000660</a>	08/14/2018	GEN	4,276.97	REF OPERS			PAY PER 07-14-18 TO 07-27-18			
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		10,456	10,456	6,573.11	942.65	.00	3,882.89	62.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	371.80	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	570.85	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		92,298	48,763	42,475.19	.00	.00	6,287.81	87.1%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		20,000	20,000	875.00	.00	.00	19,125.00	4.4%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	817	817	555.30	63.90	.00	261.70	68.0%
<a href="#">2018/08/000119</a>	08/01/2018 API	63.90 VND	005440 IN	8-18-101	T & C ASSOCIATES LLC	AUGUST LIFE		7195606
<a href="#">10010117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	10,887	10,887	7,385.90	854.90	.00	3,501.10	67.8%
<a href="#">2018/08/000114</a>	08/01/2018 API	152.00 VND	004163 IN	AUGUST 18 101	OHIO AFSCME CARE PLA	AUGUST AFSCME CARE		7195600
<a href="#">2018/08/000115</a>	08/01/2018 API	702.90 VND	005440 IN	AUGUST 18 101	T & C ASSOCIATES LLC	AUGUST DENTAL		7195603
<a href="#">10010117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	109,196	109,196	73,553.04	8,517.79	.00	35,642.96	67.4%
<a href="#">2018/08/000113</a>	08/01/2018 API	1,275.42 VND	012290 IN	80118101HSA	SUPERIOR FEDERAL	CY2018 AUG EMPLOYE		7195602
<a href="#">2018/08/000122</a>	08/01/2018 API	7,242.37 VND	005440 IN	80118101HSA	T & C ASSOCIATES LLC	AUGUST HEALTH INS		7195607
<a href="#">10010117</a>	<a href="#">176020</a> <a href="#">EMPLOYEE SCREENING</a>	21,000	21,000	11,788.50	581.75	8,211.50	1,000.00	95.2%
<a href="#">2018/08/000367</a>	08/06/2018 API	410.00 VND	004180 IN	0143187-IN	OHIO BUREAU OF CRIMI	INV 0143187-IN #2W		7196063
<a href="#">2018/08/000938</a>	08/15/2018 API	88.00 VND	003230 IN	81318101	LIMA MEMORIAL HOSPIT	INV 81318101 #ALCO		7196903
<a href="#">2018/08/001216</a>	08/23/2018 API	83.75 VND	006092 IN	122875	WEST CENTRAL OHIO RE	INV 122875 HEALTH		7197324
<a href="#">10010117</a>	<a href="#">179001</a> <a href="#">MEDICAID &amp; STABILI</a>	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,007,911	775,101.12	95,497.49	8,211.50	7,224,598.38	9.8%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	8,000	8,000	5,989.67	1,715.53	.00	2,010.33	74.9%
<a href="#">2018/08/000234</a>	08/01/2018 API	355.27 VND	004151 IN	170189247001	OFFICE DEPOT	INV 170189247001 #		7195834
<a href="#">2018/08/000938</a>	08/15/2018 API	4.32 VND	005315 IN	3386117353	STAPLES CONTRACT &	INV 3386117353 #10		7196916
<a href="#">2018/08/000938</a>	08/15/2018 API	50.94 VND	005315 IN	3386117355	STAPLES CONTRACT &	INV 3386117355 #10		7196918
<a href="#">2018/08/001375</a>	08/27/2018 API	1,305.00 VND	002976 IN	129630	KEY SUPPLY INC	INV 129630 #MARIM1		7197644
<a href="#">10010121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	2,000	2,000	952.58	.00	.00	1,047.42	47.6%
<a href="#">10010121</a>	<a href="#">215001</a> <a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	9,079.74	.00	243.65	676.61	93.2%
<a href="#">10010121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	43,720	43,720	27,412.65	1,896.83	1,896.74	14,410.61	67.0%
<a href="#">2018/08/000234</a>	08/01/2018 API	33.63 VND	008743 IN	72618101	CHASE	INV 72618101 #4907		7195796
<a href="#">2018/08/000234</a>	08/01/2018 API	4.98 VND	005005 IN	73118101	SARAH M TROYER	INV 73118101 WATER		7195845
<a href="#">2018/08/000234</a>	08/01/2018 API	452.32 VND	006100 IN	620	WESTGATE LANES INC	INV 620 FOOD & POP		7195858
<a href="#">2018/08/000370</a>	08/02/2018 API	94.80 VND	004974 IN	80118101	SAMS CLUB	INV 80118101 #6046		7196073



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010121</a>	<a href="#">219099</a> SUNDRY							
<a href="#">2018/08/000640</a>	08/10/2018 API	40.17 VND	005948 IN	9812200831		VERIZON WIRELESS	INV 9812200831 #98	7196530
<a href="#">2018/08/001263</a>	08/23/2018 API	120.84 VND	010641 IN	082318101A		JENNIFER FRAIL	INV 082318101A REI	7197377
<a href="#">2018/08/001263</a>	08/23/2018 API	98.92 VND	003544 IN	82318101B		MARTHA J NANCE	INV 82318101B REIM	7197387
<a href="#">2018/08/001376</a>	08/27/2018 API	548.14 VND	008721 IN	6586258		4 IMPRINT	INV 6586258 #43086	7197620
<a href="#">2018/08/001378</a>	08/27/2018 API	503.03 VND	019323 IN	364102889		U.S.BANK NATIONAL	INV 364102889 #201	7197680
<a href="#">10010121</a>	<a href="#">410702</a> VEHICLE REPAIR	18,000	18,000	9,085.67	696.48	914.33	8,000.00	55.6%
<a href="#">2018/08/001216</a>	08/23/2018 API	586.14 VND	006440 IN	82018101		DAN FRAIL	INV 82018101 FRONT	7197283
<a href="#">2018/08/001375</a>	08/27/2018 API	110.34 VND	006440 IN	82218101		DAN FRAIL	INV 82218101 REMOV	7197792
TOTAL MATERIALS & SUPPLIES		81,720	81,720	52,520.31	4,308.84	3,054.72	26,144.97	68.0%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a> HRA EMPLOYER LIABI	84,488	84,488	80,000.00	.00	.00	4,488.00	94.7%
<a href="#">10010131</a>	<a href="#">320003</a> HRA ADMINISTRATION	5,365	5,365	2,028.50	458.25	.00	3,336.50	37.8%
<a href="#">2018/08/000370</a>	08/02/2018 API	230.75 VND	005440 IN	080118101		T & C ASSOCIATES LLC	Inv 080118101 HRA	7196078
<a href="#">2018/08/001377</a>	08/28/2018 API	227.50 VND	005440 IN	082718101		T & C ASSOCIATES LLC	INV 082718101 HRA	7197670
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	23,700	23,700	14,658.38	1,899.04	.00	9,041.62	61.8%
<a href="#">2018/08/000126</a>	08/01/2018 API	1,899.04 VND	005440 IN	8-1-18 101		T & C ASSOCIATES LLC	AUGUST OPTIONAL VI	7195609
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	93,000	93,000	59,076.36	6,388.76	.00	33,923.64	63.5%
<a href="#">2018/08/000389</a>	08/03/2018 API	3,264.38 VND	012290 IN	080818101		SUPERIOR FEDERAL	CY2018 EMPLOYEE HS	7196145
<a href="#">2018/08/000922</a>	08/16/2018 API	3,124.38 VND	012290 IN	82218101		SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7196861
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	6,400	6,400	4,318.00	514.46	.00	2,082.00	67.5%
<a href="#">2018/08/000125</a>	08/01/2018 API	514.46 VND	005440 IN	AUGUST 16 101 A		T & C ASSOCIATES LLC	AUGUSTION OPTIONAL	7195608
<a href="#">10010131</a>	<a href="#">320024</a> INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%



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<a href="#">10010131</a>	<a href="#">320033</a> INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	72,300	72,300	17,080.66	.00	2,919.34	52,300.00	27.7%
<a href="#">10010131</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,000	10,000	6,450.58	27.23	3,549.42	.00	100.0%
	<a href="#">2018/08/000234</a> 08/01/2018 API	27.23	VND 003493	IN 25208		MARIMOR INDUSTRIES I INV 25208	DOCUMENT	7195821
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> TRAVEL SUNDRY	665	665	121.24	.00	378.76	165.00	75.2%
<a href="#">10010131</a>	<a href="#">370629</a> DUES	36,100	36,100	25,740.00	.00	6,405.00	3,955.00	89.0%
<a href="#">10010131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	10,000	10,000	6,967.91	1,418.32	2,700.00	332.09	96.7%
	<a href="#">2018/08/000367</a> 08/06/2018 API	575.00	VND 014708	IN 1213-478		OHIO SELF DET	INV 1213-478	PROJE 7196065
	<a href="#">2018/08/000370</a> 08/02/2018 API	35.82	VND 015379	IN 72618101		SUSAN J SAVINSKY	INV 72618101	REIMB 7196077
	<a href="#">2018/08/000810</a> 08/16/2018 API	507.50	VND 004255	IN ALLEN-2018SUMMERCONF		OHIO SUPERINTENDENTS	INV ALLEN - 2018 S	7196733
	<a href="#">2018/08/001216</a> 08/23/2018 API	150.00	VND 004255	IN 81418101A		OHIO SUPERINTENDENTS	INV 81418101A	REG. 7197310
	<a href="#">2018/08/001216</a> 08/23/2018 API	150.00	VND 004255	IN 81418101B		OHIO SUPERINTENDENTS	INV 81418101B	REG. 7197310
TOTAL SERVICES		394,018	394,018	217,455.32	10,706.06	24,938.83	151,623.85	61.5%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> 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		2,083,942	8,493,649	1,045,076.75	110,512.39	36,205.05	7,412,367.20	12.7%
TOTAL DD - GENERAL		2,083,942	8,493,649	1,045,076.75	110,512.39	36,205.05	7,412,367.20	12.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">20020117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	205,266	190,766	124,205.43	17,339.00	.00	66,560.57	65.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	8,703.37	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	8,635.63	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	10,000	24,500	9,644.64	329.07	.00	14,855.36	39.4%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	78.75	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	250.32	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20020117 171001</a>	<a href="#">PERS</a>	30,094	30,094	18,739.03	2,473.54	.00	11,354.97	62.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,229.50	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,244.04	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	<a href="#">MEDICARE</a>	3,117	3,117	1,756.52	230.65	.00	1,360.48	56.4%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	114.57	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	116.08	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	266	266	147.60	27.90	.00	118.40	55.5%
<a href="#">2018/08/000119</a>	08/01/2018 API	27.90	VND 005440 IN 8-18-201			T & C ASSOCIATES LLC AUGUST LIFE		7195606
<a href="#">20020117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,526	4,526	2,676.80	458.10	.00	1,849.20	59.1%
<a href="#">2018/08/000114</a>	08/01/2018 API	380.00	VND 004163 IN AUGUST 18 201			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7195600
<a href="#">2018/08/000115</a>	08/01/2018 API	78.10	VND 005440 IN AUGUST 18 201			T & C ASSOCIATES LLC AUGUST DENTAL		7195603
<a href="#">20020117 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	65,422	65,422	44,070.88	7,537.88	.00	21,351.12	67.4%
<a href="#">2018/08/000113</a>	08/01/2018 API	990.84	VND 012290 IN 80118201HSA			SUPERIOR FEDERAL	CY2018 AUGUST EMP	7195602
<a href="#">2018/08/000122</a>	08/01/2018 API	6,547.04	VND 005440 IN 80118201HSA			T & C ASSOCIATES LLC AUGUST HEALTH		7195607
TOTAL PERSONAL SERVICES		318,691	318,691	201,240.90	28,396.14	.00	117,450.10	63.1%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20020121 216002</a>	<a href="#">JANITORIAL</a>	20,000	20,000	5,512.40	1,079.79	4,487.60	10,000.00	50.0%
<a href="#">2018/08/000234</a>	08/01/2018 API	11.82	VND 002976 IN 12981			KEY SUPPLY INC	INV 12981 #MARIM10	7195816



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<u>20020121 216002 JANITORIAL</u>								
<u>2018/08/000256</u>	08/01/2018 API	83.11 VND	002976 IN	129281-1	KEY SUPPLY INC	INV 129281-1 #MARI	7195816	
<u>2018/08/000651</u>	08/10/2018 API	649.28 VND	002976 IN	129547	KEY SUPPLY INC	INV 129547 #MARIM1	7196496	
<u>2018/08/001216</u>	08/23/2018 API	82.20 VND	002976 IN	129697	KEY SUPPLY INC	INV 129697 #MARIM1	7197298	
<u>2018/08/001377</u>	08/28/2018 API	47.64 VND	002976 IN	128460	KEY SUPPLY INC	INV 128460 #MARIM1	7197644	
<u>2018/08/001377</u>	08/28/2018 API	205.74 VND	002976 IN	129788	KEY SUPPLY INC	INV 129788 #MARIM1	7197644	
<u>20020121 219099 SUNDRY</u>		12,000	12,000	8,173.29	1,887.52	3,750.19	76.52	99.4%
<u>2018/08/000234</u>	08/01/2018 API	197.56 VND	000475 IN	72718201	BARBARA BLASS	INV 72718201 REIMB	7195793	
<u>2018/08/000234</u>	08/01/2018 API	16.57 VND	018622 IN	10870	501 METALS AND LUMBE	INV 10870 #MARISC	7195784	
<u>2018/08/000234</u>	08/01/2018 API	54.29 VND	003713 IN	92245	MENARD INC	INV 92245 #3184030	7195822	
<u>2018/08/000367</u>	08/06/2018 API	748.75 VND	004635 IN	54499	R & D LOCK & KEY	INV 54499 5 LOCKSE	7196068	
<u>2018/08/000367</u>	08/06/2018 API	199.96 VND	005349 IN	275739	STEVE MYERS SERVICE	INV 275739 #230608	7196075	
<u>2018/08/000580</u>	08/09/2018 API	181.34 VND	005206 IN	0907-1	THE SHERWIN WILLIAMS	INV 0907-1 #1000-9	7196459	
<u>2018/08/000640</u>	08/10/2018 API	102.76 VND	005948 IN	9812200831A	VERIZON WIRELESS	INV 9812200831A #9	7196531	
<u>2018/08/000938</u>	08/15/2018 API	41.94 VND	005315 IN	3386117351	STAPLES CONTRACT &	INV 3386117351 #10	7196917	
<u>2018/08/001042</u>	08/20/2018 API	83.52 VND	003713 IN	112	MENARD INC	INV 112 #31840350	7197035	
<u>2018/08/001042</u>	08/20/2018 API	65.72 VND	005666 IN	81318201	TIM RICHARDS	INV 81318201 REIMB	7197061	
<u>2018/08/001216</u>	08/23/2018 API	31.98 VND	008090 IN	82118201	BRENDA S WISNER	INV 82218201 REIMB	7197275	
<u>2018/08/001216</u>	08/23/2018 API	40.00 VND	018622 IN	12563	501 METALS AND LUMBE	INV 12563 #MARISC	7197269	
<u>2018/08/001216</u>	08/23/2018 API	31.34 VND	005206 IN	1982-3	THE SHERWIN WILLIAMS	INV 1982-3 #1000-9	7197316	
<u>2018/08/001216</u>	08/23/2018 API	22.06 VND	005206 IN	1983-1	THE SHERWIN WILLIAMS	INV 1983-1 #1000-9	7197316	
<u>2018/08/001377</u>	08/28/2018 API	49.75 VND	003713 IN	1260	MENARD INC	INV 1260 #31840305	7197649	
<u>2018/08/001377</u>	08/28/2018 API	19.98 VND	003713 IN	1441	MENARD INC	INV 1441 #31840305	7197649	
TOTAL MATERIALS & SUPPLIES		32,000	32,000	13,685.69	2,967.31	8,237.79	10,076.52	68.5%
31 SERVICES								
<u>20020131 310002 UTILITIES - ELECTR</u>		74,500	74,500	54,958.31	10,917.10	1,418.75	18,122.94	75.7%
<u>2018/08/000234</u>	08/01/2018 API	27.46 VND	000217 IN	73018201A	OHIO POWER COMPANY	INV 73018201A #073	7195837	
<u>2018/08/000234</u>	08/01/2018 API	27.46 VND	000217 IN	73018201B	OHIO POWER COMPANY	INV 73018201B #078	7195836	
<u>2018/08/000234</u>	08/01/2018 API	1,532.46 VND	000217 IN	73018201C	OHIO POWER COMPANY	INV 73018201C #076	7195839	
<u>2018/08/000234</u>	08/01/2018 API	3,725.93 VND	000217 IN	73018201D	OHIO POWER COMPANY	INV 73018201D #073	7195840	
<u>2018/08/000234</u>	08/01/2018 API	647.40 VND	000217 IN	73018201E	OHIO POWER COMPANY	INV 73018201E #075	7195838	
<u>2018/08/001377</u>	08/28/2018 API	26.53 VND	000217 IN	82818201A	OHIO POWER COMPANY	INV 82818201A 073-	7197655	
<u>2018/08/001377</u>	08/28/2018 API	26.53 VND	000217 IN	82818201B	OHIO POWER COMPANY	INV 82818201B 078-	7197656	
<u>2018/08/001377</u>	08/28/2018 API	1,360.55 VND	000217 IN	82818201C	OHIO POWER COMPANY	INV 82818201C 076-	7197657	
<u>2018/08/001377</u>	08/28/2018 API	3,542.78 VND	000217 IN	82818201D	OHIO POWER COMPANY	INV 82818201D 073-	7197658	





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<a href="#">20020131 310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300	2,136.00	267.00	1,164.00	.00	100.0%
<a href="#">2018/08/000369</a>	08/05/2018 API	267.00 VND	001166 IN	0388-001008269	REPUBLIC SERVICES	INV 0388-001008269		7196069
<a href="#">20020131 310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,500	12,500	7,554.10	1,087.23	2,445.90	2,500.00	80.0%
<a href="#">2018/08/000651</a>	08/10/2018 API	891.99 VND	012761 IN	80118201	UNITED TELEPHONE	INV 80118201 #3022		7196529
<a href="#">2018/08/000938</a>	08/15/2018 API	85.24 VND	001873 IN	116389563	FIRST COMMUNICATIONS	INV 116389563 #419		7196895
<a href="#">2018/08/001216</a>	08/23/2018 API	110.00 VND	002269 IN	37392	IMPACT NETWORK SOLUT	INV 37392 #18 TROU		7197292
<a href="#">20020131 310005</a>	<a href="#">UTILITIES - WATER</a>	43,100	43,100	32,257.53	6,440.96	7,672.75	3,169.72	92.6%
<a href="#">2018/08/000938</a>	08/15/2018 API	3,791.21 VND	000148 IN	244681	ALLEN COUNTY	INV 244681 #10360		7196874
<a href="#">2018/08/001216</a>	08/23/2018 API	821.96 VND	001046 IN	82218201A	CITY OF LIMA UTILITI	INV82218201A CUST		7197282
<a href="#">2018/08/001216</a>	08/23/2018 API	701.86 VND	001046 IN	82218201B	CITY OF LIMA UTILITI	INV 82218201B CUST		7197281
<a href="#">2018/08/001216</a>	08/23/2018 API	653.18 VND	001046 IN	82218201C	CITY OF LIMA UTILITI	INV82218201C CUST		7197280
<a href="#">2018/08/001216</a>	08/23/2018 API	369.55 VND	001046 IN	82218201D	CITY OF LIMA UTILITI	INV82218201D CUST		7197279
<a href="#">2018/08/001216</a>	08/23/2018 API	103.20 VND	001046 IN	82218201E	CITY OF LIMA UTILITI	INV82218201E CUST		7197278
<a href="#">20020131 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	20,000	20,000	4,614.14	.00	385.86	15,000.00	25.0%
<a href="#">20020131 330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000	686.57	283.78	1,813.43	2,500.00	50.0%
<a href="#">2018/08/000234</a>	08/01/2018 API	283.78 VND	009658 IN	12037	COUNTY ELECTRIC LLC	INV 12037 #5336 IN		7195802
<a href="#">20020131 330613</a>	<a href="#">REPAIRS-PLUMBING</a>	10,000	10,000	2,390.20	227.50	2,609.80	5,000.00	50.0%
<a href="#">2018/08/001216</a>	08/23/2018 API	227.50 VND	003298 IN	188149	LIPPINCOTT PLUMBING	INV 188149 #ALLEN		7197301
<a href="#">20020131 330614</a>	<a href="#">REPAIRS - HEATING</a>	20,000	20,000	9,372.81	4,448.75	627.19	10,000.00	50.0%
<a href="#">2018/08/001216</a>	08/23/2018 API	4,448.75 VND	003298 IN	186761	LIPPINCOTT PLUMBING	INV 186761 ALLEN		7197301
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000	458.66	.00	3,541.34	1,000.00	80.0%
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000	19,924.88	251.83	8,954.22	1,120.90	96.3%
<a href="#">2018/08/001164</a>	08/22/2018 API	251.83 VND	001585 IN	81518201	DOMINION ENERGY	INV 81518201 #5440		7197187
<a href="#">20020131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000	22,386.93	2,858.90	17,005.20	10,607.87	78.8%
<a href="#">2018/08/000234</a>	08/01/2018 API	1,200.00 VND	014776 IN	5374	JESSIKA PHILLIPS	INV 5374 SOCIAL ME		7195813
<a href="#">2018/08/000580</a>	08/09/2018 API	90.00 VND	000753 IN	204409	BUCKEYE EXTERMINATIN	INV 204409 #100661		7196413
<a href="#">2018/08/000580</a>	08/09/2018 API	430.00 VND	000753 IN	204410	BUCKEYE EXTERMINATIN	INV 204410 #100661		7196413
<a href="#">2018/08/000580</a>	08/09/2018 API	578.00 VND	005669 IN	721909001080218	SPECTRUM BUSINESS	INV 72190900108021		7196453
<a href="#">2018/08/001216</a>	08/23/2018 API	425.00 VND	008343 IN	181063	BRUMBAUGH HERRICK	INV 181063 3 YEAR		7197276
<a href="#">2018/08/001377</a>	08/28/2018 API	135.90 VND	005669 IN	716671503081818	SPECTRUM BUSINESS	INV 71667150308181		7197667



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<a href="#">20020131</a>	<a href="#">360499 TRAVEL SUNDRY</a>	100	100	.00	.00	100.00	.00	100.0%	
<a href="#">20020131</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	500	500	50.00	.00	150.00	300.00	40.0%	
	TOTAL SERVICES	274,000	274,000	156,790.13	26,783.05	47,888.44	69,321.43	74.7%	
	TOTAL PLANT MAINTENANCE	624,691	624,691	371,716.72	58,146.50	56,126.23	196,848.05	68.5%	
	TOTAL DD - PALNT MAINTENANCE	624,691	624,691	371,716.72	58,146.50	56,126.23	196,848.05	68.5%	
<hr/>									
300 DD - CHILDREN SERVICES									
<hr/>									
301 CHILDRENS SERVICES SUPPORT									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">30030117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	244,600	244,600	166,327.67	12,934.10	.00	78,272.33	68.0%	
	<a href="#">2018/08/000168</a> 08/08/2018 PRJ	6,467.05	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	6,467.05	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">30030117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	140,000	139,640	60,893.26	.00	.00	78,747.17	43.6%	
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	9.12	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
	<a href="#">2018/08/001006</a> 08/22/2018 GEN	-9.12	REF			WRONG ACCT USED	ON COMP PAYOUT		
<a href="#">30030117</a>	<a href="#">171001 PERS</a>	45,568	45,568	25,033.22	1,810.78	.00	20,534.78	54.9%	
	<a href="#">2018/08/000168</a> 08/08/2018 PRJ	905.39	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	905.39	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">30030117</a>	<a href="#">171002 STRS</a>	2,310	2,310	637.08	.00	.00	1,672.92	27.6%	
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	1.28	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
	<a href="#">2018/08/001006</a> 08/22/2018 GEN	-1.28	REF			WRONG ACCT USED	ON COMP PAYOUT		



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<u>30030117 172001</u>	<u>MEDICARE</u>	4,892	4,892	2,541.67	182.96	.00	2,350.33	52.0%
<u>2018/08/000168</u>	08/08/2018 PRJ	91.48	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	91.62	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>2018/08/001006</u>	08/22/2018 GEN	-.14	REF			WRONG ACCT USED	ON COMP PAYOUT	
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	194	194	140.40	16.20	.00	53.60	72.4%
<u>2018/08/000119</u>	08/01/2018 API	16.20	VND 005440 IN 8-18-301			T & C ASSOCIATES LLC	AUGUST LIFE	7195606
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,786	2,786	2,085.60	232.20	.00	700.40	74.9%
<u>2018/08/000114</u>	08/01/2018 API	76.00	VND 004163 IN AUGUST 18 301			OHIO AFSCME CARE PLA	AUGUST AFSCME CARE	7195600
<u>2018/08/000115</u>	08/01/2018 API	156.20	VND 005440 IN AUGUST 18 301			T & C ASSOCIATES LLC	AUGUST DENTAL	7195603
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	22,029.97	1,545.92	.00	21,915.03	50.1%
<u>2018/08/000113</u>	08/01/2018 API	240.00	VND 012290 IN 80118301HSA			SUPERIOR FEDERAL	CY2018 AUGUST EMP	7195602
<u>2018/08/000122</u>	08/01/2018 API	1,305.92	VND 005440 IN 80118301HSA			T & C ASSOCIATES LLC	AUGUST HEALTH	7195607
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,435	279,688.87	16,722.16	200.00	204,546.56	57.8%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000	1,946.27	1,630.00	.00	2,053.73	48.7%
<u>2018/08/000580</u>	08/09/2018 API	230.03	VND 015602 IN 1010244-0			GARRIGANS, INC	INV 1010244-0 #221	7196425
<u>2018/08/001164</u>	08/22/2018 API	39.17	VND 004151 IN 176802880001			OFFICE DEPOT	INV 176802880001 #	7197211
<u>2018/08/001164</u>	08/22/2018 API	55.80	VND 004151 IN 176803874001			OFFICE DEPOT	INV 176803874001 #	7197212
<u>2018/08/001375</u>	08/27/2018 API	1,305.00	VND 002976 IN 129630A			KEY SUPPLY INC	INV 129630A COPY P	7197644
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	3,000	3,000	438.73	.00	811.27	1,750.00	41.7%
<u>30030121 219099</u>	<u>SUNDRY</u>	14,300	14,300	8,303.34	488.37	5,134.44	862.22	94.0%
<u>2018/08/000367</u>	08/06/2018 API	19.99	VND 004151 IN 2207442899			OFFICE DEPOT	INV 2207442899 #41	7196060
<u>2018/08/000367</u>	08/06/2018 API	28.64	VND 004974 IN 080118301A			SAMS CLUB	080118301A #6046 0	7196072
<u>2018/08/000370</u>	08/02/2018 API	13.13	VND 000341 IN 072718301A			ANNETTE M MILLER	INV 072718301A REI	7196020
<u>2018/08/000580</u>	08/09/2018 API	68.00	VND 004629 IN 201524			QUICK AS A WINK PRIN	INV 201524 4' X 3'	7196451



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<a href="#">30030121</a>	<a href="#">219099</a> SUNDRY							
<a href="#">2018/08/001376</a>	08/27/2018 API	26.00 VND	004629 IN	201599		QUICK AS A WINK PRIN	INV 201599 ADDRESS	7197662
<a href="#">2018/08/001378</a>	08/27/2018 API	332.61 VND	019323 IN	364102889A		U.S.BANK NATIONAL	INV 364102889A #20	7197679
TOTAL MATERIALS & SUPPLIES		21,700	21,700	10,688.34	2,118.37	6,145.71	4,865.95	77.6%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
<a href="#">30030131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	3,980	3,980	1,573.32	225.00	1,840.00	566.68	85.8%
<a href="#">2018/08/001375</a>	08/27/2018 API	225.00 VND	018646 IN	5231		THE BOBBY TRIPODI	INV 5231 STAFF STR	7197671
TOTAL SERVICES		4,080	4,080	1,573.32	225.00	1,890.00	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	510,215	291,950.53	19,065.53	8,235.71	210,029.19	58.8%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	353,300	326,800	180,498.97	23,516.39	.00	146,301.03	55.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	10,967.20 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	12,549.19 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">171001</a> PERS	49,462	49,462	25,270.01	3,292.32	.00	24,191.99	51.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,535.42 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,756.90 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">172001</a> MEDICARE	5,123	5,123	2,558.04	333.81	.00	2,564.96	49.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	155.43 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	178.38 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	



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<a href="#">30030217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,074	3,249	3,249.30	.00	.00	.00	100.0%
<a href="#">30030217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	605	605	289.80	37.80	.00	315.20	47.9%
	<a href="#">2018/08/000119</a> 08/01/2018 API	37.80 VND	005440 IN 8-18-302			T & C ASSOCIATES LLC AUGUST LIFE		7195606
<a href="#">30030217</a>	<a href="#">175004</a> DENTAL PREMIUMS	7,498	7,498	2,499.20	312.40	.00	4,998.80	33.3%
	<a href="#">2018/08/000115</a> 08/01/2018 API	312.40 VND	005440 IN AUGUST 18 302			T & C ASSOCIATES LLC AUGUST DENTAL		7195603
<a href="#">30030217</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	53,286	53,111	22,783.12	2,847.89	.00	30,327.58	42.9%
	<a href="#">2018/08/000113</a> 08/01/2018 API	435.42 VND	012290 IN 80118302HSA			SUPERIOR FEDERAL CY2018 AUGUST EMP		7195602
	<a href="#">2018/08/000122</a> 08/01/2018 API	2,412.47 VND	005440 IN 80118302HSA			T & C ASSOCIATES LLC AUGUST HEALTH INS		7195607
	TOTAL PERSONAL SERVICES	472,348	445,848	237,148.44	30,340.61	.00	208,699.56	53.2%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000</a> OFFICE SUPPLIES	2,100	2,100	562.81	96.47	487.19	1,050.00	50.0%
	<a href="#">2018/08/000367</a> 08/06/2018 API	96.47 VND	015602 IN 1010074-0			GARRIGANS, INC INV 1010074-0 #221		7196044
<a href="#">30030221</a>	<a href="#">211001</a> POSTAGE	300	300	.00	.00	150.00	150.00	50.0%
<a href="#">30030221</a>	<a href="#">216030</a> PROGRAMMING	1,300	1,300	4.50	4.50	445.50	850.00	34.6%
	<a href="#">2018/08/001164</a> 08/22/2018 API	4.50 VND	004151 IN 176803874001A			OFFICE DEPOT INV 176803874001A		7197207
<a href="#">30030221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	2,119.10	274.27	3,880.90	9,000.00	40.0%
	<a href="#">2018/08/000651</a> 08/10/2018 API	130.00 VND	002041 IN 1139364			E3 DIAGNOSTICS, INC INV 1139364 #ALL58		7196483
	<a href="#">2018/08/001378</a> 08/27/2018 API	144.27 VND	019323 IN 364102889B			U.S.BANK NATIONAL INV 364102889B #20		7197678
	TOTAL MATERIALS & SUPPLIES	18,700	18,700	2,686.41	375.24	4,963.59	11,050.00	40.9%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340232</a> SERVICES-OCCUPATIO	10,000	56,500	40,283.82	5,910.78	16,216.18	.00	100.0%
	<a href="#">2018/08/001042</a> 08/20/2018 API	5,651.90 VND	003230 IN 081618302A			LIMA MEMORIAL HOSPIT INV 081618302A #MM		7197032



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<a href="#">30030231</a>	<a href="#">340232</a> SERVICES-OCCUPATIO							
	<a href="#">2018/08/001042</a> 08/20/2018 API	258.88 VND	003230 IN	081618302B		LIMA MEMORIAL HOSPIT INV	081618302B #MA	7197032
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	100,000	80,000	55,899.71	8,442.84	8,536.28	15,564.01	80.5%
	<a href="#">2018/08/001042</a> 08/20/2018 API	344.99 VND	003230 IN	081618302C		LIMA MEMORIAL HOSPIT INV	081618302C #MA	7197032
	<a href="#">2018/08/001042</a> 08/20/2018 API	8,097.85 VND	003230 IN	081618302D		LIMA MEMORIAL HOSPIT INV	081618302D #MM	7197032
<a href="#">30030231</a>	<a href="#">340599</a> SERVICES-SUNDRY	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
<a href="#">30030231</a>	<a href="#">360499</a> TRAVEL SUNDRY	1,000	1,000	664.00	73.24	167.08	168.92	83.1%
	<a href="#">2018/08/000367</a> 08/06/2018 API	24.44 VND	000105 IN	080218302A		ALICIA LONGSWORTH	INV 080218302A MIL	7196014
	<a href="#">2018/08/000367</a> 08/06/2018 API	48.80 VND	018928 IN	080218302B		KELLY VONDEREMBSE	INV 080218302B MIL	7196049
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
	TOTAL SERVICES	116,000	142,500	97,617.52	14,426.86	26,046.05	18,836.43	86.8%
	TOTAL CHILDRENS SVCS-EARLY INTERV	607,048	607,048	337,452.37	45,142.71	31,009.64	238,585.99	60.7%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	497,904	451,904	241,499.02	19,306.93	.00	210,404.98	53.4%
	<a href="#">2018/08/000168</a> 08/08/2018 PRJ	9,276.31 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	10,030.62 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">170043</a> SALARY TEMPORARY E	0	46,000	45,973.41	5,408.36	.00	26.59	99.9%
	<a href="#">2018/08/000168</a> 08/08/2018 PRJ	2,699.62 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	2,699.62 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
	<a href="#">2018/08/001006</a> 08/22/2018 GEN	9.12 REF				WRONG ACCT USED	ON COMP PAYOUT	
<a href="#">30030417</a>	<a href="#">171001</a> PERS	22,726	22,726	9,280.27	4.18	.00	13,445.73	40.8%
	<a href="#">2018/08/000917</a> 08/22/2018 PRJ	4.18 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	



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<a href="#">30030417</a>	<a href="#">171002</a> STRS	45,615	44,995	28,631.24	3,455.95	.00	16,363.76	63.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,676.62	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,778.05	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/001006</a>	08/22/2018 GEN	1.28	REF			WRONG ACCT USED	ON COMP PAYOUT	
<a href="#">30030417</a>	<a href="#">172001</a> MEDICARE	7,206	7,206	3,978.71	348.99	.00	3,227.29	55.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	165.90	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	182.95	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">2018/08/001006</a>	08/22/2018 GEN	.14	REF			WRONG ACCT USED	ON COMP PAYOUT	
<a href="#">30030417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	781	781	507.60	61.20	.00	273.40	65.0%
<a href="#">2018/08/000119</a>	08/01/2018 API	61.20	VND 005440 IN 8-18-304			T & C ASSOCIATES LLC	AUGUST LIFE	7195606
<a href="#">30030417</a>	<a href="#">175004</a> DENTAL PREMIUMS	11,222	11,222	7,202.40	928.80	.00	4,019.60	64.2%
<a href="#">2018/08/000114</a>	08/01/2018 API	304.00	VND 004163 IN AUGUST 18 304			OHIO AFSCME CARE PLA	AUGUST AFSCME CARE	7195600
<a href="#">2018/08/000115</a>	08/01/2018 API	624.80	VND 005440 IN AUGUST 18 304			T & C ASSOCIATES LLC	AUGUST DENTAL	7195603
<a href="#">30030417</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	111,949	111,949	73,327.60	7,136.93	.00	38,621.40	65.5%
<a href="#">2018/08/000113</a>	08/01/2018 API	946.26	VND 012290 IN 80118304HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER H	7195602
<a href="#">2018/08/000122</a>	08/01/2018 API	6,190.67	VND 005440 IN 80118304HSA			T & C ASSOCIATES LLC	AUGUST HEALTH INS	7195607
<a href="#">30030417</a>	<a href="#">176020</a> EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	697,583	410,400.25	36,651.34	300.00	286,882.75	58.9%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	13,000	13,000	2,188.35	208.29	2,811.65	8,000.00	38.5%
<a href="#">2018/08/001164</a>	08/22/2018 API	35.95	VND 001696 IN 65925			ED PRO INC	INV 65925 ATTENDAN	7197188
<a href="#">2018/08/001375</a>	08/27/2018 API	88.55	VND 001696 IN 65977			ED PRO INC	INV 65977 PENCILS,	7197635
<a href="#">2018/08/001375</a>	08/27/2018 API	83.79	VND 016139 IN 082218304A			LEIGH ANN TAYLOR	INV 082218304A REI	7197646
<a href="#">30030421</a>	<a href="#">219099</a> SUNDRY	4,400	4,400	578.90	.00	621.10	3,200.00	27.3%





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TOTAL MATERIALS & SUPPLIES		17,400	17,400	2,767.25	208.29	3,432.75	11,200.00	35.6%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599 SERVICES-SUNDRY</a>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	717,783	413,167.50	36,859.63	4,532.75	300,082.75	58.2%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	153,693	153,693	97,202.57	11,423.17	.00	56,490.43	63.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	5,729.18	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	5,693.99	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">171001 PERS</a>	21,517	21,517	13,608.37	1,599.24	.00	7,908.63	63.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	802.08	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	797.16	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">172001 MEDICARE</a>	2,229	2,229	1,360.30	159.07	.00	868.70	61.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	79.79	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	79.28	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<a href="#">30030517</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	302	302	201.60	25.20	.00	100.40	66.8%
<a href="#">2018/08/000119</a>	08/01/2018 API	25.20	VND 005440 IN 8-18-305			T & C ASSOCIATES LLC AUGUST LIFE		7195606



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<u>30030517 175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	2,499.20	312.40	.00	1,249.80	66.7%
<u>2018/08/000115</u>	08/01/2018 API	312.40 VND	005440 IN	AUGUST 18 305	T & C ASSOCIATES LLC	AUGUST DENTAL		7195603
<u>30030517 175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	28,022	20,667.08	2,847.89	.00	7,354.92	73.8%
<u>2018/08/000113</u>	08/01/2018 API	435.42 VND	012290 IN	80118305HSA	SUPERIOR FEDERAL	CY2018 EMPLOYER H		7195602
<u>2018/08/000122</u>	08/01/2018 API	2,412.47 VND	005440 IN	80118305HSA	T & C ASSOCIATES LLC	AUGUST HEALTH INS		7195607
TOTAL PERSONAL SERVICES		212,586	212,586	136,952.63	16,366.97	.00	75,633.37	64.4%
21 MATERIALS & SUPPLIES								
<u>30030521 211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	3,907.96	.00	585.89	1,681.15	72.8%
<u>30030521 211001</u>	<u>POSTAGE</u>	750	750	750.00	.00	.00	.00	100.0%
<u>30030521 219099</u>	<u>SUNDRY</u>	10,850	37,625	29,259.95	469.12	8,365.05	.00	100.0%
<u>2018/08/000367</u>	08/06/2018 API	30.00 VND	000416 IN	080118305A	ARC OF ALLEN COU	INV 080118305A ROB		7196022
<u>2018/08/000367</u>	08/06/2018 API	5.12 VND	004974 IN	080118305A	SAMS CLUB	INV 080118305A #60		7196071
<u>2018/08/001164</u>	08/22/2018 API	150.00 VND	000116 IN	081718305	ALLEN COUNTY	INV 081718305 REIM		7197173
<u>2018/08/001376</u>	08/27/2018 API	150.00 VND	000116 IN	082318305	ALLEN COUNTY	INV 082318305 TO R		7197623
<u>2018/08/001378</u>	08/27/2018 API	134.00 VND	019323 IN	364102889C	U.S.BANK NATIONAL	INV 364102889C #20		7197677
TOTAL MATERIALS & SUPPLIES		12,675	44,550	33,917.91	469.12	8,950.94	1,681.15	96.2%
31 SERVICES								
<u>30030531 340599</u>	<u>SERVICES-SUNDRY</u>	500	500	.00	.00	200.00	300.00	40.0%
<u>30030531 360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,000	1,550.70	191.08	449.30	1,000.00	66.7%
<u>2018/08/000367</u>	08/06/2018 API	21.20 VND	019621 IN	080218305A	ALYSSA PLONTZ	INV 080218305A MIL		7196019
<u>2018/08/000367</u>	08/06/2018 API	39.96 VND	007892 IN	080218305B	CARMEN MICHELLE BARD	INV 080218305B MIL		7196028
<u>2018/08/000370</u>	08/02/2018 API	86.72 VND	019533 IN	073118305A	ASHLEY STRAWN	INV 073118305A MIL		7196023
<u>2018/08/000580</u>	08/09/2018 API	43.20 VND	000116 IN	080618305	ALLEN COUNTY	INV 080618305 REIM		7196404



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<a href="#">30030531</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	750	5,750	4,892.00	.00	454.50	403.50	93.0%
<a href="#">30030531</a>	<a href="#">370708</a> <a href="#">CLIENT TRANSPORTAT</a>	1,250	1,250	192.00	18.00	141.00	917.00	26.6%
<a href="#">2018/08/000580</a>	08/09/2018 API	18.00 VND	000614 IN 646			TRANSPORTATION	INV 646 CAB CHANGE	7196461
<a href="#">30030531</a>	<a href="#">410400</a> <a href="#">EQUIPMENT</a>	2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	15,394.08	209.08	1,245.42	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	186,264.62	17,045.17	10,196.36	79,935.02	71.1%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,111,442	1,228,835.02	118,113.04	53,974.46	828,632.95	60.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320</a> <a href="#">PRIVATE PROVIDER C</a>	375,000	375,000	142,008.91	22,695.99	25,510.73	207,480.36	44.7%
<a href="#">2018/08/000370</a>	08/02/2018 API	1,472.24 VND	000139 IN 13307			ALLEN COUNTY REGIONA	INV 13307 JUNE 18	7196018
<a href="#">2018/08/000370</a>	08/02/2018 API	392.45 VND	004824 IN 324294			RMS OF OHIO INC	INV 324294 PRIVATE	7196070
<a href="#">2018/08/000580</a>	08/09/2018 API	627.92 VND	002291 IN 16499			INNOVATIVE OPPORTUNI	INV 16499 PRIVATE	7196428
<a href="#">2018/08/000580</a>	08/09/2018 API	392.45 VND	018124 IN 17-749			WE CAN TOO, LLC	INV 17-749 PRIVATE	7196467
<a href="#">2018/08/000580</a>	08/09/2018 API	784.90 VND	018124 IN 17-747			WE CAN TOO, LLC	INV 17-747 PRIVATE	7196467
<a href="#">2018/08/000938</a>	08/15/2018 API	549.43 VND	008511 IN 6860			GOODWILL EASTER SEAL	INV 6860 PRIVATE P	7196898
<a href="#">2018/08/000938</a>	08/15/2018 API	325.04 VND	003493 IN 25269			MARIMOR INDUSTRIES I	INV 25269 LOCAL NO	7196904
<a href="#">2018/08/000938</a>	08/15/2018 API	6,016.99 VND	003493 IN 25267			MARIMOR INDUSTRIES I	INV 25267 LOCAL NO	7196904
<a href="#">2018/08/000938</a>	08/15/2018 API	8,961.68 VND	003493 IN 25267A			MARIMOR INDUSTRIES I	INV 25267A LOCAL N	7196904
<a href="#">2018/08/000938</a>	08/15/2018 API	235.47 VND	018124 IN 17-750			WE CAN TOO, LLC	INV 17-750 PRIVATE	7196921
<a href="#">2018/08/001216</a>	08/23/2018 API	1,472.24 VND	000139 IN 13345			ALLEN COUNTY REGIONA	INV 13345 JULY 18	7197272
<a href="#">2018/08/001216</a>	08/23/2018 API	994.24 VND	003493 IN 25332			MARIMOR INDUSTRIES I	INV 25332 LOCAL NO	7197303
<a href="#">2018/08/001216</a>	08/23/2018 API	470.94 VND	004824 IN 327946			RMS OF OHIO INC	INV 327946 PRIVATE	7197312
<a href="#">40040331</a>	<a href="#">370303</a> <a href="#">ADMINISTRATIVE FEE</a>	155,000	155,000	120,956.62	.00	.00	34,043.38	78.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">40040331</a>	<a href="#">370306</a>	MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	100.0%
<a href="#">40040331</a>	<a href="#">370308</a>	COST REPORT - SERV	3,000	259	.00	.00	259.32	.0%
<a href="#">40040331</a>	<a href="#">370309</a>	COST REPORT MAC	7,000	7,000	5,195.98	.00	1,804.02	74.2%
<a href="#">40040331</a>	<a href="#">370400</a>	STATE MATCH FUNDS	2,200,000	2,200,000	1,118,781.00	.00	1,081,219.00	50.9%
TOTAL SERVICES			2,740,000	2,740,000	1,389,683.19	22,695.99	25,510.73	51.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			2,740,000	2,740,000	1,389,683.19	22,695.99	25,510.73	51.6%
TOTAL DD - ADULT SERVICES			2,740,000	2,740,000	1,389,683.19	22,695.99	25,510.73	51.6%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	50,139	50,139	25,611.71	586.37	24,527.29	51.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	54.20	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	532.17	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">170043</a>	SALARY TEMPORARY E	2,500	2,500	418.78	.00	2,081.22	16.8%
<a href="#">60060117</a>	<a href="#">171001</a>	PERS	7,286	7,286	3,560.27	82.09	3,725.73	48.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	7.59	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	74.50	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">172001</a>	MEDICARE	755	755	377.45	8.51	377.55	50.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	.79	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	7.72	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060117</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	151	151	100.80	12.60	.00	50.20	66.8%
<u>2018/08/000119</u>	08/01/2018 API	12.60 VND	005440 IN	8-18-601	T & C ASSOCIATES LLC	AUGUST LIFE		7195606
<u>60060117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	1,874	1,874	1,249.60	156.20	.00	624.40	66.7%
<u>2018/08/000115</u>	08/01/2018 API	156.20 VND	005440 IN	AUGUST 18 601	T & C ASSOCIATES LLC	AUGUST DENTAL		7195603
TOTAL PERSONAL SERVICES		62,705	62,705	31,318.61	845.77	.00	31,386.39	49.9%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>60060121</u>	<u>212001</u> <u>FOOD &amp; BEVERAGE</u>	25,000	25,000	14,201.43	2,161.22	5,579.75	5,218.82	79.1%
<u>2018/08/001376</u>	08/27/2018 API	21.48 VND	004403 IN	001503023205	AUNT MILLIE'S BAKERI	INV 001503023205 #		7197624
<u>2018/08/001376</u>	08/27/2018 API	90.91 VND	002040 IN	810222039	GORDON FOOD SERVICE	INV 810222039 #230		7197637
<u>2018/08/001376</u>	08/27/2018 API	120.51 VND	005573 IN	1188359	THE POWELL CO., LTD	INV 1188359 #177 M		7197672
<u>2018/08/001376</u>	08/27/2018 API	43.99 VND	005573 IN	1188749	THE POWELL CO., LTD	INV 1188749 #177 S		7197672
<u>2018/08/001376</u>	08/27/2018 API	30.82 VND	005573 IN	1188374	THE POWELL CO., LTD	INV 1188374 #177 T		7197672
<u>2018/08/001376</u>	08/27/2018 API	156.13 VND	005573 IN	1188361	THE POWELL CO., LTD	INV 1188361 #177 S		7197672
<u>2018/08/001376</u>	08/27/2018 API	1,697.38 VND	005573 IN	1188362	THE POWELL CO., LTD	INV 1188362 #177 F		7197672
<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	2,500	2,500	1,121.48	.00	.00	1,378.52	44.9%
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000	516.11	.00	483.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	15,839.02	2,161.22	6,063.64	6,597.34	76.9%
TOTAL CAFETERIA		91,205	91,205	47,157.63	3,006.99	6,063.64	37,983.73	58.4%
TOTAL DD CAFETERIA		91,205	91,205	47,157.63	3,006.99	6,063.64	37,983.73	58.4%
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070117</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	1,753,179	1,753,179	1,059,630.43	122,360.42	.00	693,548.57	60.4%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2018/08/000168</a>	08/08/2018 PRJ		61,875.34	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ		60,485.08	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	239,408	239,408	143,554.97	16,662.19	.00	95,853.03	60.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ		8,428.42	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ		8,233.77	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">171002</a>	<a href="#">STRS</a>	6,248	6,248	3,957.88	468.26	.00	2,290.12	63.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ		234.13	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ		234.13	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	25,457	25,457	14,424.91	1,659.18	.00	11,032.09	56.7%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ		837.37	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ		821.81	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,570	2,570	1,606.50	201.60	.00	963.50	62.5%
<a href="#">2018/08/000119</a>	08/01/2018 API		201.60	VND 005440 IN 8-18-701			T & C ASSOCIATES LLC AUGUST LIFE		7195606
<a href="#">70070117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	31,865	31,865	19,915.50	2,499.20	.00	11,949.50	62.5%
<a href="#">2018/08/000115</a>	08/01/2018 API		2,499.20	VND 005440 IN AUGUST 18 701			T & C ASSOCIATES LLC AUGUST DENTAL		7195603
<a href="#">70070117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	469,722	469,722	305,853.52	39,232.65	.00	163,868.48	65.1%
<a href="#">2018/08/000113</a>	08/01/2018 API		4,837.56	VND 012290 IN 80118701HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER H	7195602
<a href="#">2018/08/000122</a>	08/01/2018 API		34,395.09	VND 005440 IN 80118701HSA			T & C ASSOCIATES LLC AUGUST HEALTH INS		7195607
<a href="#">70070117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES			2,534,199	2,534,199	1,548,943.71	183,083.50	750.00	984,505.29	61.2%
21 MATERIALS & SUPPLIES									
<a href="#">70070121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	9,200	9,200	3,861.19	1,381.00	5,338.81	.00	100.0%
<a href="#">2018/08/000938</a>	08/15/2018 API		76.00	VND 001242 IN 37704			D W OFFICE SUPPLIES	INV 37704 PLANNER	7196889
<a href="#">2018/08/001375</a>	08/27/2018 API		1,305.00	VND 002976 IN 129630B			KEY SUPPLY INC	INV 12930B COPY PA	7197644



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070121</a>	<a href="#">211001</a> POSTAGE	4,500	4,500	2,370.00	.00	2,130.00	.00	100.0%
<a href="#">70070121</a>	<a href="#">219099</a> SUNDRY	16,000	16,000	7,228.20	881.90	8,462.41	309.39	98.1%
<a href="#">2018/08/000640</a>	08/10/2018 API	325.37 VND	005948 IN	9812200831B	VERIZON WIRELESS	INV 9812200831B 98	7196533	
<a href="#">2018/08/000938</a>	08/15/2018 API	21.77 VND	003493 IN	25268	MARIMOR INDUSTRIES I	INV 25268 BUSINESS	7196904	
<a href="#">2018/08/001378</a>	08/27/2018 API	534.76 VND	019323 IN	364102889D	U.S.BANK NATIONAL	INV 364102889D KON	7197681	
	TOTAL MATERIALS & SUPPLIES	29,700	29,700	13,459.39	2,262.90	15,931.22	309.39	99.0%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a> SERVICES-SUNDRY	1,000	1,000	225.00	75.00	775.00	.00	100.0%
<a href="#">2018/08/001375</a>	08/27/2018 API	75.00 VND	008752 IN	082118701A	SUSAN M ATKINS	INV 082118701A INT	7197669	
<a href="#">70070131</a>	<a href="#">360499</a> TRAVEL SUNDRY	1,000	1,000	257.32	.00	742.68	.00	100.0%
<a href="#">70070131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	7,500	7,500	2,281.85	238.66	5,032.15	186.00	97.5%
<a href="#">2018/08/000370</a>	08/02/2018 API	60.00 VND	000365 IN	KG159	APOLLO CAREER CENTER	INV KG159 CPR/FIRS	7196021	
<a href="#">2018/08/000649</a>	08/10/2018 API	134.00 VND	020311 IN	1019	DUSTIN WRIGHT	Inv 1019 ACBDD ADV	7196482	
<a href="#">2018/08/001042</a>	08/20/2018 API	14.66 VND	012092 IN	107	CHAD LEWIS WEAVER	INV 107 FIRST AID/	7197015	
<a href="#">2018/08/001164</a>	08/22/2018 API	30.00 VND	000365 IN	KG190	APOLLO CAREER CENTER	INV KG190 FIRST AI	7197174	
	TOTAL SERVICES	9,500	9,500	2,764.17	313.66	6,549.83	186.00	98.0%
	TOTAL SERVICE COORDINATION	2,573,399	2,573,399	1,565,167.27	185,660.06	23,231.05	985,000.68	61.7%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	634,730	635,090	408,542.47	49,196.03	.00	226,547.10	64.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	24,532.27 REF	080818		WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	24,663.76 REF	082218		WARRANT=082218	RUN=1 BIWEEKLY		





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">70070217</a>	<a href="#">170043</a> SALARY TEMPORARY E	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">70070217</a>	<a href="#">171001</a> PERS	88,692	88,692	56,540.20	6,887.45	.00	32,151.80	63.7%	
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	3,434.52	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	3,452.93	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171002</a> STRS	380	1,000	454.16	.00	.00	545.84	45.4%	
<a href="#">70070217</a>	<a href="#">172001</a> MEDICARE	9,225	9,225	5,766.39	693.56	.00	3,458.61	62.5%	
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	345.83	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	347.73	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	767	767	536.40	70.20	.00	230.60	69.9%	
<a href="#">2018/08/000119</a>	08/01/2018 API	70.20	VND 005440 IN 8-18-702			T & C ASSOCIATES LLC AUGUST LIFE		7195606	
<a href="#">70070217</a>	<a href="#">175004</a> DENTAL PREMIUMS	10,259	10,259	5,902.00	776.80	.00	4,357.00	57.5%	
<a href="#">2018/08/000114</a>	08/01/2018 API	152.00	VND 004163 IN AUGUST 18 702			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7195600	
<a href="#">2018/08/000115</a>	08/01/2018 API	624.80	VND 005440 IN AUGUST 18 702			T & C ASSOCIATES LLC AUGUST DENTAL		7195603	
<a href="#">70070217</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	103,248	103,248	62,165.68	7,770.71	.00	41,082.32	60.2%	
<a href="#">2018/08/000113</a>	08/01/2018 API	1,186.26	VND 012290 IN 80118702HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER HS	7195602	
<a href="#">2018/08/000122</a>	08/01/2018 API	6,584.45	VND 005440 IN 80118702HSA			T & C ASSOCIATES LLC AUGUST HEALTH INS		7195607	
<a href="#">70070217</a>	<a href="#">176001</a> MEMBERSHIPS	750	750	369.75	.00	380.25	.00	100.0%	
TOTAL PERSONAL SERVICES		851,051	852,031	540,277.05	65,394.75	380.25	311,373.27	63.5%	
21 MATERIALS & SUPPLIES									
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500	1,890.82	556.58	1,609.18	.00	100.0%	
<a href="#">2018/08/000938</a>	08/15/2018 API	131.63	VND 001242 IN 37703			D W OFFICE SUPPLIES	INV 37703 TAB DIVI	7196889	
<a href="#">2018/08/001164</a>	08/22/2018 API	94.94	VND 004151 IN 180651816001			OFFICE DEPOT	INV 180651816001 #	7197213	
<a href="#">2018/08/001164</a>	08/22/2018 API	18.37	VND 004151 IN 180653927001			OFFICE DEPOT	INV 180653927001 #	7197208	
<a href="#">2018/08/001164</a>	08/22/2018 API	25.32	VND 004151 IN 180653928001			OFFICE DEPOT	INV 180653928001 #	7197210	
<a href="#">2018/08/001164</a>	08/22/2018 API	25.32	VND 004151 IN 180653929001			OFFICE DEPOT	INV 180653929001 #	7197209	
<a href="#">2018/08/001375</a>	08/27/2018 API	261.00	VND 002976 IN 129630C			KEY SUPPLY INC	INV 129630C COPY P	7197644	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070221</u>	<u>211001</u> POSTAGE	900	900	423.65	7.25	476.35	.00	100.0%
<u>2018/08/000580</u>	08/09/2018 API	7.25 VND	005214 IN	080118702A	SHIRLEY L EVANS	INV 080118702A REI	7196452	
<u>70070221</u>	<u>219099</u> SUNDRY	6,000	6,000	1,462.29	189.74	4,537.71	.00	100.0%
<u>2018/08/000640</u>	08/10/2018 API	111.27 VND	005948 IN	9812200831C	VERIZON WIRELESS	INV 9812200831C #9	7196532	
<u>2018/08/000651</u>	08/10/2018 API	70.00 VND	014703 IN	080818702A	MELISSA PLACE	INV 080818702A JUL	7196498	
<u>2018/08/001378</u>	08/27/2018 API	8.47 VND	019323 IN	364102889E	U.S.BANK NATIONAL	INV 364102889E COL	7197676	
TOTAL MATERIALS & SUPPLIES		10,400	10,400	3,776.76	753.57	6,623.24	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599</u> SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>70070231</u>	<u>360499</u> TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
<u>70070231</u>	<u>370655</u> INSERVICE-PROFESSI	5,000	5,000	577.80	301.33	4,422.20	.00	100.0%
<u>2018/08/000649</u>	08/10/2018 API	67.00 VND	020311 IN	1019A	DUSTIN WRIGHT	INV 1019A ACBDD AD	7196482	
<u>2018/08/000649</u>	08/10/2018 API	145.00 VND	020279 IN	1322-CONFERENCE	FORENSIC EVALUATION	INV 1322-CONFERENC	7196486	
<u>2018/08/001042</u>	08/20/2018 API	29.33 VND	012092 IN	107A	CHAD LEWIS WEAVER	INV 107A FIRST AID	7197015	
<u>2018/08/001164</u>	08/22/2018 API	60.00 VND	000365 IN	KG190A	APOLLO CAREER CENTER	INV KG190A FIRST A	7197174	
TOTAL SERVICES		10,250	10,250	613.00	301.33	9,637.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	544,666.81	66,449.65	16,640.49	311,373.27	64.3%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u> SERVICE-STAFF SUPP	70,000	70,000	27,445.83	5,419.45	33,554.17	9,000.00	87.1%
<u>2018/08/000370</u>	08/02/2018 API	2,038.45 VND	004824 IN	072618703A	RMS OF OHIO INC	INV 072618703A JUN	7196070	
<u>2018/08/000580</u>	08/09/2018 API	315.00 VND	002291 IN	16501	INNOVATIVE OPPORTUNI	INV 16501 JULY '18	7196428	
<u>2018/08/000651</u>	08/10/2018 API	686.70 VND	019904 IN	INV 3301	BULLOCK HOME CARE	INV 3301 SUPPORT S	7196476	
<u>2018/08/001042</u>	08/20/2018 API	274.01 VND	008511 IN	6917	GOODWILL EASTER SEAL	INV 6917 SUPP. SVC	7197025	
<u>2018/08/001375</u>	08/27/2018 API	2,105.29 VND	004824 IN	082218703A	RMS OF OHIO INC	INV 082218703A JUL	7197798	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070331</a>	<a href="#">340405</a> SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	25,000	25,000	15,175.44	1,300.00	4,824.56	5,000.00	80.0%
<a href="#">2018/08/000580</a>	08/09/2018 API	275.00	VND 018842	IN 080118703A	GREG KIDD	INV 080118703A	SEP	7196427
<a href="#">2018/08/000580</a>	08/09/2018 API	575.00	VND 003319	IN 080118703B	LODDI INC	INV 080118703B	SEP	7196434
<a href="#">2018/08/000580</a>	08/09/2018 API	450.00	VND 003319	IN 080818703A	LODDI INC	INV 080818703A	AUG	7196434
<a href="#">70070331</a>	<a href="#">340420</a> SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340425</a> SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340530</a> SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	325,000	325,000	175,947.18	20,606.51	91,548.92	57,503.90	82.3%
<a href="#">2018/08/000580</a>	08/09/2018 API	750.00	VND 014123	IN 080218703A	ANNE GRADY CORPORATI	INV 080218703A	CLI	7196406
<a href="#">2018/08/000580</a>	08/09/2018 API	312.77	VND 010986	IN 2653050	A. W. HOLDINGS, LLC	INV 2653050	YMCA M	7196393
<a href="#">2018/08/000580</a>	08/09/2018 API	130.00	VND 010986	IN 2653051	A. W. HOLDINGS, LLC	INV 2653051	FY 201	7196393
<a href="#">2018/08/000580</a>	08/09/2018 API	8,892.97	VND 005803	IN SAWMILLER DB JUL 18	TREASURER, STATE OF	INV SAWMILLER DB J		7196462
<a href="#">2018/08/000580</a>	08/09/2018 API	8,892.97	VND 005803	IN STRALEY DB JUL 18	TREASURER, STATE OF	INV STRALEY DB JUL		7196463
<a href="#">2018/08/000651</a>	08/10/2018 API	1,516.42	VND 013586	IN 53188	SWARTZ ENTERPRISES,	INV 53188	SHOWER U	7196522
<a href="#">2018/08/001042</a>	08/20/2018 API	111.38	VND 003319	IN SEW1802A	LODDI INC	INV SEW1802A	REIMB	7197034
TOTAL SERVICES		427,000	427,000	218,880.05	27,325.96	136,616.05	71,503.90	83.3%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	8,000	8,000	3,287.63	760.01	4,621.87	90.50	98.9%
<a href="#">2018/08/000370</a>	08/02/2018 API	90.00	VND 000365	IN KG159A	APOLLO CAREER CENTER	INV KG159A	FIRST A	7196021
<a href="#">2018/08/000651</a>	08/10/2018 API	402.00	VND 017146	IN 080918703A	CHASE CARD SERVICES	INV 080918703A	PRO	7196478
<a href="#">2018/08/001042</a>	08/20/2018 API	88.01	VND 012092	IN 107B	CHAD LEWIS WEAVER	INV 107B	FIRST AID	7197015
<a href="#">2018/08/001164</a>	08/22/2018 API	180.00	VND 000365	IN KG190B	APOLLO CAREER CENTER	INV KG190B	FIRST A	7197174
<a href="#">70070341</a>	<a href="#">340417</a> HOUSING ACQUISITIO	300,000	430,000	39,122.86	.00	12,497.70	378,379.44	12.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070341</a>	<a href="#">340418</a> <a href="#">Rfw Room &amp; Board</a>	18,000	18,000	12,014.98	430.55	5,985.02	.00	100.0%
<a href="#">2018/08/000580</a>	08/09/2018 API	430.55 VND	000912 IN	080718703A	CHAMPAIGN RESIDENTIA INV	080718703A JUN	7196416	
	TOTAL CAPITAL OUTLAY	326,000	456,000	54,425.47	1,190.56	23,104.59	378,469.94	17.0%
	TOTAL SUPPORTED LIVING	753,000	883,000	273,305.52	28,516.52	159,720.64	449,973.84	49.0%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	2,383,139.60	280,626.23	199,592.18	1,746,347.79	59.7%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	6,465,608.91	593,101.14	377,472.29	11,546,985.80	37.2%
	TOTAL EXPENSES	11,806,825	18,390,067	6,465,608.91	593,101.14	377,472.29	11,546,985.80	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		973,000	973,000	545,388.91	64,107.20	.00	427,611.09	56.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	32,088.40	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	32,018.80	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,836,000	1,836,000	1,034,430.38	129,838.87	.00	801,569.62	56.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	60,142.08	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	69,696.79	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		396,040	396,040	215,255.58	26,525.68	.00	180,784.42	54.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	13,269.59	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	13,256.09	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		40,397	40,397	21,557.34	2,637.30	.00	18,839.66	53.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,249.86	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,387.44	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		30,000	30,000	25,834.37	.00	.00	4,165.63	86.1%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		450,000	450,000	285,585.38	35,454.82	.00	164,414.62	63.5%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	17,727.41	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	17,727.41	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,100	1,100	816.00	72.00	.00	284.00	74.2%
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	72.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,731,537	3,731,537	2,128,867.96	258,635.87	.00	1,602,669.04	57.1%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a> SUPPLIES - GENERAL	29,650	29,650	17,807.70	.00	9,400.00	2,442.30	91.8%
<a href="#">01900021</a>	<a href="#">211010</a> CREDIT CARD EXPEND	7,500	7,500	6,264.25	1,159.17	1,235.75	.00	100.0%
<a href="#">2018/08/000695</a>	08/14/2018 API	1,159.17	VND 007137	IN 55430806		WRIGHT EXPRESS	ACT# 0436006943252	7196535
<a href="#">01900021</a>	<a href="#">219099</a> SUNDRY	18,893	18,893	12,758.13	1,231.39	4,991.87	1,143.00	94.0%
<a href="#">2018/08/000201</a>	08/03/2018 API	53.00	VND 003988	IN 1350454		PEACOCK WATER	ACT# 36516 ALLEN C	7195758
<a href="#">2018/08/000716</a>	08/14/2018 API	14.60	VND 018975	IN 585040		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7196572
<a href="#">2018/08/000716</a>	08/14/2018 API	244.75	VND 018975	IN 681313/420707/472830		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7196581
<a href="#">2018/08/000716</a>	08/14/2018 API	212.62	VND 018975	IN 627-18		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7196580
<a href="#">2018/08/000813</a>	08/16/2018 API	63.72	VND 014203	IN 646-18		CYNTHIA M SCANLAND	CANDY FOR PARADE	7196700
<a href="#">2018/08/001032</a>	08/20/2018 API	600.00	VND 020308	IN 616-18		AMANDA MARIE LOUGHRI	ALLEN COUNTY CHILD	7197008
<a href="#">2018/08/001293</a>	08/24/2018 API	3.59	VND 012400	IN 677-18		SARAH RIDENOUR	WWK LUNCH	7197445
<a href="#">2018/08/001293</a>	08/24/2018 API	12.20	VND 012400	IN 678-18		SARAH RIDENOUR	WWK LUNCH	7197445
<a href="#">2018/08/001293</a>	08/24/2018 API	4.82	VND 012400	IN 679-18		SARAH RIDENOUR	WWK LUNCH	7197445
<a href="#">2018/08/001293</a>	08/24/2018 API	8.21	VND 012400	IN 680-18		SARAH RIDENOUR	WWK LUNCH	7197445
<a href="#">2018/08/001293</a>	08/24/2018 API	13.88	VND 006029	IN 000013		WAL MART COMMUNITY	ACT# 6032 2020 202	7197452
TOTAL MATERIALS & SUPPLIES		56,043	56,043	36,830.08	2,390.56	15,627.62	3,585.30	93.6%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a> REPAIRS-CONTRACTS	6,500	6,500	5,420.00	66.83	1,080.00	.00	100.0%
<a href="#">2018/08/000201</a>	08/03/2018 API	19.88	VND 004653	IN 1974974		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7195760
<a href="#">2018/08/000391</a>	08/06/2018 API	22.00	VND 001908	IN 7435		FRANKS AUTO RECONDIT	ALLEN CO. CHILDREN	7196106
<a href="#">2018/08/000695</a>	08/14/2018 API	24.95	VND 004653	IN 2054134		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7196510
<a href="#">01900031</a>	<a href="#">340003</a> SERVICES-CONTRACTS	288,950	288,950	189,384.63	4,296.37	55,615.37	43,950.00	84.8%
<a href="#">2018/08/000201</a>	08/03/2018 API	750.00	VND 007246	IN SECURITY 072018		GREGORY ALLEN	SECURITY SERVICE 0	7195730
<a href="#">2018/08/000201</a>	08/03/2018 API	1,200.00	VND 002638	IN SECURITY 072018		JOHN ALLEN	SECURITY SERVICE 0	7195733
<a href="#">2018/08/000391</a>	08/06/2018 API	38.00	VND 017631	IN 30121915		ARROW SERVICES, INC	LOCATION 32003593	7196088
<a href="#">2018/08/000391</a>	08/06/2018 API	782.00	VND 004180	IN 142945-IN		OHIO BUREAU OF CRIMI	ALLEN CO. CHILDREN	7196129
<a href="#">2018/08/000565</a>	08/09/2018 API	109.00	VND 007188	IN RS21459		LANES MOVING & STORA	ACT# 264 ALLEN CO.	7196365
<a href="#">2018/08/000569</a>	08/10/2018 API	182.25	VND 009767	IN 180700070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7196349

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<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>						
<u>2018/08/000569</u>	08/10/2018 API	27.50 VND	001031 IN	4008243856		CINTAS CORPORATION	SOLD TO 12432452 A	7196355
<u>2018/08/000569</u>	08/10/2018 API	27.50 VND	001031 IN	4007403032		CINTAS CORPORATION	SOLD TO12432452 AL	7196355
<u>2018/08/000569</u>	08/10/2018 API	27.50 VND	001031 IN	4006543437		CINTAS CORPORATION	SOLD TO 12432452 A	7196355
<u>2018/08/000569</u>	08/10/2018 API	29.95 VND	019775 IN	829161		ON HOLD MARKETING SE	ACT# OHC25102 ALLE	7196379
<u>2018/08/001032</u>	08/20/2018 API	27.50 VND	001031 IN	4008724501		CINTAS CORPORATION	ACT# 12432452 ALLE	7197016
<u>2018/08/001032</u>	08/20/2018 API	1,027.22 VND	004405 IN	10390766		PERRY PRO TECH	CUSTOMER # C001169	7197051
<u>2018/08/001151</u>	08/22/2018 API	38.00 VND	017631 IN	30123241		ARROW SERVICES, INC	LOCATION 32003593	7197175
<u>2018/08/001151</u>	08/22/2018 API	29.95 VND	019775 IN	836912		ON HOLD MARKETING SE	ACT# OHC25102 ALLE	7197216
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>						
		210,000	210,000	146,332.06	16,290.26	63,667.94	.00	100.0%
<u>2018/08/000187</u>	08/02/2018 API	148.88 VND	011252 IN	AA 082018		BARBARA ALEXANDER	AA 082018	7195627
<u>2018/08/000187</u>	08/02/2018 API	74.44 VND	003556 IN	AA 082018		MARTY ALLER	AA 082018	7195660
<u>2018/08/000187</u>	08/02/2018 API	686.10 VND	015659 IN	AA 082018		KELLY A ANDERSON	AA 082018	7195650
<u>2018/08/000187</u>	08/02/2018 API	167.49 VND	014739 IN	AA 082018		KATHLEEN BELOW	AA 082018	7195648
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	017956 IN	AA 082018		TAMARA A BOUGHAN	AA 082018	7195682
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	013593 IN	AA 082018		ALLISON K BOWMAN	AA 082018	7195616
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	012613 IN	AA 082018		JOBINA R BROOKS	AA 082018	7195646
<u>2018/08/000187</u>	08/02/2018 API	37.22 VND	010358 IN	AA 082018		SARAH BURDEN	AA 082018	7195675
<u>2018/08/000187</u>	08/02/2018 API	74.44 VND	002725 IN	AA 082018		JOSIE M CLARK	AA 082018	7195647
<u>2018/08/000187</u>	08/02/2018 API	418.72 VND	008415 IN	AA 082018		MARY CORBIN	AA 082018	7195662
<u>2018/08/000187</u>	08/02/2018 API	186.10 VND	005506 IN	AA 082018		TERESA COTTER	AA 082018	7195685
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	015574 IN	AA 082018		AMANDA M CROUCH	AA 082018	7195617
<u>2018/08/000187</u>	08/02/2018 API	37.22 VND	004952 IN	AA 082018		SABINE C DEITERING	AA 082018	7195674
<u>2018/08/000187</u>	08/02/2018 API	148.88 VND	008424 IN	AA 082018		PHYLLIS CARTER-DESWE	AA 082018	7195673
<u>2018/08/000187</u>	08/02/2018 API	93.05 VND	013881 IN	AA 082018		TAMMY DUNCAN	AA 082018	7195684
<u>2018/08/000187</u>	08/02/2018 API	93.05 VND	006739 IN	AA 082018		MARY A ENGLE	AA 082018	7195661
<u>2018/08/000187</u>	08/02/2018 API	502.47 VND	011644 IN	AA 082018		KIMBERLY S FAULKNER	AA 082018	7195652
<u>2018/08/000187</u>	08/02/2018 API	442.92 VND	016592 IN	AA 082018		CANDES FETTERS	AA 082018	7195630
<u>2018/08/000187</u>	08/02/2018 API	449.62 VND	010368 IN	AA 082018		PATRICIA J FORD	AA 082018	7195672
<u>2018/08/000187</u>	08/02/2018 API	55.83 VND	007534 IN	AA 082018		LISA FORNOF	AA 082018	7195654
<u>2018/08/000187</u>	08/02/2018 API	223.32 VND	012693 IN	AA 082018		AMY R FRALEY	AA 082018	7195620
<u>2018/08/000187</u>	08/02/2018 API	223.32 VND	016620 IN	AA 082018		DANNY FRAZIER	AA 082018	7195634
<u>2018/08/000187</u>	08/02/2018 API	223.32 VND	000943 IN	AA 082018		CHASSITY L GALLANT	AA 082018	7195632
<u>2018/08/000187</u>	08/02/2018 API	279.15 VND	016711 IN	AA 082018		ANGELA GEORGE	AA 082018	7195622
<u>2018/08/000187</u>	08/02/2018 API	409.42 VND	017842 IN	AA 082018		CHARLENE GIBBS	AA 082018	7195631
<u>2018/08/000187</u>	08/02/2018 API	148.88 VND	004331 IN	AA 082018		PATRICIA GOLDEN	AA 082018	7195671
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	002618 IN	AA 082018		JOANNE GRAY	AA 082018	7195645
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	005435 IN	AA 082018		SUZANNE M HARRIS	AA 082018	7195681
<u>2018/08/000187</u>	08/02/2018 API	83.74 VND	019163 IN	AA 082018		MARCUS HENRY	AA 082018	7195657
<u>2018/08/000187</u>	08/02/2018 API	353.59 VND	010548 IN	AA 082018		JACQUELYN HOWARD	AA 082018	7195640
<u>2018/08/000187</u>	08/02/2018 API	96.05 VND	010538 IN	AA 082018		JEREMY KINDLE	AA 082018	7195643
<u>2018/08/000187</u>	08/02/2018 API	93.05 VND	006212 IN	AA 082018		YVONNE DOROTHY KLAUS	AA 082018	7195687
<u>2018/08/000187</u>	08/02/2018 API	632.74 VND	014465 IN	AA 082018		HEIDI KLINE	AA 082018	7195638
<u>2018/08/000187</u>	08/02/2018 API	781.62 VND	006489 IN	AA 082018		DANIELLE L KOHLER	AA 082018	7195633
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	000335 IN	AA 082018		ANNE E LEE	AA 082018	7195625
<u>2018/08/000187</u>	08/02/2018 API	688.57 VND	016912 IN	AA 082018		AMY LEHMAN	AA 082018	7195619





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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 340201 SERVICES-ADOPTION</u>								
<u>2018/08/000187</u>	08/02/2018 API	130.27 VND	014440 IN AA	082018		HOLLY MICHELLE LEWIS AA 082018		7195639
<u>2018/08/000187</u>	08/02/2018 API	295.90 VND	013094 IN AA	082018		MICHAEL LEY AA 082018		7195668
<u>2018/08/000187</u>	08/02/2018 API	148.88 VND	006484 IN AA	082018		M CONCEPCION LOPEZ AA 082018		7195656
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	008829 IN AA	082018		THERESA MARCUS AA 082018		7195686
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	005460 IN AA	082018		TAMARA MCDONALD AA 082018		7195683
<u>2018/08/000187</u>	08/02/2018 API	558.30 VND	005413 IN AA	082018		SUSAN E MELL AA 082018		7195679
<u>2018/08/000187</u>	08/02/2018 API	818.84 VND	013710 IN AA	082018		ASHLEY MERTZ AA 082018		7195626
<u>2018/08/000187</u>	08/02/2018 API	334.98 VND	003469 IN AA	082018		MARGIE I MILLER AA 082018		7195659
<u>2018/08/000187</u>	08/02/2018 API	74.44 VND	016916 IN AA	082018		MEGAN MORRIS AA 082018		7195665
<u>2018/08/000187</u>	08/02/2018 API	87.22 VND	005008 IN AA	082018		SARAH R NORRIS AA 082018		7195676
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	003635 IN AA	082018		MATTHEW PARDI AA 082018		7195664
<u>2018/08/000187</u>	08/02/2018 API	279.15 VND	013894 IN AA	082018		DIANNA PELTIER AA 082018		7195636
<u>2018/08/000187</u>	08/02/2018 API	279.15 VND	011098 IN AA	082018		BLYTHE D RANDALL AA 082018		7195628
<u>2018/08/000187</u>	08/02/2018 API	316.36 VND	012286 IN AA	082018		ANGELA REICHENBACH AA 082018		7195624
<u>2018/08/000187</u>	08/02/2018 API	55.83 VND	002855 IN AA	082018		KATHLEEN WELLS AA 082018		7195649
<u>2018/08/000187</u>	08/02/2018 API	204.71 VND	011722 IN AA	082018		STEPHANIE ROCK AA 082018		7195678
<u>2018/08/000187</u>	08/02/2018 API	18.61 VND	005198 IN AA	082018		SHERRI L ROMAN AA 082018		7195677
<u>2018/08/000187</u>	08/02/2018 API	446.64 VND	014833 IN AA	082018		MARGARET ROWE AA 082018		7195658
<u>2018/08/000187</u>	08/02/2018 API	120.97 VND	006972 IN AA	082018		GWENDOLYN SACKINGER AA 082018		7195637
<u>2018/08/000187</u>	08/02/2018 API	186.10 VND	011009 IN AA	082018		KIMBERLY A SCHIMMOEL AA 082018		7195651
<u>2018/08/000187</u>	08/02/2018 API	65.13 VND	003924 IN AA	082018		NANCY SETTLEMIRE AA 082018		7195669
<u>2018/08/000187</u>	08/02/2018 API	843.78 VND	014108 IN AA	082018		JENNIFER SILONE AA 082018		7195642
<u>2018/08/000187</u>	08/02/2018 API	74.44 VND	006589 IN AA	082018		ALETA SILONE AA 082018		7195615
<u>2018/08/000187</u>	08/02/2018 API	148.88 VND	003626 IN AA	082018		MATTHEW D SMITH AA 082018		7195663
<u>2018/08/000187</u>	08/02/2018 API	158.18 VND	012789 IN AA	082018		JESSE SPENCER AA 082018		7195644
<u>2018/08/000187</u>	08/02/2018 API	204.71 VND	014639 IN AA	082018		CAMIELE SPRADLIN AA 082018		7195629
<u>2018/08/000187</u>	08/02/2018 API	353.59 VND	003695 IN AA	082018		MELISSA K STEPHENS AA 082018		7195666
<u>2018/08/000187</u>	08/02/2018 API	223.32 VND	014606 IN AA	082018		SUSAN TATE AA 082018		7195680
<u>2018/08/000187</u>	08/02/2018 API	74.44 VND	003340 IN AA	082018		LORI T TESTER AA 082018		7195655
<u>2018/08/000187</u>	08/02/2018 API	538.49 VND	017237 IN AA	082018		AMY THORNBURG AA 082018		7195621
<u>2018/08/000187</u>	08/02/2018 API	148.88 VND	016291 IN AA	082018		DIANA L VARNO AA 082018		7195635
<u>2018/08/000187</u>	08/02/2018 API	37.22 VND	014738 IN AA	082018		MELISSA WEBER AA 082018		7195667
<u>2018/08/000187</u>	08/02/2018 API	316.37 VND	016455 IN AA	082018		AMANDA WEILER AA 082018		7195618
<u>2018/08/000187</u>	08/02/2018 API	55.83 VND	004299 IN AA	082018		PAMELA L WERLING AA 082018		7195670
<u>2018/08/000187</u>	08/02/2018 API	334.98 VND	015854 IN AA	082018		KIMBERLY WERST AA 082018		7195653
<u>2018/08/000187</u>	08/02/2018 API	279.15 VND	011239 IN AA	082018		JENNIFER L WODARSKI AA 082018		7195641
<u>2018/08/000187</u>	08/02/2018 API	37.22 VND	013039 IN AA	082018		ANGELA M ZELTNER AA 082018		7195623
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	33,940.04	5,706.61	5,374.95	5,185.01	88.3%
<u>2018/08/000201</u>	08/03/2018 API	970.00 VND	000119 IN	574-18		ALLEN CO CHILDRENS S HOUSING - IL		7195694
<u>2018/08/000201</u>	08/03/2018 API	485.00 VND	000119 IN	573-18		ALLEN CO CHILDRENS S HOUSING - IL		7195694
<u>2018/08/000565</u>	08/09/2018 API	35.00 VND	019490 IN	612-18		GREGORY E SOWINSKI SURVIAL COURSE MAT		7196360
<u>2018/08/000695</u>	08/14/2018 API	500.00 VND	020188 IN	630-18		SCOTT REDICK HOUSING ALLEN CO.		7196517
<u>2018/08/000716</u>	08/14/2018 API	255.09 VND	018975 IN	044387		JP MORGAN CHASE BANK ACT# 5563-7581-311		7196583
<u>2018/08/000716</u>	08/14/2018 API	250.80 VND	018975 IN	781524 / 444391		JP MORGAN CHASE BANK ACT# 5563-7581-311		7196582
<u>2018/08/000716</u>	08/14/2018 API	83.84 VND	018975 IN	401886		JP MORGAN CHASE BANK ACT# 5563-7581-311		7196573



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<u>01900031 340240 SVCS-INDEPENDENT L</u>								
<u>2018/08/000716</u>	08/14/2018 API	89.33 VND	018975 IN	628-18		JP MORGAN CHASE BANK ACT# 5563-7581-311		7196574
<u>2018/08/000716</u>	08/14/2018 API	95.82 VND	018975 IN	582207		JP MORGAN CHASE BANK ACT# 5563-7581-311		7196570
<u>2018/08/000813</u>	08/16/2018 API	91.73 VND	018975 IN	287952		JP MORGAN CHASE BANK ACT# 5563-7580-327		7196709
<u>2018/08/000813</u>	08/16/2018 API	2,850.00 VND	003192 IN	GC110497		LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7196715
<u>01900031 360305 ADVERTISING &amp; PRIN</u>		17,650	17,650	10,395.38	1,751.84	7,254.62	.00	100.0%
<u>2018/08/000201</u>	08/03/2018 API	467.23 VND	010819 IN	4912660370		I HEARTMEDIA CLIENT ID 288458 A		7195731
<u>2018/08/000569</u>	08/10/2018 API	525.00 VND	016126 IN	MC1180774562		CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7196354
<u>2018/08/000813</u>	08/16/2018 API	228.90 VND	008259 IN	9031931495		SYSTEMS ADVANTAGE ACT# C031900221 AL		7196746
<u>2018/08/001032</u>	08/20/2018 API	360.00 VND	017221 IN	5578		SHAWN DONNELLY ALLEN CO. CHILDREN		7197055
<u>2018/08/001293</u>	08/24/2018 API	170.71 VND	016957 IN	18138309/18149827Q17		MATHESON TRI GAS, IN ACT# S2370 ALLEN C		7197440
<u>01900031 360405 TRAVEL &amp; EXPENSES</u>		30,800	30,800	11,905.35	1,695.41	8,094.65	10,800.00	64.9%
<u>2018/08/000200</u>	08/03/2018 API	49.05 VND	017114 IN	MILEAGE 062018		ASHLEE M HACKWORTH MILEAGE		7195708
<u>2018/08/000200</u>	08/03/2018 API	55.04 VND	015728 IN	MILEAGE 072018		CHAD E REICHENBACH MILEAGE 072018		7195714
<u>2018/08/000200</u>	08/03/2018 API	47.41 VND	001791 IN	MILEAGE 072018		ERICKA BODDIE MILEAGE 072018		7195724
<u>2018/08/000200</u>	08/03/2018 API	29.97 VND	006480 IN	MILEAGE 052018		JAN WALTMIRE MILEAGE 052018		7195732
<u>2018/08/000200</u>	08/03/2018 API	285.03 VND	006480 IN	MILEAGE 072018		JAN WALTMIRE MILEAGE 072018		7195732
<u>2018/08/000200</u>	08/03/2018 API	40.87 VND	003276 IN	MILEAGE 062018		LINDA M MOORE MILEAGE 062018		7195737
<u>2018/08/000200</u>	08/03/2018 API	141.70 VND	003332 IN	MILEAGE 072018		LORETTA L HUBBARD MILEAGE 072018		7195738
<u>2018/08/000200</u>	08/03/2018 API	91.01 VND	006768 IN	MILEAGE 072018		MELISSA S SHAFFER MILEAGE 072018		7195745
<u>2018/08/000200</u>	08/03/2018 API	20.00 VND	019112 IN	591-18		NATALIE REYNOLDS DINNER		7195748
<u>2018/08/000200</u>	08/03/2018 API	26.95 VND	019112 IN	592-18		NATALIE REYNOLDS MEAL EXPENSE		7195748
<u>2018/08/000200</u>	08/03/2018 API	40.26 VND	019112 IN	593-18		NATALIE REYNOLDS UBER		7195748
<u>2018/08/000200</u>	08/03/2018 API	42.30 VND	019112 IN	594-18		NATALIE REYNOLDS PARKING		7195748
<u>2018/08/000391</u>	08/06/2018 API	24.52 VND	003133 IN	MILEAGE 062018		LAWRIE WARNER MILEAGE 062018		7196113
<u>2018/08/000391</u>	08/06/2018 API	73.03 VND	003676 IN	MILEAGE 072018		MEGAN L HARMON MILEAGE 072018		7196125
<u>2018/08/000391</u>	08/06/2018 API	143.33 VND	015247 IN	MILEAGE 072018		MONICA BOEHLER MILEAGE 072018		7196127
<u>2018/08/000391</u>	08/06/2018 API	194.02 VND	015247 IN	MILEAGE 062018		MONICA BOEHLER MILEAGE 062018		7196127
<u>2018/08/000569</u>	08/10/2018 API	64.85 VND	013769 IN	MILEAGE 072018		ANN JENKINS MILEAGE 072018		7196350
<u>2018/08/000569</u>	08/10/2018 API	106.27 VND	006702 IN	MILEAGE 072018		MEGAN COFFMAN MILEAGE 072018		7196374
<u>2018/08/000570</u>	08/10/2018 API	88.83 VND	016870 IN	MILEAGE 072018		NATASHA D MOON MILEAGE 072018		7196375
<u>2018/08/000716</u>	08/14/2018 API	95.00 VND	018975 IN	017725		JP MORGAN CHASE BANK ACT# 5563-7581-311		7196575
<u>2018/08/001032</u>	08/20/2018 API	35.97 VND	019625 IN	MILEAGE 07-08/2018		KADEJHA KIMBLE MILEAGE		7197029
<u>01900031 370312 FAMILY/CHILDREN FI</u>		17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031 370405 EMERGENCY ASSISTAN</u>		391,450	391,450	264,080.47	10,117.34	23,187.71	104,181.82	73.4%
<u>2018/08/000201</u>	08/03/2018 API	22.00 VND	000119 IN	529-18		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7195694
<u>2018/08/000201</u>	08/03/2018 API	135.38 VND	000119 IN	566-18		ALLEN CO CHILDRENS S UTILITIES - REUNI		7195694
<u>2018/08/000201</u>	08/03/2018 API	92.00 VND	000119 IN	567-18		ALLEN CO CHILDRENS S UTILITIES - REUNI		7195694
<u>2018/08/000201</u>	08/03/2018 API	266.00 VND	000119 IN	565-18		ALLEN CO CHILDRENS S UTILITIES - PREVEN		7195694
<u>2018/08/000201</u>	08/03/2018 API	205.14 VND	011876 IN	76		NEIGHBORHOOD RELIEF ALLEN CO. CHILDREN		7195749

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2018/08/000391</u>	08/06/2018 API	359.30	VND 011876	IN 78		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7196128
<u>2018/08/000391</u>	08/06/2018 API	410.28	VND 011876	IN 77		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7196128
<u>2018/08/000391</u>	08/06/2018 API	92.00	VND 004180	IN 0142945-IN		OHIO BUREAU OF CRIMI	ALLEN CO. CHILDREN	7196129
<u>2018/08/000564</u>	08/09/2018 API	50.00	VND 005016	IN 411-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	50.00	VND 005016	IN 447-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.02	VND 005016	IN 495-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.98	VND 005016	IN 488-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	100.00	VND 005016	IN 494-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	30.00	VND 005016	IN 505-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	74.78	VND 005016	IN 558-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	75.00	VND 005016	IN 586-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.51	VND 005016	IN 585-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	40.00	VND 005016	IN 582-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	50.00	VND 005016	IN 438-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.07	VND 005016	IN 435-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.21	VND 005016	IN 427-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	100.00	VND 005016	IN 496-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	45.21	VND 005016	IN 481-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	100.00	VND 005016	IN 489-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	100.00	VND 005016	IN 477-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	50.00	VND 005016	IN 521-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	50.00	VND 005016	IN 486-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	21.15	VND 005016	IN 523-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	199.66	VND 005016	IN 534-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	99.47	VND 005016	IN 570-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	48.24	VND 005016	IN 587-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	30.00	VND 005016	IN 581-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.45	VND 005016	IN 583-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	49.39	VND 005016	IN 480-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000564</u>	08/09/2018 API	50.00	VND 005016	IN 589-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196382
<u>2018/08/000565</u>	08/09/2018 API	80.81	VND 015252	IN 1368		ALLEN COUNTY PROPERT	AR ACT# AR0175 ALL	7196347
<u>2018/08/000565</u>	08/09/2018 API	15.00	VND 019602	IN 526-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000565</u>	08/09/2018 API	20.00	VND 019602	IN 568-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000565</u>	08/09/2018 API	20.00	VND 019602	IN 531-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000565</u>	08/09/2018 API	20.00	VND 019602	IN 503-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000565</u>	08/09/2018 API	20.00	VND 019602	IN 450-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000565</u>	08/09/2018 API	20.00	VND 019602	IN 518-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000565</u>	08/09/2018 API	20.00	VND 019602	IN 597-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196385
<u>2018/08/000569</u>	08/10/2018 API	25.00	VND 000976	IN 524-18		CHIEF SUPERMARKETS I	ACT#4911705706 ALL	7196353
<u>2018/08/000569</u>	08/10/2018 API	275.00	VND 004444	IN 608-18		STITES ENTERPRISES,	HOUSING-GOOCH-ALLE	7196386
<u>2018/08/000695</u>	08/14/2018 API	47.82	VND 005016	IN 506-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7196514
<u>2018/08/000716</u>	08/14/2018 API	105.95	VND 018975	IN 062433		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7196577
<u>2018/08/000716</u>	08/14/2018 API	118.00	VND 018975	IN 174086		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7196578
<u>2018/08/000813</u>	08/16/2018 API	3,000.00	VND 009888	IN AUG 2018		NEOPOST USA INC	ACT# 7900-0440-804	7196731
<u>2018/08/000813</u>	08/16/2018 API	30.00	VND 019602	IN 585-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7196739
<u>2018/08/000813</u>	08/16/2018 API	689.00	VND 000614	IN 659		TRANSPORTATION	ALLEN CO. CHILDREN	7196755
<u>2018/08/001032</u>	08/20/2018 API	150.00	VND 001078	IN 209364		COLEMAN PROFESSIONAL	ALLEN CO. CHILDREN	7197018

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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2018/08/001032</u>	08/20/2018 API	179.65 VND	011876 IN	79		NEIGHBORHOOD RELIEF ALLEN CO. CHILDREN		7197044
<u>2018/08/001032</u>	08/20/2018 API	300.00 VND	020166 IN	615-18		SCHROEMAN LTD HOUSING - OWSLEY -		7197054
<u>2018/08/001151</u>	08/22/2018 API	134.00 VND	000119 IN	656-18		ALLEN CO CHILDRENS S UTILITIES		7197170
<u>2018/08/001151</u>	08/22/2018 API	322.44 VND	000119 IN	659-18		ALLEN CO CHILDRENS S UTILITIES		7197170
<u>2018/08/001151</u>	08/22/2018 API	44.00 VND	000119 IN	651-18		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7197170
<u>2018/08/001151</u>	08/22/2018 API	66.00 VND	000119 IN	625-18		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7197170
<u>2018/08/001151</u>	08/22/2018 API	174.00 VND	000119 IN	649-18		ALLEN CO CHILDRENS S UTILITIES		7197170
<u>2018/08/001151</u>	08/22/2018 API	240.00 VND	000119 IN	653-18		ALLEN CO CHILDRENS S SUMMER SCHOOL FEES		7197170
<u>2018/08/001151</u>	08/22/2018 API	44.00 VND	000119 IN	588-18		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7197170
<u>2018/08/001293</u>	08/24/2018 API	50.00 VND	006029 IN	006202		WAL MART COMMUNITY ACT# 6032 2020 202		7197453
<u>2018/08/001293</u>	08/24/2018 API	98.65 VND	006029 IN	000402		WAL MART COMMUNITY ACT# 6032 2020 202		7197451
<u>2018/08/001293</u>	08/24/2018 API	102.84 VND	006029 IN	599-18		WAL MART COMMUNITY ACT# 6032 2020 202		7197457
<u>2018/08/001293</u>	08/24/2018 API	91.52 VND	006029 IN	000890		WAL MART COMMUNITY ACT# 6032 2020 202		7197455
<u>2018/08/001293</u>	08/24/2018 API	150.00 VND	006029 IN	0003936		WAL MART COMMUNITY ACT# 6032 2020 202		7197458
<u>2018/08/001293</u>	08/24/2018 API	98.55 VND	006029 IN	003431		WAL MART COMMUNITY ACT# 6032 2020 202		7197456
<u>2018/08/001293</u>	08/24/2018 API	73.87 VND	006029 IN	530-18		WAL MART COMMUNITY ACT# 6032 2020 202		7197454
<u>01900031 370515 FACILITIES</u>		83,700	83,700	56,833.98	7,377.88	26,866.02	.00	100.0%
<u>2018/08/000201</u>	08/03/2018 API	217.22 VND	014589 IN	JULY 2018		CITY OF LIMA UTILITI CUST# 0000479 ACT#		7195716
<u>2018/08/000391</u>	08/06/2018 API	1,468.96 VND	005948 IN	9810608867		VERIZON WIRELESS ACT# 886566742-000		7196148
<u>2018/08/000565</u>	08/09/2018 API	27.95 VND	005948 IN	9811716722		VERIZON WIRELESS ACT# 581839007-000		7196389
<u>2018/08/001151</u>	08/22/2018 API	184.79 VND	005669 IN	701765603081318		SPECTRUM BUSINESS ACT# 10202-7017656		7197223
<u>2018/08/001151</u>	08/22/2018 API	129.28 VND	001585 IN	AUG 2018		DOMINION ENERGY ACT# 2 5000 3086 5		7197186
<u>2018/08/001151</u>	08/22/2018 API	1,568.78 VND	005948 IN	9812465158		VERIZON WIRELESS ACT# 886566742-000		7197229
<u>2018/08/001293</u>	08/24/2018 API	3,780.90 VND	000217 IN	AUG 2018		OHIO POWER COMPANY ACT# 078-276-998-2		7197443
<u>01900031 370750 PLACEMENT</u>		1,950,000	1,950,000	896,876.46	132,934.25	574,898.48	478,225.06	75.5%
<u>2018/08/000558</u>	08/10/2018 API	374.00 VND	015574 IN	FPB 072018A		AMANDA M CROUCH FPB 072018A		7196324
<u>2018/08/000558</u>	08/10/2018 API	682.00 VND	013593 IN	FPB 082018		ALLISON K BOWMAN FPB 082018		7196323
<u>2018/08/000558</u>	08/10/2018 API	1,499.00 VND	015574 IN	FPB 082018		AMANDA M CROUCH FPB 082018		7196324
<u>2018/08/000558</u>	08/10/2018 API	1,943.00 VND	017237 IN	FPB 082018		AMY THORNBURG FPB 082018		7196325
<u>2018/08/000558</u>	08/10/2018 API	1,364.00 VND	013710 IN	FPB 082018		ASHLEY MERTZ FPB 082018		7196326
<u>2018/08/000558</u>	08/10/2018 API	1,232.00 VND	000646 IN	FPB 082018		BONNIE EDWARDS FPB 082018		7196327
<u>2018/08/000558</u>	08/10/2018 API	682.00 VND	017591 IN	FPB 082018		BRITANI M WARD FPB 082018		7196328
<u>2018/08/000558</u>	08/10/2018 API	1,798.00 VND	018784 IN	FPB 082018		CHAD FRIDLEY FPB 082018		7196329
<u>2018/08/000558</u>	08/10/2018 API	6,116.25 VND	016620 IN	FPB 082018		DANNY FRAZIER FPB 082018		7196330
<u>2018/08/000558</u>	08/10/2018 API	1,100.00 VND	016291 IN	FPB 082018		DIANA L VARNO FPB 082018		7196331
<u>2018/08/000558</u>	08/10/2018 API	792.00 VND	006293 IN	FPB 082018		HEATHER BAUMUNK FPB 082018		7196332
<u>2018/08/000558</u>	08/10/2018 API	1,859.00 VND	010538 IN	FPB 082018		JEREMY KINDLE FPB 082018		7196333
<u>2018/08/000558</u>	08/10/2018 API	44.00 VND	019962 IN	FPB 082018		JULIA LEONARD FPB 082018		7196334
<u>2018/08/000558</u>	08/10/2018 API	3,348.00 VND	017175 IN	FPB 082018		KERI ANN LUERSMAN FPB 082018		7196335
<u>2018/08/000558</u>	08/10/2018 API	2,232.00 VND	011009 IN	FPB 082018		KIMBERLY A SCHIMMOEL FPB 082018		7196336
<u>2018/08/000558</u>	08/10/2018 API	1,137.00 VND	014833 IN	FPB 082018		MARGARET ROWE FPB 082018		7196337
<u>2018/08/000558</u>	08/10/2018 API	1,644.00 VND	003695 IN	FPB 082018		MELISSA K STEPHENS FPB 082018		7196338
<u>2018/08/000558</u>	08/10/2018 API	132.00 VND	020261 IN	FPB 082018		MELISSA S TOBE-SUTTO FPB 082018		7196339





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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 370750 PLACEMENT</u>										
	2018/08/000558	08/10/2018	API	682.00	VND 020009	IN FPB 082018	RACHEL J KASER	FPB 082018 7196340		
	2018/08/000558	08/10/2018	API	1,160.00	VND 006617	IN FPB 082018	STEPHANIE DUBUQUE	FPB 082018 7196341		
	2018/08/000558	08/10/2018	API	841.00	VND 017956	IN FPB 082018	TAMARA A BOUGHAN	FPB 082018 7196342		
	2018/08/000558	08/10/2018	API	682.00	VND 009742	IN FPB 082018	VICKIE S EMMONS	FPB 082018 7196343		
	2018/08/000558	08/10/2018	API	725.00	VND 016123	IN FPB 082018	WENDI A HAMPP	FPB 082018 7196344		
	2018/08/000558	08/10/2018	API	704.00	VND 019231	IN FPB 082018	WENDY C CHAPPELL	FPB 082018 7196345		
	2018/08/000695	08/14/2018	API	322.37	VND 005669	IN 723313401080718	SPECTRUM BUSINESS	act# 10202-7233134 7196519		
	2018/08/000745	08/15/2018	API	14,343.00	VND 020066	IN AFY07012018	ALL FOR YOU 126 INC	ALLEN CO. CHILDREN 7196609		
	2018/08/000745	08/15/2018	API	3,038.00	VND 008364	IN 6840	CORNELL ABRAXAS	ALLEN CO. CHILDREN 7196624		
	2018/08/000745	08/15/2018	API	11,625.00	VND 015798	IN JULY 2018	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN 7196652		
	2018/08/000745	08/15/2018	API	7,068.00	VND 012090	IN JULY 2018	KEYSTONE RICHLAND	ALLEN CO. CHILDREN 7196653		
	2018/08/000745	08/15/2018	API	2,945.00	VND 006919	IN AL201807	KIDS COUNT TOO INC	ALLEN CO. CHILDREN 7196654		
	2018/08/000745	08/15/2018	API	4,619.00	VND 017794	IN 5766	LIFE START, INC	ALLEN CO. CHILDREN 7196656		
	2018/08/000745	08/15/2018	API	21,018.00	VND 014812	IN ALLENCS-0718	TRI-STATE YOUTH	ALLEN CO. CHILDREN 7196681		
	2018/08/000745	08/15/2018	API	7,440.00	VND 010406	IN JULY 2018	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN 7196666		
	2018/08/000745	08/15/2018	API	2,737.30	VND 005262	IN JUL18	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN 7196672		
	2018/08/000745	08/15/2018	API	8,866.00	VND 009111	IN 07/18	ST VINCENT FAMILY	ALLEN CO. CHILDREN 7196675		
	2018/08/000745	08/15/2018	API	9,840.33	VND 014161	IN 20180806-0125	THE VILLAGE NETWORK	ALLEN CO. CHILDREN 7196680		
	2018/08/000813	08/16/2018	API	6,300.00	VND 020318	IN 6039	SAFEHOUSE MINISTRIES	ALLEN COUNTY CHILD 7196736		
<u>01900031 370751 PLACEMENT RELATED</u>		61,800		61,800		37,062.63	2,364.04	6,502.18	18,235.19	70.5%
	2018/08/000201	08/03/2018	API	118.40	VND 015574	IN FP MILEAGE 072018	AMANDA M CROUCH	FP MILEAGE 072018 7195701		
	2018/08/000565	08/09/2018	API	1,158.69	VND 000116	IN COST SHARE 72018	ALLEN COUNTY	COST SHARE NH 0720 7196346		
	2018/08/000569	08/10/2018	API	25.00	VND 020306	IN 514-18	DEANNA AUTRY	REIMB SCHOOL FEE F 7196357		
	2018/08/001011	08/20/2018	API	20.00	VND 017237	IN FP TRAINING 082018	AMY THORNBURG	FP TRAINING 082018 7196934		
	2018/08/001011	08/20/2018	API	20.00	VND 014561	IN FP TRAINING 082018	BEVERLY MCDANIEL	FP TRAINING 082018 7196935		
	2018/08/001011	08/20/2018	API	20.00	VND 017176	IN FP TRAINING 082018	BILLIE JOE LUERSMAN	FP TRAINING 082018 7196936		
	2018/08/001011	08/20/2018	API	20.00	VND 000646	IN FP TRAINING 082018	BONNIE EDWARDS	FP TRAINING 082018 7196937		
	2018/08/001011	08/20/2018	API	20.00	VND 017591	IN FP TRAINING 082018	BRITANI M WARD	FP TRAINING 082018 7196938		
	2018/08/001011	08/20/2018	API	20.00	VND 015898	IN FP TRAINING 082018	CARRIE M SHOUP	FP TRAINING 082018 7196939		
	2018/08/001011	08/20/2018	API	60.00	VND 018784	IN FP TRAINING 082018	CHAD FRIDLEY	FP TRAINING 082018 7196940		
	2018/08/001011	08/20/2018	API	20.00	VND 009741	IN FP TRAINING 082018	DANIEL EMMONS	FP TRAINING 082018 7196941		
	2018/08/001011	08/20/2018	API	20.00	VND 014560	IN FP TRAINING 082018	DAVID A MCDANIEL	FP TRAINING 082018 7196942		
	2018/08/001011	08/20/2018	API	20.00	VND 015896	IN FP TRAINING 082018	DERRICK C SHOUP	FP TRAINING 082018 7196943		
	2018/08/001011	08/20/2018	API	20.00	VND 017236	IN FP TRAINING 082018	GABRIEL S THORNBURG	FP TRAINING 082018 7196944		
	2018/08/001011	08/20/2018	API	60.00	VND 006293	IN FP TRAINING 082018	HEATHER BAUMUNK	FP TRAINING 082018 7196945		
	2018/08/001011	08/20/2018	API	20.00	VND 002505	IN FP TRAINING 082018	JEFFERY EDWARDS	FP TRAINING 082018 7196946		
	2018/08/001011	08/20/2018	API	20.00	VND 017590	IN FP TRAINING 082018	JOSHUA WARD	FP TRAINING 082018 7196947		
	2018/08/001011	08/20/2018	API	20.00	VND 017365	IN FP TRAINING 082018	KELLEY ULIS	FP TRAINING 082018 7196948		
	2018/08/001011	08/20/2018	API	20.00	VND 017175	IN FP TRAINING 082018	KERI ANN LUERSMAN	FP TRAINING 082018 7196949		
	2018/08/001011	08/20/2018	API	20.00	VND 014833	IN FP TRAINING 082018	MARGARET ROWE	FP TRAINING 082018 7196950		
	2018/08/001011	08/20/2018	API	20.00	VND 003695	IN FP TRAINING 082018	MELISSA K STEPHENS	FP TRAINING 082018 7196951		
	2018/08/001011	08/20/2018	API	60.00	VND 019971	IN FP TRAINING 082018	MICACLA D DEMING	FP TRAINING 082018 7196952		
	2018/08/001011	08/20/2018	API	20.00	VND 017956	IN FP TRAINING 082018	TAMARA A BOUGHAN	FP TRAINING 082018 7196953		
	2018/08/001011	08/20/2018	API	35.00	VND 013591	IN FP TRAINING 082018	TYSON M BOWMAN	FP TRAINING 082018 7196954		
	2018/08/001011	08/20/2018	API	20.00	VND 009742	IN FP TRAINING 082018	VICKIE S EMMONS	FP TRAINING 082018 7196955		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	<u>2018/08/001011</u>	08/20/2018	API	20.00 VND 019231	IN FP TRAINING 082018	WENDY C CHAPPELL	FP TRAINING 082018	7196956
	<u>2018/08/001011</u>	08/20/2018	API	60.00 VND 019970	IN FP TRAINING 082018	WILLIAM E CRIST	FP TRAINING 082018	7196957
	<u>2018/08/001151</u>	08/22/2018	API	55.69 VND 000116	IN COST SHARE 08/18	ALLEN COUNTY	COST SHARE 08/2018	7197172
	<u>2018/08/001151</u>	08/22/2018	API	138.00 VND 000143	IN 2018-001	ALLEN CO SHERIFF	CHILDREN SERVICES	7197171
	<u>2018/08/001293</u>	08/24/2018	API	13.26 VND 020287	IN 5 DAY PHY 08222018	SARAH SMITH	ALLEN CO. CHILDREN	7197446
	<u>2018/08/001293</u>	08/24/2018	API	200.00 VND 006029	IN 006047	WAL MART COMMUNITY	ACT# 6032 2020 202	7197459
TOTAL SERVICES		3,102,350	3,102,350	1,652,231.00	182,600.83	789,541.92	660,577.08	78.7%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>								
		6,500	6,500	1,917.57	.00	4,082.43	500.00	92.3%
TOTAL CAPITAL OUTLAY		6,500	6,500	1,917.57	.00	4,082.43	500.00	92.3%
TOTAL UNDEFINED		6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	67.1%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	67.1%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	67.1%
TOTAL EXPENSES		6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	



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





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



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	10,717.68	1,307.70	.00	6,782.32	61.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	653.85	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	653.85	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,450	2,450	1,098.48	183.08	.00	1,351.52	44.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	91.54	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	91.54	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	300	300	155.40	18.96	.00	144.60	51.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	9.48	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	9.48	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	75	75	160.95	.00	.00	-85.95	214.6%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5,842	3,642	.00	.00	.00	3,642.00	.0%
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES			26,212	24,012	12,132.51	1,509.74	.00	11,879.49	50.5%
21 MATERIALS & SUPPLIES									
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%



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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
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%
31 SERVICES									
<a href="#">20251131 310001 UTILITIES</a>			2,499	2,499	1,156.46	.00	1,342.54	.00	100.0%
<a href="#">20251131 330001 CONTRACT SERVICES</a>			2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%
<a href="#">20251131 330600 REPAIRS</a>			400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628 LEGAL RESOURCES</a>			149,389	149,389	101,391.35	-18,775.42	29,222.23	18,775.42	87.4%
<a href="#">2018/08/000949</a>	08/20/2018	GEN	-18,775.42	REF			REFUND SB REDUCTION TO EXP		
TOTAL SERVICES			155,088	157,288	104,202.53	-18,775.42	34,310.05	18,775.42	88.1%
41 CAPITAL OUTLAY									
<a href="#">20251141 410400 EQUIPMENT</a>			300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED			182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	83.0%
TOTAL UNDEFINED			182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	83.0%
TOTAL LAW LIBRARY RESOURCE FUND			182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	83.0%
TOTAL EXPENSES			182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117</a>	<a href="#">170005 00030 SALARY - EMPL</a>	0	0	6,708.13	.00	.00	-6,708.13	100.0%*
<a href="#">20401117</a>	<a href="#">170005 00040 SALARY - EMPL</a>	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
<a href="#">20401117</a>	<a href="#">171001 00030 PERS</a>	0	0	852.52	.00	.00	-852.52	100.0%*
<a href="#">20401117</a>	<a href="#">171001 00040 PERS</a>	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
<a href="#">20401117</a>	<a href="#">172001 MEDICARE</a>	0	0	-.35	-.35	.00	.35	100.0%
	<a href="#">2018/08/000515</a> 08/10/2018 GEN	-.35	REF			CORRECT 090915 PAYROLL		
<a href="#">20401117</a>	<a href="#">172001 00030 MEDICARE</a>	0	0	97.46	.35	.00	-97.46	100.0%*
	<a href="#">2018/08/000515</a> 08/10/2018 GEN	.35	REF			CORRECT 090915 PAYROLL		
<a href="#">20401117</a>	<a href="#">172001 00040 MEDICARE</a>	155	155	194.41	.00	.00	-39.21	125.3%*
<a href="#">20401117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	-146.78	-146.78	.00	146.78	100.0%
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	-228.12	REF			S/B PHASE 2 EXP		
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	-313.61	REF			S/B PHASE 2 EXP		
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	416.21	REF			S/B PHASE 2 REBATE		
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	-21.26	REF			S/B PHASE 2 EXP		
<a href="#">20401117</a>	<a href="#">173001 00030 WORKMEN'S COM</a>	0	0	146.78	146.78	.00	-146.78	100.0%*
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	228.12	REF			S/B PHASE 2 EXP		
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	313.61	REF			S/B PHASE 2 EXP		
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	-416.21	REF			S/B PHASE 2 REBATE		
	<a href="#">2018/08/000689</a> 08/14/2018 GEN	21.26	REF			S/B PHASE 2 EXP		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401117 175001 00030 MEDICAL PREMI</u>	0	0	-70.51	.00	.00	70.51	100.0%	
<u>20401117 175001 00040 MEDICAL PREMI</u>	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*	
<u>20401117 175002 VSP PREMIUMS</u>	0	0	-3.01	-.43	.00	3.01	100.0%	
<u>2018/08/000485</u> 08/10/2018 GEN	.43	REF			CORRECT JE 072518			
<u>2018/08/000485</u> 08/10/2018 GEN	-.43	REF			PR CORRECTION 090617			
<u>2018/08/000485</u> 08/10/2018 GEN	-.43	REF			PR CORRECTION 123015			
<u>20401117 175002 00030 VSP PREMIUMS</u>	0	0	1.72	2.58	.00	-1.72	100.0%*	
<u>2018/08/000485</u> 08/10/2018 GEN	.43	REF			PR CORRECTION 090617			
<u>2018/08/000485</u> 08/10/2018 GEN	.43	REF			PR CORRECTION 123015			
<u>2018/08/000485</u> 08/10/2018 GEN	.43	REF			CORR JE 011218 PP 011018			
<u>2018/08/000485</u> 08/10/2018 GEN	.43	REF			CORR JE 020518 PP 122717			
<u>2018/08/000516</u> 08/10/2018 GEN	.86	REF			CORRECT C LEIS 1ST PAYROLL			
<u>20401117 175002 00040 VSP PREMIUMS</u>	1	1	3.01	-2.15	.00	-1.72	233.3%*	
<u>2018/08/000485</u> 08/10/2018 GEN	-.43	REF			CORRECT JE 072518			
<u>2018/08/000485</u> 08/10/2018 GEN	-.43	REF			CORR JE 011218 PP 011018			
<u>2018/08/000485</u> 08/10/2018 GEN	-.43	REF			CORR JE 020518 PP 122717			
<u>2018/08/000516</u> 08/10/2018 GEN	-.86	REF			CORRECT C LEIS 1ST PAYROLL			
<u>20401117 175003 00030 A/C LIFE INSU</u>	0	0	-24.00	.00	.00	24.00	100.0%	
<u>20401117 175003 00040 A/C LIFE INSU</u>	12	12	36.00	.00	.00	-24.00	300.0%*	
TOTAL PERSONAL SERVICES	16,901	16,901	27,668.66	.00	.00	-10,767.35	163.7%	
21 MATERIALS & SUPPLIES								
<u>20401121 210001 00030 SUPPLIES - GE</u>	3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*	
<u>20401121 210001 00040 SUPPLIES - GE</u>	498	498	164.32	.00	180.20	153.86	69.1%	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	4,342	4,342	644.17	.00	4,024.29	-325.99	107.5%	
<u>31 SERVICES</u>								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%	
<a href="#">20401131 330001 00040 CONTRACT SERV</a>	6,250	6,250	6,250.00	.00	.00	.00	100.0%	
TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20401141 360401 00030 TRAVEL</a>	5,018	5,018	49.60	.00	4,968.17	.00	100.0%	
<a href="#">20401141 410400 00030 EQUIPMENT</a>	0	0	-325.99	.00	.00	325.99	100.0%	
TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	.00	4,968.17	325.99	93.5%	
<u>94 ADVANCE OUT</u>								
<a href="#">20405194 940001 ADVANCE OUT</a>	0	73,334	.00	.00	.00	73,334.05	.0%	
TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%	
TOTAL UNDEFINED	37,566	110,900	36,596.44	.00	11,737.31	62,566.70	43.6%	
TOTAL UNDEFINED	37,566	110,900	36,596.44	.00	11,737.31	62,566.70	43.6%	
TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,596.44	.00	11,737.31	62,566.70	43.6%	
TOTAL EXPENSES	37,566	110,900	36,596.44	.00	11,737.31	62,566.70		



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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								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,446	5,446	4,099.72	482.32	.00	1,346.28	75.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	241.16	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	241.16	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	762	762	573.92	67.52	.00	188.08	75.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	33.76	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	33.76	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	79	58.95	7.00	.00	20.05	74.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	3.50	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	3.50	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES		6,287	6,287	4,782.68	556.84	.00	1,504.32	76.1%
31 SERVICES								
<a href="#">20501531</a>	<a href="#">340001</a> SERVICES	9,158	9,158	1,749.20	651.72	7,409.20	.00	100.0%
<a href="#">2018/08/000383</a>	08/07/2018 API	22.28	VND 019848	IN WELLNESS TRAVEL 8/18	BRITTANY KLINGLER	WELLNESS TRAVEL-	8	7196090
<a href="#">2018/08/000835</a>	08/16/2018 API	81.60	VND 019848	IN travel 8/9/18	BRITTANY KLINGLER	TRAVEL 8/9/18		7196763
<a href="#">2018/08/001358</a>	08/27/2018 API	11.97	VND 019848	IN REIMB / 8.27.18	BRITTANY KLINGLER	REIMB 8.27.18		7197462
<a href="#">2018/08/001362</a>	08/28/2018 API	535.87	VND 018975	IN 5563750000640100.188	JP MORGAN CHASE BANK	5563750000640100	5	7197478
TOTAL SERVICES		9,158	9,158	1,749.20	651.72	7,409.20	.00	100.0%
TOTAL UNDEFINED		15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	90.3%
TOTAL UNDEFINED		15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	90.3%





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2050	CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CEBCO WELLNESS GRANT	15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	90.3%
	TOTAL EXPENSES	15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	

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ACCOUNTS FOR:  
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,034,669	284,278.23	51,322.97	101,548.87	648,841.95	37.3%
<u>2018/08/000092</u> 08/01/2018 API	1,442.00	VND 000365 IN C18000504			APOLLO CAREER CENTER	QUINTERO-JONES TUI	7195544
<u>2018/08/000092</u> 08/01/2018 API	520.00	VND 016258 IN C18000569			BEN WAGGAMON	JONES 500 N JAMESO	7195547
<u>2018/08/000104</u> 08/01/2018 API	75.00	VND 000365 IN S18000233			APOLLO CAREER CENTER	TRENT CPR TUITION	7195544
<u>2018/08/000104</u> 08/01/2018 API	3,954.00	VND 000365 IN S18000232			APOLLO CAREER CENTER	TRENT TUITION	7195544
<u>2018/08/000104</u> 08/01/2018 API	1,406.88	VND 015872 IN S18000178			CITY OF LIMA, OH	JACKSON 7/18 OJT	7195554
<u>2018/08/000104</u> 08/01/2018 API	154.29	VND 019671 IN S18000238			EMILY DRAKE	DRAKE WORK UNIFORM	7195565
<u>2018/08/000104</u> 08/01/2018 API	100.00	VND 020209 IN S18000235			KARRAH KITTLE	KITTLE WORK CLOTHI	7195571
<u>2018/08/000333</u> 08/07/2018 API	84.00	VND 020210 IN 7/18 AS			ANASTASIA SLONAKER	SLONAKER 7/18 TRAV	7195885
<u>2018/08/000333</u> 08/07/2018 API	2,430.00	VND 000365 IN C18000566			APOLLO CAREER CENTER	STUMP TUITION	7195886
<u>2018/08/000334</u> 08/07/2018 API	2,430.00	VND 000365 IN S18000236			APOLLO CAREER CENTER	HOLLMON TUITION	7195886
<u>2018/08/000334</u> 08/07/2018 API	22.49	VND 012575 IN S18000240			CAROLYN L KILGORE	HOLLMON SHOES	7195890
<u>2018/08/000334</u> 08/07/2018 API	1,418.63	VND 001088 IN S18000169			COLONIAL SURFACE SOL	TREHAN 7/18 OJT	7195894
<u>2018/08/000334</u> 08/07/2018 API	100.00	VND 020222 IN S18000244			DANIELLE JANSEN	JANSEN REIMB WORK	7195895
<u>2018/08/000334</u> 08/07/2018 API	2,641.23	VND 020180 IN S18000122			HONDA OF AMERICA	SUEVER 5/18 OJT	7195902
<u>2018/08/000334</u> 08/07/2018 API	2,268.00	VND 020180 IN S18000123			HONDA OF AMERICA	SUEVER 6/18 OJT	7195902
<u>2018/08/000334</u> 08/07/2018 API	80.00	VND 019963 IN 6/18 KS			KANDIS SIMPSON	SIMPSON 6/18 TRAVE	7195903
<u>2018/08/000334</u> 08/07/2018 API	863.29	VND 016890 IN S18000217			METOKOTE CORPORATION	FRAZELL 7/18 OJT	7195912
<u>2018/08/000334</u> 08/07/2018 API	2,115.84	VND 019390 IN S18000060			THE PROCTOR & GAMBLE	BOOHER 6/18 OJT	7195925
<u>2018/08/000334</u> 08/07/2018 API	2,115.84	VND 019390 IN S18000070			THE PROCTOR & GAMBLE	REX 6/18 OJT	7195925
<u>2018/08/000334</u> 08/07/2018 API	2,115.84	VND 019390 IN S18000055			THE PROCTOR & GAMBLE	RICKER 6/18 OJT	7195925
<u>2018/08/000572</u> 08/09/2018 API	2,300.40	VND 005275 IN IWT SPHERION			SPHERION	INCUMBENT WORKER T	7196384
<u>2018/08/000728</u> 08/14/2018 API	84.00	VND 020159 IN 7/18 AS			ASHLYNN SITES	SITES 7/18 TRAVEL	7196615
<u>2018/08/000728</u> 08/14/2018 API	40.00	VND 020016 IN 7/18 NE			NICOLE ELSBERRY	ELSBERRY 7/18 TRAV	7196663
<u>2018/08/000747</u> 08/14/2018 API	472.50	VND 000114 IN S18000220			ALLEN COUNTY AUDITOR	WIEDEMAN 7/18 OJT	7196612
<u>2018/08/000747</u> 08/14/2018 API	28.49	VND 012575 IN S18000255			CAROLYN L KILGORE	HOLLMON WATCH	7196618
<u>2018/08/000747</u> 08/14/2018 API	68.00	VND 020222 IN 7/18 DJ			DANIELLE JANSEN	JANSEN 7/18 TRAVEL	7196625
<u>2018/08/000747</u> 08/14/2018 API	76.00	VND 020092 IN 7/18 EL			EMILY LAYMAN	LAYMAN 7/18 TRAVEL	7196628
<u>2018/08/000747</u> 08/14/2018 API	56.00	VND 020196 IN 7/18 HH			HEATHER HALE	HALE 7/18 TRAVEL	7196637
<u>2018/08/000747</u> 08/14/2018 API	84.00	VND 020189 IN 7/18 JT			JOHN TREHAN	TREHAN 7/18 TRAVEL	7196640
<u>2018/08/000747</u> 08/14/2018 API	100.00	VND 020245 IN PL KO			KALEIGH OMLOR	OMLOR PLACEMENT IN	7196650
<u>2018/08/000747</u> 08/14/2018 API	44.00	VND 019963 IN 7/18 KS			KANDIS SIMPSON	SIMPSON 7/18 TRAVE	7196651
<u>2018/08/000747</u> 08/14/2018 API	100.00	VND 020307 IN PL MVH			MATTHEW VAN HORN	VAN HORN PLACEMENT	7196660
<u>2018/08/000747</u> 08/14/2018 API	100.00	VND 020272 IN PL OJ			OCTAVIA JONES	JONES PLACEMENT IN	7196664
<u>2018/08/000747</u> 08/14/2018 API	64.00	VND 020199 IN 6/18 SMF			SEAN M FRAZELL	FRAZELL 6/18 TRAVE	7196671
<u>2018/08/000747</u> 08/14/2018 API	884.16	VND 019390 IN S18000199			THE PROCTOR & GAMBLE	RICKER 7/18 OJT	7196678
<u>2018/08/000747</u> 08/14/2018 API	389.76	VND 019390 IN S18000197			THE PROCTOR & GAMBLE	BOOHER 7/18 OJT	7196678
<u>2018/08/000747</u> 08/14/2018 API	371.40	VND 019390 IN S18000198			THE PROCTOR & GAMBLE	REX 7/18 OJT	7196678



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ACCOUNTS FOR:  
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2018/08/000747</u>	56.00 VND	020025 IN	6/18 WB		WILLIAM BOOHER	BOOHER 6/18 TRAVEL	7196685
<u>2018/08/000747</u>	64.00 VND	020025 IN	7/18 WB		WILLIAM BOOHER	BOOHER 7/18 TRAVEL	7196685
<u>2018/08/001053</u>	740.00 VND	000365 IN	S18000251		APOLLO CAREER CENTER	CRISOSTOMO TUITION	7197069
<u>2018/08/001053</u>	62.75 VND	012575 IN	S18000252		CAROLYN L KILGORE	CRISOSTOMO UNIFORM	7197075
<u>2018/08/001053</u>	20.00 VND	020277 IN	S18000274		DIANNE CRISOSTOMO	CRISOSTOMO TB TEST	7197080
<u>2018/08/001053</u>	989.30 VND	012539 IN	S18000142		GENERAL AUDIT CORP	LAYMAN 6/18 OJT	7197082
<u>2018/08/001053</u>	1,320.00 VND	012539 IN	S18000195		GENERAL AUDIT CORP	JANSEN 7/18 OJT	7197082
<u>2018/08/001053</u>	885.95 VND	012539 IN	S18000265		GENERAL AUDIT CORP	LAYMAN 7/18 OJT	7197082
<u>2018/08/001053</u>	48.00 VND	019598 IN	6/18 JJ		JAMIE JUTTE	JUTTE 6/18 TRAVEL	7197085
<u>2018/08/001053</u>	7,318.00 VND	003230 IN	LMH IWT		LIMA MEMORIAL HOSPIT	INCUMBENT WORKER T	7197088
<u>2018/08/001053</u>	56.00 VND	020199 IN	7/18 SMF		SEAN M FRAZELL	FRAZELL 7/18 TRAVE	7197093
<u>2018/08/001054</u>	32.00 VND	020210 IN	8/18 AS		ANASTASIA SLONAKER	SLONAKER 8/18 TRAV	7197068
<u>2018/08/001054</u>	834.06 VND	019665 IN	1167CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7197073
<u>2018/08/001054</u>	834.00 VND	003241 IN	C18000601		LIMA PROPERTIES LTD	SPENCER 512 FAUROT	7197089
<u>2018/08/001054</u>	21.00 VND	000614 IN	667CCW		TRANSPORTATION	JONES 7/18 TRANSPO	7197096
<u>2018/08/001267</u>	1,409.28 VND	020273 IN	S18000282		OTTAWA MOTORS LLC	TREHAN CAR REPAIR	7197395
<u>2018/08/001267</u>	3,270.00 VND	005294 IN	SRMC IWT		ST RITAS MEDICAL CEN	INCUMBENT WORKER T	7197401
<u>2018/08/001267</u>	836.00 VND	003253 IN	SCU IWT		SUPERIOR CREDIT UNIO	INCUMBENT WORKER T	7197403
<u>2018/08/001420</u>	832.59 VND	019665 IN	1245CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7197752
<u>2018/08/001421</u>	94.00 VND	019195 IN	S18000277		AMANDA MATTHEWS	MATTHEWS GRAD FEE/	7197749
TOTAL SERVICES	1,000,000	1,034,669	284,278.23	51,322.97	101,548.87	648,841.95	37.3%
<u>93 TRANSFER OUT</u>							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	189,692.04	17,802.51	.00	260,307.96	42.2%
<u>2018/08/000104</u>	17,802.51 VND	000126 IN	7/17-6/18MOU	ALLEN CO DJFS	PA REIMB 7/17-6/18		7195540
TOTAL TRANSFER OUT	450,000	450,000	189,692.04	17,802.51	.00	260,307.96	42.2%
TOTAL UNDEFINED	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	38.8%
TOTAL UNDEFINED	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	38.8%
TOTAL WIA	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	38.8%
TOTAL EXPENSES	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>20751621 219099 SUNDRY</u>	22,000	22,000	14,979.24	4,825.04	.00	7,020.76	68.1%
<a href="#">2018/08/000369</a> 08/05/2018 API	2,668.00	VND 000416 IN 073118075C					
<a href="#">2018/08/000369</a> 08/05/2018 API	126.00	VND 001653 IN 0000292194					
<a href="#">2018/08/000369</a> 08/05/2018 API	52.50	VND 020229 IN 072518075A					
<a href="#">2018/08/000369</a> 08/05/2018 API	450.00	VND 019000 IN 072518075B					
<a href="#">2018/08/000369</a> 08/05/2018 API	90.00	VND 015086 IN 6013					
<a href="#">2018/08/000592</a> 08/09/2018 API	350.00	VND 000416 IN 080718075A					
<a href="#">2018/08/000592</a> 08/09/2018 API	140.00	VND 008010 IN 7802					
<a href="#">2018/08/000592</a> 08/09/2018 API	62.55	VND 001653 IN 0000293266					
<a href="#">2018/08/000592</a> 08/09/2018 API	130.07	VND 001653 IN 0000293268					
<a href="#">2018/08/000592</a> 08/09/2018 API	132.48	VND 001653 IN 0000295034					
<a href="#">2018/08/001042</a> 08/20/2018 API	147.12	VND 001653 IN 0000295193					
<a href="#">2018/08/001042</a> 08/20/2018 API	52.50	VND 020229 IN 081418075A					
<a href="#">2018/08/001042</a> 08/20/2018 API	180.00	VND 015086 IN 189					
<a href="#">2018/08/001375</a> 08/27/2018 API	243.82	VND 013827 IN 082118075A					
TOTAL MATERIALS & SUPPLIES	22,000	22,000	14,979.24	4,825.04	.00	7,020.76	68.1%

31 SERVICES

<u>20751631 340215 SERVICES-IN-HOME C</u>	15,000	15,000	8,764.85	1,408.50	3,235.15	3,000.00	80.0%
<a href="#">2018/08/000369</a> 08/05/2018 API	106.50	VND 000416 IN 073118075A					
<a href="#">2018/08/000369</a> 08/05/2018 API	210.00	VND 017700 IN 072518075A					
<a href="#">2018/08/000369</a> 08/05/2018 API	200.00	VND 019939 IN #073118075B					
<a href="#">2018/08/000592</a> 08/09/2018 API	40.00	VND 000416 IN 080718075D					
<a href="#">2018/08/000592</a> 08/09/2018 API	360.00	VND 018889 IN 080718075B					
<a href="#">2018/08/000592</a> 08/09/2018 API	160.00	VND 018725 IN 08718075C					
<a href="#">2018/08/001042</a> 08/20/2018 API	32.00	VND 000416 IN 4021-1558					
<a href="#">2018/08/001375</a> 08/27/2018 API	100.00	VND 005957 IN 082118075B					
<a href="#">2018/08/001377</a> 08/28/2018 API	200.00	VND 019939 IN 082118075A					



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20751631</a>	<a href="#">340405 SERVICES-HOME MODI</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	8,764.85	1,408.50	4,485.15	3,000.00	81.5%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470 ADAPTIVE EQUIPMENT</a>	21,000	21,000	13,222.52	3,749.95	2,033.37	5,744.11	72.6%
<a href="#">2018/08/000369</a>	08/05/2018 API	137.94	VND 007666	IN 715190		BEYOND PLAY LLC	INV 715190	STEP UP 7196026
<a href="#">2018/08/000369</a>	08/05/2018 API	86.19	VND 007666	IN 715214		BEYOND PLAY LLC	INV 715214	PHYSIO 7196026
<a href="#">2018/08/000369</a>	08/05/2018 API	50.80	VND 007666	IN 715322		BEYOND PLAY LLC	INV 715322	SET OF 7196026
<a href="#">2018/08/000369</a>	08/05/2018 API	281.40	VND 007666	IN 715406		BEYOND PLAY LLC	INV 715406	PACK OF 7196026
<a href="#">2018/08/000369</a>	08/05/2018 API	293.13	VND 007666	IN 715418		BEYOND PLAY LLC	INV 715418	SEESAW 7196026
<a href="#">2018/08/000369</a>	08/05/2018 API	28.85	VND 007666	IN 712850		BEYOND PLAY LLC	INV 712850	MR. JUI 7196026
<a href="#">2018/08/000369</a>	08/05/2018 API	259.86	VND 017999	IN 312574		FUN AND FUNCTION, LL	INV 312574	WEIGHTE 7196043
<a href="#">2018/08/000369</a>	08/05/2018 API	450.00	VND 020257	IN 072518075A		SHEENA M EICKHOLT	INV 07518075A	REIM 7196074
<a href="#">2018/08/000592</a>	08/09/2018 API	214.90	VND 016328	IN K61320		ADAPTIVEMALL.COM, LL	INV K61320	HEIGHT 7196394
<a href="#">2018/08/000592</a>	08/09/2018 API	214.90	VND 016328	IN 61321		ADAPTIVEMALL.COM, LL	INV 61321	HEIGHT R 7196394
<a href="#">2018/08/000592</a>	08/09/2018 API	306.97	VND 001877	IN P079173901016		FLAGHOUSE INC	INV P079173901016	7196423
<a href="#">2018/08/000592</a>	08/09/2018 API	237.94	VND 013270	IN 3746		GOT AUTISM, LLC	INV 3746	BEAN CHAI 7196426
<a href="#">2018/08/001042</a>	08/20/2018 API	86.19	VND 007666	IN 717314		BEYOND PLAY LLC	INV 717314	PHYSIO 7197012
<a href="#">2018/08/001042</a>	08/20/2018 API	202.90	VND 008716	IN 0440691-IN		ENABLING DEVICES	INV 0440691-IN	TEX 7197021
<a href="#">2018/08/001042</a>	08/20/2018 API	112.99	VND 017999	IN 315622		FUN AND FUNCTION, LL	INV 315622	SOFT PL 7197024
<a href="#">2018/08/001042</a>	08/20/2018 API	70.08	VND 002039	IN 9490774		GOPHER SPORT SDS	INV 9490774	RAINBO 7197026
<a href="#">2018/08/001042</a>	08/20/2018 API	80.44	VND 007666	IN 717398		BEYOND PLAY LLC	INV 717398	TRIFOLD 7197012
<a href="#">2018/08/001375</a>	08/27/2018 API	89.58	VND 007666	IN 718202	WOW BABY CUP	BEYOND PLAY LLC	INV 718202	WOW BAB 7197790
<a href="#">2018/08/001375</a>	08/27/2018 API	145.32	VND 013827	IN 082118075C		GREG P ZACK	082118075C	REIMB. 7197638
<a href="#">2018/08/001375</a>	08/27/2018 API	256.19	VND 002443	IN 082118075B		JANA MCVETTA	INV 082118075B	REI 7197640
<a href="#">2018/08/001375</a>	08/27/2018 API	38.90	VND 007666	IN 718382		BEYOND PLAY LLC	INV 718382	JIGGLER 7197790
<a href="#">2018/08/001375</a>	08/27/2018 API	104.48	VND 007666	IN 718778		BEYOND PLAY LLC	INV 718778	Z-VIBE 7197790
TOTAL CAPITAL OUTLAY		21,000	21,000	13,222.52	3,749.95	2,033.37	5,744.11	72.6%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001 TRANSFER OUT</a>	3,752	3,752	3,751.66	.00	.00	.34	100.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL TRANSFER OUT	3,752	3,752	3,751.66	.00	.00	.34	100.0%	
<hr/>									
	94 ADVANCE OUT								
	<u>20751694 940001 ADVANCE OUT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
	TOTAL UNDEFINED	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21	56.9%	
	TOTAL UNDEFINED	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21	56.9%	
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21	56.9%	
	TOTAL EXPENSES	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21		



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			85,068	85,068	53,221.41	6,642.40	.00	31,846.59	62.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ			3,321.20	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ			3,321.20	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			11,910	11,910	7,451.00	929.94	.00	4,459.00	62.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ			464.97	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ			464.97	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,233	1,233	730.04	90.46	.00	503.45	59.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ			45.23	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ			45.23	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			600	782	782.37	.00	.00	.00	100.0%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			12,488	12,305	7,652.97	1,128.60	.00	4,652.16	62.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ			564.30	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ			564.30	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	96.00	12.00	.00	129.00	42.7%
<a href="#">2018/08/000917</a>	08/22/2018	PRJ			12.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					111,524	111,524	69,933.79	8,803.40	.00	41,590.20	62.7%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500	827.46	.00	1,672.54	.00	100.0%





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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	12,567.65	967.40	7,432.35	.00	100.0%
<u>2018/08/001022</u>	08/20/2018	API			65.53 VND	000139 IN	13327		ALLEN COUNTY REGIONA	Allen County EMA B	7196963
<u>2018/08/001022</u>	08/20/2018	API			401.87 VND	007137 IN	55425158		WRIGHT EXPRESS	Acct Allen County	7197005
<u>2018/08/001384</u>	08/28/2018	API			500.00 VND	000121 IN	263		ALLEN CO COMMISSIONE	2018 Phase II Stor	7197622
TOTAL MATERIALS & SUPPLIES					22,500	22,500	13,395.11	967.40	9,104.89	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	21,234.65	453.86	6,565.35	.00	100.0%
<u>2018/08/000208</u>	08/03/2018	API			71.25 VND	001152 IN	14784		CORPCOMM GROUP INC	EMA Website Acct E	7195719
<u>2018/08/000208</u>	08/03/2018	API			125.08 VND	009478 IN	100866815		RICOH USA, INC	EMA Copier Acct130	7195763
<u>2018/08/000208</u>	08/03/2018	API			158.64 VND	005948 IN	9811373946		VERIZON WIRELESS	EMA Mobile Devices	7195781
<u>2018/08/000328</u>	08/08/2018	API			47.29 VND	003204 IN	8/31/18		SHAWNEE ACE HARDWARE	EMA Supplies Acct	7195920
<u>2018/08/001022</u>	08/20/2018	API			27.85 VND	011100 IN	15Aug18		BUCKLAND TELEPHONE	acct 99550000710 H	7196966
<u>2018/08/001384</u>	08/28/2018	API			23.75 VND	001152 IN	14839		CORPCOMM GROUP INC	Web Support Allen	7197631
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	3,899.02	.00	1,100.98	.00	100.0%
TOTAL SERVICES					49,800	49,800	35,693.67	453.86	14,106.33	.00	100.0%
TOTAL UNDEFINED					183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	77.4%
TOTAL UNDEFINED					183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	77.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	77.4%
TOTAL EXPENSES					183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	1,173.70	70.00	826.30 .00 100.0%
<a href="#">2018/08/000354</a>	08/07/2018	API	8.00 VND 003988 IN 1350757			PEACOCK WATER	ACCT#67602 - ALLEN	7195993
<a href="#">2018/08/000354</a>	08/07/2018	API	58.00 VND 004629 IN 201431			QUICK AS A WINK PRIN	ACCT#ALLEN CO ENGI	7195997
<a href="#">2018/08/001033</a>	08/21/2018	API	4.00 VND 003988 IN 1353554			PEACOCK WATER	ACCT#67602 - ALLEN	7197049
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,173.70	70.00	826.30	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	.00	.00	28,000.00 .0%
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		2,000	2,000	1,099.80	.00	900.20 .00 100.0%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	4,180.00	.00	.00 15,820.00 20.9%
TOTAL SERVICES		50,000	50,000	5,279.80	.00	900.20	43,820.00	12.4%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	6,843.93	814.43	8,706.07 450.00 97.2%
<a href="#">2018/08/000355</a>	08/06/2018	API	458.36 VND 004079 IN 989063752			CANON SOLUTIONS	ACCT#113009 - ALLE	7195946
<a href="#">2018/08/000735</a>	08/14/2018	API	356.07 VND 003395 IN 3635682540			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7196657

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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	6,843.93	814.43	8,706.07	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	13,297.43	884.43	10,432.57	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	13,297.43	884.43	10,432.57	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	220,000	177,000	140,134.40	16,486.40	.00	36,865.60	79.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	8,243.20	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	8,243.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">171001</a> PERS	30,800	24,780	19,618.85	2,308.10	.00	5,161.15	79.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,154.05	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,154.05	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">172001</a> MEDICARE	3,190	2,567	2,025.72	227.40	.00	540.78	78.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	113.70	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	113.70	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
	TOTAL PERSONAL SERVICES	256,490	206,847	163,802.31	19,021.90	.00	43,044.19	79.2%
	TOTAL UNDEFINED	256,490	206,847	163,802.31	19,021.90	.00	43,044.19	79.2%
	TOTAL COUNTY ENGINEER	256,490	206,847	163,802.31	19,021.90	.00	43,044.19	79.2%
	TOTAL GIS GENERAL FUND	324,490	274,847	177,099.74	19,906.33	10,432.57	87,314.19	68.2%
	TOTAL EXPENSES	324,490	274,847	177,099.74	19,906.33	10,432.57	87,314.19	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,284	5,284	.00	.00	.00	5,284.00 .0%
<a href="#">20951217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	875	875	.00	.00	.00	875.00 .0%
<a href="#">20951217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	91	91	.00	.00	.00	91.00 .0%
<a href="#">20951217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	48.60	.00	.00	-48.60 100.0%*
TOTAL PERSONAL SERVICES			6,250	6,250	48.60	.00	.00	6,201.40 .8%
TOTAL UNDEFINED			6,250	6,250	48.60	.00	.00	6,201.40 .8%
TOTAL UNDEFINED			6,250	6,250	48.60	.00	.00	6,201.40 .8%
TOTAL DRUG COURT SPEC DOCK PAYROL			6,250	6,250	48.60	.00	.00	6,201.40 .8%
TOTAL EXPENSES			6,250	6,250	48.60	.00	.00	6,201.40



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331 330001</a>	<a href="#">CONTRACT SERVICES</a>	35,000	35,000	22,364.04	500.00	12,635.96	.00	100.0%
<a href="#">2018/08/000208</a>	08/03/2018 API	500.00	VND 012761 IN	Jul242018	UNITED TELEPHONE	E911 Allen County	7195777	
<a href="#">20961331 350325</a>	<a href="#">REIMBURSE - SALARI</a>	200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	22,364.04	500.00	12,635.96	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193 930001</a>	<a href="#">TRANSFER OUT</a>	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
TOTAL TRANSFER OUT		0	200,000	100,000.00	.00	.00	100,000.00	50.0%
TOTAL UNDEFINED		235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	57.4%
TOTAL UNDEFINED		235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	57.4%
TOTAL WIRELESS SURCHARGE		235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	57.4%
TOTAL EXPENSES		235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	



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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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		240,000	240,000	157,846.16	19,869.67	.00 82,153.84 65.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	9,980.94 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	9,888.73 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		33,660	33,660	22,098.38	2,781.73	.00 11,561.62 65.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,397.32 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,384.41 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,480	3,480	2,106.40	266.39	.00 1,373.60 60.5%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	133.86 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	132.53 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		2,000	2,207	2,207.28	.00	.00 100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		65,000	65,000	37,674.22	4,285.24	.00 27,325.78 58.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,142.62 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,142.62 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		500	500	216.00	24.00	.00 284.00 43.2%
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	24.00 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				344,640	344,847	222,148.44	27,227.03	.00 122,698.84 64.4%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>		12,000	27,000	15,703.43	1,271.98	6,296.57 5,000.00 81.5%
<a href="#">2018/08/000354</a>	08/07/2018	API	161.66 VND 003983 IN 59107			NEIDERTS MOWERS	ACCT#4192283196 -	7195985
<a href="#">2018/08/000735</a>	08/14/2018	API	901.47 VND 000128 IN 8-13-18			ALLEN CO ENGINEER	DITCH MAINT REIMB	7196610
<a href="#">2018/08/000735</a>	08/14/2018	API	208.85 VND 003822 IN 18553			MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7196661



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ALLEN COUNTY  
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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	100,000	110,000	97,244.45	23,537.69	12,001.55	754.00 99.3%
<u>2018/08/000347</u>	08/07/2018	API	7,577.85 VND	005748 IN 645743		RED RIVER SPECIALTIE	ACCT# 5100171 - AL	7195998
<u>2018/08/000353</u>	08/08/2018	API	225.75 VND	013339 IN 170084		LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7195970
<u>2018/08/000354</u>	08/07/2018	API	369.18 VND	003957 IN 59971400		NATIONAL LIME AND ST	ACCT#018249-016 -	7195984
<u>2018/08/000354</u>	08/07/2018	API	7,517.79 VND	003957 IN 599730		NATIONAL LIME AND ST	ACCT#018249-010 -	7195984
<u>2018/08/000355</u>	08/06/2018	API	36.93 VND	015141 IN L65787		JOHN DEERE FINANCIAL	ACCT#11113-29679 -	7195963
<u>2018/08/000355</u>	08/06/2018	API	234.75 VND	013339 IN 168984		LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7195971
<u>2018/08/000355</u>	08/06/2018	API	267.56 VND	009495 IN 99918		LEGACY FARMERS	ACCT#1002824 - ALL	
<u>2018/08/000355</u>	08/06/2018	API	82.19 VND	009495 IN 999180		LEGACY FARMERS	ACCT#1002824 - ALL	
<u>2018/08/000588</u>	08/09/2018	API	1,974.50 VND	003612 IN 3044 0		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7196418
<u>2018/08/000589</u>	08/09/2018	API	35.00 VND	004200 IN 7-19-18 MALEY		OHIO DEPT OF AGRICUL	PERSON#129169 - MA	7196446
<u>2018/08/000589</u>	08/09/2018	API	35.00 VND	004200 IN 7-19-18 FOSTER		OHIO DEPT OF AGRICUL	PERSON#102253 FOST	7196448
<u>2018/08/000589</u>	08/09/2018	API	35.00 VND	004200 IN 7-19-18 DRAY		OHIO DEPT OF AGRICUL	PERSON#137943 DRAY	7196447
<u>2018/08/001029</u>	08/22/2018	APM	-267.56 VND	009495 IN 99918		LEGACY FARMERS	ACCT#1002824 - ALL	
<u>2018/08/001030</u>	08/22/2018	APM	-82.19 VND	009495 IN 999180		LEGACY FARMERS	ACCT#1002824 - ALL	
<u>2018/08/001033</u>	08/21/2018	API	70.80 VND	003983 IN 59320		NEIDERTS MOWERS	ACCT#4192283196 -	7197043
<u>2018/08/001033</u>	08/21/2018	API	2,076.94 VND	003957 IN 602334		NATIONAL LIME AND ST	ACCT#018249-010 -	7197040
<u>2018/08/001033</u>	08/21/2018	API	3,009.47 VND	003957 IN 602334 0		NATIONAL LIME AND ST	ACCT#018249-010 -	7197040
<u>2018/08/001033</u>	08/21/2018	API	338.73 VND	003957 IN 602323		NATIONAL LIME AND ST	ACCT#018249-016 -	7197041
TOTAL MATERIALS & SUPPLIES			112,000	137,000	112,947.88	24,809.67	18,298.12	5,754.00 95.8%
41 CAPITAL OUTLAY								
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	60,000	20,000	14,301.50	.00	.00	5,698.50 71.5%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>	100,000	130,000	112,113.34	17,209.84	17,886.66	.00 100.0%
<u>2018/08/000353</u>	08/08/2018	API	535.00 VND	003612 IN 3042		CONTRIS ENTERPRISES,	ACCT#ALLEN COUNTY	7195950
<u>2018/08/000583</u>	08/10/2018	API	1,155.00 VND	011525 IN 14497		NORTHWEST PROPERTY	ACCT#ALLEN COUNTY	7196445
<u>2018/08/000583</u>	08/10/2018	API	10,000.00 VND	009970 IN 1098		CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7196414
<u>2018/08/000583</u>	08/10/2018	API	958.34 VND	009970 IN 1098 0		CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7196414
<u>2018/08/000588</u>	08/09/2018	API	146.50 VND	003612 IN 3045		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENG	7196418
<u>2018/08/000588</u>	08/09/2018	API	2,733.50 VND	003612 IN 3045 0		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7196418
<u>2018/08/000588</u>	08/09/2018	API	620.00 VND	003612 IN 3048		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7196418
<u>2018/08/000588</u>	08/09/2018	API	156.00 VND	003612 IN 3049		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7196418
<u>2018/08/000588</u>	08/09/2018	API	905.50 VND	003612 IN 3044		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENG	7196418





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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 CAPITAL OUTLAY	160,000	150,000	126,414.84	17,209.84	17,886.66	5,698.50	96.2%
	TOTAL UNDEFINED	616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34	78.8%
	TOTAL UNDEFINED	616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34	78.8%
	TOTAL ROTARY/DITCH MAINT	616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34	78.8%
	TOTAL EXPENSES	616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34	



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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								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL CAPITAL OUTLAY		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL BOYER GROUP 1100		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL EXPENSES		2,696	2,696	160.00	.00	.00	2,536.01	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL CAPITAL OUTLAY	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL PERRY MITCHELL	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL EXPENSES	2,676	2,676	300.00	.00	.00	2,376.16	



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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								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL CAPITAL OUTLAY	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL UNDEFINED	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL UNDEFINED	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL EVERSOLE 1106	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL EXPENSES	8,234	8,234	380.00	.00	.00	7,854.00	



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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL CAPITAL OUTLAY	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL UNDEFINED	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL UNDEFINED	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL CULLEN 1107	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL EXPENSES	3,917	3,917	450.00	.00	.00	3,467.00	



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



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





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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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



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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/>							
<a href="#">21141441 410915 TRANSFER-PROJECT</a>	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL CAPITAL OUTLAY	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL SPENCER TWP TR 1114	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL EXPENSES	8,040	8,040	1,300.00	.00	.00	6,740.00	



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



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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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21161441 410915 TRANSFER-PROJECT</a>	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL CAPITAL OUTLAY	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL C METZGER 1116	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL EXPENSES	3,460	3,460	270.00	.00	.00	3,190.00	



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a> TRANSFER-PROJECT	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL CAPITAL OUTLAY		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL EXPENSES		21,282	21,282	3,620.00	.00	.00	17,662.00	



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ACCOUNTS FOR: 2118	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								
<a href="#">21181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL CAPITAL OUTLAY		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL UNDEFINED		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL UNDEFINED		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL WIREMAN-MYERS-ETAL 1118		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL EXPENSES		4,164	4,164	380.00	.00	.00	3,784.00	



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ACCOUNTS FOR:  
2119 R E METZGER 1119

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a> TRANSFER-PROJECT	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL CAPITAL OUTLAY		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL UNDEFINED		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL UNDEFINED		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL MILLER-SUEVER GRP 1120		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL EXPENSES		18,831	18,831	660.00	.00	.00	18,171.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21221441 410915 TRANSFER-PROJECT</a>	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL CAPITAL OUTLAY	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL SCHMERSAL 1122	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL EXPENSES	13,954	13,954	3,890.00	.00	.00	10,064.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL CAPITAL OUTLAY		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL UNDEFINED		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL UNDEFINED		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL AMERICAN TWP TR 1130		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL EXPENSES		15,709	15,709	1,310.00	.00	.00	14,399.00	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

<a href="#">21361441 410915 TRANSFER-PROJECT</a>	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL CAPITAL OUTLAY	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL HAMAIDE 1036	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL EXPENSES	2,137	2,137	380.00	.00	.00	1,757.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL CAPITAL OUTLAY	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL SPENCERVILLE 1138	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL EXPENSES	12,603	12,603	6,290.00	.00	.00	6,313.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21511441 410915 TRANSFER-PROJECT</a>	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL CAPITAL OUTLAY	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL DUG RUN 1151	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL EXPENSES	82,294	82,294	35,175.00	.00	.00	47,119.00	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2162 GILDEN 1062

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: RICHARD & JANICE MILLER 1163							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21631441 410915 TRANSFER-PROJECT</a>	923	923	200.00	.00	.00	723.00	21.7%
TOTAL CAPITAL OUTLAY	923	923	200.00	.00	.00	723.00	21.7%
TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
TOTAL RICHARD & JANICE MILLER 116	923	923	200.00	.00	.00	723.00	21.7%
TOTAL EXPENSES	923	923	200.00	.00	.00	723.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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/>							
<u>21641441 410915 TRANSFER-PROJECT</u>	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL CAPITAL OUTLAY	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL EXPENSES	4,813	4,813	1,890.00	.00	.00	2,923.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL CAPITAL OUTLAY		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL UNDEFINED		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL UNDEFINED		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL BATH TWP TR 1169		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL EXPENSES		20,307	20,307	900.00	.00	.00	19,407.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">21791441</a>	<a href="#">410915</a> TRANSFER-PROJECT	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL CAPITAL OUTLAY		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL PLIKERD-OPEN 1079		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL EXPENSES		19,883	19,883	2,200.00	.00	.00	17,683.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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>21801441 410915 TRANSFER-PROJECT</u>	877	877	60.00	.00	.00	817.00	6.8%
TOTAL CAPITAL OUTLAY	877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	.00	.00	817.00	6.8%
TOTAL KUNKLEMAN 1180	877	877	60.00	.00	.00	817.00	6.8%
TOTAL EXPENSES	877	877	60.00	.00	.00	817.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL CAPITAL OUTLAY	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL BELLINGER 1188	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL EXPENSES	17,394	17,394	2,730.00	.00	.00	14,664.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL CAPITAL OUTLAY		5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL UNDEFINED		5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL UNDEFINED		5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL MARK A MAYER 1205		5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL EXPENSES		5,631	5,631	520.00	.00	.00	5,111.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL CAPITAL OUTLAY		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL EXPENSES		16,593	16,593	2,450.00	.00	.00	14,143.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL CAPITAL OUTLAY	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL EXPENSES	2,723	2,723	260.00	.00	.00	2,463.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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/>							
<a href="#">22171441 410915 TRANSFER-PROJECT</a>	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL CAPITAL OUTLAY	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL EXPENSES	17,683	17,683	1,040.00	.00	.00	16,643.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410915 TRANSFER-PROJECT</a>	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL 7 OAKS 1226	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL EXPENSES	5,175	5,175	1,040.00	.00	.00	4,135.00



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL CAPITAL OUTLAY		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL EXPENSES		1,001	1,001	.00	.00	.00	1,001.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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							
<a href="#">22291441 410915 TRANSFER-PROJECT</a>	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EARL GASKILL 1229	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EXPENSES	5,610	5,610	510.00	.00	.00	5,100.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL EXPENSES		7,229	7,229	6,240.00	.00	.00	989.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL CAPITAL OUTLAY		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL UNDEFINED		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL UNDEFINED		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL EXPENSES		8,008	8,008	1,450.00	.00	.00	6,558.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
	TOTAL CAPITAL OUTLAY	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
	TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
	TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
	TOTAL ROBERT O HAYES 1037	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
	TOTAL EXPENSES	19,393	19,393	2,110.00	.00	.00	17,283.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2242 THOMAS GROUP 1042

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL COLUCCI 1243	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL EXPENSES	47,557	47,557	3,880.00	.00	.00	43,677.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2246 WAGNER 1046

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22461441 410915 TRANSFER-PROJECT</a>	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,544	2,544	530.00	.00	.00	2,014.00 20.8%
TOTAL CAPITAL OUTLAY		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL HOLLENBACHER 1247		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL EXPENSES		2,544	2,544	530.00	.00	.00	2,014.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL CAPITAL OUTLAY	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL UNDEFINED	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL UNDEFINED	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL BERRYMAN 1252	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL EXPENSES	22,831	22,831	2,760.00	.00	.00	20,071.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2253 STEINKE 1253

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL CAPITAL OUTLAY	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL UNDEFINED	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL UNDEFINED	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL BILLYMACK 1256	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL EXPENSES	4,347	4,347	190.00	.00	.00	4,157.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL CAPITAL OUTLAY	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL UNDEFINED	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL UNDEFINED	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL BIRKEMEIER 1059	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL EXPENSES	4,316	4,316	300.00	.00	.00	4,016.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2267 KENNETH MILLER 1067

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410915 TRANSFER-PROJECT</a>	197	197	.00	.00	.00	197.00	.0%
TOTAL CAPITAL OUTLAY	197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED	197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED	197	197	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278	197	197	.00	.00	.00	197.00	.0%
TOTAL EXPENSES	197	197	.00	.00	.00	197.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2282 LAMMERS 1082

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22851441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	9,788	9,788	1,010.00	.00	.00	8,778.00 10.3%
TOTAL CAPITAL OUTLAY		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL KUNDERT GROUP 1285		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL EXPENSES		9,788	9,788	1,010.00	.00	.00	8,778.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2287 CRITES 1087

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22871441 410915 TRANSFER-PROJECT</a>	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	446	446	340.00	.00	.00	106.00	76.2%
TOTAL CAPITAL OUTLAY		446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED		446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED		446	446	340.00	.00	.00	106.00	76.2%
TOTAL BOWERSOCK GROUP 1091		446	446	340.00	.00	.00	106.00	76.2%
TOTAL EXPENSES		446	446	340.00	.00	.00	106.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL CAPITAL OUTLAY		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL EXPENSES		2,411	2,411	210.00	.00	.00	2,201.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2302	FOR: ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL CAPITAL OUTLAY	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL ELMVIEW DR 1302	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL EXPENSES	6,859	6,859	370.00	.00	.00	6,489.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23041441 410915 TRANSFER-PROJECT</a>	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL CAPITAL OUTLAY	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL WARRINGTON 1304	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL EXPENSES	101,721	101,721	39,990.00	.00	.00	61,731.06



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL CAPITAL OUTLAY		3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL UNDEFINED		3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL UNDEFINED		3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL PERRY COUNTS 1308		3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL EXPENSES		3,109	3,109	250.00	.00	.00	2,859.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23171441 410915 TRANSFER-PROJECT</a>	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL CAPITAL OUTLAY	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL WALKER GROUP #1317	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL EXPENSES	11,162	11,162	510.00	.00	.00	10,652.00	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



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



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



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



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ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23271441 410915 TRANSFER-PROJECT</a>		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL CAPITAL OUTLAY		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL EXPENSES		12,659	12,659	330.00	.00	.00	12,329.00	



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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL CAPITAL OUTLAY	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL WARRINGTON 1236	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL EXPENSES	2,288	2,288	470.00	.00	.00	1,818.00	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810	15,690.00	.00	29,120.00	.00	





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



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	283	283	10.00	.00	.00	273.00	3.5%
TOTAL CAPITAL OUTLAY		283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED		283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED		283	283	10.00	.00	.00	273.00	3.5%
TOTAL PROCTOR&GAMBLE 1242		283	283	10.00	.00	.00	273.00	3.5%
TOTAL EXPENSES		283	283	10.00	.00	.00	273.00	



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ACCOUNTS FOR:  
2346 MERLE 1246

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
<a href="#">2018/08/000383</a>	08/07/2018 API	16,052.33	VND 000169 IN 492		ALLEN ECONOMIC	492-AEDG		7196087
TOTAL SERVICES		0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
TOTAL UNDEFINED		0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
TOTAL UNDEFINED		0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
TOTAL EXPENSES		0	192,628	136,418.64	16,052.33	56,209.32	.00	



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ACCOUNTS FOR:  
2403 ASSISTING OUR KIDS

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">24031331 330001 CONTRACT SERVICES</a>	0	3,000	2,750.00	250.00	250.00	.00 100.0%
<a href="#">2018/08/000507</a> 08/06/2018 API	250.00 VND	014719 IN	August 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7196224
TOTAL SERVICES	0	3,000	2,750.00	250.00	250.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	2,750.00	250.00	250.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	2,750.00	250.00	250.00	.00 100.0%
TOTAL ASSISTING OUR KIDS	0	3,000	2,750.00	250.00	250.00	.00 100.0%
TOTAL EXPENSES	0	3,000	2,750.00	250.00	250.00	.00



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">24041121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%
<a href="#">2018/08/000129</a>	08/01/2018	API	82.22 VND 006969 IN 168104115001			OFFICE DEPOT INC	R.REC-Computer Equ	7195611		
<a href="#">2018/08/000129</a>	08/01/2018	API	256.49 VND 006969 IN 169360839001			OFFICE DEPOT INC	R.REC-Computer Equ	7195611		
<a href="#">2018/08/000202</a>	08/06/2018	API	94.99 VND 006969 IN 168103958001			OFFICE DEPOT INC	R.REC-Computer Equ	7195752		
<a href="#">2018/08/000377</a>	08/08/2018	API	1,289.85 VND 007512 IN 5280			MARKON PEN & PENCIL	R.Rec-Computer Equ	7196123		
TOTAL MATERIALS & SUPPLIES			22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%	
TOTAL UNDEFINED			22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%	
TOTAL UNDEFINED			22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%	
TOTAL RECORDER - EQUIPMENT			22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%	
TOTAL EXPENSES			22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69		



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



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	9,000	9,000	2,577.25	296.32	.00	6,422.75	28.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	148.16	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	148.16	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001 PERS</a>	1,300	1,300	360.78	41.48	.00	939.22	27.8%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	20.74	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	20.74	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001 MEDICARE</a>	135	135	37.40	4.30	.00	97.60	27.7%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2.15	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2.15	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	3,058.20	342.10	.00	7,376.80	29.3%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">340599 SERVICES-SUNDRY</a>	0	222	221.80	.00	.00	.00	100.0%
<a href="#">24101131</a>	<a href="#">370304 ADMINISTRATION COS</a>	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	4,015.00	342.10	65.00	11,576.80	26.1%
TOTAL UNDEFINED		15,435	15,657	4,015.00	342.10	65.00	11,576.80	26.1%





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL REVOLOVING LOAN FUND	15,435	15,657	4,015.00	342.10	65.00	11,576.80	26.1%
	TOTAL EXPENSES	15,435	15,657	4,015.00	342.10	65.00	11,576.80	



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



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24691517</a>	<a href="#">170005 46918 SALARY - EMPL</a>	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
<a href="#">24691517</a>	<a href="#">170005 46919 SALARY - EMPL</a>	0	14,210	.00	.00	.00	14,210.00	.0%
<a href="#">24691517</a>	<a href="#">171001 46918 PERS</a>	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
<a href="#">24691517</a>	<a href="#">171001 46919 PERS</a>	0	1,990	.00	.00	.00	1,990.00	.0%
<a href="#">24691517</a>	<a href="#">172001 46918 MEDICARE</a>	1,022	1,022	422.07	.00	.00	599.93	41.3%
<a href="#">24691517</a>	<a href="#">172001 46919 MEDICARE</a>	0	210	.00	.00	.00	210.00	.0%
<a href="#">24691517</a>	<a href="#">173001 46918 WORKMEN'S COM</a>	1,410	1,410	648.32	.00	.00	761.68	46.0%
<a href="#">24691517</a>	<a href="#">173001 46919 WORKMEN'S COM</a>	0	145	.00	.00	.00	145.00	.0%
<a href="#">24691517</a>	<a href="#">175003 46918 A/C LIFE INSU</a>	115	115	57.60	.00	.00	57.40	50.1%
<a href="#">24691517</a>	<a href="#">175004 46918 DENTAL PREMIU</a>	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES		85,341	101,896	37,290.20	.00	.00	64,605.80	36.6%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001 46918 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
<a href="#">24691594</a>	<a href="#">940001</a>								
	<a href="#">46919</a>								
	ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%	
	TOTAL ADVANCE OUT	10,000	14,989	.00	.00	.00	14,989.12	.0%	
	TOTAL UNDEFINED	95,341	116,885	37,290.20	.00	.00	79,594.92	31.9%	
	TOTAL UNDEFINED	95,341	116,885	37,290.20	.00	.00	79,594.92	31.9%	
	TOTAL SPECIAL EDUCATION, PART B-I	95,341	116,885	37,290.20	.00	.00	79,594.92	31.9%	
	TOTAL EXPENSES	95,341	116,885	37,290.20	.00	.00	79,594.92		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441	23,097.30	5,795.36	.00	3,343.70	87.4%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,247.68	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	4,547.68	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	6,105.00	1,600.00	.00	3,895.00	61.1%
<u>2018/08/000168</u> 08/08/2018 PRJ	800.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	800.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102	4,126.87	1,035.36	.00	975.13	80.9%
<u>2018/08/000168</u> 08/08/2018 PRJ	286.68	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	748.68	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529	417.26	107.23	.00	111.74	78.9%
<u>2018/08/000168</u> 08/08/2018 PRJ	29.69	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	77.54	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	34,081.58	8,537.95	.00	7,990.42	81.0%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	461	.00	.00	.00	461.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">27011231</a>	<a href="#">360111</a> FEES - FOREIGN JUD	500	539	539.00	539.00	.00	.00	100.0%
	<a href="#">2018/08/000812</a> 08/16/2018 API	539.00 VND	008391 IN	SupCt ForJdg 2018	JUDICIARY/SUPREME CO CP - 2018	RETIRED	7196710	
<a href="#">27011231</a>	<a href="#">380805</a> TRAINING/EDUCATION	6,000	6,000	2,006.54	350.00	993.46	3,000.00	50.0%
	<a href="#">2018/08/000829</a> 08/08/2018 API	350.00 VND	004220 IN	OJC ADVREG J.REED 18	OHIO JUDICIAL CONFER OJC 18	ADV. REG. J	7196770	
	TOTAL SERVICES	7,500	7,500	2,545.54	889.00	993.46	3,961.00	47.2%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">27011241</a>	<a href="#">410400</a> EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	74.4%
	TOTAL UNDEFINED	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	74.4%
	TOTAL \$25.00 FILING FEE	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	74.4%
	TOTAL EXPENSES	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	1,238.08	.00	261.92	.00	100.0%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	1,000	3,000	1,561.11	679.09	938.89	500.00	83.3%
<a href="#">2018/08/000624</a>	08/09/2018 API	74.16 VND	002401 IN ADD CONF MILE REIMB			JAMES E MONFORT	ADDICT CONF MILEAG	7196429
<a href="#">2018/08/000714</a>	08/14/2018 API	604.93 VND	001037 IN ACTEND2380 08/14/18			CITIZENS NATIONAL BA ACCT	END 2380 08/1	7196556
TOTAL MATERIALS & SUPPLIES		2,500	4,500	2,799.19	679.09	1,200.81	500.00	88.9%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<a href="#">27021231</a>	<a href="#">340580</a> DRUG CRT - SPEC DO	0	9,709	1,750.84	216.58	749.16	7,208.74	25.7%
<a href="#">2018/08/000714</a>	08/14/2018 API	100.00 VND	001037 IN ACCTEND2380 08/14/18			CITIZENS NATIONAL BA ACCT	END 2380	7196554
<a href="#">2018/08/000714</a>	08/14/2018 API	116.58 VND	001037 IN ACTEND4590 08/14/18			CITIZENS NATIONAL BA ACCT	END 4590	7196555
TOTAL SERVICES		500	10,209	1,750.84	216.58	749.16	7,708.74	24.5%
TOTAL UNDEFINED		3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	44.2%
TOTAL UNDEFINED		3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	44.2%
TOTAL DRUG COURT ALLEN CO TRMT CO		3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	44.2%
TOTAL EXPENSES		3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	32,000	32,000	18,147.41	4,337.17	.00	13,852.59	56.7%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,159.75	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2,177.42	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">27031217</a>	<a href="#">171001</a> PERS	4,480	4,480	2,540.65	607.21	.00	1,939.35	56.7%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	302.37	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	304.84	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">27031217</a>	<a href="#">172001</a> MEDICARE	464	464	248.21	58.74	.00	215.79	53.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	29.24	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	29.50	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">27031217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES		37,344	37,344	21,230.57	5,003.12	.00	16,113.43	56.9%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a> EQUIPMENT	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL UNDEFINED		62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	42.1%
TOTAL UNDEFINED		62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	42.1%





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	42.1%
	TOTAL EXPENSES	62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
<a href="#">2018/08/000714</a>	08/14/2018 API	559.98	VND 006096	IN 838648274	WEST PAYMENT CENTER	INV#838648274		7196606
TOTAL MATERIALS & SUPPLIES		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	5,147.96	559.98	1,080.14	491.90	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">27051217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>		0	10,886	5,749.99	1,150.00	.00	5,136.01	52.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	575.00 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	575.00 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">27051217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		0	1,487	805.01	161.00	.00	681.99	54.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	80.50 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	80.50 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">27051217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		0	154	83.40	16.68	.00	70.60	54.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	8.34 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	8.34 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL UNDEFINED				0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL UNDEFINED				0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL DOM. REL. COURT \$25 FILING				0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL EXPENSES				0	12,527	6,638.40	1,327.68	.00	5,888.60	



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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								
<a href="#">27071217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	25,459	25,459	16,544.69	1,827.61	.00	8,914.31	65.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	913.81	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	913.80	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001 PERS</a>	3,565	3,565	2,316.18	255.86	.00	1,248.82	65.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	127.93	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	127.93	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001 MEDICARE</a>	370	370	215.25	23.42	.00	154.75	58.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	11.71	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	11.71	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	250	250	234.15	.00	.00	15.85	93.7%
<a href="#">27071217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	13,544	13,544	4,514.40	564.30	.00	9,029.60	33.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	282.15	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	282.15	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		43,188	43,188	23,824.67	2,671.19	.00	19,363.33	55.2%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805 TRAINING/EDUCATION</a>	0	1,000	806.21	49.77	193.79	.00	100.0%
<a href="#">2018/08/000245</a>	08/02/2018 API	49.77	VND 018975	IN 054368481721	6/22/18	JP MORGAN CHASE BANK 5563-7501-4643-572	7195814	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	0	1,000	806.21	49.77	193.79	.00	100.0%
	TOTAL UNDEFINED	43,188	44,188	24,630.88	2,720.96	193.79	19,363.33	56.2%
	TOTAL UNDEFINED	43,188	44,188	24,630.88	2,720.96	193.79	19,363.33	56.2%
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	24,630.88	2,720.96	193.79	19,363.33	56.2%
	TOTAL EXPENSES	43,188	44,188	24,630.88	2,720.96	193.79	19,363.33	



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



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>						
		20,000	20,000	16,543.16	1,432.51	3,456.84	.00	100.0%
<a href="#">2018/08/000243</a>	08/02/2018	API		458.89 VND 014841 IN 685799956894	6/25/18	AMAZON.COM, LLC	60457 8781 027189	7195790
<a href="#">2018/08/000930</a>	08/16/2018	API		900.00 VND 017734 IN 8599F	8/08/18	PDQ.COM CORPORATION	PDQ RENEWAL PROBAT	7196853
<a href="#">2018/08/000930</a>	08/16/2018	API		73.62 VND 000250 IN 10382334	7/25/18	PERRY PRO TECH	C001116 PROBATE CO	7196854
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>						
		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL EXPENSES		40,000	40,000	16,543.16	1,432.51	23,456.84	.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,000	40,000	9,137.50	1,075.00	.00	30,862.50	22.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	537.50 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	537.50 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		5,600	5,600	1,313.93	150.50	.00	4,286.07	23.5%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	75.25 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	75.25 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		580	580	136.02	15.58	.00	443.98	23.5%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	7.79 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	7.79 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	367.88	.00	.00	132.12	73.6%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	0	.08	.00	.00	-.08	100.0%*
TOTAL PERSONAL SERVICES				46,680	46,680	10,955.41	1,241.08	.00	35,724.59	23.5%
41 CAPITAL OUTLAY										
<a href="#">27101241</a>	<a href="#">171001</a>	<a href="#">PERS</a>		0	0	144.50	.00	.00	-144.50	100.0%*
<a href="#">27101241</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		0	0	14.96	.00	.00	-14.96	100.0%*





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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">27101241</a>	<a href="#">175001</a> MEDICAL PREMIUMS	0	0	.10	-.48	.00	-.10	100.0%*
	<a href="#">2018/08/000157</a> 08/03/2018 GEN	-.48	REF			VSP MAY SUCHAR REF CORR		
<a href="#">27101241</a>	<a href="#">410302</a> COMPUTATION RESEAR	70,000	70,000	44,473.15	500.05	20,211.22	5,315.63	92.4%
	<a href="#">2018/08/001353</a> 08/27/2018 API	500.05	VND 008292 IN RS21571			LANE'S WAREHOUSING COC.COMPUTERIZATIO		7197482
	TOTAL CAPITAL OUTLAY	70,000	70,000	44,632.71	499.57	20,211.22	5,156.07	92.6%
	TOTAL UNDEFINED	116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66	65.0%
	TOTAL UNDEFINED	116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66	65.0%
	TOTAL CLERK OF COURTS	116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66	65.0%
	TOTAL EXPENSES	116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">27161231</a>	<a href="#">340301</a>	<a href="#">SERVICES-INDIGENT</a>		34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%
<a href="#">2018/08/000694</a>	08/13/2018	API	24.00 VND 017010 IN 14GD33	07/11/18	THE LAW FIRM OF	14GD33 SHERITA WEB	7196525			
<a href="#">2018/08/000694</a>	08/13/2018	API	105.00 VND 000645 IN 95GD2492	07/23/18	BONNIE E EVERETT	95GD2492 TINA M SC	7196473			
<a href="#">2018/08/000694</a>	08/13/2018	API	512.00 VND 000645 IN 15GD29	07/23/18	BONNIE E EVERETT	15GD29 JENNA HENG	7196473			
<a href="#">2018/08/001206</a>	08/23/2018	API	410.00 VND 003755 IN 02GD99	08/13/18	MICHAEL J SHORT	2002GD99 GREGORY S	7197306			
<a href="#">2018/08/001206</a>	08/23/2018	API	240.00 VND 003481 IN 11GD41	8/16/18	MARIE A VONDEREMBSE	2011GD41 MARK ANTH	7197302			
<a href="#">2018/08/001206</a>	08/23/2018	API	441.00 VND 002240 IN 2012GD36	07/23/18	HUNT & JOHNSON LLC	FOR CHRISTINE M BO	7197291			
<a href="#">2018/08/001206</a>	08/23/2018	API	193.00 VND 015413 IN 17GD54	07/13/18	SHANNON A MCALISTER	2017GD54 LOUIS CAM	7197313			
TOTAL SERVICES			34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%	
TOTAL UNDEFINED			34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%	
TOTAL UNDEFINED			34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%	
TOTAL EXPENSES			34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00		



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	0	0	5,497.25	748.00	.00	-5,497.25	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	401.50 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	346.50 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28011217</a>	<a href="#">171001 PERS</a>	0	0	769.65	104.72	.00	-769.65	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	56.21 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	48.51 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28011217</a>	<a href="#">172001 MEDICARE</a>	0	0	79.72	10.84	.00	-79.72	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	5.82 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	5.02 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	6,346.62	863.56	.00	-6,346.62	100.0%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201 ADULT PROBATION SE</a>	40,000	40,000	13,138.36	669.64	6,861.64	20,000.00	50.0%
<a href="#">2018/08/001382</a>	08/27/2018 API	195.00 VND	014805 IN	SAMACP73118		FAIRFIELD INFORMATIO	PROBATION FEES	7197636
<a href="#">2018/08/001382</a>	08/27/2018 API	84.79 VND	001037 IN	8/2/18-MWATT		CITIZENS NATIONAL BA	PROBATION FEES	7197629
<a href="#">2018/08/001382</a>	08/27/2018 API	16.19 VND	019272 IN	1184408		THE POWELL COMPANY	PROBATION FEES	7197673
<a href="#">2018/08/001382</a>	08/27/2018 API	34.25 VND	003988 IN	8/1/18		PEACOCK WATER	PROBATION FEES	7197660
<a href="#">2018/08/001382</a>	08/27/2018 API	217.31 VND	004405 IN	10392609		PERRY PRO TECH	PROBATION FEES	7197796
<a href="#">2018/08/001382</a>	08/27/2018 API	16.50 VND	004629 IN	201460		QUICK AS A WINK PRIN	PROBATION FEES	7197663
<a href="#">2018/08/001382</a>	08/27/2018 API	42.49 VND	006029 IN	8/11/18		WAL MART COMMUNITY	6032202001000117 P	7197688
<a href="#">2018/08/001382</a>	08/27/2018 API	63.11 VND	006029 IN	9/11/18		WAL MART COMMUNITY	6032202001000117 P	7197689
<a href="#">28011231</a>	<a href="#">370220 DRUG TESTING</a>	40,000	40,000	16,705.93	.00	3,294.07	20,000.00	50.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	80,000	80,000	29,844.29	669.64	10,155.71	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	57.9%
	TOTAL UNDEFINED	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	57.9%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	57.9%
	TOTAL EXPENSES	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28031217 170005 80113 SALARY - EMPL</a>	0	0	263.04	.00	.00	-263.04	100.0%*
<a href="#">28031217 170005 80118 SALARY - EMPL</a>	255,705	255,705	141,411.43	-6,786.40	.00	114,293.57	55.3%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	4,304.80	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000260</a> 08/06/2018 GEN	-15,396.00	REF 082218			POSTED TO WRONG ACCOUNT		
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	4,304.80	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28031217 171001 80113 PERS</a>	0	0	36.83	.00	.00	-36.83	100.0%*
<a href="#">28031217 171001 80118 PERS</a>	35,800	35,800	18,827.55	1,205.34	.00	16,972.45	52.6%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	602.67	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	602.67	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28031217 172001 80113 MEDICARE</a>	0	0	3.38	.00	.00	-3.38	100.0%*
<a href="#">28031217 172001 80118 MEDICARE</a>	3,762	3,762	2,145.76	117.56	.00	1,616.24	57.0%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	58.78	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	58.78	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28031217 173001 80118 WORKMEN'S COM</a>	11,770	11,770	2,351.72	.00	.00	9,418.28	20.0%
<a href="#">28031217 175001 80113 MEDICAL PREMI</a>	0	0	101.40	.00	.00	-101.40	100.0%*
<a href="#">28031217 175001 80118 MEDICAL PREMI</a>	83,050	83,050	24,265.05	1,578.24	.00	58,784.95	29.2%
<a href="#">2018/08/000168</a> 08/08/2018 PRJ	789.12	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	789.12	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28031217 175003 80118 A/C LIFE INSU</a>	1,195	1,195	198.00	18.00	.00	997.00	16.6%	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	18.00 REF	082218			WARRANT=082218 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	391,282	391,282	189,604.16	-3,867.26	.00	201,677.84	48.5%	
21 MATERIALS & SUPPLIES								
<a href="#">28031221 210002 80118 OPERATING SUP</a>	13,717	13,717	7,347.44	5,246.06	6,369.56	.00	100.0%	
<a href="#">2018/08/001382</a> 08/27/2018 API	5,246.06 VND	001244 IN	975518877-2		SIEMENS HEALTHCARE D DRUG TESTING		7197666	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	7,347.44	5,246.06	6,369.56	.00	100.0%	
31 SERVICES								
<a href="#">28031231 370710 80118 COMMUNICATION</a>	5,430	5,430	4,973.34	573.75	456.66	.00	100.0%	
<a href="#">2018/08/001382</a> 08/27/2018 API	88.24 VND	005669 IN	720542001072818		SPECTRUM BUSINESS COMMUNICATIONS		7197668	
<a href="#">2018/08/001382</a> 08/27/2018 API	485.51 VND	005948 IN	9811193934		VERIZON WIRELESS 986445709-00001 CO		7197685	
<a href="#">28031231 370780 80118 TRANSPORTATIO</a>	1,005	1,005	844.69	.00	160.31	.00	100.0%	
TOTAL SERVICES	6,435	6,435	5,818.03	573.75	616.97	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434	202,769.63	1,952.55	6,986.53	201,677.84	51.0%	
TOTAL UNDEFINED	411,434	411,434	202,769.63	1,952.55	6,986.53	201,677.84	51.0%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434	202,769.63	1,952.55	6,986.53	201,677.84	51.0%	
TOTAL EXPENSES	411,434	411,434	202,769.63	1,952.55	6,986.53	201,677.84		



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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										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	102,905	102,905	75,773.17	13,532.00	.00	27,131.83	73.6%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	6,766.00 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	6,766.00 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	15,055	15,055	10,608.25	1,894.48	.00	4,446.75	70.5%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	947.24 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	947.24 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	1,506	1,506	1,065.80	190.77	.00	440.20	70.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	95.39 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	95.38 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80418</a>	<a href="#">WORKMEN'S COM</a>	1,000	1,000	946.42	.00	.00	53.58	94.6%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	12,000	12,000	6,885.59	1,129.34	.00	5,114.41	57.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	564.61 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	564.73 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	50	50	108.00	12.00	.00	-58.00	216.0%*
<a href="#">2018/08/000645</a>	08/14/2018	GEN	-6.00 REF				DEARBORN JULBAUG REFUNDS			
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	18.00 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				132,516	132,516	95,387.23	16,758.59	.00	37,128.77	72.0%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80418</a>	<a href="#">OPERATING SUP</a>	911	911	438.26	.00	472.74	.00	100.0%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	911	911	438.26	.00	472.74	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,660	27,030.00	2,420.00	4,430.00	24,200.00	56.5%	
<u>2018/08/001382</u> 08/27/2018 API	800.00 VND	016571 IN	0818-august	MICHELLE ALLER	CONTRACTUAL		7197650	
<u>2018/08/001382</u> 08/27/2018 API	1,620.00 VND	014892 IN	AUGUST-18	KELLY BURDEN	CONTRACTUAL		7197642	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160	.00	.00	2,160.00	.00	100.0%	
TOTAL SERVICES	57,820	57,820	27,030.00	2,420.00	6,590.00	24,200.00	58.1%	
TOTAL UNDEFINED	191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	67.9%	
TOTAL UNDEFINED	191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	67.9%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	67.9%	
TOTAL EXPENSES	191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730	30,239.22	869.21	.00	25,490.78	54.3%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,717.61	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000260</u> 08/06/2018 GEN	-2,566.00	REF			POSTED TO WRONG ACCOUNT		
<u>2018/08/000917</u> 08/22/2018 PRJ	1,717.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810	4,233.44	480.93	.00	3,576.56	54.2%
<u>2018/08/000168</u> 08/08/2018 PRJ	240.47	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	240.46	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810	472.72	49.44	.00	337.28	58.4%
<u>2018/08/000168</u> 08/08/2018 PRJ	24.72	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	24.72	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25	6.88	.86	.00	18.12	27.5%
<u>2018/08/000168</u> 08/08/2018 PRJ	.43	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	.43	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28131217 175003 81318 A/C LIFE INSU</u>	50	50	54.00	6.00	.00	-4.00	108.0%*
<u>2018/08/000917</u> 08/22/2018 PRJ	6.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	66,945	66,945	35,518.81	1,406.44	.00	31,426.19	53.1%
31 SERVICES							
<u>28131231 330605 81318 REPAIRS &amp; MAI</u>	5,035	5,035	2,120.00	265.00	2,915.00	.00	100.0%
<u>2018/08/001382</u> 08/27/2018 API	265.00	VND 010218 IN 19L0146			OHIO STATE HIGHWAY MAINT & REPAIR		7197659



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">28131231 370710 81318 COMMUNICATION</a>	2,995	2,995	.00	.00	2,995.00	.00	100.0%	
<a href="#">28131231 370780 81318 TRANSPORTATIO</a>	300	300	248.64	116.75	51.36	.00	100.0%	
<a href="#">2018/08/001382</a> 08/27/2018 API	116.75 VND	000656 IN	53943641	BP AMOCO	0770816254-TRANSP	0	7197791	
TOTAL SERVICES	8,330	8,330	2,368.64	381.75	5,961.36	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	58.3%	
TOTAL UNDEFINED	75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	58.3%	
TOTAL PRE-SENTENCE INVISTIGATION	75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	58.3%	
TOTAL EXPENSES	75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28141217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	20,827	20,528.00	20,528.00	.00	299.42	98.6%
<u>2018/08/000260</u>	08/06/2018	GEN	15,396.00	REF						
<u>2018/08/000260</u>	08/06/2018	GEN	2,566.00	REF						
<u>2018/08/000260</u>	08/06/2018	GEN	2,566.00	REF						
										POSTED TO WRONG ACCOUNT
										POSTED TO WRONG ACCOUNT
										POSTED TO WRONG ACCOUNT
	TOTAL PERSONAL SERVICES		0	20,827	20,528.00	20,528.00	.00	299.42	98.6%	
	TOTAL UNDEFINED		0	20,827	20,528.00	20,528.00	.00	299.42	98.6%	
	TOTAL UNDEFINED		0	20,827	20,528.00	20,528.00	.00	299.42	98.6%	
	TOTAL PROBATION INCENTIVE AWARD		0	20,827	20,528.00	20,528.00	.00	299.42	98.6%	
	TOTAL EXPENSES		0	20,827	20,528.00	20,528.00	.00	299.42		

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	17,940	17,940	8,368.02	4,184.02	.00	9,571.98	46.6%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,092.01	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2,092.01	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28151217</a>	<a href="#">171001</a> PERS	2,470	2,470	1,171.52	585.76	.00	1,298.48	47.4%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	292.88	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	292.88	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28151217</a>	<a href="#">172001</a> MEDICARE	256	256	100.40	50.20	.00	155.60	39.2%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	25.10	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	25.10	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28151217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
<a href="#">28151217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	9,212	9,212	3,385.60	1,692.80	.00	5,826.40	36.8%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	846.40	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	846.40	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28151217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	79	79	48.00	6.00	.00	31.00	60.8%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	6.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL UNDEFINED		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL UNDEFINED		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL EXPENSES		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	33,998	33,998	21,187.20	3,531.20	.00	12,810.80	62.3%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,765.60	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,765.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28161217</a>	<a href="#">171001 PERS</a>	4,503	4,503	2,966.16	494.36	.00	1,536.84	65.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	247.18	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	247.18	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28161217</a>	<a href="#">172001 MEDICARE</a>	470	470	307.20	51.20	.00	162.80	65.4%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	25.60	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	25.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28161217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	950	950	312.68	.00	.00	637.32	32.9%
<a href="#">28161217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	0	0	1.92	.32	.00	-1.92	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	.16	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	.16	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28161217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	79	79	54.00	6.00	.00	25.00	68.4%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	6.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL UNDEFINED		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL UNDEFINED		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL EXPENSES		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	



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ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,115	24,115	12,057.60	3,014.40	.00	12,057.40	50.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,507.20	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	1,507.20	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	1,688.08	422.02	.00	1,687.92	50.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	211.01	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	211.01	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350	147.12	36.78	.00	202.88	42.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	18.39	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	18.39	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	711	711	221.79	.00	.00	489.21	31.2%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	19,934	19,934	6,771.20	1,692.80	.00	13,162.80	34.0%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	846.40	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	846.40	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	48.00	6.00	.00	31.00	60.8%
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	6.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL UNDEFINED		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL UNDEFINED		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL EXPENSES		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		143,900	143,900	13,472.00	.00	.00	130,428.00	9.4%	
<a href="#">28181217 171001 81820 PERS</a>		10,521	10,521	.00	.00	.00	10,521.00	.0%	
<a href="#">28181217 172001 81820 MEDICARE</a>		1,090	1,090	195.32	.00	.00	894.68	17.9%	
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		1,465	1,465	1,323.45	.00	.00	141.55	90.3%	
TOTAL PERSONAL SERVICES		156,976	156,976	14,990.77	.00	.00	141,985.23	9.5%	
31 SERVICES									
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		39,708	39,708	24,299.20	1,444.20	5,700.80	9,708.00	75.6%	
<a href="#">2018/08/001382</a>	08/27/2018 API	1,444.20	VND 019586	IN 161995					
							ALCOHOL MONITIORING	ELECTRONIC MONITOR	7197621
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		30,000	30,000	20,000.00	10,000.00	10,000.00	.00	100.0%	
<a href="#">2018/08/001382</a>	08/27/2018 API	10,000.00	VND 006185	IN 8/27/18 FY19					
							WORTH CENTER	COUNSELING	7197692
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		226,677	226,677	35,035.00	.00	30,005.00	161,637.00	28.7%	
TOTAL SERVICES		296,385	296,385	79,334.20	11,444.20	45,705.80	171,345.00	42.2%	
TOTAL UNDEFINED		453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	30.9%	
TOTAL UNDEFINED		453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	30.9%	





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ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	30.9%
	TOTAL EXPENSES	453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81918 SALARY - EMPL</a>		87,917	87,917	39,244.80	-2,566.00	.00	48,672.20	44.6%
<a href="#">2018/08/000260</a>	08/06/2018 GEN	-2,566.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">28191217 171001 81918 PERS</a>		12,309	12,309	5,494.29	.00	.00	6,814.71	44.6%
<a href="#">28191217 172001 81918 MEDICARE</a>		1,275	1,275	572.99	.00	.00	702.01	44.9%
<a href="#">28191217 173001 81918 WORKMEN'S COM</a>		1,714	1,714	808.57	.00	.00	905.43	47.2%
<a href="#">28191217 175001 81918 MEDICAL PREMI</a>		18,165	18,165	7,902.29	.00	.00	10,262.71	43.5%
<a href="#">28191217 175003 81918 A/C LIFE INSU</a>		169	169	22.73	.00	.00	146.27	13.4%
TOTAL PERSONAL SERVICES		121,549	121,549	54,045.67	-2,566.00	.00	67,503.33	44.5%
31 SERVICES								
<a href="#">28191231 370221 81918 DRUG / ALCOHO</a>		15,210	15,210	15,210.00	15,210.00	.00	.00	100.0%
<a href="#">2018/08/001382</a>	08/27/2018 API	15,210.00	VND 001244 IN 975518877-1			SIEMENS HEALTHCARE D DRUG TESTING		7197666
<a href="#">28191231 370718 81918 COUNSELING</a>		253,241	253,241	110,570.00	11,057.00	74,715.00	67,956.00	73.2%
<a href="#">2018/08/001383</a>	08/28/2018 API	11,057.00	VND 014892 IN 18-Aug			KELLY BURDEN	R-JRIG-Contractual	7197643



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	268,451	268,451	125,780.00	26,267.00	74,715.00	67,956.00	74.7%
	TOTAL UNDEFINED	390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	65.3%
	TOTAL UNDEFINED	390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	65.3%
	TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	65.3%
	TOTAL EXPENSES	390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
<a href="#">2018/08/000499</a>	08/07/2018 API	400.00	VND 003420 IN 1030		MAGLOCLN	USER FEE JJ18-19		7196217
	TOTAL SERVICES	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	3,919.31	400.00	1,080.69	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	32.19	.00	.00	17.81	64.4%	
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	-40,000	59,598	281.19	40.17	39,317.13	20,000.00	66.4%	
<a href="#">2018/08/000746</a> 08/15/2018 API	40.17 VND	006090 IN	581920038	8/10/18	WEST CENTRAL OHIO CR 419-204-4253		7196683	
TOTAL SERVICES	-40,000	59,598	281.19	40.17	39,317.13	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	62.2%	
TOTAL UNDEFINED	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	62.2%	
TOTAL PROSECTOR	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	62.2%	
TOTAL EXPENSES	-35,909	63,689	313.38	40.17	39,317.13	24,058.81		



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ACCOUNTS FOR:  
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
<u>2018/08/000495</u> 08/07/2018 API	64.05 VND	019050 IN	31898		L & S FITNESS FOR LI REIMB, SIGN PRO	7196210
<u>2018/08/000495</u> 08/07/2018 API	93.36 VND	000145 IN	7/31/2018		ALLEN CO SHERIFF DEP REIMB. FOJ - DARE	7196177
<u>2018/08/000500</u> 08/07/2018 API	172.83 VND	013781 IN	40040692-201807		AIM MEDIA MIDWEST OP ACCT # 40040692	7196169
<u>2018/08/000500</u> 08/07/2018 API	59.94 VND	018975 IN	8/3/2018		JP MORGAN CHASE BANK MEIJER PURCHASE	7196206
<u>2018/08/000500</u> 08/07/2018 API	49.97 VND	003713 IN	99896		MENARD INC ACCT # 31840310	7196221
<u>2018/08/000927</u> 08/16/2018 API	12.68 VND	000145 IN	8/7/2018		ALLEN CO SHERIFF DEP REIMB. FOJ - WALMA	7196825
<u>2018/08/001015</u> 08/20/2018 API	474.30 VND	004629 IN	201569		QUICK AS A WINK PRIN 8/1/2018	7196995
TOTAL MATERIALS & SUPPLIES	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL UNDEFINED	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL UNDEFINED	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL DARE	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL EXPENSES	0	5,200	1,365.32	927.13	3,834.68	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28281317</a>	<a href="#">370368</a>	<a href="#">SHERIFF - OCDEF</a>		0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	537.77 REF 080818			WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,120.97 REF 082218			WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%		
TOTAL UNDEFINED		0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%		
TOTAL UNDEFINED		0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%		
TOTAL EXPENSES		0	0	8,578.60	1,658.74	.00	-8,578.60			



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
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									
<a href="#">28301317</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	30,000	30,000	20,819.78	1,220.46	.00	9,180.22	69.4%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	547.20	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	673.26	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">28301317</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28301317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,350	6,350	3,768.39	220.90	.00	2,581.61	59.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	99.04	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	121.86	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">28301317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	475	475	273.95	16.40	.00	201.05	57.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	7.19	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	9.21	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">28301317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES			41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL UNDEFINED			41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL UNDEFINED			41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL MIXED ENFORCEMENT			41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL EXPENSES			41,825	41,825	25,184.02	1,457.76	.00	16,640.98	





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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28321317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		0	0	22,718.03	4,386.96	.00	-22,718.03	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	1,695.86	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,691.10	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">28321317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		0	0	3,180.51	614.17	.00	-3,180.51	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	237.42	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	376.75	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">28321317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		0	0	316.51	60.83	.00	-316.51	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	23.56	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	37.27	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
<a href="#">28321317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	0	2,531.39	555.73	.00	-2,531.39	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	214.06	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	341.67	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%		
TOTAL UNDEFINED		0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%		
TOTAL UNDEFINED		0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%		
TOTAL HRD RECYCLE GRANT		0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%		
TOTAL EXPENSES		0	0	28,746.44	5,617.69	.00	-28,746.44			



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL EXPENSES		0	20,000	1,321.43	.00	18,678.57	.00	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28431331</a>	<a href="#">340001</a> SERVICES	0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
<a href="#">2018/08/001308</a>	08/27/2018 API	1,334.00	VND 006090 IN 8/22/2018			WEST CENTRAL OHIO CR MATCH FUNDS 2017-J	7197460	
TOTAL SERVICES		0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
TOTAL UNDEFINED		0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
TOTAL UNDEFINED		0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
TOTAL EXPENSES		0	10,000	8,734.00	1,334.00	1,266.00	.00	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2848 DRUG USE PREVENTION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28481317 170005 SALARY - EMPLOYEES</u>	0	0	30,735.84	3,725.60	.00	-30,735.84	100.0%*		
<u>2018/08/000168</u> 08/08/2018 PRJ	1,862.80	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	1,862.80	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	0	0	30,735.84	3,725.60	.00	-30,735.84	100.0%		
59 MISCELLANEOUS									
<u>28488959 360600 DE-OBLIGATION PAYM</u>	0	13,457	13,457.00	.00	.00	.00	100.0%		
TOTAL MISCELLANEOUS	0	13,457	13,457.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	0	13,457	44,192.84	3,725.60	.00	-30,735.84	328.4%		
TOTAL UNDEFINED	0	13,457	44,192.84	3,725.60	.00	-30,735.84	328.4%		
TOTAL DRUG USE PREVENTION	0	13,457	44,192.84	3,725.60	.00	-30,735.84	328.4%		
TOTAL EXPENSES	0	13,457	44,192.84	3,725.60	.00	-30,735.84			



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	53,000	53,000	39,209.51	4,749.00	.00	13,790.49 74.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,374.60	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,374.40	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	8,200	8,200	6,001.35	725.13	.00	2,198.65 73.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	362.58	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	362.55	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	760	760	554.76	66.44	.00	205.24 73.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	33.22	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	33.22	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	487.44	.00	.00	-487.44 100.0%*
TOTAL PERSONAL SERVICES			61,960	61,960	46,253.06	5,540.57	.00	15,706.94 74.6%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	8,269.74	884.00	1,730.26	.00 100.0%
<a href="#">2018/08/000502</a>	08/07/2018	API	884.00	VND 005742 IN 34969		TOTAL ID SOLUTIONS I 8/2/2018		7196249
TOTAL MATERIALS & SUPPLIES			10,000	10,000	8,269.74	884.00	1,730.26	.00 100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>	30,000	30,000	14,718.00	.00	5,282.00	10,000.00 66.7%



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ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28491331 360102 FEE - FBI	30,000	30,000	17,717.00	.00	.00	12,283.00	59.1%	
TOTAL SERVICES	60,000	60,000	32,435.00	.00	5,282.00	22,283.00	62.9%	
41 CAPITAL OUTLAY								
28491341 410400 EQUIPMENT	20,000	20,000	18,695.81	3,135.00	1,304.19	.00	100.0%	
2018/08/000925 08/16/2018 API	3,135.00	VND 017275 IN 815705		ROCK RIVER ARMS, INC CUST # 45801	-ACSO	7196858		
TOTAL CAPITAL OUTLAY	20,000	20,000	18,695.81	3,135.00	1,304.19	.00	100.0%	
TOTAL UNDEFINED	151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94	75.0%	
TOTAL UNDEFINED	151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94	75.0%	
TOTAL HANDGUN LICENSE	151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94	75.0%	
TOTAL EXPENSES	151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2851 OHIO PEACE OFFICER TRAINING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28511331 380808 TRAINING/PROFSSION</u>	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
<u>2018/08/000373</u> 08/06/2018 API	299.00	VND 020292 IN 2018-135			HENDON MEDIA GROUP POLICE FLEET EXPO		7196046
<u>2018/08/000373</u> 08/06/2018 API	299.00	VND 020292 IN 2018-1345			HENDON MEDIA GROUP POLICE FLEET EXPO		7196046
<u>2018/08/001181</u> 08/23/2018 API	345.00	VND 004231 IN 2018-48699			OHIO PEACE OFFICERS ACCT # ALL00002 -		7197262
<u>2018/08/001310</u> 08/27/2018 API	693.75	VND 018975 IN 101153			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7197437
<u>2018/08/001322</u> 08/27/2018 API	89.25	VND 000748 IN 8/19/2018			DEP BRYAN MCKINNEY REIMB. MEALS ST. L		7197470
TOTAL SERVICES	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
TOTAL UNDEFINED	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
TOTAL UNDEFINED	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
TOTAL EXPENSES	0	20,000	16,631.20	1,726.00	3,348.80	20.00	



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28541317 170027 SALARY - SHERIFF</a>	0	19,901	19,900.56	.00	.00	.00	100.0%
<a href="#">28541317 170027 28519 SALARY - SHER</a>	0	58,049	.00	.00	.00	58,048.64	.0%
<a href="#">28541317 171001 PERS</a>	0	3,264	3,263.67	.00	.00	.00	100.0%
<a href="#">28541317 171001 28519 PERS</a>	0	9,636	.00	.00	.00	9,636.07	.0%
<a href="#">28541317 172001 MEDICARE</a>	0	265	265.30	.00	.00	.00	100.0%
<a href="#">28541317 172001 28519 MEDICARE</a>	0	842	.00	.00	.00	841.71	.0%
<a href="#">28541317 173001 28519 WORKMEN'S COM</a>	0	1,545	.00	.00	.00	1,544.50	.0%
<a href="#">28541317 175001 MEDICAL PREMIUMS</a>	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	93,501	23,430.45	.00	.00	70,070.92	25.1%
31 SERVICES							
<a href="#">28541331 330001 CONTRACT SERVICES</a>	0	6,766	6,765.95	.00	.00	.00	100.0%





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ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28519</a>	0	23,219	.00	.00	.00	23,219.03	.0%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">CONFIDENTIAL FUNDS</a>	0	7,500	7,500.00	.00	.00	.00	100.0%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28519 CONFIDENTIAL</a>	0	2,219	.00	.00	.00	2,219.04	.0%
<a href="#">28541331</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	0	14,119	14,119.12	.00	.00	.00	100.0%
<a href="#">28541331</a>	<a href="#">370365</a>	<a href="#">28519 PAYMENT TO CI</a>	0	31,699	.00	.00	.00	31,699.20	.0%
<a href="#">28541331</a>	<a href="#">370366</a>	<a href="#">PAYMENT TO PROSECU</a>	0	24,739	24,739.10	.00	.00	.00	100.0%
<a href="#">28541331</a>	<a href="#">370366</a>	<a href="#">28519 PAYMENT TO PR</a>	0	34,934	.00	.00	.00	34,933.60	.0%
TOTAL SERVICES			0	145,195	53,124.17	.00	.00	92,070.87	36.6%
TOTAL UNDEFINED			0	238,696	76,554.62	.00	.00	162,141.79	32.1%
TOTAL UNDEFINED			0	238,696	76,554.62	.00	.00	162,141.79	32.1%
TOTAL WCOCTF GRANT			0	238,696	76,554.62	.00	.00	162,141.79	32.1%
TOTAL EXPENSES			0	238,696	76,554.62	.00	.00	162,141.79	



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ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28561331</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
	TOTAL SERVICES	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28564141</a>	<a href="#">410400</a>							
	EQUIPMENT	0	264,996	181,854.40	.00	.00	83,141.60	68.6%
	TOTAL CAPITAL OUTLAY	0	264,996	181,854.40	.00	.00	83,141.60	68.6%
	TOTAL UNDEFINED	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL UNDEFINED	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL FY15 OH EMERG MGMT GRANT	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL EXPENSES	0	268,996	183,564.96	.00	2,289.44	83,141.60	



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ACCOUNTS FOR:	ORIGINAL 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>	250,000	250,000	34,119.54	18,296.21	.00	215,880.46	13.6%
<u>2018/08/000168</u> 08/08/2018 PRJ	9,148.22	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000754</u> 08/15/2018 GEN	466.39	REF			POSTED TO WRONG ACCT.	7-11-18	
<u>2018/08/000917</u> 08/22/2018 PRJ	8,681.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28611317 171001 PERS</u>	40,000	40,000	4,741.54	2,496.17	.00	35,258.46	11.9%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,280.75	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	1,215.42	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28611317 172001 MEDICARE</u>	5,000	5,000	439.80	232.94	.00	4,560.20	8.8%
<u>2018/08/000168</u> 08/08/2018 PRJ	119.70	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	113.24	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28611317 173001 WORKMEN'S COMPENSA</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28611317 175001 MEDICAL PREMIUMS</u>	70,000	70,000	7,937.98	4,217.10	.00	62,062.02	11.3%
<u>2018/08/000168</u> 08/08/2018 PRJ	2,142.62	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	2,074.48	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>28611317 175003 A/C LIFE INSURANCE</u>	500	500	53.19	29.19	.00	446.81	10.6%
<u>2018/08/000917</u> 08/22/2018 PRJ	29.19	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	369,000	369,000	47,292.05	25,271.61	.00	321,707.95	12.8%
21 MATERIALS & SUPPLIES							
<u>28611321 219099 SUNDRY</u>	20,000	20,000	275.00	275.00	19,725.00	.00	100.0%
<u>2018/08/000199</u> 08/02/2018 API	225.00	VND 000663	IN BCA_5648 7/18/18		BRADFIELD COMMUNITY	BCA_5648 JDC ANNIV	7195710
<u>2018/08/001204</u> 08/23/2018 API	50.00	VND 006029	IN P927300JR00 7/17/18		WAL MART COMMUNITY	6032 2020 2015 503	7197323



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	20,000	20,000	275.00	275.00	19,725.00	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	21,000	21,000	3,890.00	3,890.00	17,110.00	.00	100.0%	
<a href="#">2018/08/000199</a> 08/02/2018 API	3,890.00	VND 003714	IN 7/31/18	RENT	MENTAL HEALTH & RECO JUV COURT RENT	AUG	7195746	
<a href="#">28611331 330300 CONTRACTUAL</a>	138,900	138,900	.00	.00	127,250.00	11,650.00	91.6%	
<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	10,000	10,000	.00	.00	6,975.00	3,025.00	69.8%	
<a href="#">28611331 370220 DRUG TESTING</a>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%	
<a href="#">28611331 370304 ADMINISTRATION COS</a>	118,000	118,000	.00	.00	118,000.00	.00	100.0%	
TOTAL SERVICES	291,900	291,900	3,890.00	3,890.00	272,335.00	15,675.00	94.6%	
TOTAL UNDEFINED	680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	50.5%	
TOTAL UNDEFINED	680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	50.5%	
TOTAL FELONY CARE & SUBSIDY	680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	50.5%	
TOTAL EXPENSES	680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	113,513.89	.00	.00	136,486.11	45.4%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000	26,796.56	.00	.00	43,203.44	38.3%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	156.00	.00	.00	344.00	31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES									
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	50,000	22,661.94	.00	27,338.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	22,661.94	.00	27,338.06	.00	100.0%
31 SERVICES									
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	21,000	31,998	10,002.00	.00	21,996.00	.00	100.0%



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28621331</a>	<a href="#">330300</a>	138,900	144,900	124,000.00	.00	6,000.00	14,900.00	89.7%
<a href="#">28621331</a>	<a href="#">330312</a>	10,000	10,000	5,514.00	.00	4,486.00	.00	100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	4,000	4,000	2,348.16	.00	1,651.84	.00	100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	118,000	118,000	5,625.00	.00	1,875.00	110,500.00	6.4%
TOTAL SERVICES		291,900	308,898	147,489.16	.00	36,008.84	125,400.00	59.4%
TOTAL UNDEFINED		680,900	727,898	327,999.38	.00	63,346.90	336,551.72	53.8%
TOTAL UNDEFINED		680,900	727,898	327,999.38	.00	63,346.90	336,551.72	53.8%
TOTAL VARIABLE SUBSIDY		680,900	727,898	327,999.38	.00	63,346.90	336,551.72	53.8%
TOTAL EXPENSES		680,900	727,898	327,999.38	.00	63,346.90	336,551.72	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	39,000	39,000	23,192.02	1,449.50	.00	15,807.98	59.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	1,449.50 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">28691217 171001</a>	<a href="#">PERS</a>	5,460	5,460	3,246.88	202.93	.00	2,213.12	59.5%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	202.93 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">28691217 172001</a>	<a href="#">MEDICARE</a>	566	566	305.20	18.95	.00	260.80	53.9%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	18.95 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">28691217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	358.68	.00	.00	141.32	71.7%
<a href="#">28691217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	12,173	12,125	7,607.55	507.17	.00	4,517.45	62.7%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	507.17 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">28691217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	57,699	34,758.33	2,178.55	.00	22,940.67	60.2%
21 MATERIALS & SUPPLIES								
<a href="#">28691221 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	7,134.63	2,134.63	7,865.37	.00	100.0%
<a href="#">2018/08/000246</a>	08/03/2018 API	120.51 VND	005948 IN 9811070442	07/16/18	VERIZON WIRELESS	586383174-00001	7195854	
<a href="#">2018/08/000568</a>	08/08/2018 API	20.75 VND	019914 IN 168-7210	8/01/18	NELDON PEACOCK	68250 JUVENILE COU	7196376	
<a href="#">2018/08/000568</a>	08/08/2018 API	251.64 VND	014587 IN 334719	7/10/18	BOS-ODC OFFICE	JUVENILE COURT 286	7196351	
<a href="#">2018/08/000931</a>	08/16/2018 API	85.45 VND	006029 IN P927300K001	7/25/18	WAL MART COMMUNITY	6032 2020 2015 603	7196868	
<a href="#">2018/08/001205</a>	08/23/2018 API	883.67 VND	002435 IN 8-22-18	IV-E BOOK RE	JAMIE HARDWICK	JH TITLE IV-E TEXT	7197294	
<a href="#">2018/08/001205</a>	08/23/2018 API	24.70 VND	018975 IN 05436848201	07/19/18	JP MORGAN CHASE BANK	5563-7580-6511-588	7197295	
<a href="#">2018/08/001262</a>	08/24/2018 API	627.40 VND	003395 IN 8/17/18	364624197	LYON FINANCIAL SERVI	20230068	7197385	
<a href="#">2018/08/001262</a>	08/24/2018 API	120.51 VND	005948 IN 9812924673	08-16-18	VERIZON WIRELESS	586383174-00001	7197408	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	7,134.63	2,134.63	7,865.37	.00	100.0%
31 SERVICES								
<a href="#">28691231 310010 UTILITIES &amp; RENTAL</a>		25,000	25,000	14,448.00	3,890.00	10,552.00	.00	100.0%
<a href="#">2018/08/000677</a>	08/13/2018 API	3,890.00	VND 003714	IN 7-31-18	IV-E RENT 09	MENTAL HEALTH & RECO RENT FOR SEPTEMBER		7196499
<a href="#">28691231 330001 CONTRACT SERVICES</a>		35,000	31,143	18,450.06	.00	.00	12,693.32	59.2%
<a href="#">28691231 340205 SERVICES-COUNSELIN</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231 370750 PLACEMENT</a>		48,000	51,857	51,856.62	8,208.00	.00	.00	100.0%
<a href="#">2018/08/000571</a>	08/09/2018 API	228.00	VND 012090	IN 2815-1	08/08/18	KEYSTONE RICHLAND	VICTORIA LUNZ JUVE	7196364
<a href="#">2018/08/000677</a>	08/13/2018 API	7,980.00	VND 005544	IN 5409	8-05-18	CF THE BUCKEYE RANCH	IN CLOUD JR, FREDERIC	7196524
<a href="#">28691231 380802 TRAINING STAFF</a>		13,500	13,500	3,231.26	280.00	1,768.74	8,500.00	37.0%
<a href="#">2018/08/001531</a>	08/23/2018 API	280.00	VND 008286	IN 8-23-18	REG FEE	WILD CHILD CONF	RG MG GR MW REGIST	7197840
	TOTAL SERVICES	124,500	124,500	87,985.94	12,378.00	12,320.74	24,193.32	80.6%
41 CAPITAL OUTLAY								
<a href="#">28691241 410400 EQUIPMENT</a>		10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	74.8%
	TOTAL UNDEFINED	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	74.8%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	74.8%
	TOTAL EXPENSES	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		517,259	517,259	320,107.27	37,988.26	.00	197,152.06	61.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	17,868.42	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	20,119.84	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		72,416	72,416	42,899.77	5,206.14	.00	29,516.54	59.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,438.28	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,767.86	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		7,500	7,500	4,450.00	523.38	.00	3,050.26	59.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	245.37	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	278.01	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		96,000	96,000	38,579.14	5,528.48	.00	57,420.86	40.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	2,764.24	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	2,764.24	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		950	950	468.00	72.00	.00	482.40	49.2%
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	72.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				701,126	701,126	411,261.41	49,318.26	.00	289,864.89	58.7%
21 MATERIALS & SUPPLIES										
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		18,731	18,731	6,530.10	816.55	519.28	11,681.94	37.6%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287221 210001 SUPPLIES - GENERAL</u>								
<u>2018/08/001163</u>	08/23/2018 API	18.34 VND	003654 IN	69806095		MCMaster-CARR SUPPLY VMC-CPH PAINT		7197201
<u>2018/08/001163</u>	08/23/2018 API	127.06 VND	003654 IN	68739460,3419;699185		MCMaster-CARR SUPPLY VMC-311718900		7197201
<u>2018/08/001163</u>	08/23/2018 API	94.04 VND	019562 IN	7932/001		SAPSIS RIGGING INC VMC-CPH SUPPLIES		7197221
<u>2018/08/001379</u>	08/27/2018 API	272.87 VND	004154 IN	105941239001		OFFICE DEPOT INC VMC-77404907		7197795
<u>2018/08/001379</u>	08/27/2018 API	37.79 VND	004154 IN	123154142001		OFFICE DEPOT INC VMC-77404907		7197795
<u>2018/08/001379</u>	08/27/2018 API	17.09 VND	004154 IN	133842182001		OFFICE DEPOT INC VMC-77404907		7197795
<u>2018/08/001379</u>	08/27/2018 API	52.99 VND	004154 IN	150731298001		OFFICE DEPOT INC VMC-77404907		7197795
<u>2018/08/001379</u>	08/27/2018 API	9.99 VND	004154 IN	105939872002		OFFICE DEPOT INC VMC-77404907		7197795
<u>2018/08/001379</u>	08/27/2018 API	98.97 VND	004154 IN	129355295001		OFFICE DEPOT INC VMC-77404907		7197795
<u>2018/08/001379</u>	08/27/2018 API	87.41 VND	004154 IN	150730928001		OFFICE DEPOT INC VMC-77404907		7197795
<u>87287221 214003 HOSPITALITY</u>		68,936	68,936	8,733.28	224.13	1,061.72	59,141.05	14.2%
<u>2018/08/001163</u>	08/23/2018 API	57.94 VND	000076 IN	9954982600		AIRGAS USA, LLC VMC-TANK RENTAL FO		7197169
<u>2018/08/001163</u>	08/23/2018 API	28.13 VND	000976 IN	062718		CHIEF SUPERMARKETS I VMC-04911701562		7197180
<u>2018/08/001163</u>	08/23/2018 API	20.36 VND	000976 IN	08012018		CHIEF SUPERMARKETS I VMC-04911701562		7197180
<u>2018/08/001163</u>	08/23/2018 API	69.95 VND	000976 IN	08032018		CHIEF SUPERMARKETS I VMC-04911701562		7197180
<u>2018/08/001163</u>	08/23/2018 API	47.75 VND	019914 IN	168-685		NELDON PEACOCK VMC-68906		7197205
<u>87287221 219099 SUNDRY</u>		48,260	48,260	3,972.21	984.51	697.46	43,590.33	9.7%
<u>2018/08/001163</u>	08/23/2018 API	9.32 VND	006969 IN	180840629001		OFFICE DEPOT INC VMC-77404907		7197214
<u>2018/08/001163</u>	08/23/2018 API	127.42 VND	006969 IN	180840629001-1		OFFICE DEPOT INC VMC-77404907		7197214
<u>2018/08/001163</u>	08/23/2018 API	9.09 VND	006969 IN	171960921001		OFFICE DEPOT INC VMC-77404907		7197214
<u>2018/08/001163</u>	08/23/2018 API	69.04 VND	019562 IN	7932/001-1		SAPSIS RIGGING INC VMC-CPH SUPPLIES		7197221
<u>2018/08/001163</u>	08/23/2018 API	57.97 VND	005583 IN	1185511-1		THE POWELL CO LTD VMC-489800		7197227
<u>2018/08/001163</u>	08/23/2018 API	42.00 VND	006105 IN	198815		WHITE COTTAGE RENTAL VMC-CPH RENTAL		7197230
<u>2018/08/001379</u>	08/27/2018 API	346.86 VND	000499 IN	in154802		BARBER MARKETING INC VMC-CPH PAINT		7197625
<u>2018/08/001379</u>	08/27/2018 API	322.81 VND	000499 IN	IN154600		BARBER MARKETING INC VMC-CPH PAINT		7197625
TOTAL MATERIALS & SUPPLIES		135,927	135,927	19,235.59	2,025.19	2,278.46	114,413.32	15.8%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		182,400	182,400	118,942.64	17,019.18	4,935.86	58,521.50	67.9%
<u>2018/08/001379</u>	08/27/2018 API	4,935.86 VND	000217 IN	428080591-AUG 18		OHIO POWER COMPANY VMC-07646262001		7197653
<u>2018/08/001379</u>	08/27/2018 API	10,810.32 VND	000217 IN	428107530-AUG 18		OHIO POWER COMPANY VMC-07445420016		7197653
<u>2018/08/001379</u>	08/27/2018 API	1,273.00 VND	000217 IN	321280340-AUG18		OHIO POWER COMPANY VMC-07147190917		7197653



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">87287231 310003 UTILITIES - GARBAG</a>	4,500	4,500	1,766.75	.00	300.00	2,433.25	45.9%	
<a href="#">87287231 310004 UTILITIES - TELEPH</a>	11,900	11,900	4,502.76	619.87	.00	7,397.24	37.8%	
<a href="#">2018/08/001379</a> 08/27/2018 API	130.37 VND	005948 IN	9812269145		VERIZON WIRELESS	VMC-786661527-0000	7197684	
<a href="#">2018/08/001379</a> 08/27/2018 API	489.50 VND	006091 IN	08012018-1418		WEST CENTRAL OHIO IN	VMC-1418	7197690	
<a href="#">87287231 310005 UTILITIES - WATER</a>	20,750	20,750	14,039.22	1,399.57	300.43	6,410.35	69.1%	
<a href="#">2018/08/001379</a> 08/27/2018 API	1,399.57 VND	001046 IN	7/3-8/2/18		CITY OF LIMA UTILITI	VMC-0046033-120560	7197630	
<a href="#">87287231 310006 UTILITIES-NATURAL</a>	43,000	43,000	29,839.14	916.90	160.86	13,000.00	69.8%	
<a href="#">2018/08/001163</a> 08/23/2018 API	615.12 VND	001585 IN	01092348-AUG18		DOMINION ENERGY	VMC-0440009314892	7197185	
<a href="#">2018/08/001163</a> 08/23/2018 API	33.83 VND	001585 IN	01285557-AUG18		DOMINION ENERGY	VMC-7500039443557	7197185	
<a href="#">2018/08/001379</a> 08/27/2018 API	267.95 VND	018798 IN	292889		IGS VENTURES, INC.	VMC-13275	7197639	
<a href="#">87287231 330001 CONTRACT SERVICES</a>	59,062	59,062	29,873.70	1,384.33	5,126.30	24,061.60	59.3%	
<a href="#">2018/08/001163</a> 08/23/2018 API	59.33 VND	018622 IN	10818		501 METALS AND LUMBE	VMC-CPH SUPPLIES	7197168	
<a href="#">2018/08/001163</a> 08/23/2018 API	37.50 VND	008854 IN	ST RITAS-8318		JEFFREY SANCHEZ	VMC-ST RITA SECURI	7197192	
<a href="#">2018/08/001163</a> 08/23/2018 API	45.00 VND	008854 IN	BROWN PARTY		JEFFREY SANCHEZ	VMC-BROWN PARTY	7197192	
<a href="#">2018/08/001163</a> 08/23/2018 API	97.50 VND	008854 IN	OCTOPUS-81618		JEFFREY SANCHEZ	VMC-OCTOPUS PROD	7197192	
<a href="#">2018/08/001163</a> 08/23/2018 API	102.50 VND	008854 IN	LSH 08		JEFFREY SANCHEZ	VMC-LSH 08	7197192	
<a href="#">2018/08/001163</a> 08/23/2018 API	115.00 VND	003509 IN	KNISLEY		MARK FEISON	VMC-KNISLEY	7197200	
<a href="#">2018/08/001163</a> 08/23/2018 API	87.50 VND	018706 IN	OCTOPUS-81818		RANDALL S MASON	VMC-OCTOPUS 81818	7197218	
<a href="#">2018/08/001163</a> 08/23/2018 API	200.00 VND	018706 IN	LSH 68		RANDALL S MASON	VMC-LSH 68	7197218	
<a href="#">2018/08/001163</a> 08/23/2018 API	175.00 VND	018706 IN	AWE PARTY		RANDALL S MASON	VMC-AWE PARTY	7197218	
<a href="#">2018/08/001163</a> 08/23/2018 API	175.00 VND	010714 IN	DOBBINS		ROBERT MOORE	VMC-DOBBINS	7197220	
<a href="#">2018/08/001163</a> 08/23/2018 API	90.00 VND	013871 IN	SAMARITAN HOUSE		WILLIAM KOVACEK	VMC-SAMARITAN HOUS	7197231	
<a href="#">2018/08/001163</a> 08/23/2018 API	200.00 VND	013871 IN	PATRICK WEDDING		WILLIAM KOVACEK	VMC-PATRICK WEDDIN	7197231	
<a href="#">87287231 330106 CONTRACTS-REPAIR</a>	1,300	1,300	117.87	.00	1,182.13	.00	100.0%	
<a href="#">87287231 360300 PARKING</a>	1,755	1,755	.00	.00	.00	1,755.00	.0%	
<a href="#">87287231 360305 ADVERTISING &amp; PRIN</a>	8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%	
<a href="#">87287231 360500 PROFESSIONAL/HUM R</a>	26,454	26,454	6,230.69	225.00	769.31	19,454.00	26.5%	
<a href="#">2018/08/001163</a> 08/23/2018 API	225.00 VND	018975 IN	55480778206200219400		JP MORGAN CHASE BANK	VMC-55637500006400	7197193	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>		81,904	81,904	56,737.77	5,971.86	5,000.00	20,165.79	75.4%
<u>2018/08/001163</u>	08/23/2018	API	7.47 VND	018622 IN	11508	501 METALS AND LUMBE	VMC-FIRE KEYS	7197168		
<u>2018/08/001163</u>	08/23/2018	API	51.98 VND	018622 IN	11175	501 METALS AND LUMBE	VMC-CPH PAINT	7197168		
<u>2018/08/001163</u>	08/23/2018	API	29.95 VND	004065 IN	187780	NORTHWESTERN OHIO	VMC-VETMCCC02	7197206		
<u>2018/08/001163</u>	08/23/2018	API	11.39 VND	005583 IN	1185511	THE POWELL CO LTD	VMC-489800	7197227		
<u>2018/08/001379</u>	08/27/2018	API	224.88 VND	003199 IN	BLDG0731183	LIMA AREA CHAMBER FO	VMC-CITY CLUB RENT	7197647		
<u>2018/08/001379</u>	08/27/2018	API	2,726.35 VND	003199 IN	BLDG0901183	LIMA AREA CHAMBER FO	VMC-CITY CLUB RENT	7197647		
<u>2018/08/001379</u>	08/27/2018	API	546.35 VND	003395 IN	362680290	LYON FINANCIAL SERVI	VMC-362680290	7197648		
<u>2018/08/001379</u>	08/27/2018	API	144.43 VND	005206 IN	0962-6	THE SHERWIN WILLIAMS	VMC-1023-9876-5	7197674		
<u>2018/08/001379</u>	08/27/2018	API	65.26 VND	005206 IN	1373-5	THE SHERWIN WILLIAMS	VMC-1023-9876-5	7197674		
<u>2018/08/001379</u>	08/27/2018	API	114.36 VND	005206 IN	2068-0	THE SHERWIN WILLIAMS	VMC-1023-9876-5	7197674		
<u>2018/08/001379</u>	08/27/2018	API	224.69 VND	005206 IN	1132-5	THE SHERWIN WILLIAMS	VMC-1023-9876-5	7197674		
<u>2018/08/001379</u>	08/27/2018	API	378.25 VND	005865 IN	3899637	ULTRASOUND SPECIAL E	VMC-LINENS	7197682		
<u>2018/08/001379</u>	08/27/2018	API	547.00 VND	005865 IN	3866835	ULTRASOUND SPECIAL E	VMC-LINENS	7197682		
<u>2018/08/001379</u>	08/27/2018	API	458.25 VND	005865 IN	3843605	ULTRASOUND SPECIAL E	VMC-LINENS	7197683		
<u>2018/08/001379</u>	08/27/2018	API	174.25 VND	005865 IN	3824633	ULTRASOUND SPECIAL E	VMC-LINENS	7197682		
<u>2018/08/001379</u>	08/27/2018	API	267.00 VND	005865 IN	3839197	ULTRASOUND SPECIAL E	VMC-LINENS	7197682		
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>		31,820	31,820	16,582.69	1,061.00	2,000.00	13,237.31	58.4%
<u>2018/08/001379</u>	08/27/2018	API	1,061.00 VND	017043 IN	12527	TICKET FORCE LLC	VMC-JULY FEES	7197675		
TOTAL SERVICES			473,344	473,344	281,633.23	28,597.71	19,774.89	171,936.04	63.7%	
TOTAL VETERANS MEMORIAL CIVIC CEN			1,310,398	1,310,398	712,130.23	79,941.16	22,053.35	576,214.25	56.0%	
874 CC-MARKETING										
31 SERVICES										
<u>87287431</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		173,143	173,143	120,500.00	7,500.00	.00	52,642.91	69.6%
<u>2018/08/001379</u>	08/27/2018	API	7,500.00 VND	015003 IN	1491	MODO MEDIA	VMC-JNT MKTG	7197794		
<u>87287431</u>	<u>360306</u>	<u>PRINTING</u>		138,443	138,443	3,271.43	.00	1,728.57	133,442.86	3.6%
<u>87287431</u>	<u>360307</u>	<u>ADVERTISING</u>		55,000	55,000	44,092.75	10,057.49	1,172.30	9,734.95	82.3%
<u>2018/08/001379</u>	08/27/2018	API	260.00 VND	015003 IN	1485	MODO MEDIA	VMC-JNTMKTG	7197794		
<u>2018/08/001380</u>	08/28/2018	API	532.44 VND	005960 IN	680-062218	VETERANS MEMORIAL CI	VMC-JNTMKTG	7197687		
<u>2018/08/001380</u>	08/28/2018	API	9,265.05 VND	015003 IN	1489	MODO MEDIA	VMC-JNT MKT SUMMIT	7197794		



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	366,586	366,586	167,864.18	17,557.49	2,900.87	195,820.72	46.6%
	TOTAL CC-MARKETING	366,586	366,586	167,864.18	17,557.49	2,900.87	195,820.72	46.6%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	879,994.41	97,498.65	24,954.22	772,034.97	54.0%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	879,994.41	97,498.65	24,954.22	772,034.97	54.0%
	TOTAL EXPENSES	1,676,984	1,676,984	879,994.41	97,498.65	24,954.22	772,034.97	



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



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000	7,748.78	358.21	7,251.22	25,000.00 37.5%
<u>2018/08/001042</u>	08/20/2018	API	228.21 VND	000334 IN	0817182930A	ANNE DUNBAR	INV 0817182930A	RE 7197009
<u>2018/08/001375</u>	08/27/2018	API	130.00 VND	003012 IN	5162226	KIWANIS INTERNATIONA	INV 5162226 #51622	7197645
TOTAL OTHER FINANCING USES		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	185,000	185,000	.00	.00	.00	185,000.00	.0%
TOTAL BOND PRINCIPAL		185,000	185,000	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
TOTAL UNDEFINED		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL UNDEFINED		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL EXPENSES		189,329	189,259	2,155.76	.00	.00	187,103.04	





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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL EXPENSES		648,836	648,836	7,387.86	.00	.00	641,448.14	



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



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



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ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<a href="#">37095153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	0	0	1,803.44	.00	.00	-1,803.44	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		0	0	1,803.44	.00	.00	-1,803.44	100.0%
93 TRANSFER OUT								
<a href="#">37095193</a>	<a href="#">930001 TRANSFER OUT</a>	0	525,000	525,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	525,000	525,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
TOTAL UNDEFINED		0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
TOTAL 128A ELIDA ROAD		0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
TOTAL EXPENSES		0	525,000	526,803.44	.00	.00	-1,803.44	



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<a href="#">38885152 800002 BOND PRINCIPAL</a>	80,835	80,835	.00	.00	.00	80,835.00	.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">38885153 800100 INTEREST &amp; FISCAL</a>	1,900	1,900	941.95	.00	.00	958.05	49.6%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,900	941.95	.00	.00	958.05	49.6%
94 ADVANCE OUT								
	<a href="#">38885194 940001 ADVANCE OUT</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL UNDEFINED	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL EXPENSES	107,735	107,735	941.95	.00	.00	106,793.05	



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



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





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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131 330006</a>	<a href="#">CONTRACT SERVICES-</a>	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
<a href="#">2018/08/001135</a>	08/21/2018 API	25,000.00	VND 018915 IN 965249		SCENIC SOLUTION, LLC C.VMC-CONT SVCS PR		7197155	
<a href="#">40164131 330007</a>	<a href="#">CONTRACT SERVICES-</a>	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
<a href="#">2018/08/001135</a>	08/21/2018 API	25,000.00	VND 018915 IN 965422		SCENIC SOLUTION, LLC C.VMC-CON SVCS DIS		7197155	
<a href="#">40164131 330008</a>	<a href="#">CONT SERVICES-FINA</a>	0	55,000	.00	.00	55,000.00	.00	100.0%
<a href="#">40164131 330009</a>	<a href="#">CONTRACT SERVICES-</a>	0	250,000	.00	.00	250,000.00	.00	100.0%
<a href="#">40164131 330010</a>	<a href="#">CONT SRVS-CONSTRUC</a>	0	390,000	.00	.00	390,000.00	.00	100.0%
TOTAL SERVICES		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL UNDEFINED		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL UNDEFINED		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL CPH LIGHTING - VMCC		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL EXPENSES		0	745,000	50,000.00	50,000.00	695,000.00	.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>40174131 350506 GRANT- FAIR BOARD/</u>	0	100,000	100,000.00	100,000.00	.00	.00	100.0%
<u>2018/08/000385</u> 08/07/2018 API	100,000.00 VND	000129 IN	17074	ALLEN CO FAIR	17074		7196085
TOTAL SERVICES	0	100,000	100,000.00	100,000.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>40174141 410495 SHERIFF EQUIPMENT</u>	0	409,084	23,574.30	.00	384,256.90	1,253.20	99.7%
<u>40174141 410505 PROJECTS-VEHICLES</u>	0	148,716	120,900.65	111,992.00	27,809.00	6.00	100.0%
<u>2018/08/000384</u> 08/06/2018 API	27,998.00 VND	016502 IN	G180716	LEBANON FORD	G180716		7196114
<u>2018/08/000384</u> 08/06/2018 API	27,998.00 VND	016502 IN	G180676	LEBANON FORD	G180676		7196114
<u>2018/08/000384</u> 08/06/2018 API	27,998.00 VND	016502 IN	G180609	LEBANON FORD	G180609		7196114
<u>2018/08/000384</u> 08/06/2018 API	27,998.00 VND	016502 IN	G180626	LEBANON FORD	G180626		7196114
<u>40174141 410513 PROJECTS - IT DEPT</u>	0	136,261	133,110.94	5,931.25	2,466.87	682.96	99.5%
<u>2018/08/000384</u> 08/06/2018 API	403.75 VND	001152 IN	14774	CORPCOMM GROUP INC	14774		7196101
<u>2018/08/000384</u> 08/06/2018 API	356.25 VND	001152 IN	14775	CORPCOMM GROUP INC	14775		7196101
<u>2018/08/000387</u> 08/07/2018 API	5,171.25 VND	014801 IN	INV 0261413	WHITAKER BROTHERS	CUSTOMER #161382		7196151
<u>40174141 410515 PROJECTS- CIVIC CN</u>	0	329,837	197,918.50	114,840.50	131,918.09	.00	100.0%
<u>2018/08/000894</u> 08/16/2018 API	108,741.00 VND	000111 IN	J002694	ALL TEMP REFRIGERATI	J002694		7196790
<u>2018/08/001414</u> 08/28/2018 API	6,099.50 VND	001430 IN	217516 BOC	DELPHOS ACE HARDWARE	217516		7197757
<u>40174141 410525 PROJECTS- JAIL</u>	0	169,813	146,992.81	.00	22,819.88	.00	100.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017	BUILDING & EXPANSION FUND		APPROP	BUDGET				BUDGET	USED
<a href="#">40174141</a>	<a href="#">410535</a>	PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410538</a>	PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%
<a href="#">40174141</a>	<a href="#">410540</a>	PROJECTS-COURTHOUS	0	70,693	51,086.67	.00	19,606.26	.00	100.0%
<a href="#">40174141</a>	<a href="#">410546</a>	PROJ - B&G EMERG R	0	10,513	.00	.00	.00	10,513.11	.0%
<a href="#">40174141</a>	<a href="#">410558</a>	EMERGENCY MANAGEME	0	16,174	7,674.89	5,552.91	8,499.00	.00	100.0%
<a href="#">2018/08/000552</a>	08/09/2018	API	1,252.91	VND 000885	IN NGN8269		CDW GOVERNMENT INC	NGN8269	7196268
<a href="#">2018/08/000552</a>	08/09/2018	API	4,300.00	VND 000885	IN NGN6588		CDW GOVERNMENT INC	NGN6588	7196268
<a href="#">40174141</a>	<a href="#">410810</a>	THIRD DIST CT OF A	0	57,556	4,855.00	1,511.83	42,299.00	10,401.50	81.9%
<a href="#">2018/08/000188</a>	08/06/2018	APM	-709.17	VND 001043	IN CT APP BUILDING FEES		CITY OF LIMA OHIO,	C.COM. BUILDING FE	
<a href="#">2018/08/000382</a>	08/06/2018	API	488.39	VND 001043	IN PERMIT 8/18		CITY OF LIMA OHIO,	PERMIT 8/18	7196094
<a href="#">2018/08/000382</a>	08/06/2018	API	40.32	VND 001043	IN ELECTRIC PERMIT 8/18		CITY OF LIMA OHIO,	ELECTRIC PERMIT 8/	7196093
<a href="#">2018/08/000383</a>	08/07/2018	API	29.55	VND 004870	IN 12g214902.0		ROBERTSON HEATING SU	SP- CT OF APP BATH	7196141
<a href="#">2018/08/000384</a>	08/06/2018	API	36.48	VND 018622	IN 10524		501 METALS AND LUMBE	10524	7196082
<a href="#">2018/08/000384</a>	08/06/2018	API	906.69	VND 018622	IN 1480269.0		501 METALS AND LUMBE	1480269 - ct of ap	7196082
<a href="#">2018/08/000384</a>	08/06/2018	API	372.17	VND 000109	IN 4169-576835		ALL PHASE ELECTRIC S	4169-576835	7196083
<a href="#">2018/08/000384</a>	08/06/2018	API	169.01	VND 003360	IN 03369 -98002395105		LOWES COMPANIES INC	03369-98002395105	7196120
<a href="#">2018/08/000384</a>	08/06/2018	API	99.41	VND 004870	IN 12g214900		ROBERTSON HEATING SU	12g214900	7196141
<a href="#">2018/08/000894</a>	08/16/2018	API	43.48	VND 004870	IN 12g215097		ROBERTSON HEATING SU	12g215097	7196819
<a href="#">2018/08/001358</a>	08/27/2018	API	35.50	VND 003360	IN 15083 -98002395105		LOWES COMPANIES INC	15083 -98002395105	7197484
<a href="#">40174141</a>	<a href="#">410814</a>	PROJECT - CO ENGIN	0	10,228	.00	.00	10,228.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410816</a>	PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410817</a>	PROJ - BOARD OF EL	0	16,563	16,563.09	16,563.09	.00	.00	100.0%
<a href="#">2018/08/001414</a>	08/28/2018	API	16,563.09	VND 015271	IN 118-160924		TRIAD GOVERNMENTAL	118-160924	7197783
<a href="#">40174141</a>	<a href="#">410821</a>	PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410822 CLOCK RESTORATION</a>	0	47,725	47,725.00	.00	.00	.00	100.0%	
<a href="#">40174141 410831 COURTHOUSE ROOF PR</a>	0	579,260	492,530.00	.00	86,730.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,142,555	1,364,846.94	256,391.58	754,851.60	22,856.77	98.9%	
TOTAL UNDEFINED	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	99.0%	
TOTAL UNDEFINED	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	99.0%	
TOTAL BUILDING & EXPANSION FUND	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	99.0%	
TOTAL EXPENSES	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77		



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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								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	6,207.00	2,685.00	5,000.00	66.7%
	<a href="#">2018/08/001375</a> 08/27/2018 API	6,207.00	VND 004931 IN	813184018	RURAL MACHINE & IRON INV	813184018 LABO		7197665
	TOTAL SERVICES	15,000	15,000	7,315.00	6,207.00	2,685.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	233,000	233,000	49,448.58	39,901.00	19,941.42	163,610.00	29.8%
	<a href="#">2018/08/000369</a> 08/05/2018 API	5,390.00	VND 001976 IN	840358	GENE W STEMEN	INV 840358 INSTALL		7196045
	<a href="#">2018/08/000592</a> 08/09/2018 API	1,592.00	VND 008704 IN	291955	ALL SERVICE	INV 291955 INSTALL		7196396
	<a href="#">2018/08/000592</a> 08/09/2018 API	2,000.00	VND 006742 IN	16210	GARMANN	INV 16210 #18018.0		7196424
	<a href="#">2018/08/000592</a> 08/09/2018 API	6,497.00	VND 005444 IN	8302	T J PAINTING & REPAI	INV 8302 REPAIR WA		7196456
	<a href="#">2018/08/000938</a> 08/15/2018 API	422.00	VND 008578 IN	806184018	BARBARA B. KINGER /	INV 806184018 LAY-		7196876
	<a href="#">2018/08/001216</a> 08/23/2018 API	24,000.00	VND 013402 IN	29601	FROST ROOFING, INC.	INV 29601 REMOVE O		7197289
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	191,000	191,000	113,313.43	19,054.35	15,898.40	61,788.17	67.7%
	<a href="#">2018/08/000369</a> 08/05/2018 API	576.23	VND 007457 IN	8701	INNOVATIVE OFFICE	INV 8701 CHAIR CAD		7196047
	<a href="#">2018/08/000369</a> 08/05/2018 API	5,425.00	VND 000885 IN	NMR1722	CDW GOVERNMENT INC	INV NMR1722 #33726		7196029
	<a href="#">2018/08/000592</a> 08/09/2018 API	794.04	VND 000885 IN	NNK7320	CDW GOVERNMENT INC	INV NNK7320 #33726		7196415
	<a href="#">2018/08/000592</a> 08/09/2018 API	3,228.77	VND 020267 IN	INV38326	KNOWBE4 INC	INV38326 #02277 -		7196430
	<a href="#">2018/08/000938</a> 08/15/2018 API	1,118.94	VND 004405 IN	SID92210	PERRY PRO TECH	INV SID92210 #C001		7196906
	<a href="#">2018/08/000938</a> 08/15/2018 API	1,125.00	VND 019814 IN	39543	LAPLINK SOFTWARE INC	INV 39543 PCMOVER		7196902
	<a href="#">2018/08/001216</a> 08/23/2018 API	128.09	VND 003544 IN	821184018	MARTHA J NANCE	INV 821184018 MICR		7197304
	<a href="#">2018/08/001377</a> 08/28/2018 API	378.28	VND 000885 IN	NVT1976	CDW GOVERNMENT INC	INV NVT1976 #33726		7197628
	<a href="#">2018/08/001377</a> 08/28/2018 API	6,280.00	VND 000885 IN	NWD0986	CDW GOVERNMENT INC	INV NWD0986 #33726		7197628
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018	MR/DD	PERMANENT IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
		TOTAL CAPITAL OUTLAY	484,000	484,000	162,762.01	58,955.35	35,839.82	285,398.17	41.0%
		TOTAL UNDEFINED	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	41.8%
		TOTAL UNDEFINED	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	41.8%
		TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	41.8%
		TOTAL EXPENSES	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">40191741</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%
<a href="#">2018/08/001380</a>	08/28/2018	API	6,099.50 VND 001430 IN 217516							
<a href="#">2018/08/001381</a>	08/27/2018	API	71,520.72 VND 006873 IN 8099							
<a href="#">2018/08/001381</a>	08/27/2018	API	39,266.08 VND 006873 IN 8099-1							7197632
<a href="#">2018/08/001456</a>	08/30/2018	APM	-6,099.50 VND 001430 IN 217516							7197632
<a href="#">2018/08/001460</a>	08/30/2018	API	6,099.50 VND 001436 IN 217516							7197793
TOTAL CAPITAL OUTLAY			367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%	
TOTAL UNDEFINED			367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%	
TOTAL CIVIC CENTER			367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%	
TOTAL VMCC Lodging Tax-Capital Fu			367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%	
TOTAL EXPENSES			367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">40214121</a>	<a href="#">219099</a> SUNDRY	0	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">40214121</a>	<a href="#">360307</a> ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	6,801.40	.00	15,000.00	.00	100.0%
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	2,000,000	1,584,279.32	423,736.86	22,242.72	393,477.96	80.3%
<a href="#">2018/08/000384</a>	08/06/2018 API	12,523.02	VND 019159	IN 7301	MATERIALS TESTING	7301		7196124
<a href="#">2018/08/000884</a>	08/17/2018 APM	-87,237.84	VND 007077	IN APP 2 - RETAINAGE	PETERSON CONSTRUCTIO	C.COM. - APP 2 RET		
<a href="#">2018/08/001270</a>	08/27/2018 API	87,237.84	VND 007077	IN APP 2 RETAINAGE	PETERSON CONSTRUCTIO	APP 2 RETAINAGE		7197797
<a href="#">2018/08/001359</a>	08/27/2018 API	323,976.00	VND 007077	IN APP #3	PETERSON CONSTRUCTIO	APP #3		7197493
<a href="#">2018/08/001359</a>	08/27/2018 API	87,237.84	VND 007077	IN APP #3 RETAINAGE	PETERSON CONSTRUCTIO	APP #3 RETAINAGE		7197492
<a href="#">40214131</a>	<a href="#">330210</a> CONSULTING SERVICE	0	156,688	93,044.14	9,357.47	63,643.55	.00	100.0%
<a href="#">2018/08/000384</a>	08/06/2018 API	9,357.47	VND 017071	IN 14267	K2M DESIGN, INC	14267		7196110
TOTAL SERVICES		0	2,156,688	1,677,323.46	433,094.33	85,886.27	393,477.96	81.8%
TOTAL UNDEFINED		0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	81.9%
TOTAL UNDEFINED		0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	81.9%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	81.9%
TOTAL EXPENSES		0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	





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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								
<a href="#">41504151 800003 PRINCIPAL</a>		2,933	1,276	.00	.00	.00	1,276.47	.0%
TOTAL NOTE PRINCIPAL		2,933	1,276	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
<a href="#">41504181 800100 INTEREST &amp; FISCAL</a>		200	200	98.85	.00	.00	101.15	49.4%
TOTAL NOTE PROCEEDS		200	200	98.85	.00	.00	101.15	49.4%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL 1150 PIKE RUN		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL EXPENSES		3,133	1,476	98.85	.00	.00	1,377.62	



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



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728	359.44	.00	.00	368.56	49.4%
TOTAL NOTE PROCEEDS			728	728	359.44	.00	.00	368.56	49.4%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL 1198	DIANE K BAUGHMAN	51,728	51,728	359.44	.00	.00	51,368.56	.7%	
	TOTAL EXPENSES	51,728	51,728	359.44	.00	.00	51,368.56		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4222	1222	LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">42224131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	12,767	.00	.00	12,767.40	.00	100.0%
TOTAL SERVICES			0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">42224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	8,016	8,016	.00	.00	.00	8,016.00	.0%
TOTAL NOTE PRINCIPAL			8,016	8,016	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	802	802	400.80	.00	.00	401.20	50.0%
TOTAL INTEREST AND FISCAL CHARGES			802	802	400.80	.00	.00	401.20	50.0%
TOTAL UNDEFINED			8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
TOTAL UNDEFINED			8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
TOTAL EXPENSES			8,818	21,585	400.80	.00	12,767.40	8,417.20	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003 NOTE PRINCIPAL</a>		8,300	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<a href="#">42244181 800100 INTEREST &amp; FISCAL</a>		566	0	279.69	.00	.00	-279.69	100.0%*
TOTAL NOTE PROCEEDS		566	0	279.69	.00	.00	-279.69	100.0%
TOTAL UNDEFINED		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL UNDEFINED		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL EXPENSES		8,866	0	279.69	.00	.00	-279.69	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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									
<a href="#">42294151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS									
<a href="#">42294181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	125	0	61.78	.00	.00	-61.78	100.0%*
TOTAL NOTE PROCEEDS			125	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED			5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED			5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL 1229 EARL GASKILL			5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL EXPENSES			5,625	0	61.78	.00	.00	-61.78	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	750	750	.00	.00	.00	750.00	.0%
TOTAL NOTE PRINCIPAL		750	750	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51	25.27	.00	.00	25.73	49.5%
TOTAL INTEREST AND FISCAL CHARGES		51	51	25.27	.00	.00	25.73	49.5%
TOTAL UNDEFINED		801	801	25.27	.00	.00	775.73	3.2%
TOTAL UNDEFINED		801	801	25.27	.00	.00	775.73	3.2%
TOTAL 1235 LAMMERS WATERSHED		801	801	25.27	.00	.00	775.73	3.2%
TOTAL EXPENSES		801	801	25.27	.00	.00	775.73	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42434151 800003 NOTE PRINCIPAL</a>	880	880	.00	.00	.00	880.00 .0%
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TOTAL NOTE PRINCIPAL	880	880	.00	.00	.00	880.00 .0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	88	88	44.00	.00	.00	44.00 50.0%
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TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00 50.0%
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TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL EXPENSES	968	968	44.00	.00	.00	924.00
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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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

53 INTEREST AND FISCAL CHARGES

<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	1,167	0	39.31	.00	.00	-39.31 100.0%*
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TOTAL INTEREST AND FISCAL CHARGES	1,167	0	39.31	.00	.00	-39.31 100.0%
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55 OTHER FINANCING USES

<a href="#">42464155 900601 DITCH BOND-RETURNE</a>	80	0	.00	.00	.00	.00 .0%
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TOTAL OTHER FINANCING USES	80	0	.00	.00	.00	.00 .0%
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TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31 100.0%
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TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31 100.0%
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TOTAL 1246 MERLE	1,247	0	39.31	.00	.00	-39.31 100.0%
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TOTAL EXPENSES	1,247	0	39.31	.00	.00	-39.31
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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,300	0	650.00	.00	.00	-650.00	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	1,300	0	650.00	.00	.00	-650.00	100.0%
	TOTAL UNDEFINED	14,300	0	650.00	.00	.00	-650.00	100.0%
	TOTAL UNDEFINED	14,300	0	650.00	.00	.00	-650.00	100.0%
	TOTAL 1251 LOST CREEK	14,300	0	650.00	.00	.00	-650.00	100.0%
	TOTAL EXPENSES	14,300	0	650.00	.00	.00	-650.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42524151 800003 NOTE PRINCIPAL</u>	3,700	3,700	.00	.00	.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700	3,700	.00	.00	.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST &amp; FISCAL</u>	84	84	41.56	.00	.00	42.44	49.5%
TOTAL INTEREST AND FISCAL CHARGES	84	84	41.56	.00	.00	42.44	49.5%
TOTAL UNDEFINED	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL UNDEFINED	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL 1252 BERRYMAN	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL EXPENSES	3,784	3,784	41.56	.00	.00	3,742.44	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">42664151 800003 NOTE PRINCIPAL</a>	2,900	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL 4266 MOSER JT CTY	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL EXPENSES	3,190	3,190	145.00	.00	.00	3,045.00	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">42684121</a>	<a href="#">219099</a>	SUNDRY	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES									
<a href="#">42684131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES			0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">42684141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">42684151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	74,383	74,383	100,000.00	.00	.00	-25,617.00	134.4%*
TOTAL NOTE PRINCIPAL			74,383	74,383	100,000.00	.00	.00	-25,617.00	134.4%



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,438	7,438	4,304.13	486.41	.00	3,133.87	57.9%	
<a href="#">2018/08/000533</a> 08/10/2018 GEN	486.41	REF			INT INC CALC 121517 THR 06151			
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	4,304.13	486.41	.00	3,133.87	57.9%	
TOTAL UNDEFINED	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13	114.3%	
TOTAL UNDEFINED	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13	114.3%	
TOTAL 1268 WRASMAN	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13	114.3%	
TOTAL EXPENSES	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13		



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST &amp; FISCAL</u>	114	0	56.16	.00	.00	-56.16	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	0	56.16	.00	.00	-56.16	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151 800003 NOTE PRINCIPAL</a>		4,528	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		4,528	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153 800100 INTEREST &amp; FISCAL</a>		453	0	226.39	.00	.00	-226.39	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		453	0	226.39	.00	.00	-226.39	100.0%
TOTAL UNDEFINED		4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL UNDEFINED		4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL 1275 LAPOINT		4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL EXPENSES		4,981	0	226.39	.00	.00	-226.39	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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								
<u>42764151 800003 NOTE PRINCIPAL</u>		1,367	1,367	.00	.00	.00	1,367.00	.0%
TOTAL NOTE PRINCIPAL		1,367	1,367	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST &amp; FISCAL</u>		93	93	46.05	.00	.00	46.95	49.5%
TOTAL INTEREST AND FISCAL CHARGES		93	93	46.05	.00	.00	46.95	49.5%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL EXPENSES		1,460	1,460	46.05	.00	.00	1,413.95	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,160	5,160	.00	.00	.00	5,160.00	.0%
TOTAL NOTE PRINCIPAL		5,160	5,160	.00	.00	.00	5,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	516	516	258.00	.00	.00	258.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		516	516	258.00	.00	.00	258.00	50.0%
TOTAL UNDEFINED		5,676	5,676	258.00	.00	.00	5,418.00	4.5%
TOTAL UNDEFINED		5,676	5,676	258.00	.00	.00	5,418.00	4.5%
TOTAL 1284 WM SMITH JT CTY		5,676	5,676	258.00	.00	.00	5,418.00	4.5%
TOTAL EXPENSES		5,676	5,676	258.00	.00	.00	5,418.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151 800003 NOTE PRINCIPAL</a>		1,039	1,039	.00	.00	.00	1,039.00	.0%
TOTAL NOTE PRINCIPAL		1,039	1,039	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100 INTEREST &amp; FISCAL</a>		104	104	51.97	.00	.00	52.03	50.0%
TOTAL INTEREST AND FISCAL CHARGES		104	104	51.97	.00	.00	52.03	50.0%
TOTAL UNDEFINED		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL UNDEFINED		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL 1285 KUNDERT GROUP		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL EXPENSES		1,143	1,143	51.97	.00	.00	1,091.03	



FOR 2018 08

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ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43014151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43014153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL 1301 AMERICAN VILLAGE	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL EXPENSES	802	802	8.81	.00	.00	793.19	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151</a>	<a href="#">800003</a> NOTE PRINCIPAL	11,690	11,690	.00	.00	.00	11,690.00	.0%
TOTAL NOTE PRINCIPAL		11,690	11,690	.00	.00	.00	11,690.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153</a>	<a href="#">800100</a> INTEREST & FISCAL	266	266	131.31	.00	.00	134.69	49.4%
TOTAL INTEREST AND FISCAL CHARGES		266	266	131.31	.00	.00	134.69	49.4%
TOTAL UNDEFINED		11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL UNDEFINED		11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL 1302 ELMVIEW DR		11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL EXPENSES		11,956	11,956	131.31	.00	.00	11,824.69	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%*
TOTAL NOTE PRINCIPAL	312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL INTEREST AND FISCAL CHARGES	31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL UNDEFINED	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL UNDEFINED	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL 1304 WARRINGTON	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL EXPENSES	344,287	344,287	670,649.39	.00	.00	-326,362.39	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43074151 800003 NOTE PRINCIPAL</a>	11,732	11,732	.00	.00	.00	11,732.00	.0%
	TOTAL NOTE PRINCIPAL	11,732	11,732	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	1,173	1,173	586.62	.00	.00	586.38	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	586.62	.00	.00	586.38	50.0%
	TOTAL UNDEFINED	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL UNDEFINED	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL EXPENSES	12,905	12,905	586.62	.00	.00	12,318.38	





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151 800003 NOTE PRINCIPAL</a>		997	997	.00	.00	.00	997.00	.0%
TOTAL NOTE PRINCIPAL		997	997	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43084153 800100 INTEREST &amp; FISCAL</a>		23	23	11.20	.00	.00	11.80	48.7%
TOTAL INTEREST AND FISCAL CHARGES		23	23	11.20	.00	.00	11.80	48.7%
TOTAL UNDEFINED		1,020	1,020	11.20	.00	.00	1,008.80	1.1%
TOTAL UNDEFINED		1,020	1,020	11.20	.00	.00	1,008.80	1.1%
TOTAL 1308 PERRY COUNTS		1,020	1,020	11.20	.00	.00	1,008.80	1.1%
TOTAL EXPENSES		1,020	1,020	11.20	.00	.00	1,008.80	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
	TOTAL NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	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	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL UNDEFINED	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL EXPENSES	7,040	7,040	320.00	.00	.00	6,720.00	



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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								
<a href="#">43104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
TOTAL NOTE PRINCIPAL		5,812	5,812	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	759	759	374.87	.00	.00	384.13	49.4%
TOTAL INTEREST AND FISCAL CHARGES		759	759	374.87	.00	.00	384.13	49.4%
TOTAL UNDEFINED		6,571	6,571	374.87	.00	.00	6,196.13	5.7%
TOTAL UNDEFINED		6,571	6,571	374.87	.00	.00	6,196.13	5.7%
TOTAL 1310 LANGHALS		6,571	6,571	374.87	.00	.00	6,196.13	5.7%
TOTAL EXPENSES		6,571	6,571	374.87	.00	.00	6,196.13	



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JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">43124151</a>	<a href="#">800003</a> NOTE PRINCIPAL	12,871	12,871	.00	.00	.00	12,871.00	.0%
TOTAL NOTE PRINCIPAL		12,871	12,871	.00	.00	.00	12,871.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,287	1,287	643.55	.00	.00	643.45	50.0%
TOTAL INTEREST AND FISCAL CHARGES		1,287	1,287	643.55	.00	.00	643.45	50.0%
TOTAL UNDEFINED		14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL UNDEFINED		14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL 1312 KOTTENBROUCK GROUP		14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL EXPENSES		14,158	14,158	643.55	.00	.00	13,514.45	



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ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43164131</a>	<a href="#">330001</a>	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
TOTAL SERVICES			0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">43164141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
TOTAL CAPITAL OUTLAY			0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL									
<a href="#">43164151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%*
TOTAL NOTE PRINCIPAL			20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43164153</a>	<a href="#">800100</a>	INTEREST & FISCAL	0	599	4,407.96	-6.08	.00	-3,808.82	735.7%*
<a href="#">2018/08/000533</a>	08/10/2018 GEN		-6.08	REF				INT INC CALC 121517 THR 06151	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
		TOTAL INTEREST AND FISCAL CHARGES	0	599	4,407.96	-6.08	.00	-3,808.82	735.7%
		TOTAL UNDEFINED	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	222.6%
		TOTAL UNDEFINED	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	222.6%
		TOTAL 1316 CODY NICHOLS	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	222.6%
		TOTAL EXPENSES	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4317	1317	WALKER GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43174131</a>	<a href="#">330001</a>	CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
TOTAL SERVICES			0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43174151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
TOTAL NOTE PRINCIPAL			26,002	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43174153</a>	<a href="#">800100</a>	INTEREST & FISCAL	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			2,600	0	1,300.11	.00	.00	-1,300.11	100.0%
TOTAL UNDEFINED			28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
TOTAL UNDEFINED			28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
TOTAL 1317 WALKER GROUP			28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
TOTAL EXPENSES			28,602	30,434	1,300.11	.00	6,433.50	22,699.89	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	6,249	6,249	.00	.00	.00	6,249.00	.0%
TOTAL NOTE PRINCIPAL			6,249	6,249	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	INTEREST & FISCAL	625	625	312.46	.00	.00	312.54	50.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	312.46	.00	.00	312.54	50.0%
TOTAL UNDEFINED			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL UNDEFINED			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL 1318 FETTER GROUP TILE			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL EXPENSES			6,874	6,874	312.46	.00	.00	6,561.54	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> <a href="#">CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a> <a href="#">NOTE PRINCIPAL</a>	9,280	9,280	.00	.00	.00	9,280.00	.0%
TOTAL NOTE PRINCIPAL		9,280	9,280	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a> <a href="#">INTEREST &amp; FISCAL</a>	928	928	464.02	.00	.00	463.98	50.0%
TOTAL INTEREST AND FISCAL CHARGES		928	928	464.02	.00	.00	463.98	50.0%
TOTAL UNDEFINED		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UNDEFINED		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL EXPENSES		10,208	10,822	464.02	.00	613.95	9,743.98	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43224131 330001 CONTRACT SERVICES</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">43224131 360305 ADVERTISING &amp; PRIN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	6,000	6,000	3,471.89	-566.63	.00	2,528.11	57.9%
<a href="#">2018/08/000533 08/10/2018 GEN</a>	-566.63	REF					
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	3,471.89	-566.63	.00	2,528.11	57.9%
TOTAL UNDEFINED	87,000	87,000	3,471.89	-566.63	.00	83,528.11	4.0%
TOTAL UNDEFINED	87,000	87,000	3,471.89	-566.63	.00	83,528.11	4.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	3,471.89	-566.63	.00	83,528.11	4.0%
TOTAL EXPENSES	87,000	87,000	3,471.89	-566.63	.00	83,528.11	

INT INC CALC 121517 THR 06151



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ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43234131</a>	<a href="#">330001</a>	CONTRACT SERVICES	22,000	22,000	7,794.73	.00	.00	14,205.27	35.4%
<a href="#">43234131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			24,000	24,000	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY									
<a href="#">43234141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
TOTAL CAPITAL OUTLAY			104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL									
<a href="#">43234151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL			20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43234153</a>	<a href="#">800100</a>	INTEREST & FISCAL	2,095	2,095	1,212.28	-197.85	.00	882.72	57.9%
<a href="#">2018/08/000533</a>	08/10/2018 GEN		-197.85	REF					
							INT INC CALC 121517 THR 06151		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
		TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	1,212.28	-197.85	.00	882.72	57.9%
		TOTAL UNDEFINED	151,797	181,391	48,976.21	-197.85	.00	132,414.99	27.0%
		TOTAL UNDEFINED	151,797	181,391	48,976.21	-197.85	.00	132,414.99	27.0%
		TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	48,976.21	-197.85	.00	132,414.99	27.0%
		TOTAL EXPENSES	151,797	181,391	48,976.21	-197.85	.00	132,414.99	



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43244131</a>	<a href="#">330001</a>	CONTRACT SERVICES	16,000	16,000	6,477.00	.00	.00	9,523.00	40.5%
<a href="#">43244131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES			16,600	16,600	6,477.00	.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY									
<a href="#">43244141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY			209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL									
<a href="#">43244151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL			41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153</a>	<a href="#">800100</a>	INTEREST & FISCAL	4,191	4,191	2,425.37	-395.83	.00	1,765.63	57.9%
<a href="#">2018/08/000533</a>		08/10/2018 GEN	-395.83	REF					

INT INC CALC 121517 THR 06151



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED
		TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,425.37	-395.83	.00	1,765.63	57.9%
		TOTAL UNDEFINED	272,276	284,325	22,021.44	-395.83	.00	262,303.63	7.7%
		TOTAL UNDEFINED	272,276	284,325	22,021.44	-395.83	.00	262,303.63	7.7%
		TOTAL 1324 EDGEComb IMPROV	272,276	284,325	22,021.44	-395.83	.00	262,303.63	7.7%
		TOTAL EXPENSES	272,276	284,325	22,021.44	-395.83	.00	262,303.63	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,430	.00	.00	1,430.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,430	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,065	6,065	.00	.00	.00	6,065.00	.0%
TOTAL NOTE PRINCIPAL		6,065	6,065	.00	.00	.00	6,065.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	607	607	303.26	.00	.00	303.74	50.0%
TOTAL INTEREST AND FISCAL CHARGES		607	607	303.26	.00	.00	303.74	50.0%
TOTAL UNDEFINED		6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
TOTAL UNDEFINED		6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
TOTAL 1325 - DAVID BETTS GROUP		6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
TOTAL EXPENSES		6,672	8,102	303.26	.00	1,430.00	6,368.74	





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ACCOUNTS FOR:  
4326 QUARRY #1326

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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

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

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

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<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	314	314	181.60	.08	.00	132.40 57.8%
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[2018/08/000533](#) 08/10/2018 GEN .08 REF INT INC CALC 121517 THR 06151



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHARGES	314	314	181.60	.08	.00	132.40	57.8%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.08	.00	770.40	91.9%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.08	.00	770.40	91.9%
TOTAL QUARRY #1326	3,452	9,458	8,687.74	.08	.00	770.40	91.9%
TOTAL EXPENSES	3,452	9,458	8,687.74	.08	.00	770.40	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43274151 800003 NOTE PRINCIPAL</a>	9,427	9,427	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL 1327 SECTION #127	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL EXPENSES	10,370	10,370	471.35	.00	.00	9,898.65	



FOR 2018 08

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ACCOUNTS FOR: 4328	FOR: AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
TOTAL SERVICES		0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	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								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%*
TOTAL NOTE PRINCIPAL		41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131	2,390.17	679.90	.00	1,740.83	57.9%
<a href="#">2018/08/000533</a>	08/10/2018 GEN	679.90	REF					
						INT INC CALC 121517 THR 06151		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4328	AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	2,390.17	679.90	.00	1,740.83	57.9%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	198.5%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	198.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	198.5%
	TOTAL EXPENSES	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4329 ARTHUR DITCH #1329	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43294121 360305 ADVERTISING &amp; PRIN</a>	0	2,270	.00	.00	.00	2,270.00	.0%	
TOTAL MATERIALS & SUPPLIES	0	2,270	.00	.00	.00	2,270.00	.0%	
31 SERVICES								
<a href="#">43294131 330001 CONTRACT SERVICES</a>	0	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%	
41 CAPITAL OUTLAY								
<a href="#">43294141 410200 CONTRACTS-PROJECTS</a>	0	17,730	14,890.00	14,890.00	2,840.00	.00	100.0%	
<a href="#">2018/08/001412</a> 08/28/2018 API	14,890.00	VND 002694 IN 6627		TURF CONCEPTS LLC	ARTHUR DITCH#1329	7197784		
TOTAL CAPITAL OUTLAY	0	17,730	14,890.00	14,890.00	2,840.00	.00	100.0%	
TOTAL UNDEFINED	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	70.9%	
TOTAL UNDEFINED	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	70.9%	
TOTAL ARTHUR DITCH #1329	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	70.9%	
TOTAL EXPENSES	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00		



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
TOTAL MATERIALS & SUPPLIES		0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
<a href="#">43304151</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	0	446.56	.00	.00	-446.56	100.0%*
TOTAL NOTE PRINCIPAL		0	0	446.56	.00	.00	-446.56	100.0%
TOTAL UNDEFINED		0	901	1,329.38	.00	.00	-428.56	147.6%
TOTAL UNDEFINED		0	901	1,329.38	.00	.00	-428.56	147.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	901	1,329.38	.00	.00	-428.56	147.6%
TOTAL EXPENSES		0	901	1,329.38	.00	.00	-428.56	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





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



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43354131 330001</a>	<a href="#">CONTRACT SERVICES</a>	0	46,646	33,079.00	33,079.00	13,566.90	.00	100.0%
<a href="#">2018/08/000894</a>	08/16/2018 API	33,079.00	VND 011887	IN APP 1 BETTS	GERDING DITCHING	APP 1 / BETTS GROU	7196805	
<a href="#">43354131 360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	0	351	350.96	350.96	.00	.00	100.0%
<a href="#">2018/08/000385</a>	08/07/2018 API	350.96	VND 005564	IN AD #90046686	CIVITAS HOLDINGS, LL AD #90046686	BETTS	7196096	
TOTAL SERVICES		0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL UNDEFINED		0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL UNDEFINED		0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL BETTS GROUP EXT-CONSTRUCTI		0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL EXPENSES		0	46,997	33,429.96	33,429.96	13,566.90	.00	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	223	223	111.25	.00	.00	111.75	49.9%
TOTAL NOTE PROCEEDS	223	223	111.25	.00	.00	111.75	49.9%
TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	111.25	.00	.00	711.75	13.5%
TOTAL EXPENSES	823	823	111.25	.00	.00	711.75	



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



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



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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a> ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ADVANCE OUT		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000	.00	.00	.00	73,000.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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								
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
<a href="#">2018/08/001208</a>	08/22/2018 API	5,343.54	VND 003019 IN INV 5 8-8-2018			KOHLI & KALIHER ASSO C-ENGINEERING SERV		7197300
TOTAL SERVICES		0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
TOTAL UNDEFINED		0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
TOTAL UNDEFINED		0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
TOTAL EXPENSES		0	160,190	12,128.96	5,343.54	148,061.04	.00	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">45804121 219099 SUNDRY</a>	231,000	201,000	27,654.03	518.94	206.58	173,139.39	13.9%
<a href="#">2018/08/000581</a> 08/09/2018 API	518.94	VND 013781 IN AD#169					
AIM MEDIA MIDWEST OP B-SPRINGBROOK CONS						7196395	
TOTAL MATERIALS & SUPPLIES	231,000	201,000	27,654.03	518.94	206.58	173,139.39	13.9%
31 SERVICES							
<a href="#">45804131 330001 CONTRACT SERVICES</a>	168,000	177,314	11,927.70	.00	4,885.88	160,500.00	9.5%
TOTAL SERVICES	168,000	177,314	11,927.70	.00	4,885.88	160,500.00	9.5%
41 CAPITAL OUTLAY							
<a href="#">45804141 410200 CONTRACTS-PROJECTS</a>	1,240,000	1,269,481	148,341.50	.00	1,121,068.37	71.19	100.0%
TOTAL CAPITAL OUTLAY	1,240,000	1,269,481	148,341.50	.00	1,121,068.37	71.19	100.0%
94 ADVANCE OUT							
<a href="#">45805194 940001 ADVANCE OUT</a>	0	519	.00	.00	.00	518.94	.0%



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	519	.00	.00	.00	518.94	.0%	
	TOTAL UNDEFINED	1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	79.7%	
	TOTAL UNDEFINED	1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	79.7%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	79.7%	
	TOTAL EXPENSES	1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52		





FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47034141 410200 CONTRACTS-PROJECTS</a>	0	245,624	.00	.00	241,857.77	3,766.23	98.5%	
TOTAL CAPITAL OUTLAY	0	245,624	.00	.00	241,857.77	3,766.23	98.5%	
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%	
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%	
TOTAL OPWC	0	245,624	.00	.00	241,857.77	3,766.23	98.5%	
TOTAL EXPENSES	0	245,624	.00	.00	241,857.77	3,766.23		



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47044141</a>	<a href="#">410200</a> <u>CONTRACTS-PROJECTS</u>	0	150,000	.00	.00	104,338.50	45,661.50	69.6%
TOTAL CAPITAL OUTLAY		0	150,000	.00	.00	104,338.50	45,661.50	69.6%
93 TRANSFER OUT								
<a href="#">47045193</a>	<a href="#">930001</a> <u>TRANSFER OUT</u>	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
TOTAL UNDEFINED		0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
TOTAL SLABTOWN RD BRIDGE 2018		0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
TOTAL EXPENSES		0	200,000	50,000.00	.00	104,338.50	45,661.50	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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



FOR 2018 08

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





08/31/2018 14:50  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

P 505  
glytdbud

FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>50341417 170005 SALARY - EMPLOYEES</u>	798,010	798,010	503,032.18	57,279.66	.00	294,977.82	63.0%		
<u>2018/08/000168</u> 08/08/2018 PRJ	28,505.58	REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	28,774.08	REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<u>50341417 170020 SALARY - BARGAININ</u>	1,041,349	1,041,349	627,664.26	72,351.77	.00	413,684.74	60.3%		
<u>2018/08/000168</u> 08/08/2018 PRJ	36,269.32	REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	36,082.45	REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<u>50341417 171001 PERS</u>	262,109	262,109	158,157.70	18,148.42	.00	103,951.30	60.3%		
<u>2018/08/000168</u> 08/08/2018 PRJ	9,068.50	REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	9,079.92	REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<u>50341417 172001 MEDICARE</u>	27,590	27,590	15,489.71	1,743.29	.00	12,100.29	56.1%		
<u>2018/08/000168</u> 08/08/2018 PRJ	857.48	REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	885.81	REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000	16,916.58	.00	.00	3,083.42	84.6%		
<u>50341417 174001 UNEMPLOYMENT</u>	100	100	.00	.00	.00	100.00	.0%		
<u>50341417 175001 MEDICAL PREMIUMS</u>	290,000	290,000	189,969.76	22,802.56	.00	100,030.24	65.5%		
<u>2018/08/000168</u> 08/08/2018 PRJ	13,093.22	REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000168</u> 08/08/2018 PRJ	-1,691.94	REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	11,401.28	REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<u>50341417 175003 A/C LIFE INSURANCE</u>	2,600	2,600	1,494.00	168.00	.00	1,106.00	57.5%		
<u>2018/08/000917</u> 08/22/2018 PRJ	168.00	REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	



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<a href="#">50341417</a>	<a href="#">175006</a> <a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	5,778.75	1,909.50	921.25	.00	100.0%
<a href="#">2018/08/000363</a>	08/07/2018 API	552.75 VND	004163 IN ADMIN	AUGUST 18		OHIO AFSCME CARE PLA 00005	ADMIN CONTRI	7196062
<a href="#">2018/08/000363</a>	08/07/2018 API	804.00 VND	004163 IN UNION	AUGUST 18		OHIO AFSCME CARE PLA 00005	UNION CONTRI	7196062
<a href="#">2018/08/001389</a>	08/27/2018 API	552.75 VND	004163 IN ADMIN	SEPT 2018		OHIO AFSCME CARE PLA #80720	ADMIN CONTR	7197728
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	6,733.50	854.25	3,566.50	.00	100.0%
<a href="#">2018/08/001389</a>	08/27/2018 API	854.25 VND	004163 IN UNION	SEPT 2018		OHIO AFSCME CARE PLA UNION	SEPTEMBER 20	7197728
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	1,525,236.44	175,257.45	4,487.75	929,033.81	62.2%

21 MATERIALS & SUPPLIES

<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	135,000	135,000	86,662.54	7,221.33	8,015.84	40,321.62	70.1%
<a href="#">2018/08/000238</a>	08/02/2018 API	12.99 VND	003713 IN SM	99208		MENARD INC	00001 ACCT 3184026	7195823
<a href="#">2018/08/000238</a>	08/02/2018 API	147.75 VND	001822 IN SM	5417495		EVERETT J PRESCOTT I	00001 ACCT 5803	7195805
<a href="#">2018/08/000238</a>	08/02/2018 API	30.32 VND	003008 IN LSS	S109930099001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7195817
<a href="#">2018/08/000238</a>	08/02/2018 API	27.04 VND	003008 IN LS2	S109957934001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7195817
<a href="#">2018/08/000238</a>	08/02/2018 API	149.54 VND	003021 IN VM	776-379323		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7195818
<a href="#">2018/08/000238</a>	08/02/2018 API	72.88 VND	003021 IN VM	776-107518		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7195818
<a href="#">2018/08/000238</a>	08/02/2018 API	57.81 VND	003021 IN VM	776-379356		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7195818
<a href="#">2018/08/000238</a>	08/02/2018 API	86.76 VND	003021 IN VM	776-379354		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7195818
<a href="#">2018/08/000238</a>	08/02/2018 API	149.08 VND	003360 IN SM	04457		LOWES COMPANIES INC	00001 ACCT 9800082	7195820
<a href="#">2018/08/000238</a>	08/02/2018 API	25.99 VND	003204 IN SM	18519		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7195847
<a href="#">2018/08/000238</a>	08/02/2018 API	15.39 VND	016497 IN VM	038238		AUTOMOTIVE &	00001 ACCT 1219	7195792
<a href="#">2018/08/000363</a>	08/07/2018 API	9.00 VND	001822 IN SM	5421730		EVERETT J PRESCOTT I	00001 ACCT 5803	7196041
<a href="#">2018/08/000363</a>	08/07/2018 API	295.50 VND	001822 IN SM	5417497		EVERETT J PRESCOTT I	00001 ACCT 5803	7196041
<a href="#">2018/08/000363</a>	08/07/2018 API	100.00 VND	001822 IN SM	5415293		EVERETT J PRESCOTT I	00001 ACCT 5803	7196041
<a href="#">2018/08/000363</a>	08/07/2018 API	197.62 VND	005377 IN VM	X30314333201		STOOPS FREIGHTLINER	00001 7-27-2018	7196076
<a href="#">2018/08/000363</a>	08/07/2018 API	60.14 VND	005377 IN VM	X30314333202		STOOPS FREIGHTLINER	00001 7-30-2018	7196076
<a href="#">2018/08/000363</a>	08/07/2018 API	128.47 VND	014824 IN VM	18063760		MATHESON TRI-GAS	00001 ACCT AM169	7196054
<a href="#">2018/08/000363</a>	08/07/2018 API	12.14 VND	003008 IN LS2	S109957934002		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7196050
<a href="#">2018/08/000363</a>	08/07/2018 API	19.88 VND	004152 IN SM	8-1-2018		OFFICE DEPOT CREDIT	00001 ACCT 6011160	7196061
<a href="#">2018/08/000363</a>	08/07/2018 API	144.99 VND	016497 IN VM	664028		AUTOMOTIVE &	00001 ACCT 1219	7196024
<a href="#">2018/08/000363</a>	08/07/2018 API	159.04 VND	016497 IN VM	664196		AUTOMOTIVE &	00001 ACCT 1219	7196024
<a href="#">2018/08/000363</a>	08/07/2018 API	373.57 VND	016497 IN VM	664027		AUTOMOTIVE &	00001 ACCT 1219	7196024
<a href="#">2018/08/000581</a>	08/09/2018 API	183.56 VND	003021 IN VM	776-379452		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7196431
<a href="#">2018/08/000581</a>	08/09/2018 API	318.98 VND	003021 IN VM	776-108150		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7196431
<a href="#">2018/08/000581</a>	08/09/2018 API	24.00 VND	003713 IN SM	99206		MENARD INC	00001 ACCT 3184026	7196442
<a href="#">2018/08/000623</a>	08/10/2018 API	5.76 VND	003360 IN SM	916269		LOWES COMPANIES INC	00001 ACCT 9800082	7196436
<a href="#">2018/08/000623</a>	08/10/2018 API	12.72 VND	003360 IN SM	914086		LOWES COMPANIES INC	00001 ACCT 9800082	7196437
<a href="#">2018/08/000623</a>	08/10/2018 API	42.05 VND	003360 IN SM	03611		LOWES COMPANIES INC	00001 ACCT 9800082	7196439
<a href="#">2018/08/000623</a>	08/10/2018 API	16.00 VND	000735 IN BM	201718-1		BROWN SUPPLY CO	00001 ACCT 160260	7196412
<a href="#">2018/08/000811</a>	08/15/2018 API	41.70 VND	003008 IN LSS	S109956222001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7196712



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<a href="#">2018/08/000811</a>	08/15/2018 API	49.99 VND	003713 IN LSS 117			MENARD INC	00001 ACCT 3184026	7196724
<a href="#">2018/08/000811</a>	08/15/2018 API	389.64 VND	001822 IN SM 5426461			EVERETT J PRESCOTT I	00001 ACCT 5803	7196704
<a href="#">2018/08/000811</a>	08/15/2018 API	476.80 VND	001822 IN SM 5418488			EVERETT J PRESCOTT I	00001 ACCT 5803	7196704
<a href="#">2018/08/000811</a>	08/15/2018 API	3.19 VND	003713 IN SM 99024			MENARD INC	00001 ACCT 3184026	7196722
<a href="#">2018/08/000811</a>	08/15/2018 API	126.31 VND	005377 IN VM X30314473601			STOOPS FREIGHTLINER	00001 8-9-2018	7196744
<a href="#">2018/08/000811</a>	08/15/2018 API	82.98 VND	003209 IN VM 01-77519			BOBCAT OF LIMA	00001 ACCT ALLENCO	7196689
<a href="#">2018/08/000811</a>	08/15/2018 API	7.87 VND	003021 IN VM 776-108519			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7196713
<a href="#">2018/08/000811</a>	08/15/2018 API	38.16 VND	003021 IN VM 776-379523			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7196713
<a href="#">2018/08/000811</a>	08/15/2018 API	1,066.76 VND	003822 IN VM 18552			MIDWAY TRAILER SALES	00001 8-6-18	7196726
<a href="#">2018/08/000811</a>	08/15/2018 API	17.84 VND	003360 IN SM 14959			LOWES COMPANIES INC	00001 ACCT 9800082	7196716
<a href="#">2018/08/000811</a>	08/15/2018 API	21.49 VND	003360 IN SM 15084			LOWES COMPANIES INC	00001 ACCT 9800082	7196717
<a href="#">2018/08/000811</a>	08/15/2018 API	383.23 VND	003021 IN VM 776-108925			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7196713
<a href="#">2018/08/000811</a>	08/15/2018 API	77.40 VND	003021 IN VM 776-108927			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7196713
<a href="#">2018/08/000811</a>	08/15/2018 API	25.47 VND	003983 IN SM 59278			NEIDERTS MOWERS	00001 ACCT 4193316	7196730
<a href="#">2018/08/000811</a>	08/15/2018 API	329.99 VND	011228 IN BM 69971			RESOURCE RECYCLING	00001 8-10-18	7196735
<a href="#">2018/08/000811</a>	08/15/2018 API	52.00 VND	011228 IN BM 69993			RESOURCE RECYCLING	00001 8-10-18	7196735
<a href="#">2018/08/000811</a>	08/15/2018 API	78.00 VND	011228 IN SM 69944			RESOURCE RECYCLING	00001 8-9-18	7196735
<a href="#">2018/08/001153</a>	08/21/2018 API	12.36 VND	005741 IN VM 3108763-01			TORK PRODUCTS INC	00001 ACCT ALCOSA	7197228
<a href="#">2018/08/001153</a>	08/21/2018 API	14.88 VND	003713 IN SM 243			MENARD INC	00001 ACCT 3184026	7197203
<a href="#">2018/08/001153</a>	08/21/2018 API	52.00 VND	011228 IN BM 70028			RESOURCE RECYCLING	00001 8-13-18	7197219
<a href="#">2018/08/001208</a>	08/22/2018 API	175.15 VND	001822 IN SM 5420196			EVERETT J PRESCOTT I	00001 ACCT 5803	7197287
<a href="#">2018/08/001208</a>	08/22/2018 API	319.58 VND	001822 IN SM 5428743			EVERETT J PRESCOTT I	00001 ACCT 5803	7197287
<a href="#">2018/08/001208</a>	08/22/2018 API	39.83 VND	001822 IN SM 5428104			EVERETT J PRESCOTT I	00001 ACCT 5803	7197287
<a href="#">2018/08/001389</a>	08/27/2018 API	39.54 VND	016497 IN VM 046102			AUTOMOTIVE &	00001 ACCT 1219	7197696
<a href="#">2018/08/001389</a>	08/27/2018 API	99.98 VND	003204 IN SM 8-22-18			SHAWNEE ACE HARDWARE	00001 ACCT 10156	7197735
<a href="#">2018/08/001389</a>	08/27/2018 API	153.56 VND	003360 IN SM 03679			LOWES COMPANIES INC	00001 ACCT 9800082	7197721
<a href="#">2018/08/001389</a>	08/27/2018 API	19.99 VND	005767 IN SM 8-13-18			TRACTOR SUPPLY CO	00001 ACCT 6035301	7197742
<a href="#">2018/08/001389</a>	08/27/2018 API	11.57 VND	003204 IN SM 8-20-18			SHAWNEE ACE HARDWARE	00001 ACCT 10156	7197735
<a href="#">2018/08/001389</a>	08/27/2018 API	15.44 VND	003021 IN VM13 776-379694			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7197716
<a href="#">2018/08/001389</a>	08/27/2018 API	89.42 VND	003021 IN VM 776-109181			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7197716
<a href="#">2018/08/001389</a>	08/27/2018 API	30.24 VND	003021 IN VM 776-109182			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7197716
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	11,950.36	282.05	1,993.01	7,056.63	66.4%
<a href="#">2018/08/000238</a>	08/02/2018 API	8.89 VND	005888 IN AM 5496521			UNITED STATES PLASTI	00002 ACCT 71055	7195852
<a href="#">2018/08/000241</a>	08/02/2018 API	134.36 VND	004035 IN SH 408771			NORTH CENTRAL LABORA	00004 ACCT 1960	7195833
<a href="#">2018/08/000241</a>	08/02/2018 API	7.99 VND	000850 IN AM 2524-351107			ADVANCE AUTO PARTS	00002 ACCT 588951	7195785
<a href="#">2018/08/000241</a>	08/02/2018 API	100.37 VND	003360 IN AM 14217			LOWES COMPANIES INC	00002 ACCT 9800082	7195819
<a href="#">2018/08/000363</a>	08/07/2018 API	23.45 VND	003713 IN AM 94436			MENARD INC	00002 ACCT 3184026	7196055
<a href="#">2018/08/001153</a>	08/21/2018 API	6.99 VND	003713 IN AM 99818			MENARD INC	00002 ACCT 3184026	7197202
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000	4,838.93	489.45	2,543.04	8,618.03	46.1%
<a href="#">2018/08/000363</a>	08/07/2018 API	32.49 VND	006024 IN AB 9852545681			W W GRAINGER INC	00003 ACCT 8445945	7196080
<a href="#">2018/08/001040</a>	08/16/2018 API	98.86 VND	004152 IN AB 8-15-2018			OFFICE DEPOT CREDIT	00003 ACCT 6011160	7197047
<a href="#">2018/08/001040</a>	08/16/2018 API	319.12 VND	004057 IN AB 209056			NORWECO	00003 ACCT ALLE000	7197046
<a href="#">2018/08/001208</a>	08/22/2018 API	38.98 VND	004152 IN AB 8-16-18			OFFICE DEPOT CREDIT	00003 ACCT 6011160	7197308



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5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED
<u>50341421 210001 00004 SUPPLIES - GE</u>	28,000	28,000	16,753.85	505.50	1,576.56	9,669.59	65.5%
<a href="#">2018/08/000238</a> 08/02/2018 API	21.30 VND 003713 IN SH 99066				MENARD INC 00004 ACCT 3184026		7195824
<a href="#">2018/08/000581</a> 08/09/2018 API	23.64 VND 003713 IN SH 98351				MENARD INC 00004 ACCT 3184026		7196441
<a href="#">2018/08/000581</a> 08/09/2018 API	33.10 VND 003360 IN SH 03171				LOWES COMPANIES INC 00004 ACCT 9800082		7196438
<a href="#">2018/08/000581</a> 08/09/2018 API	4.02 VND 003360 IN SH 03809				LOWES COMPANIES INC 00004 ACCT 9800082		7196435
<a href="#">2018/08/000811</a> 08/15/2018 API	11.99 VND 003713 IN SH 99341				MENARD INC 00004 ACCT 3184026		7196723
<a href="#">2018/08/000811</a> 08/15/2018 API	363.75 VND 002100 IN SH 11084342				HACH COMPANY 00004 ACCT 828518		7196708
<a href="#">2018/08/000811</a> 08/15/2018 API	23.08 VND 006024 IN SH 9868906497				W W GRAINGER INC 00004 ACCT 8445945		7196760
<a href="#">2018/08/001153</a> 08/21/2018 API	16.97 VND 003360 IN SH 03166				LOWES COMPANIES INC 00004 ACCT 9800082		7197197
<a href="#">2018/08/001153</a> 08/21/2018 API	7.65 VND 003360 IN SH 15598				LOWES COMPANIES INC 00004 ACCT 9800082		7197196
<u>50341421 210001 00005 SUPPLIES - GE</u>	5,000	5,000	3,909.05	418.64	741.46	349.49	93.0%
<a href="#">2018/08/000363</a> 08/07/2018 API	75.27 VND 001918 IN MO 1155062-0				FRIENDS OFFICE 00005 ACCT 33918		7196042
<a href="#">2018/08/000363</a> 08/07/2018 API	84.83 VND 004079 IN MO 902728354				CANON SOLUTIONS 00005 ACCT 520952		7196027
<a href="#">2018/08/000811</a> 08/15/2018 API	37.56 VND 005315 IN MO 3386117759				STAPLES CONTRACT & 00005 ACCT 1035717		7196740
<a href="#">2018/08/000811</a> 08/15/2018 API	49.99 VND 005315 IN MO 3386117760				STAPLES CONTRACT & 00005 ACCT 1035717		7196742
<a href="#">2018/08/000811</a> 08/15/2018 API	49.99 VND 005315 IN MO 3386117761				STAPLES CONTRACT & 00005 ACCT 1035717		7196743
<a href="#">2018/08/000811</a> 08/15/2018 API	40.68 VND 005315 IN MO 3386117763				STAPLES CONTRACT & 00005 ACCT 1035717		7196741
<a href="#">2018/08/000811</a> 08/15/2018 API	13.76 VND 001918 IN MO 1155062-1				FRIENDS OFFICE 00005 ACCT 33918		7196707
<a href="#">2018/08/001041</a> 08/15/2018 API	66.56 VND 001918 IN MO 1159696-0				FRIENDS OFFICE 00005 ACCT 33918		7197023
<u>50341421 215001 00001 GAS &amp; OIL</u>	80,000	80,000	38,297.43	5,989.94	41,702.57	.00	100.0%
<a href="#">2018/08/000363</a> 08/07/2018 API	306.83 VND 003982 IN 00066838				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/000363</a> 08/07/2018 API	724.66 VND 003982 IN 00066839				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/000363</a> 08/07/2018 API	596.98 VND 003982 IN 00066160				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/000363</a> 08/07/2018 API	182.78 VND 003982 IN 00067135				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/000363</a> 08/07/2018 API	622.22 VND 003982 IN 00067136				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/000363</a> 08/07/2018 API	1,123.66 VND 003982 IN 00066925				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/000363</a> 08/07/2018 API	1,131.02 VND 003982 IN 00066989				CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7196030
<a href="#">2018/08/001153</a> 08/21/2018 API	605.10 VND 003021 IN VM 776-108928				KOI SIFERD HOSSELLMA 00001 ACCT 013372		7197195
<a href="#">2018/08/001153</a> 08/21/2018 API	361.65 VND 016497 IN GO 665481				AUTOMOTIVE & 00001 ACCT 1219		7197176
<a href="#">2018/08/001389</a> 08/27/2018 API	335.04 VND 007137 IN VM 55551397				WRIGHT EXPRESS 00001 ACCT 0461-00		7197747
<u>50341421 219099 00001 SUNDRY</u>	15,000	15,000	5,120.43	548.20	4,379.57	5,500.00	63.3%
<a href="#">2018/08/000238</a> 08/02/2018 API	33.60 VND 017204 IN 999-001397				3B VENTURES, LLC. 00001 8-1-2018		7195783
<a href="#">2018/08/000241</a> 08/02/2018 API	42.00 VND 000185 IN SM 111653				ALLOWAY TESTING INC 00001 7-20-18		7195789
<a href="#">2018/08/000811</a> 08/15/2018 API	237.60 VND 015421 IN BM 5011403376				CINTAS CORPORATION 00001 ACCT 0010615		7196690
<a href="#">2018/08/000811</a> 08/15/2018 API	35.00 VND 005803 IN SM HUNSAKER CERT				TREASURER, STATE OF 00001 WC1-1137243-		7196756
<a href="#">2018/08/000811</a> 08/15/2018 API	110.00 VND 000607 IN SM 79775				BIG DADDYS TOWING 00001 7-13-2018		7196688
<a href="#">2018/08/001208</a> 08/22/2018 API	45.00 VND 005803 IN SM REV#1242199 AMMON				TREASURER, STATE OF 00001 REVENUE#1242		7197319
<a href="#">2018/08/001208</a> 08/22/2018 API	45.00 VND 005803 IN SM REVENUE#1242003				TREASURER, STATE OF 00001 REVENUE#1242		7197320



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<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,588.25	241.03	411.75	6,000.00	25.0%
<u>2018/08/000241</u>	08/02/2018 API	214.50 VND	004737 IN AM	63326	RENT ALL MART	00002 7/2/2018 CON	7195843	
<u>2018/08/001153</u>	08/21/2018 API	26.53 VND	015421 IN AM	5011504408	CINTAS CORPORATION	00002 ACCT 0010615	7197181	
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	2,456.97	221.64	543.03	7,000.00	30.0%
<u>2018/08/000811</u>	08/15/2018 API	55.00 VND	005803 IN AB	1242041 BOERGER	TREASURER, STATE OF	00003 REV#1242041	7196757	
<u>2018/08/001208</u>	08/22/2018 API	6.99 VND	015693 IN AB	MACDONALD REIMBUR	TREY MCDONALD	00003 REIMBURSE MA	7197321	
<u>2018/08/001208</u>	08/22/2018 API	159.65 VND	015938 IN AB	142585	PHENOVA, INC	00003 CUST#1500151	7197311	
<u>50341421 219099 00004 SUNDRY</u>		10,500	10,500	1,834.12	326.59	365.88	8,300.00	21.0%
<u>2018/08/000238</u>	08/02/2018 API	37.61 VND	015421 IN SH	5011403324	CINTAS CORPORATION	00004 ACCT 0010615	7195798	
<u>2018/08/000238</u>	08/02/2018 API	125.99 VND	003854 IN SH	20180410029220	MJW SHOES INC	00004 CUST 29220	7195829	
<u>2018/08/000241</u>	08/02/2018 API	44.00 VND	000185 IN SH	111652	ALLOWAY TESTING INC	00004 7-20-2018	7195789	
<u>2018/08/000811</u>	08/15/2018 API	118.99 VND	003854 IN SH	530-2-21160	MJW SHOES INC	00004 HITES CUST#2	7196728	
<u>50341421 219099 00005 SUNDRY</u>		48,500	46,100	23,081.29	4,927.48	117.26	22,901.45	50.3%
<u>2018/08/000581</u>	08/09/2018 API	750.00 VND	005590 IN MO	20489	THE ROTARY CLUB/LIMA	00005 KAYATIN MEMB	7196458	
<u>2018/08/000623</u>	08/10/2018 API	111.66 VND	006029 IN MO	8-3-2018	WAL MART COMMUNITY	00005 ACCT 6032202	7196466	
<u>2018/08/001041</u>	08/15/2018 API	951.82 VND	010045 IN MO	335275	SMART BILL	00005 8-9-2018	7197057	
<u>2018/08/001208</u>	08/22/2018 API	114.00 VND	006092 IN MO	122726	WEST CENTRAL OHIO RE	00005 8-9-2018	7197324	
<u>2018/08/001210</u>	08/22/2018 API	3,000.00 VND	000121 IN	262	ALLEN CO COMMISSIONE	00005 STORMWATER R	7197271	
TOTAL MATERIALS & SUPPLIES		377,000	374,600	196,493.22	21,171.85	62,389.97	115,716.81	69.1%
<hr/>								
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		212,000	221,200	192,527.00	15,179.32	.00	28,673.00	87.0%
<u>2018/08/000237</u>	08/02/2018 API	33.84 VND	001585 IN	LS32 7-23-18	DOMINION ENERGY	00001 ACCT 7500048	7195804	
<u>2018/08/000237</u>	08/02/2018 API	48.33 VND	000217 IN	LS48 7-24-18	OHIO POWER COMPANY	00001 ACCT 073-178	7195835	
<u>2018/08/000237</u>	08/02/2018 API	648.95 VND	000217 IN	LS39 7-24-18	OHIO POWER COMPANY	00001 ACCT 072-837	7195835	
<u>2018/08/000237</u>	08/02/2018 API	49.43 VND	000217 IN	LS35 7-24-18	OHIO POWER COMPANY	00001 ACCT 071-634	7195835	
<u>2018/08/000237</u>	08/02/2018 API	510.82 VND	000217 IN	LS32 7-25-18	OHIO POWER COMPANY	00001 ACCT 075-210	7195835	
<u>2018/08/000237</u>	08/02/2018 API	27.46 VND	000217 IN	LS41 7-23-18	OHIO POWER COMPANY	00001 ACCT 073-146	7195835	
<u>2018/08/000237</u>	08/02/2018 API	46.23 VND	000217 IN	LS40 7-23-18	OHIO POWER COMPANY	00001 ACCT 071-755	7195835	
<u>2018/08/000237</u>	08/02/2018 API	43.41 VND	000217 IN	LS34 7-23-18	OHIO POWER COMPANY	00001 ACCT 075-487	7195835	
<u>2018/08/000237</u>	08/02/2018 API	41.82 VND	000217 IN	LS36 7-23-18	OHIO POWER COMPANY	00001 ACCT 072-686	7195835	
<u>2018/08/000238</u>	08/02/2018 API	344.14 VND	006059 IN	BM 7646938-2778-5	WASTE MANAGEMENT OF	00001 ACCT 13-5880	7195857	
<u>2018/08/000241</u>	08/02/2018 API	208.62 VND	003853 IN	VM IB218188672	MITCHELL 1	00001 ACCT 981821	7195828	
<u>2018/08/000241</u>	08/02/2018 API	47.86 VND	001585 IN	BM 7-19-18	DOMINION ENERGY	00001 ACCT 1500028	7195804	
<u>2018/08/000241</u>	08/02/2018 API	87.40 VND	003842 IN	SM 1509678	MILLERS TEXTILE SERV	00001 ACCT 5260-00	7195826	
<u>2018/08/000241</u>	08/02/2018 API	132.08 VND	003842 IN	SM 1513204	MILLERS TEXTILE SERV	00001 ACCT 5260-00	7195826	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2018/08/000363	87.40	VND 003842	IN SM 1516652		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7196057
	2018/08/000364	33.52	VND 001585	IN LS10 8-1-18		DOMINION ENERGY	00001 ACCT 1500061	7196037
	2018/08/000364	33.84	VND 001585	IN LS13 8-1-18		DOMINION ENERGY	00001 ACCT 8500062	7196037
	2018/08/000364	49.10	VND 001585	IN LS59 8-1-18		DOMINION ENERGY	00001 ACCT 8500062	7196037
	2018/08/000364	33.43	VND 001585	IN LS24 8-1-18		DOMINION ENERGY	00001 ACCT 8180005	7196037
	2018/08/000364	34.11	VND 001585	IN LS9 8-1-18		DOMINION ENERGY	00001 ACCT 7500034	7196037
	2018/08/000364	33.68	VND 001585	IN LS26 7-27-18		DOMINION ENERGY	00001 ACCT 118000	7196037
	2018/08/000364	33.69	VND 001585	IN LS2 7-30-18		DOMINION ENERGY	00001 ACCT 8500050	7196037
	2018/08/000364	34.28	VND 001585	IN LS7 7-30-18		DOMINION ENERGY	00001 ACCT 5500034	7196037
	2018/08/000364	34.44	VND 000217	IN LS58 7-31-18		OHIO POWER COMPANY	00001 ACCT 077-801	7196064
	2018/08/000364	58.08	VND 000217	IN LS24 7-31-18		OHIO POWER COMPANY	00001 ACCT 078-957	7196064
	2018/08/000364	74.27	VND 000217	IN LS47 7-31-18		OHIO POWER COMPANY	00001 ACCT 077-424	7196064
	2018/08/000364	98.67	VND 000217	IN LS13 7-31-18		OHIO POWER COMPANY	00001 ACCT 070-552	7196064
	2018/08/000364	28.02	VND 000217	IN LS28 7-30-18		OHIO POWER COMPANY	00001 ACCT 070-937	7196064
	2018/08/000364	931.08	VND 000217	IN BM 7-30-18		OHIO POWER COMPANY	00001 ACCT 076-229	7196064
	2018/08/000364	53.48	VND 000217	IN LS19 7-30-18		OHIO POWER COMPANY	00001 ACCT 072-669	7196064
	2018/08/000364	29.23	VND 000217	IN LS29 7-30-18		OHIO POWER COMPANY	00001 ACCT 072-137	7196064
	2018/08/000364	1,020.92	VND 005948	IN 9811741616		VERIZON WIRELESS	00001 ACCT 8818851	7196079
	2018/08/000561	220.13	VND 000217	IN LS10 8-2-18		OHIO POWER COMPANY	00001 ACCT 070-398	7196378
	2018/08/000561	334.14	VND 000217	IN LS9 8-2-2018		OHIO POWER COMPANY	00001 ACCT 076-695	7196378
	2018/08/000561	30.72	VND 000217	IN LS4 8-2-2018		OHIO POWER COMPANY	00001 ACCT 073-201	7196378
	2018/08/000561	36.83	VND 000217	IN LS6 8-2-18		OHIO POWER COMPANY	00001 ACCT 075-240	7196378
	2018/08/000561	239.33	VND 000217	IN LS5 8-2-18		OHIO POWER COMPANY	00001 ACCT 077-680	7196378
	2018/08/000561	48.17	VND 000217	IN LS11 8-2-18		OHIO POWER COMPANY	00001 ACCT 071-011	7196378
	2018/08/000561	30.90	VND 000217	IN LS12 8-2-18		OHIO POWER COMPANY	00001 ACCT 071-102	7196378
	2018/08/000561	34.04	VND 000217	IN LS30 8-2-18		OHIO POWER COMPANY	00001 ACCT 076-022	7196378
	2018/08/000581	85.00	VND 016294	IN BM 8010835720		STERICYCLE COMSOL	00001 ACCT 9020508	7196454
	2018/08/000623	127.90	VND 003842	IN SM 1520139		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7196443
	2018/08/000623	61.00	VND 000217	IN LS43 8-3-18		OHIO POWER COMPANY	00001 ACCT 074-617	7196450
	2018/08/000623	127.06	VND 000217	IN LS56 8-3-18		OHIO POWER COMPANY	00001 ACCT 074-347	7196450
	2018/08/000623	41.82	VND 000217	IN LS17 8-3-18		OHIO POWER COMPANY	00001 ACCT 070-296	7196450
	2018/08/000708	33.58	VND 001585	IN LS57 8-9-18		DOMINION ENERGY	00001 ACCT 8500062	7196560
	2018/08/000708	43.56	VND 001585	IN LS21 8-9-18		DOMINION ENERGY	00001 ACCT 5500037	7196560
	2018/08/000708	49.47	VND 000217	IN LS60 8-7-18		OHIO POWER COMPANY	00001 ACCT 077-096	7196590
	2018/08/000708	609.08	VND 000217	IN LS21 8-8-18		OHIO POWER COMPANY	00001 ACCT 076-977	7196590
	2018/08/000709	49.94	VND 000217	IN LS16 8-6-18		OHIO POWER COMPANY	00001 ACCT 079-696	7196590
	2018/08/000709	32.28	VND 000217	IN LS15 8-6-18		OHIO POWER COMPANY	00001 ACCT 079-151	7196590
	2018/08/000709	205.87	VND 000217	IN LS1 8-6-18		OHIO POWER COMPANY	00001 ACCT 074-329	7196590
	2018/08/000811	99.15	VND 004958	IN VM R002527715		SAFETY KLEEN CORP	00001 ACCT AL27997	7196737
	2018/08/001040	140.59	VND 000217	IN LS26 8-10-18		OHIO POWER COMPANY	00001 ACCT 079-288	7197048
	2018/08/001040	51.66	VND 000217	IN LS31 8-10-18		OHIO POWER COMPANY	00001 ACCT 078-438	7197048
	2018/08/001041	36.63	VND 000217	IN LS8 8-9-18		OHIO POWER COMPANY	00001 ACCT 077-745	7197048
	2018/08/001041	61.61	VND 000217	IN LS44 8-9-18		OHIO POWER COMPANY	00001 ACCT 072-480	7197048
	2018/08/001041	591.80	VND 000217	IN LS2 8-9-18		OHIO POWER COMPANY	00001 ACCT 078-569	7197048
	2018/08/001041	599.03	VND 000217	IN LS7 8-9-18		OHIO POWER COMPANY	00001 ACCT 071-545	7197048
	2018/08/001041	181.44	VND 001046	IN BM 8-3-18		CITY OF LIMA UTILITI	00001 ACCT 121455	7197017
	2018/08/001152	43.56	VND 000217	IN LS33 8-13-18		OHIO POWER COMPANY	00001 ACCT 072-361	7197215



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2018/08/001152	08/21/2018	API	317.07	VND 000217	IN LS57 8-13-18	OHIO POWER COMPANY	00001 ACCT 071-598 7197215
	2018/08/001152	08/21/2018	API	48.87	VND 000217	IN LS22 8-13-18	OHIO POWER COMPANY	00001 ACCT 072-063 7197215
	2018/08/001152	08/21/2018	API	32.99	VND 000217	IN LS49 8-13-18	OHIO POWER COMPANY	00001 ACCT 072-691 7197215
	2018/08/001152	08/21/2018	API	30.03	VND 000217	IN LS52 8-14-18	OHIO POWER COMPANY	00001 ACCT 070-040 7197215
	2018/08/001152	08/21/2018	API	26.72	VND 000217	IN LS54 8-14-18	OHIO POWER COMPANY	00001 ACCT 072-000 7197215
	2018/08/001152	08/21/2018	API	49.20	VND 000217	IN LS51 8-14-18	OHIO POWER COMPANY	00001 ACCT 074-199 7197215
	2018/08/001152	08/21/2018	API	2,824.97	VND 000217	IN LS59 8-15-18	OHIO POWER COMPANY	00001 ACCT 078-867 7197215
	2018/08/001152	08/21/2018	API	28.19	VND 000217	IN LS17 8-15-18	OHIO POWER COMPANY	00001 ACCT 076-058 7197215
	2018/08/001152	08/21/2018	API	49.38	VND 000217	IN LS18 8-15-18	OHIO POWER COMPANY	00001 ACCT 074-572 7197215
	2018/08/001152	08/21/2018	API	45.73	VND 000217	IN LS25 8-15-18	OHIO POWER COMPANY	00001 ACCT 071-138 7197215
	2018/08/001152	08/21/2018	API	33.82	VND 001585	IN LS37 8-15-18	DOMINION ENERGY	00001 ACCT 1500054 7197185
	2018/08/001152	08/21/2018	API	33.14	VND 001585	IN LS39 8-15-18	DOMINION ENERGY	00001 ACCT 8180001 7197185
	2018/08/001152	08/21/2018	API	34.04	VND 001585	IN KIRKLAND 8-15-18	DOMINION ENERGY	00001 ACCT 7500038 7197185
	2018/08/001153	08/21/2018	API	93.14	VND 003842	IN SM 1523600	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7197204
	2018/08/001154	08/21/2018	API	46.49	VND 001585	IN BM 8-16-18	DOMINION ENERGY	00001 ACCT 1500028 7197185
	2018/08/001207	08/23/2018	API	20.69	VND 001046	IN LS59 8-13-18	CITY OF LIMA UTILITI	00001 ACCT 100580 7197277
	2018/08/001207	08/23/2018	API	43.80	VND 001046	IN HVT 8-13-18	CITY OF LIMA UTILITI	00001 ACCT 097775 7197277
	2018/08/001207	08/23/2018	API	40.40	VND 000217	IN LS42 8-16-18	OHIO POWER COMPANY	00001 ACCT 077-023 7197309
	2018/08/001389	08/27/2018	API	39.97	VND 000217	IN LS40 8-21-18	OHIO POWER COMPANY	00001 ACCT 071-755 7197729
	2018/08/001389	08/27/2018	API	41.99	VND 000217	IN LS34 8-21-18	OHIO POWER COMPANY	00001 ACCT 075-487 7197729
	2018/08/001389	08/27/2018	API	490.22	VND 000217	IN LS32 8-22-18	OHIO POWER COMPANY	00001 ACCT 075-210 7197729
	2018/08/001389	08/27/2018	API	39.37	VND 000217	IN LS36 8-22-18	OHIO POWER COMPANY	00001 ACCT 072-686 7197729
	2018/08/001389	08/27/2018	API	26.53	VND 000217	IN LS41 8-22-18	OHIO POWER COMPANY	00001 ACCT 073-146 7197729
	2018/08/001389	08/27/2018	API	469.35	VND 000217	IN LS39 8-22-18	OHIO POWER COMPANY	00001 ACCT 072-837 7197729
	2018/08/001389	08/27/2018	API	45.27	VND 000217	IN LS35 8-22-18	OHIO POWER COMPANY	00001 ACCT 071-634 7197729
	2018/08/001389	08/27/2018	API	34.37	VND 001585	IN LS32 8-21-18	DOMINION ENERGY	00001 ACCT 7500048 7197704
	2018/08/001389	08/27/2018	API	150.86	VND 003824	IN LS3 8-21-18	MIDWEST ELECTRIC INC	00001 ACCT 6319112 7197725
	2018/08/001389	08/27/2018	API	50.89	VND 003824	IN LS53 8-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7314018 7197725
	2018/08/001389	08/27/2018	API	160.00	VND 003824	IN LS38 8-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7315045 7197725
	2018/08/001389	08/27/2018	API	267.00	VND 003824	IN LS37 8-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7321011 7197725
	2018/08/001389	08/27/2018	API	208.62	VND 003853	IN VM IB21932980	MITCHELL 1	00001 ACCT 981821 7197727
	2018/08/001389	08/27/2018	API	138.29	VND 003842	IN SM 1527099	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7197726
<u>50341431 330001 00002 CONTRACT SERV</u>								
				145,000		135,800	84,073.84	8,295.57 .00 51,726.16 61.9%
	2018/08/000033	08/01/2018	GEN	-5,162.85	REF		POSTED AGAINST WRONG PROJ	
	2018/08/000237	08/02/2018	API	240.48	VND 000217	IN MAST 7-24-18	OHIO POWER COMPANY	00002 ACCT 075-291 7195835
	2018/08/000238	08/02/2018	API	835.11	VND 006059	IN AM 7646582-2778-1	WASTE MANAGEMENT OF	00002 ACCT 2-83496 7195857
	2018/08/000241	08/02/2018	API	42.32	VND 003842	IN AM 1498946	MILLERS TEXTILE SERV	00002 ACCT 5260-00 7195826
	2018/08/000241	08/02/2018	API	71.32	VND 003842	IN AM 1505664	MILLERS TEXTILE SERV	00002 ACCT 5260-00 7195826
	2018/08/000241	08/02/2018	API	42.35	VND 003842	IN AM 1509083	MILLERS TEXTILE SERV	00002 ACCT 5260-00 7195826
	2018/08/000241	08/02/2018	API	42.35	VND 003842	IN AM 1512498	MILLERS TEXTILE SERV	00002 ACCT 5260-00 7195826
	2018/08/000337	08/07/2018	API	31.97	VND 001585	IN AMUNIT 3 7-27-18	DOMINION ENERGY	00002 ACCT 0441000 7195897
	2018/08/000337	08/07/2018	API	31.97	VND 001585	IN AMUNIT2 7-27-18	DOMINION ENERGY	00002 ACCT 5441000 7195897
	2018/08/000581	08/09/2018	API	42.35	VND 003842	IN AM 1515943	MILLERS TEXTILE SERV	00002 ACCT 5260-00 7196443
	2018/08/000581	08/09/2018	API	71.32	VND 003842	IN AM 1519411	MILLERS TEXTILE SERV	00002 ACCT 5260-00 7196443
	2018/08/000623	08/10/2018	API	1,384.00	VND 000184	IN AM 23611	ALLMAX SOFTWARE, INC	00002 ACCT 100120 7196405



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<u>50341431 330001 00002 CONTRACT SERV</u>								
<a href="#">2018/08/000623</a>	08/10/2018 API	35.54 VND	001585 IN	AMUNIT4 7-27-18		DOMINION ENERGY 00002 ACCT 6500036	7196420	
<a href="#">2018/08/000623</a>	08/10/2018 API	32.47 VND	001585 IN	AMUNIT5 7-27-18		DOMINION ENERGY 00002 ACCT 6500036	7196420	
<a href="#">2018/08/000708</a>	08/13/2018 API	9,666.25 VND	000217 IN	AM 8-8-18		OHIO POWER COMPANY 00002 ACCT 079-822	7196590	
<a href="#">2018/08/001041</a>	08/15/2018 API	30.09 VND	001046 IN	AM 8-3-2018		CITY OF LIMA UTILITI 00002 ACCT 126320	7197017	
<a href="#">2018/08/001041</a>	08/15/2018 API	596.09 VND	001046 IN	AM 8-3-18		CITY OF LIMA UTILITI 00002 ACCT 126310	7197017	
<a href="#">2018/08/001153</a>	08/21/2018 API	42.35 VND	003842 IN	AM 1522917		MILLERS TEXTILE SERV 00002 ACCT 5260-00	7197204	
<a href="#">2018/08/001389</a>	08/27/2018 API	220.09 VND	000217 IN	MAST 8-22-18		OHIO POWER COMPANY 00002 ACCT 075-291	7197729	
<u>50341431 330001 00003 CONTRACT SERV</u>		218,000	221,290	106,582.89	10,803.79	23,414.00	91,292.61	58.7%
<a href="#">2018/08/000033</a>	08/01/2018 GEN	5,162.85 REF				POSTED AGAINST WRONG PROJ		
<a href="#">2018/08/000238</a>	08/02/2018 API	121.90 VND	006059 IN	AB 7646580-2778-5		WASTE MANAGEMENT OF 00003 ACCT 2-83496	7195857	
<a href="#">2018/08/000241</a>	08/02/2018 API	41.15 VND	001585 IN	AB 7-19-18		DOMINION ENERGY 00003 ACCT 1440900	7195804	
<a href="#">2018/08/000241</a>	08/02/2018 API	13.25 VND	019914 IN	AB 1347664 7-23-18		NELDON PEACOCK 00003 ACCT 63046	7195831	
<a href="#">2018/08/000241</a>	08/02/2018 API	25.15 VND	003842 IN	AB 1513205		MILLERS TEXTILE SERV 00003 ACCT 5260-00	7195826	
<a href="#">2018/08/000241</a>	08/02/2018 API	1,206.75 VND	000185 IN	AB 111648		ALLOWAY TESTING INC 00003 7-20-18	7195789	
<a href="#">2018/08/000241</a>	08/02/2018 API	1,233.50 VND	000185 IN	AB 111649		ALLOWAY TESTING INC 00003 7-20-18	7195789	
<a href="#">2018/08/000241</a>	08/02/2018 API	1,240.25 VND	000185 IN	AB 111650		ALLOWAY TESTING INC 00003 7-20-18	7195789	
<a href="#">2018/08/000241</a>	08/02/2018 API	141.00 VND	000185 IN	AB 111651		ALLOWAY TESTING INC 00003 7-20-18	7195789	
<a href="#">2018/08/000241</a>	08/02/2018 API	49.00 VND	000185 IN	AB 111654		ALLOWAY TESTING INC 00003 7-20-18	7195789	
<a href="#">2018/08/000241</a>	08/02/2018 API	96.00 VND	000185 IN	AB 488311		ALLOWAY TESTING INC 00003 7-25-18	7195789	
<a href="#">2018/08/000241</a>	08/02/2018 API	128.00 VND	000185 IN	AB 488310		ALLOWAY TESTING INC 00003 7-25-18	7195789	
<a href="#">2018/08/000363</a>	08/07/2018 API	66.43 VND	003842 IN	AB 1516653		MILLERS TEXTILE SERV 00003 ACCT 5260-00	7196057	
<a href="#">2018/08/000811</a>	08/15/2018 API	25.15 VND	003842 IN	AB 1520140		MILLERS TEXTILE SERV 00003 ACCT 5260-00	7196727	
<a href="#">2018/08/001040</a>	08/16/2018 API	60.24 VND	003842 IN	AB 1523601		MILLERS TEXTILE SERV 00003 ACCT 5260-00	7197039	
<a href="#">2018/08/001154</a>	08/21/2018 API	39.84 VND	001585 IN	AB 8-16-18		DOMINION ENERGY 00003 ACCT 1440900	7197185	
<a href="#">2018/08/001207</a>	08/23/2018 API	653.33 VND	001046 IN	AB 8-13-18		CITY OF LIMA UTILITI 00003 ACCT 138850	7197277	
<a href="#">2018/08/001208</a>	08/22/2018 API	96.00 VND	000185 IN	AB 489133		ALLOWAY TESTING INC 00003 7-31-18	7197273	
<a href="#">2018/08/001208</a>	08/22/2018 API	96.00 VND	000185 IN	AB 489134		ALLOWAY TESTING INC 00003 7-31-18	7197273	
<a href="#">2018/08/001389</a>	08/27/2018 API	308.00 VND	003824 IN	PPWB 8-21-18		MIDWEST ELECTRIC INC 00001 ACCT 7316360	7197725	
<u>50341431 330001 00004 CONTRACT SERV</u>		237,500	237,500	136,262.42	18,587.32	.00	101,237.58	57.4%
<a href="#">2018/08/000237</a>	08/02/2018 API	281.04 VND	012761 IN	SH 7-22-18		UNITED TELEPHONE 00004 ACCT 3024460	7195853	
<a href="#">2018/08/000238</a>	08/02/2018 API	656.34 VND	006059 IN	SH 7646581-2778-3		WASTE MANAGEMENT OF 00004 ACCT 2-83496	7195857	
<a href="#">2018/08/000241</a>	08/02/2018 API	47.09 VND	003842 IN	SH 1511805		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7195826	
<a href="#">2018/08/000241</a>	08/02/2018 API	23.87 VND	003842 IN	SH 1508386		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7195826	
<a href="#">2018/08/000337</a>	08/07/2018 API	809.94 VND	000217 IN	WESTM 7-27-18		OHIO POWER COMPANY 00004 ACCT 079-838	7195915	
<a href="#">2018/08/000363</a>	08/07/2018 API	158.40 VND	004065 IN	SH 186771		NORTHWESTERN OHIO 00004 ACCT ALLCSE0	7196059	
<a href="#">2018/08/000364</a>	08/06/2018 API	42.97 VND	001585 IN	SH 8-1-18		DOMINION ENERGY 00004 ACCT 7441700	7196037	
<a href="#">2018/08/000581</a>	08/09/2018 API	23.87 VND	003842 IN	SH 1515262		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7196443	
<a href="#">2018/08/000581</a>	08/09/2018 API	39.08 VND	003842 IN	SH 1518714		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7196443	
<a href="#">2018/08/000581</a>	08/09/2018 API	9.00 VND	019914 IN	SH 1350511 8-1-18		NELDON PEACOCK 00004 ACCT 65272	7196444	
<a href="#">2018/08/000709</a>	08/13/2018 API	201.93 VND	012761 IN	WESTM 8-1-18		UNITED TELEPHONE 00004 ACCT 4180502	7196602	
<a href="#">2018/08/001152</a>	08/21/2018 API	15,738.70 VND	000217 IN	SH 8-14-18		OHIO POWER COMPANY 00004 ACCT 077-636	7197215	
<a href="#">2018/08/001152</a>	08/21/2018 API	34.84 VND	001585 IN	WESTM 8-13-18		DOMINION ENERGY 00004 ACCT 8500043	7197185	
<a href="#">2018/08/001153</a>	08/21/2018 API	23.87 VND	003842 IN	SH 1522204		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7197204	





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431 330001 00004 CONTRACT SERV</a>	<a href="#">2018/08/001207</a> 08/23/2018 API	496.38 VND	001046 IN SH	8-13-18		CITY OF LIMA UTILITI 00004 ACCT 109910	7197277	
<a href="#">50341431 330001 00005 CONTRACT SERV</a>		55,055	55,055	35,689.35	3,476.05	.00	19,365.65	64.8%
<a href="#">2018/08/000241</a>	08/02/2018 API	41.15 VND	001585 IN MO	7-19-18		DOMINION ENERGY 00005 ACCT 1500028	7195804	
<a href="#">2018/08/000363</a>	08/07/2018 API	575.00 VND	009156 IN	19986		KLEMAN SERVICES LLC 00005 AUGUST 2018	7196051	
<a href="#">2018/08/000363</a>	08/07/2018 API	14.00 VND	019914 IN MO	1350870 8-6-18		NELDON PEACOCK 00005 ACCT 63875	7196058	
<a href="#">2018/08/000364</a>	08/06/2018 API	466.30 VND	000217 IN MO	7-30-18		OHIO POWER COMPANY 00005 ACCT 074-461	7196064	
<a href="#">2018/08/000364</a>	08/06/2018 API	12.00 VND	004258 IN MO	113801		OHIO UTILITIES PROTE 00005 ACCT 3445P	7196066	
<a href="#">2018/08/000708</a>	08/13/2018 API	580.30 VND	012761 IN MO2	8-4-2018		UNITED TELEPHONE 00005 ACCT 3021215	7196602	
<a href="#">2018/08/000708</a>	08/13/2018 API	8.80 VND	012761 IN MO3	8-4-18		UNITED TELEPHONE 00005 ACCT 3020465	7196602	
<a href="#">2018/08/000709</a>	08/13/2018 API	1,115.00 VND	012761 IN MO	8-1-18		UNITED TELEPHONE 00005 ACCT 4201343	7196602	
<a href="#">2018/08/001041</a>	08/15/2018 API	60.47 VND	001046 IN MO	8-3-2018		CITY OF LIMA UTILITI 00005 ACCT 121450	7197017	
<a href="#">2018/08/001152</a>	08/21/2018 API	85.53 VND	017424 IN 18	287262725541X0813		THE OHIO BELL TELEPH ACCT 287262725541	7197226	
<a href="#">2018/08/001154</a>	08/21/2018 API	40.45 VND	001585 IN MO	8-16-18		DOMINION ENERGY 00005 ACCT 1500028	7197185	
<a href="#">2018/08/001208</a>	08/22/2018 API	13.00 VND	019914 IN MO	1353808 8-20-18		NELDON PEACOCK 00005 ACCT 63875	7197307	
<a href="#">2018/08/001389</a>	08/27/2018 API	90.28 VND	006383 IN MO	8-1-18		WATCH TV 00005 ACCT 427026	7197745	
<a href="#">2018/08/001389</a>	08/27/2018 API	373.77 VND	003395 IN MO	364467266		LYON FINANCIAL SERVI 00005 ACCT 1280188	7197722	
<a href="#">50341431 330601 00001 REPAIRS-CONTR</a>		61,500	61,500	51,685.14	6,418.19	1,286.57	8,528.29	86.1%
<a href="#">2018/08/000238</a>	08/02/2018 API	65.00 VND	004635 IN BM	54479		R & D LOCK & KEY 00001 7-23-2018	7195841	
<a href="#">2018/08/000238</a>	08/02/2018 API	250.57 VND	003957 IN SM	599718		NATIONAL LIME AND ST 00001 ACCT 018601-	7195830	
<a href="#">2018/08/000363</a>	08/07/2018 API	398.40 VND	003408 IN CT	IN183198		M TECH COMPANY 00001 M331608	7196053	
<a href="#">2018/08/000623</a>	08/10/2018 API	2,110.10 VND	005552 IN LSS	47640		THE CRAUN LIEBING CO 00001 8/3/2018	7196457	
<a href="#">2018/08/001207</a>	08/23/2018 API	3,594.12 VND	002361 IN HVT	C13207		JACK DOHENY 00001 ACCT ALLE03	7197293	
<a href="#">50341431 330601 00002 REPAIRS-CONTR</a>		11,000	11,000	6,335.45	360.00	688.25	3,976.30	63.9%
<a href="#">2018/08/000623</a>	08/10/2018 API	360.00 VND	010779 IN AM	LFSRI10007		KOONTZ-WAGNER 00002 10028224	7196432	
<a href="#">50341431 330601 00003 REPAIRS-CONTR</a>		15,000	15,000	4,562.87	484.80	2,134.63	8,302.50	44.7%
<a href="#">2018/08/000811</a>	08/15/2018 API	484.80 VND	005741 IN AB	310862301		TORK PRODUCTS INC 00003 ACCT ALCOSA	7196754	
<a href="#">50341431 330601 00004 REPAIRS-CONTR</a>		11,000	11,000	2,700.13	.00	1,123.25	7,176.62	34.8%
<a href="#">50341431 330601 00005 REPAIRS-CONTR</a>		2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
<a href="#">50341431 340310 00005 SERVICES - LE</a>		20,000	20,000	4,892.50	47.50	5,107.50	10,000.00	50.0%
<a href="#">2018/08/000623</a>	08/10/2018 API	47.50 VND	001641 IN MO	8-6-2018		FISHEL DOWNEY ALBREC 00005 ACCT 96122-3	7196422	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">50341431 340470 00005 SERVICES-SEWA</a>	80,500	82,900	40,844.22	.00	39,655.78	2,400.00	97.1%	
<a href="#">50341431 360405 00001 TRAVEL &amp; EXPE</a>	6,000	6,000	687.32	.00	5,312.68	.00	100.0%	
<a href="#">50341431 360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000	194.52	194.52	805.48	.00	100.0%	
<a href="#">2018/08/000336</a> 08/06/2018 API	194.52 VND	003630 IN AM	7-25-18 7-26-18	MATTHEW J AGNER	00002 REIMBURSE AG	7195909		
<a href="#">50341431 360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">50341431 360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	147.15	.00	852.85	.00	100.0%	
<a href="#">50341431 360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	785.97	415.20	4,214.03	.00	100.0%	
<a href="#">2018/08/000255</a> 08/01/2018 API	57.20 VND	000668 IN MO	SUMMER CONF BN	BRADLEY T NIEMEYER	00005 NIEMEYER REI	7195795		
<a href="#">2018/08/001177</a> 08/14/2018 API	358.00 VND	002249 IN TRACHSEL	9-24 9-25	HYATT REGENCY HOTEL	00005 CONF#32L6RNK	7197260		
<a href="#">50341431 370375 00005 RECOUPMENT PA</a>	5,000	5,000	2,500.00	.00	2,500.00	.00	100.0%	
<a href="#">50341431 370519 00005 FINDLAY RD SE</a>	320,000	320,000	289,505.24	18,584.01	30,494.76	.00	100.0%	
<a href="#">2018/08/001207</a> 08/23/2018 API	18,584.01 VND	001046 IN LS41	8-13-2018	CITY OF LIMA UTILITI	00005 ACCT 120200	7197277		
<a href="#">50341431 370615 00005 COST ALLOCATI</a>	103,000	97,627	97,627.00	.00	.00	.00	100.0%	
<a href="#">50341431 370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	2,425.00	540.00	2,575.00	.00	100.0%	
<a href="#">2018/08/000238</a> 08/02/2018 API	400.00 VND	000215 IN MO	24633	LYONS INDUSTRIES	00005 7-18-2018	7195850		
<a href="#">2018/08/000241</a> 08/02/2018 API	140.00 VND	006676 IN MO	925002156	SIDNEY ELECTRIC	00005 ALL020	7195848		
<a href="#">50341431 380801 00001 TRAINING</a>	6,000	6,000	1,100.00	.00	4,900.00	.00	100.0%	
<a href="#">50341431 380801 00002 TRAINING</a>	2,000	2,000	320.00	320.00	1,680.00	.00	100.0%	
<a href="#">2018/08/000363</a> 08/07/2018 API	320.00 VND	004271 IN AM	58460	OPERATOR TRAINING CO	00002 7-19-2018	7196067		
<a href="#">50341431 380801 00003 TRAINING</a>	2,000	2,000	1,145.00	1,000.00	855.00	.00	100.0%	
<a href="#">2018/08/001176</a> 08/13/2018 API	575.00 VND	006062 IN BOERGER	REG 8-13-18	WATER ENVIRONMENT FE	00003 BOERGER REGI	7197264		
<a href="#">2018/08/001533</a> 08/21/2018 API	425.00 VND	004260 IN AB	SLUDGE COURSE	OHIO WATER ENVIRONME	00003 SLUDGE COURSE	7197841		



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">380801</a> <a href="#">00004</a> TRAINING	2,000	2,000	457.00	203.00	1,543.00	.00	100.0%
<a href="#">2018/08/001153</a>	08/21/2018 API	203.00 VND	007017 IN SH	SKILLWORKS SHRIDE	DAVID A SHRIDER	00004 REIMBURSE SH	7197183	
<a href="#">50341431</a>	<a href="#">380801</a> <a href="#">00005</a> TRAINING	5,000	5,000	1,014.00	864.00	3,986.00	.00	100.0%
<a href="#">2018/08/001176</a>	08/13/2018 API	575.00 VND	006062 IN NIEMEYER REG	8-13-18 WATER ENVIRONMENT FE	00005 NIEMEYER REG	7197263		
<a href="#">2018/08/001177</a>	08/14/2018 API	289.00 VND	001167 IN 8655 TRACHSEL	COUNTY ENGINEERS ASS	00005 TRACHSEL GIS	7197259		
TOTAL SERVICES		1,533,555	1,533,872	1,065,167.51	85,773.27	135,628.78	333,075.21	78.3%
41 CAPITAL OUTLAY								
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00001</a> EQUIPMENT	70,000	70,000	31,536.36	772.60	7,332.69	31,130.95	55.5%
<a href="#">2018/08/000238</a>	08/02/2018 API	110.00 VND	003851 IN LS2	1022336 MISSION COMMUNICATIO	00001 7-26-2018	7195827		
<a href="#">2018/08/000811</a>	08/15/2018 API	419.99 VND	019272 IN BM	1186902 THE POWELL COMPANY	00001 ACCT 9000121	7196750		
<a href="#">2018/08/000811</a>	08/15/2018 API	242.61 VND	006024 IN HVT	9860656496 W W GRAINGER INC	00001 ACCT 8445945	7196761		
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00002</a> EQUIPMENT	6,000	6,000	4,764.55	599.99	241.58	993.87	83.4%
<a href="#">2018/08/000811</a>	08/15/2018 API	599.99 VND	003713 IN AM	98027 MENARD INC	00002 ACCT 3184026	7196725		
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00003</a> EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	6,000	6,000	308.62	.00	3,300.00	2,391.38	60.1%
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	2,000	2,000	1,179.89	.00	500.00	320.11	84.0%
TOTAL CAPITAL OUTLAY		94,000	94,000	47,220.79	1,372.59	11,874.27	34,904.94	62.9%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">00005</a> REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%	
93 TRANSFER OUT								
<a href="#">50341493 930001 TRANSFER OUT</a>	4,200,000	4,200,000	2,200,000.00	600,000.00	.00	2,000,000.00	52.4%	
<a href="#">2018/08/001501</a> 08/30/2018 GEN	600,000.00	REF			RES #543-18			
TOTAL TRANSFER OUT	4,200,000	4,200,000	2,200,000.00	600,000.00	.00	2,000,000.00	52.4%	
TOTAL UNDEFINED	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	60.6%	
TOTAL UNDEFINED	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	60.6%	
TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	60.6%	
TOTAL EXPENSES	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77		



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ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">50351493</a>	<a href="#">930001</a>	TRANSFER OUT	5,354,000	5,354,000	1,881,200.00	650,000.00	.00	3,472,800.00	35.1%
<a href="#">2018/08/000044</a>	08/02/2018	GEN	10,000.00	REF			RES #37-18		
<a href="#">2018/08/000133</a>	08/02/2018	GEN	200,000.00	REF			RES #492-18		
<a href="#">2018/08/000846</a>	08/17/2018	GEN	10,000.00	REF			RES #516-18		
<a href="#">2018/08/000847</a>	08/17/2018	GEN	310,000.00	REF			RES #517-18		
<a href="#">2018/08/000848</a>	08/17/2018	GEN	70,000.00	REF			RES #518-18		
<a href="#">2018/08/001526</a>	08/31/2018	GEN	50,000.00	REF			RES #532-18		
TOTAL TRANSFER OUT			5,354,000	5,354,000	1,881,200.00	650,000.00	.00	3,472,800.00	35.1%
94 ADVANCE OUT									
<a href="#">50351494</a>	<a href="#">940001</a>	ADVANCE OUT	300,000	300,000	2,208.94	518.94	.00	297,791.06	.7%
<a href="#">2018/08/001500</a>	08/30/2018	GEN	518.94	REF			RES #544-18 ADVANCE		
TOTAL ADVANCE OUT			300,000	300,000	2,208.94	518.94	.00	297,791.06	.7%
TOTAL UNDEFINED			5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	33.3%
TOTAL UNDEFINED			5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	33.3%
TOTAL SURPLUS			5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	33.3%
TOTAL EXPENSES			5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL COUNTY WATER FUND		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL EXPENSES		10,000	10,000	74.00	.00	.00	9,926.00	



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ACCOUNTS FOR:  
5037 STORMWATER

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

000 UNDEFINED

31 SERVICES

<a href="#">50371431 330002 CONTRACT REVIEW</a>	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
<a href="#">2018/08/000344</a> 08/06/2018 API	2,087.91	VND 020285 IN SW19617		HALLE PROPERTIES, LL BOND RETURN -STORM		7195960	
TOTAL SERVICES	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL UNDEFINED	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL UNDEFINED	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL STORMWATER	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL EXPENSES	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152</a>	<a href="#">800002 BOND PRINCIPAL</a>	359,000	359,000	.00	.00	.00	359,000.00	.0%
TOTAL BOND PRINCIPAL		359,000	359,000	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	7,180	7,180	3,590.01	.00	.00	3,589.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	3,590.01	.00	.00	3,589.99	50.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
TOTAL EXPENSES		366,180	366,180	3,590.01	.00	.00	362,589.99	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%	
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%	
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500	.00	.00	.00	312,500.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%	
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000	85,714.00	.00	.00	286.00	99.7%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	630,000	630,000	259,224.72	.00	.00	370,775.28	41.1%	
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	873,901.88	.00	.00	1,524,198.12	36.4%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%	



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	400	400	175.91	.00	.00	224.09	44.0%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%	
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	13,000	13,000	5,061.64	.00	.00	7,938.36	38.9%	
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	1,000	1,000	888.38	.00	.00	111.62	88.8%	
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	34,861.02	.00	.00	35,938.98	49.2%	
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%	
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%	
TOTAL CAPITAL DEBT	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%	
TOTAL EXPENSES	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10		



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



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL EXPENSES		42,000	42,000	.00	.00	42,000.00	.00	



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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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>54051421 219099 SUNDRY</u>	5,000	10,000	9,673.20	7,937.50	.00	326.80	96.7%
<u>2018/08/000366</u> 08/06/2018 API	1,587.50 VND	001043 IN	PERMIT 18-020	CITY OF LIMA OHIO,	B-CITY OF LIMA PER	7196031	
<u>2018/08/000366</u> 08/06/2018 API	1,587.50 VND	001043 IN	PERMIT 18-021	CITY OF LIMA OHIO,	B-CITY OF LIMA PER	7196034	
<u>2018/08/000366</u> 08/06/2018 API	1,587.50 VND	001043 IN	PERMIT 18-022	CITY OF LIMA OHIO,	B-CITY OF LIMA PER	7196032	
<u>2018/08/000366</u> 08/06/2018 API	1,587.50 VND	001043 IN	PERMIT 18-023	CITY OF LIMA OHIO,	B-CITY OF LIMA PER	7196033	
<u>2018/08/000366</u> 08/06/2018 API	1,587.50 VND	001043 IN	PERMIT 18-019	CITY OF LIMA OHIO,	B-CITY OF LIMA PER	7196035	
TOTAL MATERIALS & SUPPLIES	5,000	10,000	9,673.20	7,937.50	.00	326.80	96.7%

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>54051431 330001 CONTRACT SERVICES</u>	50,000	73,054	23,676.62	784.44	46,777.21	2,600.00	96.4%
<u>2018/08/000581</u> 08/09/2018 API	100.00 VND	000131 IN	001 3113 YODER	ALLEN CO HEALTH DEPT	3113 YODER RD PLUM	7196399	
<u>2018/08/000581</u> 08/09/2018 API	100.00 VND	000131 IN	001 3201 YODER	ALLEN CO HEALTH DEPT	3201 YODER RD PLUM	7196398	
<u>2018/08/000581</u> 08/09/2018 API	100.00 VND	000131 IN	001 3131 YODER	ALLEN CO HEALTH DEPT	3131 YODER RD PLUM	7196401	
<u>2018/08/000581</u> 08/09/2018 API	100.00 VND	000131 IN	001 3090 YODER	ALLEN CO HEALTH DEPT	3090 YODER RD PLUM	7196403	
<u>2018/08/000581</u> 08/09/2018 API	100.00 VND	000131 IN	001 2320 CABLE	ALLEN CO HEALTH DEPT	2320 CABLE RD PLUM	7196402	
<u>2018/08/000581</u> 08/09/2018 API	100.00 VND	000131 IN	001 2266 CABLE	ALLEN CO HEALTH DEPT	2266 CABLE RD PLUM	7196400	
<u>2018/08/001040</u> 08/16/2018 API	184.44 VND	003019 IN	INV 4 FINAL	KOHLI & KALIHAR ASSO	C-CABLE RD FORCEMA	7197030	
TOTAL SERVICES	50,000	73,054	23,676.62	784.44	46,777.21	2,600.00	96.4%

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>54051441 410200 CONTRACTS-PROJECTS</u>	430,000	591,168	269,207.01	257,736.50	45,605.50	276,355.75	53.3%
<u>2018/08/000338</u> 08/07/2018 API	28,717.00 VND	013296 IN	APP NO 1 8-7-18	SHAFLERLY EXCAVATING	C-CABLE ROAD CONST	7195919	
<u>2018/08/000365</u> 08/03/2018 API	161,248.00 VND	003840 IN	APP NO1 8-3-18	MILLER PIPELINE CORP	C-HOLIDA WEST RELI	7196056	
<u>2018/08/001155</u> 08/21/2018 API	67,771.50 VND	013296 IN	APP#1 8-21-18	SHAFLERLY EXCAVATING	C-YODER ROAD FORCE	7197222	



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ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	430,000	591,168	269,207.01	257,736.50	45,605.50	276,355.75	53.3%
	TOTAL UNDEFINED	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	58.6%
	TOTAL UNDEFINED	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	58.6%
	TOTAL WVC CIP	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	58.6%
	TOTAL EXPENSES	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	



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ACCOUNTS FOR:  
5407 PLANNING

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
<a href="#">2018/08/001208</a> 08/22/2018 API	1,228.30	VND 003019 IN INV 1 8-8-2018		KOHLI & KALIHAR ASSO B-LONG RANGE PLANN	7197299		
TOTAL SERVICES	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a> SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MATERIALS & SUPPLIES		75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	154,342	154,313.80	14,992.61	28.06	.00	100.0%
<a href="#">2018/08/000236</a>	08/02/2018 API	14,992.61	VND 002152	IN 1200132917	HDR ENGINEERING, INC C-SECAP IMPLEMENTA		7195811	
TOTAL SERVICES		0	154,342	154,313.80	14,992.61	28.06	.00	100.0%
TOTAL UNDEFINED		75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGATION		75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	





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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441</a>	<a href="#">410200</a> <u>CONTRACTS-PROJECTS</u>	200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL UNDEFINED		200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL UNDEFINED		200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL EXPENSES		200,000	200,000	.00	.00	5,962.73	194,037.27	



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431 330001 00002 CONTRACT SERV</a>		20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">54351431 330001 00005 CONTRACT SERV</a>		20,000	255	.00	.00	.00	255.00	.0%
<a href="#">54351431 330601 00001 REPAIRS-CONTR</a>		56,000	56,000	30,154.00	.00	10,879.77	14,966.23	73.3%
<a href="#">54351431 330601 00002 REPAIRS-CONTR</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">54351431 330601 00003 REPAIRS-CONTR</a>		15,000	48,195	15,195.00	7,626.25	33,000.00	.00	100.0%
<a href="#">2018/08/001207</a>	08/23/2018 API	7,626.25	VND 005741	IN AB 3108153-01	TORK PRODUCTS INC	00003	ALCOSA	7197318
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>		5,000	11,000	10,396.65	4,071.65	.00	603.35	94.5%
<a href="#">2018/08/001207</a>	08/23/2018 API	4,071.65	VND 006676	IN SH 925002212	SIDNEY ELECTRIC	00004	ACCT ALL020	7197314
<a href="#">54351431 330601 00005 REPAIRS-CONTR</a>		0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES		119,000	146,000	63,295.65	11,697.90	43,879.77	38,824.58	73.4%
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001 EQUIPMENT</a>		255,700	255,700	151,386.53	.00	98,334.40	5,979.07	97.7%
<a href="#">54351441 410400 00002 EQUIPMENT</a>		13,500	11,500	8,743.50	8,743.50	.00	2,756.50	76.0%
<a href="#">2018/08/000709</a>	08/13/2018 API	8,743.50	VND 004389	IN AM 6986	PELTON ENVIRONMENTAL	00002	7-30-18	7196593



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400 00003 EQUIPMENT</a>	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
<a href="#">54351441</a>	<a href="#">410400 00004 EQUIPMENT</a>	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
<a href="#">54351441</a>	<a href="#">410400 00005 EQUIPMENT</a>	29,500	22,500	2,971.43	.00	.00	19,528.57	13.2%
	TOTAL CAPITAL OUTLAY	336,700	326,253	196,120.30	8,743.50	98,334.40	31,798.30	90.3%
	TOTAL UNDEFINED	455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	85.0%
	TOTAL UNDEFINED	455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	85.0%
	TOTAL REPLACEMENT & IMPROVEMENT	455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	85.0%
	TOTAL EXPENSES	455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001</a>	<a href="#">ASSISTANCE</a>	0	0	5,844.00	938.50	.00	-5,844.00	100.0%*
<a href="#">2018/08/001137</a>	08/23/2018 API	938.50 VND	001198 IN	0818CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7197126
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	0	5,844.00	938.50	.00	-5,844.00	100.0%*
<a href="#">2018/08/001137</a>	08/23/2018 API	938.50 VND	004973 IN	0818CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7197154
TOTAL SERVICES		0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
TOTAL UNDEFINED		0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
TOTAL UNDEFINED		0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
	TOTAL EXPENSES	0	0	11,688.00	1,877.00	.00	-11,688.00	



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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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80091517</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	435,000	435,000	287,362.10	34,764.52	.00	147,637.90	66.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	17,382.25	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	17,382.27	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">80091517</a>	<a href="#">171001 PERS</a>	62,000	62,000	39,759.06	4,825.02	.00	22,240.94	64.1%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	2,412.51	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	2,412.51	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">80091517</a>	<a href="#">172001 MEDICARE</a>	6,500	6,500	4,058.68	490.56	.00	2,441.32	62.4%
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	245.28	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	245.28	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">80091517</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	4,000	4,001	4,000.70	.00	.00	.30	100.0%
<a href="#">80091517</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000	64,308.21	6,321.86	7,356.28	8,335.51	89.6%
<a href="#">2018/08/000774</a>	08/14/2018 API	6,321.86	VND 005440 IN 9-18			T & C ASSOCIATES LLC GRP #	918899046 HE	7196747
<a href="#">80091517</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,100	2,100	576.00	-30.00	.00	1,524.00	27.4%
<a href="#">2018/08/000332</a>	08/09/2018 GEN	-30.00	REF			DEARBORN MENTAL HEALTH	JULBAU	
TOTAL PERSONAL SERVICES		589,600	589,601	400,064.75	46,371.96	7,356.28	182,179.97	69.1%
21 MATERIALS & SUPPLIES								
<a href="#">80091521</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	8,500	8,500	4,218.94	69.73	2,919.27	1,361.79	84.0%
<a href="#">2018/08/000107</a>	08/01/2018 API	27.50	VND 003988 IN 168-677			PEACOCK WATER	ACCT 60342 WATER	7195586
<a href="#">2018/08/000107</a>	08/01/2018 API	42.23	VND 001918 IN 1154589			FRIENDS OFFICE	INV 1154589 SUPPLI	7195567

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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
<u>80091521 219099</u>	<u>SUNDRY</u>	104,311	104,311	31,523.84	2,401.23	3,506.39	69,280.77	33.6%
<u>2018/08/000504</u>	08/07/2018 API	1,000.00 VND	004168 IN	18AM-14		OHIO ASSOC OF CO BD	INV 18AM-14 MEMBER	7196229
<u>2018/08/000504</u>	08/07/2018 API	270.56 VND	020024 IN	8-6		ESTECH SYSTEMS INC	ACCT 005478 PHONES	7196193
<u>2018/08/001148</u>	08/22/2018 API	144.00 VND	006967 IN	8-12		DEX ONE	ACCT 300197331 ADV	7197128
<u>2018/08/001148</u>	08/22/2018 API	445.12 VND	016854 IN	364267401		KONICA MINOLTA PREM	INV 364267401 KONI	7197139
<u>2018/08/001148</u>	08/22/2018 API	103.39 VND	002269 IN	112599		IMPACT NETWORK SOLUT	INV 112599 PHONES	7197135
<u>2018/08/001415</u>	08/27/2018 API	293.55 VND	005669 IN	727026801082018		SPECTRUM BUSINESS	INV 72702680108201	7197779
<u>2018/08/001415</u>	08/27/2018 API	144.61 VND	001918 IN	1163563		FRIENDS OFFICE	INV 1163563 SUPPLI	7197763
TOTAL MATERIALS & SUPPLIES		112,811	112,811	35,742.78	2,470.96	6,425.66	70,642.56	37.4%
31 SERVICES								
<u>80091531 330001</u>	<u>CONTRACT SERVICES</u>	8,064,369	8,064,369	5,666,847.95	966,330.71	965,633.70	1,431,887.35	82.2%
<u>2018/08/000107</u>	08/01/2018 API	2,637.00 VND	003774 IN	1776		MICHAEL SCHOENHOFER/	INV 1776 MARIJUANA	7195579
<u>2018/08/000107</u>	08/01/2018 API	296.35 VND	006059 IN	726		WASTE MANAGEMENT OF	INV 7646705-2778-8	7195596
<u>2018/08/000107</u>	08/01/2018 API	145.55 VND	001046 IN	72018		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7195552
<u>2018/08/000107</u>	08/01/2018 API	47.67 VND	001046 IN	720		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7195551
<u>2018/08/000107</u>	08/01/2018 API	43.41 VND	003842 IN	1512488		MILLERS TEXTILE SERV	INV 1512488 CARPET	7195581
<u>2018/08/000107</u>	08/01/2018 API	100.00 VND	016120 IN	726		ST JOHN'S UNITED	OPEN GATE FOR JULY	7195591
<u>2018/08/000107</u>	08/01/2018 API	5,069.56 VND	016344 IN	JULY 18		HARDIN COUNTY	DRUG COURT COORDIN	7195568
<u>2018/08/000107</u>	08/01/2018 API	24,753.37 VND	013489 IN	13TH		THE PARTNERSHIP FOR	13TH PAYMENT ONF F	7195593
<u>2018/08/000107</u>	08/01/2018 API	23,387.00 VND	003258 IN	HLJUNE18		LIMA UMADAOP	HOUSING LOSS JUNE	7195576
<u>2018/08/000107</u>	08/01/2018 API	8,316.55 VND	003258 IN	7-9		LIMA UMADAOP	ATP JUNE HARDIN	7195576
<u>2018/08/000107</u>	08/01/2018 API	3,541.39 VND	003258 IN	7-10		LIMA UMADAOP	ATP ALLEN JUNE 18	7195576
<u>2018/08/000107</u>	08/01/2018 API	31.82 VND	003258 IN	710		LIMA UMADAOP	ATP ALLEN JUNE 18	7195576
<u>2018/08/000107</u>	08/01/2018 API	549.69 VND	001078 IN	209292		COLEMAN PROFESSIONAL	INV 209292 MIDD -	7195556
<u>2018/08/000107</u>	08/01/2018 API	20,464.35 VND	001078 IN	209305		COLEMAN PROFESSIONAL	INV 209305 COMMUNI	7195556
<u>2018/08/000107</u>	08/01/2018 API	120,982.54 VND	001078 IN	209306		COLEMAN PROFESSIONAL	INV 209306 CRISIS	7195556
<u>2018/08/000107</u>	08/01/2018 API	19,604.86 VND	001078 IN	209307		COLEMAN PROFESSIONAL	INV 209307 ACCESS/	7195556
<u>2018/08/000107</u>	08/01/2018 API	10,084.17 VND	001078 IN	209308		COLEMAN PROFESSIONAL	INV 209308 CHANGIN	7195556
<u>2018/08/000107</u>	08/01/2018 API	47,533.46 VND	001078 IN	209309		COLEMAN PROFESSIONAL	INV 209309 SECURIT	7195556
<u>2018/08/000107</u>	08/01/2018 API	41,370.49 VND	001078 IN	21218		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7195557
<u>2018/08/000107</u>	08/01/2018 API	6,930.72 VND	004048 IN	21218		FAMILY RESOURCE	NON MCD MH/DA JULI	7195566
<u>2018/08/000504</u>	08/07/2018 API	432.33 VND	000217 IN	8-1		OHIO POWER COMPANY	ACCT 076-221-009-8	7196230
<u>2018/08/000504</u>	08/07/2018 API	1,500.00 VND	020294 IN	8-3		WAYNE STEVEN FORD	PEER SUPPORT TRAIN	7196252
<u>2018/08/000504</u>	08/07/2018 API	1,500.00 VND	020295 IN	8-4		DAVID L NALLS	PEER SUPPORT TRAIN	7196189
<u>2018/08/000504</u>	08/07/2018 API	840.00 VND	013502 IN	3685		CARROLL R CREIGHTON	INV 3685 PROBATE H	7196184
<u>2018/08/000504</u>	08/07/2018 API	2,394.18 VND	013913 IN	7-18		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7196202
<u>2018/08/000504</u>	08/07/2018 API	3,916.00 VND	004004 IN	66948		NEWS GAZETTE PRINTIN	INV 66948 POSTCARD	7196228
<u>2018/08/000504</u>	08/07/2018 API	1,936.00 VND	004004 IN	66949		NEWS GAZETTE PRINTIN	INV 66949 POSTCARD	7196227
<u>2018/08/000504</u>	08/07/2018 API	1,508.00 VND	004004 IN	66951		NEWS GAZETTE PRINTIN	INV 66950 POSTCARD	7196226
<u>2018/08/000504</u>	08/07/2018 API	334.90 VND	004629 IN	201528		QUICK AS A WINK PRIN	INV 201528 RACK CA	7196236
<u>2018/08/000504</u>	08/07/2018 API	217.78 VND	011747 IN	2070		ALL PRO ELEVATOR, IN	INV 2070 CONTRACTU	7196172



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/08/000504</u>	465.00	VND 013502	IN 3689		CARROLL R CREIGHTON	INV 3689 PROBATE H	7196184
<u>2018/08/000504</u>	4,518.69	VND 004048	IN 21918		FAMILY RESOURCE	NON MCD MH/DA MH J	7196194
<u>2018/08/000504</u>	22,183.12	VND 001078	IN 21918		COLEMAN PROFESSIONAL	NON MCD MH/DA JUL	7196186
<u>2018/08/000504</u>	30,000.00	VND 003232	IN DOCKETS		LIMA MUNICIPAL COURT	SPECIALTY DOCKETS	7196213
<u>2018/08/000504</u>	50,000.00	VND 016344	IN dockets		HARDIN COUNTY	SPECIALTY DOCKETS	7196201
<u>2018/08/000504</u>	60,000.00	VND 013913	IN DOCKETS		HARDIN COUNTY JUVENI	SPECIALIZED DOCKET	7196202
<u>2018/08/000504</u>	40,000.00	VND 000122	IN DOCKETS		ALLEN CO COMMON PL C	SPECIALTY DOCKETS	7196175
<u>2018/08/000504</u>	70,000.00	VND 000122	IN S DOCKETS		ALLEN CO COMMON PL C	MH COURT/DRUG COUR	7196176
<u>2018/08/000504</u>	22,694.75	VND 006742	IN 16204		GARMANN	INV 16204 KENTON P	7196198
<u>2018/08/000504</u>	5,150.00	VND 015003	IN 1483		MODO MEDIA	INV 1483 AUGUST DI	7196223
<u>2018/08/000504</u>	520.00	VND 015003	IN 1484		MODO MEDIA	INV 1484 LET'S TAL	7196223
<u>2018/08/000774</u>	260.45	VND 000217	IN 8-3		OHIO POWER COMPANY	ACCT 079-321-009-8	7196732
<u>2018/08/000774</u>	29.44	VND 001585	IN 0809		DOMINION ENERGY	ACCT 4180005742304	7196702
<u>2018/08/000774</u>	38.20	VND 001585	IN 8-9		DOMINION ENERGY	ACCT 4500047059008	7196703
<u>2018/08/000774</u>	5,356.00	VND 013165	IN 8-18		MR COMFORT INC	AUGUST 2018 MAINT	7196729
<u>2018/08/000774</u>	7,773.50	VND 005262	IN AUG-18		SPECIALIZED ALTERNAT	INV #AUG-18 SUMMER	7196738
<u>2018/08/000774</u>	250.00	VND 017911	IN 8-18		THOMAS BOWMAN	AUGUST 2018 CLEANI	7196753
<u>2018/08/000774</u>	294.35	VND 003494	IN 8-13-18		MARION AREA COUNSELI	JP PRORATED RENT	7196718
<u>2018/08/000774</u>	1,987.00	VND 013489	IN 247		THE PARTNERSHIP FOR	INV 247 CISM	7196749
<u>2018/08/000774</u>	1,685.04	VND 001078	IN 209363		COLEMAN PROFESSIONAL	INV 209363 ATP FOR	7196695
<u>2018/08/000774</u>	5,979.06	VND 001078	IN 209369		COLEMAN PROFESSIONAL	INV 209369 ADJUNCT	7196696
<u>2018/08/000774</u>	112.27	VND 001078	IN 209370		COLEMAN PROFESSIONAL	INV 209370 OOCY P	7196693
<u>2018/08/000774</u>	337.80	VND 001078	IN 209371		COLEMAN PROFESSIONAL	INV 209371 ADJUNCT	7196694
<u>2018/08/000774</u>	16,268.47	VND 001078	IN 209372		COLEMAN PROFESSIONAL	INV 209372 MMW CSU	7196697
<u>2018/08/000774</u>	94,325.00	VND 001078	IN 209197		COLEMAN PROFESSIONAL	INV 209197 MRSS JU	7196698
<u>2018/08/000774</u>	196.24	VND 004048	IN 5902-1		FAMILY RESOURCE	INCARCERATED CLIEN	7196705
<u>2018/08/000774</u>	146.69	VND 004048	IN 3363548-1		FAMILY RESOURCE	INCARCERATED CLIEN	7196705
<u>2018/08/000774</u>	90.00	VND 004048	IN 1187		FAMILY RESOURCE	INCARCERATED CLIEN	7196705
<u>2018/08/000774</u>	10,927.26	VND 019263	IN 77943		MED-DATA INC.	INV 77943 MEDICAID	7196720
<u>2018/08/000774</u>	8,754.05	VND 004048	IN 22618		FAMILY RESOURCE	NON MCD MH/DA JULI	7196706
<u>2018/08/001148</u>	47.67	VND 001046	IN 8-3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7197123
<u>2018/08/001148</u>	32.71	VND 000217	IN 8-16		OHIO POWER COMPANY	ACCT 07391068439 E	7197148
<u>2018/08/001148</u>	917.50	VND 000217	IN 8-10		OHIO POWER COMPANY	ACCT 07228486531 E	7197149
<u>2018/08/001148</u>	32.42	VND 001585	IN 8-16		DOMINION ENERGY	ACCT 7500054934657	7197129
<u>2018/08/001148</u>	53.25	VND 005796	IN B04653382		TREASURER, STATE OF	INV B04653382 BOIL	7197164
<u>2018/08/001148</u>	53.25	VND 005796	IN B04653385		TREASURER, STATE OF	INV B04653385 BOIL	7197165
<u>2018/08/001148</u>	188.55	VND 004629	IN 201604		QUICK AS A WINK PRIN	INV 201604 QUICK R	7197152
<u>2018/08/001148</u>	734.75	VND 000996	IN 2815		CHRISTIAN A INSKEEP	INV 2815 COMPUTER	7197119
<u>2018/08/001148</u>	18,191.00	VND 019714	IN 8-12-18		WESTFIELD INSURANCE	ACCT 3409225166 LI	7197166
<u>2018/08/001148</u>	52.50	VND 015923	IN 502		CHRISTINA SHAYNAK-	INV 502 LEGAL WORK	7197120
<u>2018/08/001148</u>	1,540.00	VND 013489	IN 816		THE PARTNERSHIP FOR	MHFA MANUALS WAPAK	7197162
<u>2018/08/001148</u>	125.00	VND 002974	IN AUG 18		KEVIN WILKERSON	MOWING AND DEBRIS	7197137
<u>2018/08/001148</u>	43.41	VND 003842	IN 1526400		MILLERS TEXTILE SERV	INV 1526400 CARPET	7197144
<u>2018/08/001148</u>	2,329.23	VND 004048	IN 23318		FAMILY RESOURCE	NON MCD MH/DA JULI	7197132
<u>2018/08/001148</u>	3,638.32	VND 005262	IN 23318		SPECIALIZED ALTERNAT	NON MCD MH/DA JULIA	7197156
<u>2018/08/001148</u>	42,978.95	VND 001078	IN 23318		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7197124
<u>2018/08/001148</u>	2,320.88	VND 003258	IN MAT 7/18		LIMA UMADAOP	MAT ALLEN JULY 18	7197140





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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/08/001148</u> 08/22/2018 API	3,426.69 VND	003258 IN	ATP ALLEN 7/18	LIMA UMADAOP	ATP ALLEN 7-18	7197141	
<u>2018/08/001148</u> 08/22/2018 API	3,754.84 VND	003258 IN	ATP HARDIN	LIMA UMADAOP	ATP HARDIN TREATME	7197140	
<u>2018/08/001148</u> 08/22/2018 API	6,356.35 VND	003258 IN	ATP ALLEN RENT	LIMA UMADAOP	ATP ALLEN JULY 18	7197140	
<u>2018/08/001148</u> 08/22/2018 API	8,312.15 VND	003258 IN	ATP HARDIN RENT	LIMA UMADAOP	ATP HARDIN JULY 18	7197140	
<u>2018/08/001148</u> 08/22/2018 API	21,482.80 VND	003258 IN	HSING718	LIMA UMADAOP	HOUSING JULY 18	7197140	
<u>2018/08/001415</u> 08/27/2018 API	5,329.88 VND	013165 IN	799	MR COMFORT INC	799 PARKING AREA A	7197771	
<u>2018/08/001415</u> 08/27/2018 API	4,155.00 VND	013165 IN	EX HELP	MR COMFORT INC	EXTRA HELP ON ALL	7197771	
<u>2018/08/001415</u> 08/27/2018 API	4,123.49 VND	013165 IN	309	MR COMFORT INC	309 BUILDING FOR 3	7197771	
<u>2018/08/001415</u> 08/27/2018 API	899.24 VND	013165 IN	797	MR COMFORT INC	797 BLDG MATERIAL	7197771	
<u>2018/08/001415</u> 08/27/2018 API	780.92 VND	013165 IN	82219	MR COMFORT INC	529 MATERIAL PURCH	7197771	
<u>2018/08/001415</u> 08/27/2018 API	759.72 VND	001078 IN	209433	COLEMAN PROFESSIONAL	INV 209433 EMPLOYM	7197755	
<u>2018/08/001415</u> 08/27/2018 API	318.05 VND	001078 IN	209432	COLEMAN PROFESSIONAL	INV 209432 CRISIS	7197755	
<u>2018/08/001415</u> 08/27/2018 API	22,277.96 VND	001078 IN	209431	COLEMAN PROFESSIONAL	INV 209431 RESIDEN	7197755	
<u>2018/08/001415</u> 08/27/2018 API	262.71 VND	001078 IN	209429	COLEMAN PROFESSIONAL	INV 209429 MIDD JU	7197755	
<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	10,834.88	815.01	8,018.71	7,146.41	72.5%
<u>2018/08/000107</u> 08/01/2018 API	9.81 VND	000264 IN	7/18	AMY MORMAN	TRAVEL	7195542	
<u>2018/08/000107</u> 08/01/2018 API	152.60 VND	015876 IN	7-18	KELLY J MONROE	TRAVEL	7195572	
<u>2018/08/000774</u> 08/14/2018 API	374.10 VND	019897 IN	7-31	TAMMIE COLON	TRAVEL	7196748	
<u>2018/08/001148</u> 08/22/2018 API	278.50 VND	003774 IN	8-17	MICHAEL SCHOENHOFER/	TRAVEL	7197143	
TOTAL SERVICES	8,219,421	8,219,421	5,677,682.83	967,145.72	973,652.41	1,568,085.76	80.9%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	79.5%
TOTAL UNDEFINED	8,927,513	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	79.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	79.5%
TOTAL EXPENSES	8,927,513	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	





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8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
<u>04404417 170005 SALARY - EMPLOYEES</u>	257,000	257,000	174,979.26	32,178.25	.00	82,020.74	68.1%
<u>2018/08/000168</u> 08/08/2018 PRJ	22,694.88	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	9,483.37	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000	22,629.29	2,637.18	.00	13,370.71	62.9%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,309.51	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	1,327.67	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000	2,406.17	450.20	.00	1,593.83	60.2%
<u>2018/08/000168</u> 08/08/2018 PRJ	320.88	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	129.32	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	2,363.63	.00	.00	636.37	78.8%
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000	23,487.52	2,935.94	.00	12,512.48	65.2%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,467.97	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	1,467.97	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	216.00	24.00	.00	784.00	21.6%
<u>2018/08/000917</u> 08/22/2018 PRJ	24.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	337,000	337,000	226,081.87	38,225.57	.00	110,918.13	67.1%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	8,503.10	1,103.83	1,496.90	.00	100.0%
<u>2018/08/000210</u> 08/03/2018 API	701.34	VND 000219 IN 8/13/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7195704
<u>2018/08/000210</u> 08/03/2018 API	250.00	VND 004072 IN 8/1/18			O S W D O	B-SUPPLIES	7195750
<u>2018/08/000210</u> 08/03/2018 API	27.89	VND 019272 IN 1184636			THE POWELL COMPANY	B-SUPPLIES #900002	7195771



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404421 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2018/08/000936</u>	08/17/2018 API	94.60 VND	010852 IN	5011403387		CINTAS CORPORATION	B-SUPPLIES #105065	7196880
<u>2018/08/001386</u>	08/28/2018 API	30.00 VND	002253 IN	IDW35513		I DO WINDOWS	B-SUPPLIES #6266	7197713
<u>04404421 211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000	330.00	.00	4,670.00	.00	100.0%
<u>04404421 219099</u>	<u>SUNDRY</u>	10,000	10,000	9,735.58	87.50	264.42	.00	100.0%
<u>2018/08/000936</u>	08/17/2018 API	87.50 VND	014125 IN	5075		CLEMANS, NELSON AND	B-SUNDRY	7196886
TOTAL MATERIALS & SUPPLIES		25,000	25,000	18,568.68	1,191.33	6,431.32	.00	100.0%
31 SERVICES								
<u>04404431 310010</u>	<u>UTILITIES &amp; RENTAL</u>	75,000	90,000	72,495.36	6,399.91	17,504.64	.00	100.0%
<u>2018/08/000210</u>	08/03/2018 API	357.32 VND	000217 IN	8/21/18		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7195755
<u>2018/08/000210</u>	08/03/2018 API	59.22 VND	001166 IN	0388-001008744		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7195762
<u>2018/08/000210</u>	08/03/2018 API	1,650.00 VND	016625 IN	1399		T & R PROPERTY	B-UTILITIES/RENTAL	7195767
<u>2018/08/000210</u>	08/03/2018 API	184.58 VND	014499 IN	11803384		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7195768
<u>2018/08/000936</u>	08/17/2018 API	138.10 VND	001585 IN	AUG 20, 2018		DOMINION ENERGY	B-UTILITIES/RENTAL	7196892
<u>2018/08/001016</u>	08/21/2018 API	3,300.00 VND	000906 IN	180819-a		CHAD M PICKRELL	C-UTILITIES/RENTAL	7196967
<u>2018/08/001016</u>	08/21/2018 API	200.00 VND	000906 IN	180819-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7196967
<u>2018/08/001016</u>	08/21/2018 API	34.95 VND	000906 IN	180819-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7196967
<u>2018/08/001016</u>	08/21/2018 API	125.00 VND	019495 IN	180817-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7196979
<u>2018/08/001386</u>	08/28/2018 API	350.74 VND	005948 IN	9812755334		VERIZON WIRELESS	B-UTILITIES/RENTAL	7197744
<u>04404431 330001</u>	<u>CONTRACT SERVICES</u>	55,000	61,075	37,440.59	4,492.75	23,634.45	.00	100.0%
<u>2018/08/001016</u>	08/21/2018 API	4,492.75 VND	009386 IN	24229		GT ENVIRONMENT	C-CONTRACT SERVICE	7196977
<u>04404431 360151</u>	<u>LEGAL FEES</u>	45,000	72,099	30,252.00	3,153.50	3,764.33	38,082.17	47.2%
<u>2018/08/001386</u>	08/28/2018 API	3,153.50 VND	020323 IN	43723		PETERS KALAIL & MARK	B-LEGAL SERVICES	7197731
<u>04404431 360401</u>	<u>TRAVEL</u>	30,000	30,000	14,057.80	1,668.67	5,942.20	10,000.00	66.7%
<u>2018/08/000210</u>	08/03/2018 API	797.99 VND	000219 IN	8/13/18A		AMERICAN EXPRESS	B-TRAVEL #9-92002	7195705
<u>2018/08/000936</u>	08/17/2018 API	705.58 VND	000656 IN	53943541		BP AMOCO	B-TRAVEL #03987842	7196877
<u>2018/08/000936</u>	08/17/2018 API	75.60 VND	010741 IN	8/17/18		DIANE LEE	B-TRAVEL	7196890
<u>2018/08/001386</u>	08/28/2018 API	89.50 VND	001448 IN	AUGUST, 2018		DENNIS A BAKER	B-TRAVEL	7197703



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404431 370005 ED/AWARE PROGRAMS</a>	190,000	190,000	190,000.00	.00	.00	.00	100.0%	
<a href="#">04404431 370008 ASSISTANCE-LITTER</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
<a href="#">04404431 370010 RECYCLING ASSISTAN</a>	100,000	100,000	47,104.39	.00	5,342.62	47,552.99	52.4%	
<a href="#">04404431 370012 MRF INFRASTRUCTURE</a>	300,000	285,388	71,683.68	1,544.70	16,070.30	197,634.02	30.7%	
<a href="#">2018/08/001386</a> 08/28/2018 API	1,544.70	VND 020333 IN 6269				MAVERICK ENVIRONMENT B-MRF INFRAS #3244	7197723	
<a href="#">04404431 370315 BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%	
<a href="#">04404431 370425 ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">04404431 390001 HOUSEHOLD HAZARDOU</a>	100,000	100,000	73,567.12	7,163.38	16,666.50	9,766.38	90.2%	
<a href="#">2018/08/000210</a> 08/03/2018 API	1,000.00	VND 000148 IN 13053				ALLEN COUNTY B-HHW-MISC	7195699	
<a href="#">2018/08/000210</a> 08/03/2018 API	146.97	VND 000219 IN 8/13/18B				AMERICAN EXPRESS B-HHW-MISC #9-9200	7195702	
<a href="#">2018/08/000210</a> 08/03/2018 API	100.00	VND 016511 IN 1412				AMERICAN PAINT B-HHW-MISC	7195706	
<a href="#">2018/08/000210</a> 08/03/2018 API	907.91	VND 005562 IN 7/31/18				THE KENTON TIMES B-HHW-MISC #021074	7195770	
<a href="#">2018/08/000210</a> 08/03/2018 API	1,675.00	VND 014147 IN 18903				TOWN MONEY SAVER B-HHW-MISC	7195772	
<a href="#">2018/08/000936</a> 08/17/2018 API	1,178.50	VND 013781 IN 40002562-201807				AIM MEDIA MIDWEST OP B-HHW-MISC #400025	7196872	
<a href="#">2018/08/000936</a> 08/17/2018 API	1,000.00	VND 016474 IN 1989				WALTER WORKFORCE, LL B-HHW-MISC	7196920	
<a href="#">2018/08/000936</a> 08/17/2018 API	1,155.00	VND 016474 IN 1990				WALTER WORKFORCE, LL B-HHW-MISC	7196920	
<a href="#">04404431 390003 WASTE TIRES</a>	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%	
<a href="#">04404431 390004 YARD WASTE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">04404431 390005 RECYCLING ACCESS</a>	170,000	170,000	112,348.75	9,520.25	10,479.75	47,171.50	72.3%	
<a href="#">2018/08/000210</a> 08/03/2018 API	2,037.25	VND 010727 IN 196				VAN WERT SOLID B-RECYCLING ACCESS	7195779	
<a href="#">2018/08/000936</a> 08/17/2018 API	6,536.50	VND 016474 IN 1991				WALTER WORKFORCE, LL B-RECYCLING ACCESS	7196920	
<a href="#">2018/08/000936</a> 08/17/2018 API	946.50	VND 016474 IN 1993				WALTER WORKFORCE, LL B-RECYCLING ACCESS	7196920	
<a href="#">04404431 390007 ELECTRONIC WASTE</a>	10,000	10,000	8,504.85	5,542.27	1,495.15	.00	100.0%	
<a href="#">2018/08/000210</a> 08/03/2018 API	242.51	VND 000219 IN 8/13/18C				AMERICAN EXPRESS B-ELECTRONIC WASTE	7195703	
<a href="#">2018/08/000936</a> 08/17/2018 API	2,691.41	VND 013781 IN 40002562-201807 A				AIM MEDIA MIDWEST OP B-ELECTRONIC WASTE	7196872	
<a href="#">2018/08/000936</a> 08/17/2018 API	366.07	VND 004976 IN 8/2/18				SAMS CLUB DIRECT B-ELECTRONIC WASTE	7196909	
<a href="#">2018/08/000936</a> 08/17/2018 API	1,623.22	VND 016474 IN 1985				WALTER WORKFORCE, LL B-ELECTRONIC WASTE	7196920	
<a href="#">2018/08/001016</a> 08/21/2018 API	619.06	VND 000148 IN 13059				ALLEN COUNTY B-ELECTRONIC WASTE	7196962	



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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
<a href="#">04404431</a>	<a href="#">390014</a>	<a href="#">GENERAL PLAN IMP</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES			1,140,000	1,173,562	677,608.15	39,485.43	108,759.33	387,194.06	67.0%
41 CAPITAL OUTLAY									
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	15,000	20,000	16,728.91	2,941.66	3,271.09	.00	100.0%
<a href="#">2018/08/000210</a>	08/03/2018	API	92.76	VND 013858	IN IN669481		DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7195723
<a href="#">2018/08/000210</a>	08/03/2018	API	151.90	VND 015210	IN 363106238		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7195776
<a href="#">2018/08/001016</a>	08/21/2018	API	653.85	VND 017983	IN 60225444		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7196971
<a href="#">2018/08/001016</a>	08/21/2018	API	1,259.90	VND 000906	IN 180820-A		CHAD M PICKRELL	B-EQUIPMENT	7196967
<a href="#">2018/08/001386</a>	08/28/2018	API	118.28	VND 013858	IN IN676956		DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7197705
<a href="#">2018/08/001388</a>	08/28/2018	API	664.97	VND 000906	IN 180828-B		CHAD M PICKRELL	B-EQUIPMENT	7197697
TOTAL CAPITAL OUTLAY			15,000	20,000	16,728.91	2,941.66	3,271.09	.00	100.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	68.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	68.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	68.0%
TOTAL EXPENSES			1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	155,000	155,000	98,241.25	11,846.40	.00	56,758.75	63.4%
<u>2018/08/000168</u> 08/08/2018 PRJ	5,923.20 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	5,923.20 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	13,753.78	1,658.50	.00	8,046.22	63.1%
<u>2018/08/000168</u> 08/08/2018 PRJ	829.25 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	829.25 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	1,238.91	145.96	.00	1,161.09	51.6%
<u>2018/08/000168</u> 08/08/2018 PRJ	72.98 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	72.98 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	1,425.54	.00	.00	2,574.46	35.6%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	51,500	32,726.40	4,513.80	.00	18,773.60	63.5%
<u>2018/08/000168</u> 08/08/2018 PRJ	2,256.90 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	2,256.90 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	400	216.00	24.00	.00	184.00	54.0%
<u>2018/08/000917</u> 08/22/2018 PRJ	24.00 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	235,100	147,601.88	18,188.66	.00	87,498.12	62.8%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,211.65	1,390.16	2,788.35	.00	100.0%
<u>2018/08/000209</u> 08/03/2018 API	1,031.74 VND	014375 IN 34413			ABC WIRE SALES CO	B-SUPPLIES #1329	7195688
<u>2018/08/000209</u> 08/03/2018 API	38.97 VND	014210 IN 362964			FIRST CALL AUTO	B-SUPPLIES #7027	7195727
<u>2018/08/000209</u> 08/03/2018 API	135.44 VND	014210 IN 362930			FIRST CALL AUTO	B-SUPPLIES #7027	7195727



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<a href="#">2018/08/000937</a> 08/17/2018 API	78.47 VND	007064 IN	9/7/18		CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7196878
<a href="#">2018/08/000937</a> 08/17/2018 API	105.54 VND	014129 IN	7/31/18		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7196912
<u>80471721 215001 GAS &amp; OIL</u>	20,000	20,000	12,342.33	1,397.00	7,657.67	.00	100.0%
<a href="#">2018/08/000209</a> 08/03/2018 API	105.09 VND	003885 IN	17733		SUBURBAN PROPANE	B-GAS & OIL #7665-	7195766
<a href="#">2018/08/000937</a> 08/17/2018 API	1,186.09 VND	014159 IN	7/31/18		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7196910
<a href="#">2018/08/000937</a> 08/17/2018 API	105.82 VND	003885 IN	85226		SUBURBAN PROPANE	B-GAS & OIL #7665-	7196919
<u>80471721 219099 SUNDRY</u>	2,000	2,000	1,077.19	724.49	922.81	.00	100.0%
<a href="#">2018/08/000209</a> 08/03/2018 API	724.49 VND	016855 IN	9134		RIVERSIDE EQUIPMENT	B-SUNDRY	7195764
TOTAL MATERIALS & SUPPLIES	30,000	30,000	18,631.17	3,511.65	11,368.83	.00	100.0%
<u>31 SERVICES</u>							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>							
<a href="#">2018/08/000390</a> 08/06/2018 API	1,200.00 VND	014142 IN	2018-08		SHELBY COUNTY	B-UTILITIES/RENTAL	7196143
<a href="#">2018/08/000390</a> 08/06/2018 API	47.61 VND	012761 IN	8/14/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7196147
<a href="#">2018/08/001387</a> 08/28/2018 API	111.22 VND	017428 IN	106407		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7197743
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	111,265.64	13,105.31	6,894.69	75,679.67	61.0%
<a href="#">2018/08/000390</a> 08/06/2018 API	102.55 VND	001031 IN	4008077563		CINTAS CORPORATION	B-CONTRACT SERVICE	7196091
<a href="#">2018/08/000390</a> 08/06/2018 API	106.55 VND	001031 IN	4008281516		CINTAS CORPORATION	B-CONTRACT SERVICE	7196091
<a href="#">2018/08/000390</a> 08/06/2018 API	13.36 VND	001031 IN	5011386516		CINTAS CORPORATION	B-CONTRACT SERVICE	7196092
<a href="#">2018/08/000390</a> 08/06/2018 API	7,764.00 VND	001166 IN	0046-004955584		REPUBLIC SERVICES	B-CONTRACT SERVICE	7196136
<a href="#">2018/08/000390</a> 08/06/2018 API	60.00 VND	001166 IN	0046-004973037		REPUBLIC SERVICES	B-CONTRACT SERVICE	7196135
<a href="#">2018/08/000937</a> 08/17/2018 API	13.00 VND	017042 IN	64944		CRH, LTD	B-CONTRACT SERVICE	7196888
<a href="#">2018/08/000937</a> 08/17/2018 API	38.95 VND	017042 IN	65080		CRH, LTD	B-CONTRACT SERVICE	7196888
<a href="#">2018/08/000937</a> 08/17/2018 API	102.94 VND	001031 IN	5011474108		CINTAS CORPORATION	B-CONTRACT SERVICE	7196879
<a href="#">2018/08/000937</a> 08/17/2018 API	510.31 VND	001166 IN	0046-004978799		REPUBLIC SERVICES	B-CONTRACT SERVICE	7196908
<a href="#">2018/08/000937</a> 08/17/2018 API	4,056.00 VND	016474 IN	1988		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7196920
<a href="#">2018/08/001387</a> 08/28/2018 API	30.00 VND	001031 IN	1900223608		CINTAS CORPORATION	B-CONTRACT SERVICE	7197699
<a href="#">2018/08/001387</a> 08/28/2018 API	102.55 VND	001031 IN	4008810849		CINTAS CORPORATION	B-CONTRACT SERVICE	7197699
<a href="#">2018/08/001387</a> 08/28/2018 API	102.55 VND	001031 IN	4009033528		CINTAS CORPORATION	B-CONTRACT SERVICE	7197699
<a href="#">2018/08/001387</a> 08/28/2018 API	102.55 VND	001031 IN	4007834958		CINTAS CORPORATION	B-CONTRACT SERVICE	7197700



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	4,832.00	632.00	2,668.00	.00	100.0%	
<u>2018/08/000209</u> 08/03/2018 API	110.00 VND	017217 IN	8/1/18		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7195721	
<u>2018/08/000209</u> 08/03/2018 API	100.00 VND	014191 IN	7/28/18		TEMPERANCE #73	B-CONTRACT GROUPS-	7195769	
<u>2018/08/000937</u> 08/17/2018 API	100.00 VND	018585 IN	8/11/18		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7196875	
<u>2018/08/000937</u> 08/17/2018 API	100.00 VND	014175 IN	8/4/18		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7196901	
<u>2018/08/001387</u> 08/28/2018 API	115.00 VND	020214 IN	8/18/18		CONNIE L KERNS	B-CONTRACT GROUPS-	7197702	
<u>2018/08/001387</u> 08/28/2018 API	107.00 VND	014191 IN	8/25/18		TEMPERANCE #73	B-CONTRACT GROUPS-	7197738	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	1,606.19	.00	393.81	.00	100.0%	
TOTAL SERVICES	233,340	233,340	137,154.21	15,096.14	20,506.12	75,679.67	67.6%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING &amp; EQUIPME</u>	7,000	7,000	6,817.92	58.08	182.08	.00	100.0%	
<u>2018/08/000209</u> 08/03/2018 API	58.08 VND	014247 IN	60851700		TRIAD TECHNOLOGIES	B-BLDG & EQUIP MAI	7195775	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	4,893.20	611.65	5,106.80	.00	100.0%	
<u>2018/08/000937</u> 08/17/2018 API	611.65 VND	016702 IN	3002910971		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7196922	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000	4,721.05	.00	278.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	22,000	22,000	16,432.17	669.73	5,567.83	.00	100.0%	
TOTAL UNDEFINED	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	68.6%	
TOTAL UNDEFINED	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	68.6%	
TOTAL SHELBY RECYCLING CENTER	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	68.6%	
TOTAL EXPENSES	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79		





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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:  
8049 COMM DEVELOP GRANT

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">80495193 930001 TRANSFER OUT</a>	0	1,228	1,228.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00 100.0%
TOTAL COMM DEVELOP GRANT	0	1,228	1,228.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,228	1,228.00	.00	.00	.00



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	43,260	43,260	18,337.46	.00	.00	24,922.54	42.4%
<a href="#">80721117</a>	<a href="#">171001 PERS</a>	6,056	6,056	2,375.99	.00	.00	3,680.41	39.2%
<a href="#">80721117</a>	<a href="#">172001 MEDICARE</a>	627	627	256.65	.00	.00	370.62	40.9%
<a href="#">80721117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	441	441	397.86	.00	.00	42.92	90.3%
<a href="#">80721117</a>	<a href="#">174001 UNEMPLOYMENT</a>	3,675	3,675	.00	.00	.00	3,674.68	.0%
<a href="#">80721117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	6,852	6,852	2,257.20	.00	.00	4,594.71	32.9%
<a href="#">80721117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	90	90	30.00	.00	.00	60.00	33.3%
TOTAL PERSONAL SERVICES		61,001	61,001	23,655.16	.00	.00	37,345.88	38.8%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">80721121</a>	<a href="#">219099 SUNDRY</a>	4,500	4,500	3,618.75	1,812.50	881.25	.00	100.0%
<a href="#">2018/08/000368</a>	08/06/2018 API	1,687.50	VND 020211	IN 801188072	ESTHER BALDRIDGE INV 801188072 FCFC 7196040			
<a href="#">2018/08/000590</a>	08/09/2018 API	125.00	VND 015568	IN 807188072	OHIO FAMILY & CHILDR Inv 807188072 Annu 7196449			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	3,618.75	1,812.50	1,631.25	.00	100.0%	
<u>31 SERVICES</u>									
<a href="#">80721131</a>	<a href="#">370383</a> PROFESSIONAL GROWT	1,000	1,000	82.60	.00	917.40	.00	100.0%	
	TOTAL SERVICES	1,000	1,000	82.60	.00	917.40	.00	100.0%	
	TOTAL UNDEFINED	67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88	44.5%	
	TOTAL UNDEFINED	67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88	44.5%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88	44.5%	
	TOTAL EXPENSES	67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88		



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80731121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	1,000.00	.00	



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001 CONTRACT SERVICES</a>	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL CAPITAL OUTLAY		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL HEALTHIER BUCKEYE GRANT		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL EXPENSES		150,000	155,000	134,637.22	.00	.00	20,362.78	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8075 SERVICE COORDINATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131 370345 STIMULUS PART C EX</a>	295,300	295,300	127,945.11	7,199.01	10,291.57	157,063.32	46.8%	
<a href="#">2018/08/000368</a> 08/06/2018 API	7,199.01	VND 000116 IN 802188075		ALLEN COUNTY	INV 802188075 PROM		7196017	
TOTAL SERVICES	295,300	295,300	127,945.11	7,199.01	10,291.57	157,063.32	46.8%	
93 TRANSFER OUT								
<a href="#">80755193 930001 TRANSFER OUT</a>	0	40,000	40,000.00	40,000.00	.00	.00	100.0%	
<a href="#">2018/08/001502</a> 08/30/2018 GEN	40,000.00	REF		RES #545-18				
TOTAL TRANSFER OUT	0	40,000	40,000.00	40,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	53.2%	
TOTAL UNDEFINED	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	53.2%	
TOTAL SERVICE COORDINATION	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	53.2%	
TOTAL EXPENSES	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32		



FOR 2018 08

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ACCOUNTS FOR:  
8076 BRIDGES

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

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000 UNDEFINED

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31 SERVICES

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





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ACCOUNTS FOR:  
8091 INTERSYSTEMS

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

000 UNDEFINED

31 SERVICES

<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750	16,261.76	281.86	3,738.24	26,750.00	42.8%
<u>2018/08/000368</u> 08/06/2018 API	9.02 VND	000116 IN	0727188091JH	ALLEN COUNTY	INV 0727188091JH S	7196017	
<u>2018/08/000368</u> 08/06/2018 API	9.02 VND	000116 IN	0727188091QH	ALLEN COUNTY	INV 0727188091QH S	7196017	
<u>2018/08/000368</u> 08/06/2018 API	131.91 VND	000116 IN	0727188091AW	ALLEN COUNTY	INV 0727188091AW S	7196017	
<u>2018/08/000368</u> 08/06/2018 API	131.91 VND	000116 IN	0727188091JW	ALLEN COUNTY	INV 0727188091JW S	7196017	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	10,986.26	804.32	9,013.74	25,951.00	43.5%
<u>2018/08/000368</u> 08/06/2018 API	804.32 VND	000130 IN	731188091	ALLEN CO FAMILY & CH	INV 731188091 FCFC	7196015	
TOTAL SERVICES	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80921</a> <a href="#">SUNDRY</a>	40,000	40,000	23,252.22	500.00	16,747.78	.00	100.0%
	<a href="#">2018/08/001384</a> 08/28/2018 API	500.00	VND 014551 IN Allen-2019			WOOD COUNTY AUDITOR NWO Hazmat Confere	7197691	
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80922</a> <a href="#">SUNDRY</a>	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80923</a> <a href="#">SUNDRY</a>	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80924</a> <a href="#">SUNDRY</a>	2,616	2,616	523.08	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%
TOTAL EXPENSES		43,842	43,842	23,775.30	500.00	20,067.05	.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	363,632	363,632	233,133.22	40,227.25	.00	130,498.36	64.1%
<a href="#">2018/08/000378</a>	08/07/2018 API	40,227.25 VND	001144 IN	08/07/2018	CONVENTION & VISITOR LODGING TAX FOR JU			7196100
<a href="#">80951155 900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	207,789	207,789	133,218.99	22,987.00	.00	74,570.48	64.1%
<a href="#">2018/08/000289</a>	08/07/2018 GEN	22,987.00 REF	LODGING TAX FOR JUNE 2018					
<a href="#">80951155 900106</a>	<a href="#">VMCC -OPERATIONS</a>	311,684	311,684	206,703.14	34,480.50	.00	104,981.07	66.3%
<a href="#">2018/08/000289</a>	08/07/2018 GEN	34,480.50 REF	LODGING TAX FOR JUNE 2018					
<a href="#">80951155 900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	103,895	103,895	59,734.85	11,493.50	.00	44,159.89	57.5%
<a href="#">2018/08/000289</a>	08/07/2018 GEN	11,493.50 REF	LODGING TAX FOR JUNE 2018					
TOTAL OTHER FINANCING USES		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL UNDEFINED		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL UNDEFINED		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL HOTEL LODGING TAX		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL EXPENSES		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>87501417 170001 SALARY - OFFICIALS</u>	0	30,000	18,564.00	2,320.50	.00	11,436.00	61.9%
<u>2018/08/001220</u> 08/31/2018 PRJ	2,320.50	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<u>87501417 170005 SALARY - EMPLOYEES</u>	0	56,000	33,721.96	4,713.80	.00	22,278.04	60.2%
<u>2018/08/000168</u> 08/08/2018 PRJ	2,474.40	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	2,239.40	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>87501417 171001 PERS</u>	0	12,000	7,320.06	984.81	.00	4,679.94	61.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	346.42	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	313.52	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>2018/08/001220</u> 08/31/2018 PRJ	324.87	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<u>87501417 172001 MEDICARE</u>	0	1,850	782.75	97.36	.00	1,067.25	42.3%
<u>2018/08/000168</u> 08/08/2018 PRJ	33.55	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	30.14	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>2018/08/001220</u> 08/31/2018 PRJ	33.67	REF 083118			WARRANT=083118	RUN=2 MONTHLY	
<u>87501417 173001 WORKMEN'S COMPENSA</u>	0	150	120.84	.00	.00	29.16	80.6%
<u>87501417 175001 MEDICAL PREMIUMS</u>	0	19,200	10,310.66	1,286.76	8,889.34	.00	100.0%
<u>2018/08/000198</u> 08/02/2018 API	1,423.19	VND 019891 IN #020750820-1 8.2.18			COSE HEALTH	Allen Water Distri	7195720
<u>2018/08/000198</u> 08/02/2018 API	185.27	VND 003669 IN #020740350-2 8.2.18			MEDICAL MUTUAL OF OH	Allen Water Distri	7195743
<u>2018/08/001234</u> 08/27/2018 GEN	-321.70	REF			SHOW AS REDUCTION TO EXP		
TOTAL PERSONAL SERVICES	0	119,200	70,820.27	9,403.23	8,889.34	39,490.39	66.9%

21 MATERIALS & SUPPLIES

<u>87501421 210001 SUPPLIES - GENERAL</u>	0	1,000	590.07	.00	409.93	.00	100.0%
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<a href="#">87501421 211001 POSTAGE</a>	0	250	70.00	.00	180.00	.00	100.0%
<a href="#">87501421 211006 OFFICE FURNITURE</a>	0	3,000	2,580.50	931.50	419.50	.00	100.0%
<a href="#">2018/08/001209</a> 08/23/2018 API	931.50	VND 018975	IN 5563750130666355	JP MORGAN CHASE BANK	5563750130666355		7197296
TOTAL MATERIALS & SUPPLIES	0	4,250	3,240.57	931.50	1,009.43	.00	100.0%
<b>31 SERVICES</b>							
<a href="#">87501431 320009 INSURANCE BONDS EM</a>	0	4,200	3,308.00	.00	892.00	.00	100.0%
<a href="#">87501431 330001 CONTRACT SERVICES</a>	0	715,000	421,346.09	61,204.26	293,653.91	.00	100.0%
<a href="#">2018/08/000489</a> 08/07/2018 API	61,204.26	VND 003214	IN June 2018 Contract F	LIMA CITY TREASURER	June 2018 COL Cont		7196212
<a href="#">87501431 340005 SERVICES-CONSULTIN</a>	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
<a href="#">87501431 340006 SERVICES - AUDIT</a>	0	5,000	2,546.10	1,816.30	2,453.90	.00	100.0%
<a href="#">2018/08/000198</a> 08/02/2018 API	1,816.30	VND 020100	IN 37A01 8/2/2018	OHIO AUDITOR OF STAT	Allen Water Distri		7195753
<a href="#">87501431 340310 SERVICES - LEGAL</a>	0	8,400	4,668.50	1,621.00	3,731.50	.00	100.0%
<a href="#">2018/08/000198</a> 08/02/2018 API	400.00	VND 018641	IN Inv #35561 8/2/2018	SPITLER HUFFMAN, LLP	Inv #35561 August		7195765
<a href="#">2018/08/001350</a> 08/24/2018 API	940.50	VND 018641	IN 35670 and 35671	SPITLER HUFFMAN, LLP	Invoices 35670/356		7197495
<a href="#">2018/08/001350</a> 08/24/2018 API	280.50	VND 018641	IN 35669	SPITLER HUFFMAN, LLP	Inv 35669 Baty Roa		7197495
<a href="#">87501431 340520 SERVICES-ENGINEERI</a>	0	5,000	2,715.00	770.00	2,285.00	.00	100.0%
<a href="#">2018/08/001350</a> 08/24/2018 API	770.00	VND 003019	IN Inv 5 8/24/18	KOHLI & KALIHHER ASSO	Inv No. 5 Job No.		7197481
<a href="#">87501431 360201 RENT</a>	0	12,000	8,000.00	1,000.00	4,000.00	.00	100.0%
<a href="#">2018/08/000198</a> 08/02/2018 API	1,000.00	VND 000141	IN 8/2/2018	ALLEN CO SANITARY EN	AWD September 2018		7195698
<a href="#">87501431 360299 RENTAL-SUNDRY</a>	0	507	506.65	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87501431 360335 ADVERTISING-SUNDRY</a>	0	1,000	43.44	.00	956.56	.00	100.0%	
<a href="#">87501431 360430 TRAVEL-MEETINGS</a>	0	250	13.74	.00	236.26	.00	100.0%	
TOTAL SERVICES	0	764,357	445,787.52	66,411.56	318,569.13	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">87504141 410000 CAPITAL OUTLAY</a>	0	25,000	13,978.83	.00	11,021.17	.00	100.0%	
<a href="#">87504141 410000 60041 CAPITAL OUTLA</a>	0	15,000	4,095.15	.00	10,904.85	.00	100.0%	
<a href="#">87504141 410000 60042 CAPITAL OUTLA</a>	0	100,000	6,982.36	.00	93,017.64	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	140,000	25,056.34	.00	114,943.66	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	0	40,000	30,000.00	.00	.00	10,000.00	75.0%	
TOTAL NOTE PRINCIPAL	0	40,000	30,000.00	.00	.00	10,000.00	75.0%	
55 OTHER FINANCING USES								
<a href="#">87505155 900625 DEBT SERVICE</a>	0	6,000	1,144.00	.00	.00	4,856.00	19.1%	
<a href="#">87505155 900625 60003 DEBT SERVICE</a>	0	10,242	10,242.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED		
<a href="#">87505155 900625 60004 DEBT SERVICE</a>	0	41,527	41,527.00	.00	.00	.00	100.0%		
<a href="#">87505155 900625 60005 DEBT SERVICE</a>	0	73,156	73,156.00	.00	.00	.00	100.0%		
<a href="#">87505155 900625 60006 DEBT SERVICE</a>	0	13,414	6,630.19	.00	.00	6,783.81	49.4%		
<a href="#">87505155 900625 60009 DEBT SERVICE</a>	0	22,685	11,243.93	.00	.00	11,441.07	49.6%		
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	0	12,007	5,932.23	.00	.00	6,074.77	49.4%		
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	0	54,895	26,887.23	.00	.00	28,007.77	49.0%		
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	0	11,212	5,606.01	.00	.00	5,605.99	50.0%		
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	0	7,796	3,898.10	.00	.00	3,897.90	50.0%		
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	0	11,983	5,969.15	.00	.00	6,013.85	49.8%		
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	0	11,572	5,764.48	.00	.00	5,807.52	49.8%		
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	0	5,313	2,645.29	.00	.00	2,667.71	49.8%		
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	0	15,365	7,679.38	.00	.00	7,685.62	50.0%		
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	0	12,164	6,079.52	.00	.00	6,084.48	50.0%		
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	0	6,364	3,182.32	.00	.00	3,181.68	50.0%		
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	0	97,065	48,533.27	.00	.00	48,531.73	50.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60044 DEBT SERVICE</a>	0	153,578	75,892.81	.00	.00	77,685.19	49.4%	
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	0	41,477	20,738.83	.00	.00	20,738.17	50.0%	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	0	29,539	14,684.66	.00	.00	14,854.34	49.7%	
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	0	9,075	4,523.43	.00	.00	4,551.57	49.8%	
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	0	44,185	21,998.68	.00	.00	22,186.32	49.8%	
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	0	43,446	21,717.96	.00	.00	21,728.04	50.0%	
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	0	32,733	16,364.36	.00	.00	16,368.64	50.0%	
TOTAL OTHER FINANCING USES	0	766,793	442,040.83	.00	.00	324,752.17	57.6%	
TOTAL UNDEFINED	0	1,834,600	1,016,945.53	76,746.29	443,411.56	374,242.56	79.6%	
TOTAL UNDEFINED	0	1,834,600	1,016,945.53	76,746.29	443,411.56	374,242.56	79.6%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87587555 219099 SUNDRY</a>	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%	
<a href="#">2018/08/000489</a> 08/07/2018 API	2,450.00	VND 020258	IN 8/7/2018	Refund	JAMES W NEU	CPF Refund to Mr.	7196204	
<a href="#">2018/08/000490</a> 08/09/2018 API	100.00	VND 004282	IN 8/9/2018	Membership	OTTAWA RIVER	COALITI Allen Water Distri	7196231	
TOTAL OTHER FINANCING USES	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%	





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD PROJECT DEBT SERVICE	0	1,839,050	1,020,919.75	79,296.29	443,887.34	374,242.56	79.7%
	TOTAL EXPENSES	0	1,839,050	1,020,919.75	79,296.29	443,887.34	374,242.56	



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	10,000	10,000	1,995.56	.00	8,004.44	.00 100.0%
<a href="#">88051221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	5,000	5,000	593.80	.00	4,406.20	.00 100.0%
<a href="#">88051221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	5,058.11	700.00	9,941.89	5,000.00 75.0%
<a href="#">2018/08/000492</a>	08/08/2018	API	400.00	VND 000115	IN 547967	ALLEN COUNTY BAR	C.COA.CLE SEMINAR	7196178
<a href="#">2018/08/000492</a>	08/08/2018	API	75.00	VND 020098	IN 2018-07-RB	RYAN BULLINGER	C.COA.COURT SECURI	7196239
<a href="#">2018/08/000492</a>	08/08/2018	API	75.00	VND 001483	IN 2018-07-JB	DEP JOHN BUTLER	C.COA.COURT SECURI	7196191
<a href="#">2018/08/000492</a>	08/08/2018	API	150.00	VND 013424	IN 2018-07-BC	BRUCE CLAYTON	BLANKET-OTHER EXPE	7196182
TOTAL MATERIALS & SUPPLIES			35,000	35,000	7,647.47	700.00	22,352.53	5,000.00 85.7%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	20,000	20,000	3,391.10	361.09	11,608.90	5,000.00 75.0%
<a href="#">2018/08/000492</a>	08/08/2018	API	49.00	VND 003988	IN 168-683	PEACOCK WATER	R.COA.ACCT.NO. 606	7196233
<a href="#">2018/08/000492</a>	08/08/2018	API	312.09	VND 000716	IN 11805333	TSC	R.COA.ACCT.NO. 001	7196250
<a href="#">88051231</a>	<a href="#">320099</a>	<a href="#">INSURANC-SUNDRY</a>	2,500	2,500	1,504.00	.00	996.00	.00 100.0%
<a href="#">88051231</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	120,000	120,000	90,000.00	10,000.00	30,000.00	.00 100.0%
<a href="#">2018/08/000492</a>	08/08/2018	API	10,000.00	VND 000121	IN 547970	ALLEN CO COMMISSIONE	R.COA.REGULAR-RENT	7196174
<a href="#">88051231</a>	<a href="#">370601</a>	<a href="#">BOOKS</a>	63,000	63,000	37,947.05	2,094.77	5,447.16	19,605.79 68.9%
<a href="#">2018/08/001269</a>	08/24/2018	API	1,434.77	VND 006094	IN 838629432	THOMPSON REUTERS	R.COA.ACCOUNT NO.	7197405
<a href="#">2018/08/001269</a>	08/24/2018	API	660.00	VND 006094	IN 838741084	THOMPSON REUTERS	R.COA.ACCOUNT NO.	7197404



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88051231</a>	<a href="#">390990</a> FREIGHT	7,500	7,500	1,980.49	287.10	5,519.51	.00	100.0%
<a href="#">2018/08/000492</a>	08/08/2018 API	56.10 VND	001847 IN	6-255-39871	FEDERAL EXPRESS	CORP R.COA.ACCT. NO. 16	7196195	
<a href="#">2018/08/001269</a>	08/24/2018 API	231.00 VND	001847 IN	6-276-30811	FEDERAL EXPRESS	CORP R.COA.ACCT.NO. 164	7197372	
TOTAL SERVICES		213,000	213,000	134,822.64	12,742.96	53,571.57	24,605.79	88.4%
41 CAPITAL OUTLAY								
<a href="#">88051241</a>	<a href="#">410400</a> EQUIPMENT	43,000	43,000	11,580.99	1,660.46	3,419.01	28,000.00	34.9%
<a href="#">2018/08/001269</a>	08/24/2018 API	1,660.46 VND	002201 IN	60344736	HEWLETT PACKARD	COMP R.COA.CUSTOMER NO.	7197375	
TOTAL CAPITAL OUTLAY		43,000	43,000	11,580.99	1,660.46	3,419.01	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	80.2%
TOTAL UNDEFINED		291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	80.2%
TOTAL EXPENSES		291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	10,000	10,000	735.97	.00	9,264.03	.00	100.0%
<u>88081521 219099 SUNDRY</u>	6,100	6,100	2,815.59	659.48	3,284.41	.00	100.0%
<u>2018/08/000327</u> 08/07/2018 API	605.49 VND	005598 IN	7/26/18	OIMRI	THE UNION BANK CO	UTOLEDO.EDU 151201	7195927
<u>2018/08/000554</u> 08/09/2018 API	53.99 VND	019272 IN	1185513		THE POWELL COMPANY	CUST# 9000014	7196311
TOTAL MATERIALS & SUPPLIES	16,100	16,100	3,551.56	659.48	12,548.44	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000	1,609.84	200.80	2,390.16	.00	100.0%
<u>2018/08/000203</u> 08/02/2018 API	200.80 VND	005948 IN	9811234164	OIMRI	VERIZON WIRELESS	ACCT# 681843172-00	7195780
<u>88081531 340001 SERVICES</u>	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	2,500	913.55	.00	1,586.45	.00	100.0%
<u>88081531 360401 TRAVEL</u>	2,400	4,200	2,659.51	154.96	1,518.16	22.33	99.5%
<u>2018/08/000203</u> 08/02/2018 API	72.80 VND	014580 IN	MILEAGE JUL18		JOHN GONZALES	ACPH/OIMRI	7195734
<u>2018/08/000203</u> 08/02/2018 API	56.68 VND	004690 IN	MILEAGE JUL18		REBECCA HARTMAN	ACPH/OIMRI	7195761
<u>2018/08/000553</u> 08/09/2018 API	25.48 VND	020305 IN	MILEAGE JUL18		FELECIA SPAULDING	ACPH/OIMRI	7196278
<u>88081531 370302 ADMINISTRATION</u>	170,000	166,200	96,523.75	10,815.00	.00	69,676.25	58.1%
<u>2018/08/001049</u> 08/21/2018 API	10,815.00 VND	000148 IN	AUGUST 2018 REIMB		ALLEN COUNTY	CH REIMBURSE AUGUS	7197067



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	178,900	178,900	101,739.65	11,170.76	7,461.77	69,698.58	61.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88081594 940001 ADVANCE OUT</a>	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	68.2%
	TOTAL UNDEFINED	219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	68.2%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	68.2%
	TOTAL EXPENSES	219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a> TRAVEL	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	45,986	39,786	17,129.82	1,471.72	.00	22,656.18	43.1%
	<a href="#">2018/08/001049</a> 08/21/2018 API	1,471.72	VND 000148	IN AUGUST 2018 REIM	ALLEN COUNTY	CH REIMBURSE	AUGUS	7197067
TOTAL SERVICES		47,486	41,286	17,221.86	1,471.72	1,407.96	22,656.18	45.1%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	13,000	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	67.6%
TOTAL UNDEFINED		69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	67.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	67.6%
	TOTAL EXPENSES	69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		2,096,703	2,059,703	1,278,118.38	152,430.76	.00	781,584.62	62.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		75,486.86	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		76,623.90	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">2018/08/001220</a>	08/31/2018	PRJ		320.00	REF 083118			WARRANT=083118	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		292,586	292,586	178,470.74	21,247.80	.00	114,115.26	61.0%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		10,568.25	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		10,679.55	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>		442	442	128.96	19.84	.00	313.04	29.2%
<a href="#">2018/08/001220</a>	08/31/2018	PRJ		19.84	REF 083118			WARRANT=083118	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		30,304	30,304	17,637.21	2,098.28	.00	12,666.79	58.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		1,038.57	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		1,055.07	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">2018/08/001220</a>	08/31/2018	PRJ		4.64	REF 083118			WARRANT=083118	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		490,000	490,000	265,845.80	33,353.00	.00	224,154.20	54.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		16,676.50	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		16,676.50	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		3,600	3,600	1,770.00	186.00	.00	1,830.00	49.2%
<a href="#">2018/08/000645</a>	08/14/2018	GEN		-18.00	REF			DEARBORN JULBAUG REFUNDS		
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		204.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY





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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,946,635	2,909,635	1,761,608.55	209,335.68	.00	1,148,026.45	60.5%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	10,000	4,202.86	297.48	797.14	5,000.00	50.0%
<u>2018/08/000327</u>	08/07/2018 API	22.32 VND	006029 IN	07/26/2018 IMM	WAL MART COMMUNITY	6032 2020 3010 796	7195931	
<u>2018/08/000553</u>	08/09/2018 API	81.28 VND	002976 IN	129456	KEY SUPPLY INC	ALLEN CO HEALTH DE	7196287	
<u>2018/08/000553</u>	08/09/2018 API	79.92 VND	002976 IN	129455	KEY SUPPLY INC	ALLEN CO HEALTH DE	7196287	
<u>2018/08/000553</u>	08/09/2018 API	18.99 VND	018622 IN	11256	501 METALS AND LUMBE	ALLEN CO HEALTH DE	7196254	
<u>2018/08/001211</u>	08/23/2018 API	34.99 VND	019272 IN	1187672 2OF2	THE POWELL COMPANY	CUST# 9000014	7197315	
<u>2018/08/001395</u>	08/27/2018 API	59.98 VND	001918 IN	1164911 0	FRIENDS OFFICE	CUST# 33743	7197709	
<u>88101521 210005 SUPPLIES - CLINIC</u>		272,000	271,000	179,091.97	61,988.94	2,832.85	89,075.18	67.1%
<u>2018/08/000327</u>	08/07/2018 API	162.73 VND	002191 IN	54797627	HENRY SCHEIN INC	ACCT# 694336	7195901	
<u>2018/08/000554</u>	08/09/2018 API	10,039.18 VND	019455 IN	7011972005	MERCK SHARP & DOHME	CUST# 98727	7196294	
<u>2018/08/000554</u>	08/09/2018 API	1,984.17 VND	019455 IN	7011972006	MERCK SHARP & DOHME	CUST# 98727	7196294	
<u>2018/08/000554</u>	08/09/2018 API	1,891.42 VND	019455 IN	7011972854	MERCK SHARP & DOHME	CUST# 98727	7196294	
<u>2018/08/000554</u>	08/09/2018 API	926.24 VND	019455 IN	7011972007	MERCK SHARP & DOHME	CUST# 98727	7196294	
<u>2018/08/000554</u>	08/09/2018 API	1,764.62 VND	007146 IN	9323971899	PFIZER	CUST# 3000320693	7196301	
<u>2018/08/000748</u>	08/13/2018 API	17,204.54 VND	005244 IN	8252497433	GLAXO SMITH KLINE	ACCT# 1100396016	7196634	
<u>2018/08/000748</u>	08/13/2018 API	1,006.08 VND	005244 IN	8252497434	GLAXO SMITH KLINE	ACCT# 1100396016	7196634	
<u>2018/08/000748</u>	08/13/2018 API	190.08 VND	005244 IN	8252497435	GLAXO SMITH KLINE	ACCT# 1100396016	7196634	
<u>2018/08/000748</u>	08/13/2018 API	960.88 VND	006916 IN	910463906	SANOFI PASTEUR INC	CUST# 70009367 CM9	7196670	
<u>2018/08/000773</u>	08/15/2018 API	96.46 VND	005598 IN	07/05/2018	THE UNION BANK CO	EMERGENCY MEDICAL	7196751	
<u>2018/08/001055</u>	08/22/2018 GEN	1,759.13 REF			PAID INTO WRONG ACCT			
<u>2018/08/001211</u>	08/23/2018 API	5,714.00 VND	005244 IN	8252509944	GLAXO SMITH KLINE	ACCT# 1003115259	7197290	
<u>2018/08/001211</u>	08/23/2018 API	108.50 VND	016361 IN	33525285	MCKESSON MEDICAL	ACCT# 54362863	7197305	
<u>2018/08/001211</u>	08/23/2018 API	29.70 VND	016361 IN	33574849	MCKESSON MEDICAL	ACCT# 54362863	7197305	
<u>2018/08/001211</u>	08/23/2018 API	408.60 VND	016361 IN	33524759	MCKESSON MEDICAL	ACCT# 54362863	7197305	
<u>2018/08/001211</u>	08/23/2018 API	575.46 VND	015170 IN	203103508	THERACOM, LLC	ACCT# 482086	7197317	
<u>2018/08/001395</u>	08/27/2018 API	394.56 VND	005244 IN	8252521233	GLAXO SMITH KLINE	ACCT# 1100396016	7197710	
<u>2018/08/001395</u>	08/27/2018 API	4,783.86 VND	019455 IN	7012068799	MERCK SHARP & DOHME	CUST# 98727	7197724	
<u>2018/08/001395</u>	08/27/2018 API	8,031.35 VND	019455 IN	7012071088	MERCK SHARP & DOHME	CUST# 98727	7197724	
<u>2018/08/001395</u>	08/27/2018 API	428.14 VND	006916 IN	910642552	SANOFI PASTEUR INC	CUST# 70009367	7197734	
<u>2018/08/001395</u>	08/27/2018 API	3,529.24 VND	007146 IN	9324262697	PFIZER	CUST# 3000320693	7197732	
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000	5,276.07	137.23	2,723.93	.00	100.0%
<u>2018/08/000553</u>	08/09/2018 API	47.70 VND	015750 IN	10387056	PERRY PRO TECH INC	CUST# C002630	7196300	
<u>2018/08/000553</u>	08/09/2018 API	16.36 VND	005491 IN	53413	TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7196310	
<u>2018/08/000653</u>	08/10/2018 API	5.50 VND	001011 IN	STAMP INK	CHRISTINE SHRIDER	ACPH/VITAL STATS	7196479	
<u>2018/08/000748</u>	08/13/2018 API	10.65 VND	019272 IN	1185836	THE POWELL COMPANY	CUST# 9000014	7196677	
<u>2018/08/000773</u>	08/15/2018 API	11.57 VND	016361 IN	33195690	MCKESSON MEDICAL	ACCT# 54362863	7196719	
<u>2018/08/001211</u>	08/23/2018 API	28.26 VND	001918 IN	1160682-0	FRIENDS OFFICE	CUST# 33743	7197288	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 211000 OFFICE SUPPLIES</u>							
<u>2018/08/001395</u> 08/27/2018 API	17.19 VND	001918 IN	1164911-0		FRIENDS OFFICE	CUST# 33743	7197709
<u>88101521 211001 POSTAGE</u>	13,800	13,800	6,007.49	.00	7,792.51	.00	100.0%
<u>88101521 215001 GAS &amp; OIL</u>	12,000	12,000	4,907.83	767.69	7,092.17	.00	100.0%
<u>2018/08/000553</u> 08/09/2018 API	451.62 VND	001043 IN	1-7/31/2018-102 UT		CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7196269
<u>2018/08/000553</u> 08/09/2018 API	29.61 VND	013264 IN	183402		JMC INVESTMENT GROUP	CUST# 0219	7196284
<u>2018/08/000748</u> 08/13/2018 API	265.81 VND	001043 IN	2-7/31/2018-102 PW		CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7196621
<u>2018/08/001265</u> 08/24/2018 API	20.65 VND	013264 IN	183818		JMC INVESTMENT GROUP	ACCT# 0219 ACHD	7197379
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	828.24	92.00	2,171.76	.00	100.0%
<u>2018/08/001211</u> 08/23/2018 API	92.00 VND	019272 IN	1187672 10F2		THE POWELL COMPANY	CUST# 9000014	7197315
<u>88101521 219099 SUNDRY</u>	60,806	60,806	42,185.11	10,023.23	2,648.07	15,972.82	73.7%
<u>2018/08/000327</u> 08/07/2018 API	1,800.00 VND	006309 IN	109353038		LAMAR TEXAS LIMITED	CUST# 316211 ODOT	7195906
<u>2018/08/000327</u> 08/07/2018 API	332.03 VND	001043 IN	BLD PERMIT FEE		CITY OF LIMA OHIO,	ALLEN COUNTY PUBLI	7195892
<u>2018/08/000327</u> 08/07/2018 API	179.64 VND	006029 IN	07/26/2018 OIMRI		WAL MART COMMUNITY	6032 2020 3010 796	7195933
<u>2018/08/000553</u> 08/09/2018 API	75.00 VND	018035 IN	9152018-002		NAACP LIMA OHIO UNIT	ALLEN COUNTY PUBLI	7196295
<u>2018/08/000554</u> 08/09/2018 API	175.90 VND	001918 IN	1154879-0/1151342-0		FRIENDS OFFICE	CUST# 33743	7196282
<u>2018/08/000653</u> 08/10/2018 API	360.00 VND	020309 IN	ORDER# 365 8/7/2018		RAYMOND & LIZ HARNER	ACPH/ODOT	7196511
<u>2018/08/000653</u> 08/10/2018 API	289.08 VND	013628 IN	5841		KENT FULTZ	ALLEN COUNTY PUBLI	7196495
<u>2018/08/000653</u> 08/10/2018 API	2,804.17 VND	020310 IN	323542		FAR FROM BORING PROM	ACPH/ODOT	7196485
<u>2018/08/000653</u> 08/10/2018 API	41.33 VND	006742 IN	16221		GARMANN	ALLEN COUNTY HEALT	7196489
<u>2018/08/000653</u> 08/10/2018 API	1,997.20 VND	005816 IN	19200301		TREASURER STATE OF O	CUST# 64695	7196527
<u>2018/08/000773</u> 08/15/2018 API	343.88 VND	005598 IN	07/30/2018		THE UNION BANK CO	SAMS CLUB	7196752
<u>2018/08/001211</u> 08/23/2018 API	1,400.00 VND	006092 IN	122198		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7197324
<u>2018/08/001395</u> 08/27/2018 API	25.00 VND	003192 IN	115943		LIMA ALLEN COUNTY	ACCT# 1011/DEBRA H	7197719
<u>2018/08/001395</u> 08/27/2018 API	200.00 VND	014776 IN	5240 FINAL		JESSIKA PHILLIPS	ALLEN HEALTH DEPAR	7197714
<u>88101521 306190 FEES - VITAL STATI</u>	150,000	150,000	99,132.22	167.50	7,293.62	43,574.16	71.0%
<u>2018/08/000554</u> 08/09/2018 API	167.50 VND	004206 IN	BURIAL PERMIT JUL18		OHIO DIVISION OF REA	DIST#0200 ALLEN CO	7196296
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
<u>88101521 360306 PRINTING</u>	3,500	7,500	3,757.58	103.74	742.42	3,000.00	60.0%
<u>2018/08/000553</u> 08/09/2018 API	54.74 VND	015750 IN	10383700		PERRY PRO TECH INC	CUST# C002630	7196300
<u>2018/08/001265</u> 08/24/2018 API	49.00 VND	004004 IN	67108		NEWS GAZETTE PRINTIN	ACCT# 110	7197391



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		549,606	557,606	365,970.37	73,577.81	35,013.47	156,622.16	71.9%
31 SERVICES								
<a href="#">88101531 310002</a>	<a href="#">UTILITIES - ELECTR</a>	14,000	14,000	10,717.69	1,312.10	3,282.31	.00	100.0%
<a href="#">2018/08/001211</a>	08/23/2018 API	1,312.10	VND 000217	IN AUG 15 2018		OHIO POWER COMPANY #070-453-009-3-1		7197309
<a href="#">88101531 310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,000	7,000	3,387.48	29.21	3,612.52	.00	100.0%
<a href="#">2018/08/000203</a>	08/02/2018 API	29.21	VND 005948	IN 9811234164 ENV		VERIZON WIRELESS ACCT# 681843172-00		7195780
<a href="#">88101531 310006</a>	<a href="#">UTILITIES - NATURA</a>	3,000	3,000	2,026.29	31.97	973.71	.00	100.0%
<a href="#">2018/08/001211</a>	08/23/2018 API	31.97	VND 001585	IN AUGUST 16 2018		DOMINION ENERGY 9 4408 0002 7783		7197285
<a href="#">88101531 310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	8,100	10,100	6,415.51	1,255.99	1,684.49	2,000.00	80.2%
<a href="#">2018/08/000327</a>	08/07/2018 API	274.99	VND 005669	IN 730676801072118		SPECTRUM BUSINESS 10202-730676801-70		7195922
<a href="#">2018/08/000653</a>	08/10/2018 API	488.79	VND 019708	IN 77332701080118		TIME WARNER CABLE LL ACCT#077332701		7196526
<a href="#">2018/08/000773</a>	08/15/2018 API	217.22	VND 001046	IN 8/3/2018		CITY OF LIMA UTILITI ACCT#47860 CUST#48		7196691
<a href="#">2018/08/001395</a>	08/27/2018 API	274.99	VND 005669	IN 730676801082118		SPECTRUM BUSINESS 10202-730676801-70		7197736
<a href="#">88101531 330600</a>	<a href="#">REPAIRS</a>	5,500	5,500	2,700.92	1,249.05	2,799.08	.00	100.0%
<a href="#">2018/08/000553</a>	08/09/2018 API	674.55	VND 005727	IN 97255		TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7196315
<a href="#">2018/08/001395</a>	08/27/2018 API	574.50	VND 006201	IN Job# 22866		JIM YARGERS BODY SHO ALLEN COUNTY HEALT		7197715
<a href="#">88101531 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">88101531 330900</a>	<a href="#">ACCREDITATION EXPE</a>	10,000	10,000	815.86	.00	9,184.14	.00	100.0%
<a href="#">88101531 340001</a>	<a href="#">SERVICES</a>	24,000	29,000	11,503.89	3,243.64	10,803.61	6,692.50	76.9%
<a href="#">2018/08/000553</a>	08/09/2018 API	59.65	VND 003493	IN 25216		MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7196291
<a href="#">2018/08/000653</a>	08/10/2018 API	17.09	VND 003842	IN 1519397		MILLERS TEXTILE SERV ACCT# 5023-00000		7196500
<a href="#">2018/08/000773</a>	08/15/2018 API	230.65	VND 006704	IN 382267		QUADAX INC CLIENT CODE: K9XP		7196734
<a href="#">2018/08/000773</a>	08/15/2018 API	131.97	VND 018611	IN P396697		STRATUS AUDIO, INC CUST# 6380		7196745
<a href="#">2018/08/001055</a>	08/22/2018 GEN	2,307.50	REF			PAID INTO WRONG ACCT		
<a href="#">2018/08/001211</a>	08/23/2018 API	240.00	VND 001508	IN 18/000010		DEREK C RUEN ALLEN COUNTY HEALT		7197284
<a href="#">2018/08/001211</a>	08/23/2018 API	140.00	VND 006925	IN SERVICE 4/20/18		BELLEFONTAINE ACPH/BCCP		7197274
<a href="#">2018/08/001395</a>	08/27/2018 API	116.78	VND 005341	IN 4008042748		STERICYCLE INC CUST# 2249865		7197737



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88101531</a>	<a href="#">340006 SERVICES - AUDIT</a>	15,000	15,000	848.70	.00	14,151.30	.00	100.0%
<a href="#">88101531</a>	<a href="#">340007 SERVICES - BUILDIN</a>	20,160	30,160	19,313.88	1,972.00	686.12	10,160.00	66.3%
<a href="#">2018/08/000327</a>	08/07/2018 API	26.00 VND	000753 IN	187116		BUCKEYE EXTERMINATIN	ACCT# 100201	7195889
<a href="#">2018/08/000327</a>	08/07/2018 API	26.00 VND	000753 IN	200178		BUCKEYE EXTERMINATIN	ACCT# 100201	7195889
<a href="#">2018/08/000327</a>	08/07/2018 API	50.00 VND	000753 IN	200498		BUCKEYE EXTERMINATIN	ACCT# 100201	7195889
<a href="#">2018/08/000773</a>	08/15/2018 API	1,730.00 VND	008260 IN	493158		DANIEL E PARSONS	ACHD	7196701
<a href="#">2018/08/000773</a>	08/15/2018 API	140.00 VND	008260 IN	493160		DANIEL E PARSONS	ACHD	7196701
<a href="#">88101531</a>	<a href="#">340238 SERVICES - PHYSICI</a>	10,800	10,800	7,200.00	900.00	3,600.00	.00	100.0%
<a href="#">2018/08/000748</a>	08/13/2018 API	900.00 VND	009532 IN	SERVICES JUL18		CHRISTINE GAYNIER	ACPH/MED DIRECTOR	7196619
<a href="#">88101531</a>	<a href="#">340460 SERVICES - IT</a>	55,000	55,000	33,631.42	4,744.95	4,982.45	16,386.13	70.2%
<a href="#">2018/08/000327</a>	08/07/2018 API	2,475.00 VND	013826 IN	CW5458		E K COMPUTER INK	ALLEN COUNTY HEALT	7195899
<a href="#">2018/08/000653</a>	08/10/2018 API	140.00 VND	017206 IN	ACHD4110		WILLIAM B KLATT	ALLEN COUNTY HEALT	7196534
<a href="#">2018/08/000773</a>	08/15/2018 API	1,200.00 VND	015272 IN	20180065		LEVEL 33 APPLICATION	ALLEN COUNTY HEALT	7196714
<a href="#">2018/08/001211</a>	08/23/2018 API	599.95 VND	013826 IN	CW5756		E K COMPUTER INK	ALLEN COUNTY HEALT	7197286
<a href="#">2018/08/001395</a>	08/27/2018 API	330.00 VND	017269 IN	9219		EPPPOINTMENTS PLUS, I	ALLEN HEALTH DEPAR	7197706
<a href="#">88101531</a>	<a href="#">350519 COMMUNITY COLLABOR</a>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<a href="#">88101531</a>	<a href="#">360401 TRAVEL</a>	2,500	4,500	2,316.70	226.20	183.30	2,000.00	55.6%
<a href="#">2018/08/000203</a>	08/02/2018 API	132.60 VND	019680 IN	MILEAGE JUL18		AMY R NEIDEMIRE	ACPH/BCM	7195707
<a href="#">2018/08/000327</a>	08/07/2018 API	36.40 VND	002991 IN	MILEAGE JUL18		KIMBERLY J BOCKRATH	ACPH/BCM	7195905
<a href="#">2018/08/000553</a>	08/09/2018 API	57.20 VND	002857 IN	MILEAGE JUL18		KATHLEEN LUHN	ACPH/ADMIN	7196286
<a href="#">88101531</a>	<a href="#">360440 TRAVEL - TRAINING</a>	4,500	4,500	3,040.00	510.00	1,460.00	.00	100.0%
<a href="#">2018/08/000653</a>	08/10/2018 API	510.00 VND	000420 IN	5229		ASSOCIATION OF OHIO	ALLEN COUNTY PUBLI	7196471
<a href="#">2018/08/000653</a>	08/10/2018 API	130.00 VND	004237 IN	01348		OHIO PUBLIC HEALTH A	ALLEN COUNTY PUBLI	
<a href="#">2018/08/001399</a>	08/28/2018 APM	-130.00 VND	004237 IN	01348		OHIO PUBLIC HEALTH A	ALLEN COUNTY PUBLI	
<a href="#">88101531</a>	<a href="#">370665 LEGAL ADVERTISING</a>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES		203,060	232,060	114,291.54	15,475.11	80,191.83	37,576.63	83.8%
41 CAPITAL OUTLAY								
<a href="#">88101541</a>	<a href="#">410400 EQUIPMENT</a>	18,000	18,000	14,881.69	6,790.77	3,118.31	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED		
<a href="#">2018/08/000327</a>	08/07/2018 API	750.00 VND	003395 IN 363474891			LYON FINANCIAL SERVI	CUST# 20230068	7195908		
<a href="#">2018/08/000653</a>	08/10/2018 API	1,468.87 VND	017630 IN 117765 GEN			THE BALDWIN GROUP	ALLEN COUNTY PUBLI	7196523		
<a href="#">2018/08/001211</a>	08/23/2018 API	4,571.90 VND	013826 IN CW5739			E K COMPUTER INK	ALLEN COUNTY HEALT	7197286		
<a href="#">88101541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>		30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY		48,000	48,000	15,516.69	6,790.77	22,483.31	10,000.00	79.2%		
51 NOTE PRINCIPAL										
<a href="#">88101551</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>		40,000	40,000	29,061.13	3,624.14	9,054.85	1,884.02	95.3%
<a href="#">2018/08/000748</a>	08/13/2018 API	2,904.59 VND	005598 IN SEP 18 2018 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7196679		
<a href="#">2018/08/001265</a>	08/24/2018 API	719.55 VND	014457 IN 08/17/18 PRIN			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7197373		
TOTAL NOTE PRINCIPAL		40,000	40,000	29,061.13	3,624.14	9,054.85	1,884.02	95.3%		
53 INTEREST AND FISCAL CHARGES										
<a href="#">88101553</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>		32,192	32,192	19,019.91	2,385.99	13,172.09	.00	100.0%
<a href="#">2018/08/000748</a>	08/13/2018 API	2,259.24 VND	005598 IN SEP 18 2018 INT			THE UNION BANK CO	ACCT# 10220473	7196679		
<a href="#">2018/08/001265</a>	08/24/2018 API	126.75 VND	014457 IN 08/17/18 INT			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7197373		
TOTAL INTEREST AND FISCAL CHARGES		32,192	32,192	19,019.91	2,385.99	13,172.09	.00	100.0%		
93 TRANSFER OUT										
<a href="#">88101593</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000	.00	.00	.00	30,000.00	.0%		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88101594</a>	<a href="#">940001</a> ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	65.0%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	65.0%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	65.0%
	TOTAL EXPENSES	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	7,000	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%
<a href="#">88111521 219099 SUNDRY</a>	2,000	3,000	1,661.64	.00	338.36	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000	14,000	7,075.09	.00	1,924.91	5,000.00	64.3%
31 SERVICES							
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	22,000	22,000	18,478.00	448.00	1,522.00	2,000.00	90.9%
<a href="#">2018/08/000203</a> 08/02/2018 API	420.00 VND	005816	IN FOOD SERV JUL18		TREASURER STATE OF O	ALLEN CO PUBLIC HE	7195773
<a href="#">2018/08/000203</a> 08/02/2018 API	28.00 VND	009942	IN RETAIL FOOD JUL18		OHIO DEPARTMENT	B FEES STATE	7195754
<a href="#">88111531 370302 ADMINISTRATION</a>	228,052	223,052	104,780.62	8,477.75	.00	118,271.38	47.0%
<a href="#">2018/08/001049</a> 08/21/2018 API	8,477.75 VND	000148	IN REIMBURSE AUGUST 18	ALLEN COUNTY		REIMBURSE AUGUST 2	7197067
TOTAL SERVICES	250,052	245,052	123,258.62	8,925.75	1,522.00	120,271.38	50.9%
TOTAL UNDEFINED	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	51.6%
TOTAL UNDEFINED	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	51.6%
TOTAL FOOD SERVICE	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	51.6%
TOTAL EXPENSES	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	





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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	990.00	.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	5,816.77	1,057.00	.00	2,683.23	68.4%
<u>2018/08/001049</u> 08/21/2018 API	1,057.00	VND 000148	IN REIMBURSE AUG 18	ALLEN COUNTY	CH REIMBURSE AUGUS	7197067	
TOTAL SERVICES	9,900	9,900	6,806.77	1,057.00	410.00	2,683.23	72.9%
TOTAL UNDEFINED	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	73.2%
TOTAL UNDEFINED	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	73.2%
TOTAL TRAILER PARK FUND	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	73.2%
TOTAL EXPENSES	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	





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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	52.99	40.00	1,447.01	.00	100.0%
<a href="#">2018/08/001265</a>	08/24/2018 API	40.00 VND	008299 IN REFUND WATER		JENNIFER SNIPES	ALLEN COUNTY PUBLI	7197378	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	52.99	40.00	1,447.01	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000	1,367.50	80.00	1,632.50	.00	100.0%
<a href="#">2018/08/000553</a>	08/09/2018 API	40.00 VND	000185 IN 488874		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7196260	
<a href="#">2018/08/000553</a>	08/09/2018 API	40.00 VND	000185 IN 488569		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7196260	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	4,000	2,668.00	368.00	832.00	500.00	87.5%
<a href="#">2018/08/000327</a>	08/07/2018 API	368.00 VND	005816 IN PVT WATER JUL18		TREASURER STATE OF O	COMBINED ALLEN COU	7195929	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,200	21,700	13,819.79	3,136.18	.00	7,880.21	63.7%
<a href="#">2018/08/001049</a>	08/21/2018 API	3,136.18 VND	000148 IN REIMBURSE AGST 18		ALLEN COUNTY	CH REIMBURSE AUGUS	7197067	
TOTAL SERVICES		28,700	28,700	17,855.29	3,584.18	2,464.50	8,380.21	70.8%
TOTAL UNDEFINED		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	72.3%
TOTAL UNDEFINED		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	72.3%
TOTAL COMMUNITY WATER FUND		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	72.3%
TOTAL EXPENSES		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	



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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>	25,000	25,000	2,831.09	28.51	17,168.91	5,000.00	80.0%
<u>2018/08/000554</u> 08/09/2018 API	28.51 VND	006029 IN	08/06/2018		WAL MART COMMUNITY	6032 2020 3010 796	7196319
<u>88151521 219099 SUNDRY</u>	9,366	9,366	2,098.32	362.78	7,267.68	.00	100.0%
<u>2018/08/000554</u> 08/09/2018 API	160.00 VND	020233 IN	IN-1180774774		WOOF BOOM RADIO	CONT# 605808 ALLEN	7196321
<u>2018/08/001265</u> 08/24/2018 API	202.78 VND	011889 IN	103021669		HIGHLAND PRODUCTS	ALLEN COUNTY PUBLI	7197376
TOTAL MATERIALS & SUPPLIES	34,366	34,366	4,929.41	391.29	24,436.59	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	216.71	.00	783.29	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	2,500	1,087.64	112.92	412.36	1,000.00	60.0%
<u>2018/08/000203</u> 08/02/2018 API	112.92 VND	003783 IN	MILEAGE JUL18		MICHELL MILLER	ACPH/CHC	7195747
<u>88151531 370302 ADMINISTRATION</u>	71,134	70,134	44,582.49	5,431.93	.00	25,551.51	63.6%
<u>2018/08/001049</u> 08/21/2018 API	5,431.93 VND	000148 IN	REIMBRS AUGUST 18		ALLEN COUNTY	CH REIMBURSE AUGUS	7197067
TOTAL SERVICES	73,634	73,634	45,886.84	5,544.85	1,195.65	26,551.51	63.9%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	69.5%
TOTAL UNDEFINED	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	69.5%
TOTAL HEALTH PLANNING	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	69.5%
TOTAL EXPENSES	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88161521 210005 SUPPLIES - CLINIC</u>	7,000	7,000	4,216.82	672.18	2,783.18	.00	100.0%
<u>2018/08/000327</u> 08/07/2018 API	305.50 VND	013462 IN	9009260255		SMITH MEDICAL PARTNE	ACCT# 1000002323	7195921
<u>2018/08/000553</u> 08/09/2018 API	210.12 VND	016361 IN	32526343		MCKESSON MEDICAL	ACCT# 54362863	7196292
<u>2018/08/000554</u> 08/09/2018 API	49.45 VND	005598 IN	07/31/2018		THE UNION BANK CO	SOLCON/QUICK MEDIC	7196312
<u>2018/08/000653</u> 08/10/2018 API	107.11 VND	016361 IN	32699403		MCKESSON MEDICAL	ACCT# 54362863	7196497
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	11,600	11,600	5,917.26	195.97	3,923.61	1,759.13	84.8%
<u>2018/08/000554</u> 08/09/2018 API	1,955.10 VND	015170 IN	202352259-301		THERACOM, LLC	CUST LIC # 156200	7196313
<u>2018/08/001055</u> 08/22/2018 GEN	-1,759.13 REF				PAID INTO WRONG ACCT		
<u>88161521 219099 SUNDRY</u>	8,680	8,680	3,224.65	.00	5,455.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,280	27,280	13,358.73	868.15	12,162.14	1,759.13	93.6%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	2,400	2,400	704.00	158.50	1,696.00	.00	100.0%
<u>2018/08/000653</u> 08/10/2018 API	158.50 VND	016879 IN	1821625		CENTER FOR DISEASE	ACCT# 15372	7196477
<u>88161531 340004 SERVICES - SUNDRY</u>	27,000	31,000	19,722.10	700.00	4,970.40	6,307.50	79.7%
<u>2018/08/000554</u> 08/09/2018 API	2,307.50 VND	012044 IN	SERVICES JUL18		CONNIE M OEN	ACPH/RHWP	7196274
<u>2018/08/000748</u> 08/13/2018 API	700.00 VND	014118 IN	OHLIM80318		AHLERS & ASSOCIATES	CUST# OHLIM	7196608
<u>2018/08/001055</u> 08/22/2018 GEN	-2,307.50 REF				PAID INTO WRONG ACCT		
<u>88161531 370302 ADMINISTRATION</u>	118,820	114,820	69,325.78	5,000.00	.00	45,494.22	60.4%
<u>2018/08/001049</u> 08/21/2018 API	5,000.00 VND	000148 IN	REIMBRSE AUG 18		ALLEN COUNTY	CH REIMBURSE AUGUS	7197067



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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	148,220	148,220	89,751.88	5,858.50	6,666.40	51,801.72	65.1%
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	94 ADVANCE OUT							
	<a href="#">88161594 940001 ADVANCE OUT</a>	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	72.6%
	TOTAL UNDEFINED	195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	72.6%
	TOTAL CHILD CARE FUND	195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	72.6%
	TOTAL EXPENSES	195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	200	200	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
88171531 370302 ADMINISTRATION	33,700	33,700	7,617.93	1,454.51	.00	26,082.07	22.6%
2018/08/001049 08/21/2018 API	1,454.51	VND 000148	IN REIMBRS AGST 18	ALLEN COUNTY	CH REIMBURSE	AUGUS	7197067
TOTAL SERVICES	36,800	36,800	10,547.93	1,454.51	170.00	26,082.07	29.1%
TOTAL UNDEFINED	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	29.5%
TOTAL UNDEFINED	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	29.5%
TOTAL SWIMMING POOL FUND	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	29.5%
TOTAL EXPENSES	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88181521 219099 SUNDRY</a>	700	700	369.83	.00	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	.00	330.17	.00	100.0%
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	68,224	65,224	29,827.13	7,217.42	.00	35,396.87	45.7%
<a href="#">2018/08/001049</a> 08/21/2018 API	7,217.42	VND 000148	IN REIM AUGUST 2018	ALLEN COUNTY	CH REIMBURSE	AUGUS	7197067
TOTAL SERVICES	68,224	65,224	29,827.13	7,217.42	.00	35,396.87	45.7%
41 CAPITAL OUTLAY							
<a href="#">88181541 410435 EQUIPMENT-OVER \$50</a>	0	3,000	2,193.90	.00	806.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	806.10	.00	100.0%
94 ADVANCE OUT							
<a href="#">88181594 940001 ADVANCE OUT</a>	9,000	9,000	9,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87	54.6%	
TOTAL UNDEFINED	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87	54.6%	
TOTAL IAP GRANT	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87	54.6%	
TOTAL EXPENSES	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87		





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ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88201521</a>	<a href="#">219099</a> SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a> ADMINISTRATION	0	5,400	5,400.00	.01	.00	.00	100.0%
<a href="#">2018/08/001049</a>	08/21/2018 API	.01	VND 000148	IN REIMB CHA 2018	ALLEN COUNTY	CH REIMBUSE 2018		7197067
TOTAL SERVICES		0	5,400	5,400.00	.01	.00	.00	100.0%
TOTAL UNDEFINED		0	17,400	17,400.00	.01	.00	.00	100.0%
TOTAL UNDEFINED		0	17,400	17,400.00	.01	.00	.00	100.0%
TOTAL COMMUNITY HEALTH PROGRAMS		0	17,400	17,400.00	.01	.00	.00	100.0%
TOTAL EXPENSES		0	17,400	17,400.00	.01	.00	.00	



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ACCOUNTS FOR:  
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	4,758.74	2,083.40	20,267.64	.00 100.0%
<u>2018/08/000554</u> 08/09/2018 API	1,891.90 VND	019272 IN 1184807		THE POWELL COMPANY	CUST# 9000014	7196311
<u>2018/08/001265</u> 08/24/2018 API	191.50 VND	016151 IN 16692		NUTRITION MATTERS	ALLEN COUNTY WIC	7197392
<u>88211521 219099 SUNDRY</u>	9,451	9,451	1,658.02	693.57	7,792.98	.00 100.0%
<u>2018/08/000203</u> 08/02/2018 API	53.36 VND	003682 IN REIMBURSEMENT JUL18		MELINDA B HOBLER	ACPH/WIC TUFTS-NUT	7195744
<u>2018/08/000327</u> 08/07/2018 API	63.21 VND	006029 IN 07/27/2018 WIC		WAL MART COMMUNITY	6032 2020 3010 796	7195932
<u>2018/08/000653</u> 08/10/2018 API	167.00 VND	004004 IN 67057		NEWS GAZETTE PRINTIN	ACCT# 110	7196504
<u>2018/08/000653</u> 08/10/2018 API	167.00 VND	004004 IN 67058		NEWS GAZETTE PRINTIN	ACCT# 110	7196504
<u>2018/08/000748</u> 08/13/2018 API	243.00 VND	004004 IN 67071		NEWS GAZETTE PRINTIN	ACCT#110	7196662
TOTAL MATERIALS & SUPPLIES	29,451	34,477	6,416.76	2,776.97	28,060.62	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	32,352	32,352	21,680.98	2,749.69	10,671.02	.00 100.0%
<u>2018/08/000553</u> 08/09/2018 API	46.78 VND	005669 IN 12989703080218		SPECTRUM BUSINESS	10202-012989703-00	7196305
<u>2018/08/001265</u> 08/24/2018 API	356.91 VND	012761 IN AUG 10 2018		UNITED TELEPHONE	ACCT# 302158274	7197407
<u>2018/08/001265</u> 08/24/2018 API	2,346.00 VND	003655 IN WIC RENT SEP18		MCNAMARA BROTHERS	ALLEN CO HEALTH DE	7197388
<u>88211531 340001 SERVICES</u>	1,000	7,000	4,317.06	480.00	1,682.94	1,000.00 85.7%
<u>2018/08/000773</u> 08/15/2018 API	480.00 VND	008260 IN 493159		DANIEL E PARSONS	ACHD/WIC DIVISION	7196701
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	675.76	42.12	1,324.24	.00 100.0%
<u>2018/08/000773</u> 08/15/2018 API	42.12 VND	003682 IN MILEAGE AUG18		MELINDA B HOBLER	ACPH/WIC	7196721



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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
<a href="#">88211531</a>	<a href="#">370302</a> ADMINISTRATION	672,258	666,258	394,740.97	46,789.14	.00	271,517.03	59.2%
<a href="#">2018/08/001049</a>	08/21/2018 API	46,789.14	VND 000148	IN REIMB AUG 18	ALLEN COUNTY	CH REIMBURSE	AUGUS	7197067
	TOTAL SERVICES	707,610	707,610	421,414.77	50,060.95	13,678.20	272,517.03	61.5%
94 ADVANCE OUT								
<a href="#">88211594</a>	<a href="#">940001</a> ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	66.2%
	TOTAL UNDEFINED	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	66.2%
	TOTAL W I C FUND	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	66.2%
	TOTAL EXPENSES	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	



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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							
<u>88231521 219099 SUNDRY</u>	2,000	5,000	2,511.75	118.38	488.25	2,000.00	60.0%
<u>2018/08/000748</u> 08/13/2018 API	118.38 VND	001918 IN	1158584-0	FRIENDS OFFICE	CUST# 33743		7196632
TOTAL MATERIALS & SUPPLIES	2,000	5,000	2,511.75	118.38	488.25	2,000.00	60.0%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,600	3,600	2,460.82	306.90	1,139.18	.00	100.0%
<u>2018/08/000203</u> 08/02/2018 API	306.90 VND	005948 IN	9811234164 PHEP	VERIZON WIRELESS	ACCT# 681843172-00		7195780
<u>88231531 360401 TRAVEL</u>	400	1,400	567.32	100.88	832.68	.00	100.0%
<u>2018/08/000203</u> 08/02/2018 API	100.88 VND	016169 IN	MILEAGE JUL18	BRANDON M FISCHER	ACPH/PHEP		7195711
<u>88231531 370302 ADMINISTRATION</u>	97,103	93,103	72,627.73	8,861.37	.00	20,475.27	78.0%
<u>2018/08/001049</u> 08/21/2018 API	8,861.37 VND	000148 IN	REIM AGST 2018	ALLEN COUNTY	CH REIMBURSE AUGUS		7197067
TOTAL SERVICES	101,103	98,103	75,655.87	9,269.15	1,971.86	20,475.27	79.1%
94 ADVANCE OUT							
<u>88231594 940001 ADVANCE OUT</u>	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL UNDEFINED	133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	75.6%
TOTAL UNDEFINED	133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	75.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	75.6%
	TOTAL EXPENSES	133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	200	1,200	216.71	.00	983.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	1,200	216.71	.00	983.29	.00	100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	700	700	402.70	50.20	297.30	.00	100.0%
<a href="#">2018/08/000203</a>	08/02/2018 API	50.20	VND 005948	IN 9811234164	DIS	VERIZON WIRELESS	ACCT# 681843172-00	7195780
<a href="#">88251531</a>	<a href="#">360401</a> TRAVEL	2,600	2,600	2,106.46	326.50	493.54	.00	100.0%
<a href="#">2018/08/000203</a>	08/02/2018 API	326.50	VND 000946	IN MILEAGE JUL18		CHERI A KRITES	ACPH/DIS	7195715
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	34,597	23,597	9,975.93	1,197.80	.00	13,621.07	42.3%
<a href="#">2018/08/001049</a>	08/21/2018 API	1,197.80	VND 000148	IN REIMB AUGUST 2018		ALLEN COUNTY	CH REIMBUSRE AUGUS	7197067
TOTAL SERVICES		37,897	26,897	12,485.09	1,574.50	790.84	13,621.07	49.4%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	73.3%
TOTAL UNDEFINED		51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	73.3%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	73.3%
	TOTAL EXPENSES	51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	500	1,500	652.50	652.50	847.50	.00	100.0%
<a href="#">2018/08/000653</a>	08/10/2018 API	202.50 VND	017630 IN	117765 SEW	THE BALDWIN GROUP	ALLEN COUNTY PUBLI	7196523	
<a href="#">2018/08/001395</a>	08/27/2018 API	450.00 VND	020335 IN	REFUND SEWAGE	ERIC E PATTERSON	ALLEN COUNTY PUBLI	7197707	
TOTAL MATERIALS & SUPPLIES		500	1,500	652.50	652.50	847.50	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	3,500	2,379.00	292.00	1,121.00	.00	100.0%
<a href="#">2018/08/000554</a>	08/09/2018 API	292.00 VND	005816 IN	SEWAGE TRMT JUL18	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7196317	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	135,000	134,000	86,727.78	18,739.39	.00	47,272.22	64.7%
<a href="#">2018/08/001049</a>	08/21/2018 API	18,739.39 VND	000148 IN	REIMB AUG 2018	ALLEN COUNTY	CH REIMBURSE AUGUS	7197067	
TOTAL SERVICES		138,500	137,500	89,106.78	19,031.39	1,121.00	47,272.22	65.6%
TOTAL UNDEFINED		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	66.0%
TOTAL UNDEFINED		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	66.0%
TOTAL SEWAGE PROGRAM		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	66.0%
TOTAL EXPENSES		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	





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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	38,500	38,500	32,146.12	.00	.00	6,353.88	83.5%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	500	500	466.13	.00	.00	33.87	93.2%
TOTAL PERSONAL SERVICES		39,000	39,000	32,612.25	.00	.00	6,387.75	83.6%
TOTAL UNDEFINED		39,000	39,000	32,612.25	.00	.00	6,387.75	83.6%
TOTAL UNDEFINED		39,000	39,000	32,612.25	.00	.00	6,387.75	83.6%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	32,612.25	.00	.00	6,387.75	83.6%
TOTAL EXPENSES		39,000	39,000	32,612.25	.00	.00	6,387.75	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a> SUNDRY	3,500	3,500	2,491.85	411.88	1,008.15	.00	100.0%
<a href="#">2018/08/000203</a>	08/02/2018 API	256.88 VND	020141 IN	MILEAGE JUL18	CASSANDRA HAMBLETON	ACPH/HIV		7195712
<a href="#">2018/08/000327</a>	08/07/2018 API	155.00 VND	005598 IN	07/26/2018 HIV	THE UNION BANK CO	UTOLEDO.EDU	151201	7195926
TOTAL MATERIALS & SUPPLIES		3,500	3,500	2,491.85	411.88	1,008.15	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a> ADMINISTRATION	139,016	139,016	76,727.98	14,741.15	.00	62,288.02	55.2%
<a href="#">2018/08/001049</a>	08/21/2018 API	14,741.15 VND	000148 IN	REIMB AGST 2018	ALLEN COUNTY	CH REIMBURSE	AUGUS	7197067
TOTAL SERVICES		139,016	139,016	76,727.98	14,741.15	.00	62,288.02	55.2%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a> ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT		31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED		173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	58.3%
TOTAL UNDEFINED		173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	58.3%
TOTAL AIDS/HIV GRANT		173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	58.3%
TOTAL EXPENSES		173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
<a href="#">2018/08/001211</a>	08/23/2018 API	12,600.00	VND 008704 IN 292387		ALL SERVICE		ALLEN COUNTY HEALT	7197270
TOTAL CAPITAL OUTLAY		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL UNDEFINED		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL UNDEFINED		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL EXPENSES		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	165,303.47	19,616.00	.00	104,696.53	61.2%
<u>2018/08/000168</u> 08/08/2018 PRJ	9,968.00 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	9,648.00 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	22,862.08	2,746.26	.00	14,937.92	60.5%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,395.53 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	1,350.73 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,291.81	271.06	.00	1,623.19	58.5%
<u>2018/08/000168</u> 08/08/2018 PRJ	137.85 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	133.21 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	17,493.30	2,257.20	.00	18,506.70	48.6%
<u>2018/08/000168</u> 08/08/2018 PRJ	1,128.60 REF 080818				WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	1,128.60 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	228.00	30.00	.00	272.00	45.6%
<u>2018/08/000917</u> 08/22/2018 PRJ	30.00 REF 082218				WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	210,661.85	24,920.52	.00	142,953.15	59.6%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000	2,730.02	429.68	3,269.98	.00	100.0%	
<a href="#">2018/08/000939</a> 08/20/2018 API	429.68 VND	000147 IN	Inv#FK068-August2018	ALLEN CO SWCD	Inv# FK068-August2		7196873	
<a href="#">88351721 219099 SUNDRY</a>	178,000	178,000	75,287.12	5,277.66	102,712.88	.00	100.0%	
<a href="#">2018/08/000372</a> 08/07/2018 API	425.00 VND	000147 IN	Inv# 349323	ALLEN CO SWCD	Inv# 349323 (Phase		7196016	
<a href="#">2018/08/000939</a> 08/20/2018 API	25.00 VND	000147 IN	Inv# 10052018	ALLEN CO SWCD	Inv#10052018 (P2 r		7196873	
<a href="#">2018/08/000939</a> 08/20/2018 API	25.00 VND	000147 IN	Inv# 2789300	ALLEN CO SWCD	Inv#2789300 (P2 ra		7196873	
<a href="#">2018/08/000939</a> 08/20/2018 API	25.00 VND	000147 IN	Inv#07272018	ALLEN CO SWCD	Inv# 07272018 (P2		7196873	
<a href="#">2018/08/000939</a> 08/20/2018 API	25.00 VND	000147 IN	Inv# 10044	ALLEN CO SWCD	Inv# 10044 (P2 rai		7196873	
<a href="#">2018/08/000939</a> 08/20/2018 API	25.00 VND	000147 IN	Inv#10100	ALLEN CO SWCD	Inv# 10100 (P2 rai		7196873	
<a href="#">2018/08/000939</a> 08/20/2018 API	139.00 VND	000147 IN	Inv# 73018	ALLEN CO SWCD	Inv#73018 (P2 tree		7196873	
<a href="#">2018/08/000939</a> 08/20/2018 API	4,588.66 VND	000147 IN	Inv#1417	ALLEN CO SWCD	Inv# 1417 (newslet		7196873	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	78,017.14	5,707.34	108,982.86	.00	100.0%	
31 SERVICES								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	3,000	3,000	2,831.21	562.92	168.79	.00	100.0%	
<a href="#">2018/08/001023</a> 08/21/2018 API	562.92 VND	005320 IN	9079015-C20-35	STATE FARM MUTUAL AU	Inv# 9079015-C20-3		7196999	
<a href="#">88351731 360205 RENTAL-BUILDING</a>	24,600	24,600	9,333.36	1,166.67	15,266.64	.00	100.0%	
<a href="#">2018/08/000372</a> 08/07/2018 API	1,166.67 VND	015745 IN	Inv# 2018-August	WRIGHT WAREHOUSING	Inv# 2018-August (		7196081	
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100	12,164.57	1,729.59	16,935.43	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15	75.1%	
TOTAL UNDEFINED	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15	75.1%	
TOTAL SOIL & WATER CONSERVATION	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15	75.1%	
TOTAL EXPENSES	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	284,430.64	34,975.72	.00	215,863.36	56.9%
<u>2018/08/000168</u>	08/08/2018 PRJ	18,582.37 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	16,393.35 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	38,414.01	4,807.26	.00	31,626.99	54.8%
<u>2018/08/000168</u>	08/08/2018 PRJ	2,512.20 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	2,295.06 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	4,118.22	506.34	.00	3,135.78	56.8%
<u>2018/08/000168</u>	08/08/2018 PRJ	269.04 REF	080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	237.30 REF	082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	4,601.20	.00	.00	398.80	92.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	71,588.25	17,019.30	.00	28,411.75	71.6%
<u>2018/08/000231</u>	08/02/2018 API	4,764.11 VND	000347 IN Aug 18			ANTHEM BLUE CROSS/BL	00140133-0000	7195791
<u>2018/08/000712</u>	08/13/2018 API	1,200.00 VND	001037 IN Sept 18 HSA			CITIZENS NATIONAL BA	HSA Sept. 18	7196557
<u>2018/08/001144</u>	08/22/2018 API	527.87 VND	016168 IN Sept 18 Dental			RELIANCE STANDARD	9-05948-0001	7197153
<u>2018/08/001396</u>	08/27/2018 API	10,527.32 VND	000347 IN sEPT/OCT			ANTHEM BLUE CROSS/BL	sEPT/OCT	7197695
TOTAL PERSONAL SERVICES		682,589	682,589	403,152.32	57,308.62	.00	279,436.68	59.1%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	31,171	26,110.39	2,158.72	5,059.09	1.44	100.0%
<u>2018/08/000712</u>	08/13/2018 API	740.88 VND	002206 IN 4611998618			HILTI INC	4611998618	7196569
<u>2018/08/000712</u>	08/13/2018 API	7.49 VND	018622 IN 12148			501 METALS AND LUMBE	12148	7196536
<u>2018/08/000712</u>	08/13/2018 API	31.94 VND	018695 IN 1158179-0			FRIENDS OFFICE	1158179-0	7196565
<u>2018/08/000712</u>	08/13/2018 API	6.19 VND	018695 IN 1156719-1			FRIENDS OFFICE	1157119-1	7196564
<u>2018/08/000712</u>	08/13/2018 API	134.57 VND	018695 IN 1157119-0			FRIENDS OFFICE	1157119-0	7196567



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2018/08/000712</u>	08/13/2018 API	109.19 VND	018695 IN	1155951-0		FRIENDS OFFICE	1155951-0	7196566
<u>2018/08/000712</u>	08/13/2018 API	142.18 VND	000139 IN	13324		ALLEN COUNTY REGIONA	13324	7196543
<u>2018/08/000712</u>	08/13/2018 API	125.00 VND	001820 IN	REimb 8-18		EVELYN SMITH	REimb 8-18	7196561
<u>2018/08/000935</u>	08/15/2018 API	43.68 VND	018695 IN	1158597-0		FRIENDS OFFICE	1158597-0	7196896
<u>2018/08/000935</u>	08/15/2018 API	695.53 VND	018975 IN	8-18		JP MORGAN CHASE BANK	5563 7500 0070 508	7196900
<u>2018/08/001144</u>	08/22/2018 API	122.07 VND	018695 IN	1160795-0		FRIENDS OFFICE	1160795-0	7197134
<u>88401321 219099 SUNDRY</u>		5,000	5,245	4,994.11	151.90	250.89	.00	100.0%
<u>2018/08/000712</u>	08/13/2018 API	79.90 VND	001435 IN	9286		DELPHOS PUBLICATIONS	9286	7196559
<u>2018/08/000712</u>	08/13/2018 API	72.00 VND	005561 IN	4993		THE JOURNAL NEWS	4993	7196597
TOTAL MATERIALS & SUPPLIES		35,000	36,416	31,104.50	2,310.62	5,309.98	1.44	100.0%
<u>31 SERVICES</u>								
<u>88401331 330600 REPAIRS</u>								
<u>2018/08/000712</u>	08/13/2018 API	518.00 VND	000736 IN	76649	518.00	3,717.97	.00	100.0%
						BROWNS HEATING COOLI	76649	7196548
<u>88401331 340001 SERVICES</u>								
<u>2018/08/000712</u>	08/13/2018 API	428.05 VND	009156 IN	19987		KLEMAN SERVICES LLC	428.05	7196585
<u>2018/08/000712</u>	08/13/2018 API	661.61 VND	004405 IN	10383838		PERRY PRO TECH	10383838	7196595
<u>2018/08/000712</u>	08/13/2018 API	319.44 VND	004405 IN	10387428		PERRY PRO TECH	10387428	7196594
<u>2018/08/000712</u>	08/13/2018 API	884.00 VND	017695 IN	NGC-50757		AHELIO TECH SERVICES,	NGC-20757	7196539
<u>2018/08/000935</u>	08/15/2018 API	150.00 VND	007060 IN	1153421		REA & ASSOCIATES	1153421	7196907
<u>2018/08/000935</u>	08/15/2018 API	142.50 VND	001152 IN	14821		CORPCOMM GROUP INC	14821	7196887
<u>2018/08/001144</u>	08/22/2018 API	20,000.00 VND	014006 IN	1480453		CONDUENT HEALTHY COM	C- Service Cont. 1	7197125
<u>2018/08/001144</u>	08/22/2018 API	1,303.77 VND	000217 IN	Aug 18 Elec.		OHIO POWER COMPANY	070-325-009-1-5	7197150
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	3,157	501.38	.00	2,655.19	.00	100.0%
TOTAL SERVICES		107,500	108,736	83,886.50	24,407.37	24,621.42	227.64	99.8%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341 410400 EQUIPMENT</u>								
<u>2018/08/000712</u>	08/13/2018 API	1,151.75 VND	000736 IN	76585	1,151.75	1,848.68	398.00	95.8%
						BROWNS HEATING COOLI	76585	7196549





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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		9,398	9,398	7,151.32	1,151.75	1,848.68	398.00	95.8%
TOTAL UNDEFINED		834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	66.5%
TOTAL UNDEFINED		834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	66.5%
TOTAL REGIONAL PLANNING COMMISSIO		834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	66.5%
	TOTAL EXPENSES	834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000	667,767.05	87,811.76	.00	382,232.95	63.6%
<u>2018/08/000168</u> 08/08/2018 PRJ	44,208.77	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	43,602.99	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	157,500	157,500	92,883.27	12,456.02	.00	64,616.73	59.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	6,270.42	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	6,185.60	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	15,750	15,750	9,095.37	1,211.85	.00	6,654.63	57.7%
<u>2018/08/000168</u> 08/08/2018 PRJ	610.32	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	601.53	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
<u>88501717 175001 MEDICAL PREMIUMS</u>	266,750	266,750	137,686.40	17,422.72	.00	129,063.60	51.6%
<u>2018/08/000168</u> 08/08/2018 PRJ	8,711.36	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	8,711.36	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	954.00	102.00	.00	1,046.00	47.7%
<u>2018/08/000645</u> 08/14/2018 GEN	-12.00	REF			DEARBORN JULBAUG REFUNDS		
<u>2018/08/000917</u> 08/22/2018 PRJ	114.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	920,098.94	119,004.35	.00	592,651.06	60.8%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	2,500	2,500	1,961.08	.00	538.92	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<a href="#">88501721 211001</a>	<a href="#">POSTAGE</a>	9,500	9,500	6,711.46	507.99	2,788.54	.00	100.0%
<a href="#">2018/08/001025</a>	08/20/2018 API	507.99 VND	017093 IN	8/12/18-JOHNAPPLE	MAILROOM FINANCE	ACCT# 7900 0110 02		7196983
<a href="#">88501721 215001</a>	<a href="#">GAS &amp; OIL</a>	30,000	33,066	22,124.89	3,608.01	10,941.27	.00	100.0%
<a href="#">2018/08/000106</a>	08/01/2018 API	830.16 VND	012031 IN	#0380672-IN	R D HOLDER OIL CO, I	ACCT# 0009821		7195589
<a href="#">2018/08/000582</a>	08/09/2018 API	2,648.02 VND	007137 IN	#55308924-7/31/18	WRIGHT EXPRESS	ACCT# 0496-00-2031		7196468
<a href="#">2018/08/000582</a>	08/09/2018 API	96.66 VND	000656 IN	#5393458-8/6/18	BP AMOCO	ACCT# 0328004510		7196411
<a href="#">2018/08/001416</a>	08/27/2018 API	33.17 VND	005858 IN	STMT AUG18KLH	U S BANCORP	ACCT# 4798 5312 08		7197785
<a href="#">88501721 216001</a>	<a href="#">CHEMICALS</a>	13,500	13,500	4,423.38	118.75	9,076.62	.00	100.0%
<a href="#">2018/08/000106</a>	08/01/2018 API	118.75 VND	009495 IN	#100070	LEGACY FARMERS	ACCT# 4700568		7195574
<a href="#">88501721 217015</a>	<a href="#">MATERIALS-LANDSCAP</a>	15,000	15,000	10,463.82	1,115.22	4,536.18	.00	100.0%
<a href="#">2018/08/000106</a>	08/01/2018 API	60.00 VND	011228 IN	#63114	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7195590
<a href="#">2018/08/000106</a>	08/01/2018 API	120.00 VND	011228 IN	#63098	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7195590
<a href="#">2018/08/000106</a>	08/01/2018 API	201.75 VND	007933 IN	#47009	R & R TURF SUPPLY	ACCT# JOHNNY APPLE		7195588
<a href="#">2018/08/000329</a>	08/07/2018 API	117.43 VND	003957 IN	7/31/18-#599963	NATIONAL LIME AND ST	ACCT# 337360-001		7195914
<a href="#">2018/08/000923</a>	08/17/2018 API	120.00 VND	011228 IN	#69945	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7196857
<a href="#">2018/08/001025</a>	08/20/2018 API	149.95 VND	001054 IN	#20180695	CLARK A SPIELES	ACCT# JOHNNY APPLE		7196969
<a href="#">2018/08/001258</a>	08/24/2018 API	50.00 VND	011228 IN	#70177	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7197349
<a href="#">2018/08/001258</a>	08/24/2018 API	50.00 VND	011228 IN	#70176	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7197349
<a href="#">2018/08/001258</a>	08/24/2018 API	246.09 VND	013201 IN	LAUER HOUSE	CHRISTINE M FETZER	REIMBURSEMENT FOR		7197330
<a href="#">88501721 217020</a>	<a href="#">MATERIALS-LUMBER</a>	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
<a href="#">88501721 217030</a>	<a href="#">MATERIALS-PAINT</a>	3,000	3,000	719.58	124.01	2,280.42	.00	100.0%
<a href="#">2018/08/001025</a>	08/20/2018 API	124.01 VND	016096 IN	#827603059343	PPG ARCHITECTURAL	ACCT# 305618420000		7196994
<a href="#">88501721 217099</a>	<a href="#">MATERIALS-SUNDRY</a>	50,000	61,756	43,006.29	1,681.22	18,750.08	.00	100.0%
<a href="#">2018/08/000105</a>	08/01/2018 API	615.00 VND	008401 IN	#214308-7/16/18	K & L READY MIX	acct# 38190-7/16/1		7195570
<a href="#">2018/08/000106</a>	08/01/2018 API	143.50 VND	004635 IN	#54469	R & D LOCK & KEY	KEYS & PADLOCK- JO		7195587
<a href="#">2018/08/000106</a>	08/01/2018 API	12.82 VND	018622 IN	#10427	501 METALS AND LUMBE	ACCT# JOHNNY APPLE		7195539
<a href="#">2018/08/000106</a>	08/01/2018 API	18.55 VND	018622 IN	#10862	501 METALS AND LUMBE	ACCT# JOHNNY APPLE		7195539
<a href="#">2018/08/000106</a>	08/01/2018 API	5.22 VND	018622 IN	#10050	501 METALS AND LUMBE	ACCT# JOHNNY APPLE		7195539
<a href="#">2018/08/000106</a>	08/01/2018 API	40.85 VND	018622 IN	#1480276	501 METALS AND LUMBE	ACCT# JOHNNY APPLE		7195539
<a href="#">2018/08/000106</a>	08/01/2018 API	92.43 VND	005349 IN	#275622	STEVE MYERS SERVICE	ACCT# 0538162		7195592
<a href="#">2018/08/000106</a>	08/01/2018 API	44.58 VND	003713 IN	#99234	MENARD INC	ACCT# 31840275		7195578
<a href="#">2018/08/000106</a>	08/01/2018 API	60.75 VND	003713 IN	#99266	MENARD INC	ACCT# 31840275		7195578
<a href="#">2018/08/000106</a>	08/01/2018 API	97.29 VND	003713 IN	#98951	MENARD INC	ACCT# 31840275		7195578
<a href="#">2018/08/000106</a>	08/01/2018 API	105.85 VND	003713 IN	#97895	MENARD INC	ACCT# 31840275		7195578



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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>2018/08/001025</u> 08/20/2018 API	240.17 VND	009971 IN #1324			LOG CONNECTIONS, INC ACCT#	JOHNNY APPLE	7196980
<u>2018/08/001258</u> 08/24/2018 API	204.21 VND	003360 IN STMT8/17/18			LOWES COMPANIES INC ACCT#	821 3036 169	7197339
<u>88501721 219099 SUNDRY</u>	40,000	48,943	29,288.80	5,975.68	19,653.84	.00	100.0%
<u>2018/08/000105</u> 08/01/2018 API	154.36 VND	005767 IN STMT7/20/18			TRACTOR SUPPLY CO ACCT#	6035 3012 00	7195594
<u>2018/08/000106</u> 08/01/2018 API	84.46 VND	003842 IN #S1512953			MILLERS TEXTILE SERV ACCT#	8053-00000	7195581
<u>2018/08/000106</u> 08/01/2018 API	252.02 VND	003842 IN #S1512946			MILLERS TEXTILE SERV ACCT#	8053-00000	7195581
<u>2018/08/000106</u> 08/01/2018 API	445.14 VND	002976 IN #129242			KEY SUPPLY INC ACCT#	JOHNN100	7195573
<u>2018/08/000106</u> 08/01/2018 API	8.28 VND	003209 IN #01-76861			BOBCAT OF LIMA ACCT#	JOHNNY APPLE	7195549
<u>2018/08/000106</u> 08/01/2018 API	3.59 VND	003713 IN #98541			MENARD INC ACCT#	31840275	7195578
<u>2018/08/000106</u> 08/01/2018 API	69.69 VND	003713 IN 98477			MENARD INC ACCT#	31840275	7195578
<u>2018/08/000106</u> 08/01/2018 API	19.00 VND	000456 IN #20891			BAILEY'S EQUIPMENT & ACCT#	JOHNNY APPLE	7195545
<u>2018/08/000329</u> 08/07/2018 API	60.71 VND	003713 IN #99535-7/30/18			MENARD INC ACCT#	31840275	7195911
<u>2018/08/000329</u> 08/07/2018 API	392.68 VND	003713 IN #99789-8/2/18			MENARD INC ACCT#	31840275	7195911
<u>2018/08/000329</u> 08/07/2018 API	73.35 VND	003713 IN #99718-8/1/18			MENARD INC ACCT#	31840275	7195911
<u>2018/08/000329</u> 08/07/2018 API	234.73 VND	002976 IN #129493-8/2/18			KEY SUPPLY INC ACCT#	JOHNN100	7195904
<u>2018/08/000329</u> 08/07/2018 API	158.64 VND	000850 IN #2524-353052-7/30/18			ADVANCE AUTO PARTS ACCT#	571400	7195882
<u>2018/08/000329</u> 08/07/2018 API	382.08 VND	000850 IN #2524-353054-7/30/18			ADVANCE AUTO PARTS ACCT#	571400- JOHN	7195882
<u>2018/08/000329</u> 08/07/2018 API	50.76 VND	006750 IN #99638-8/3/18			ALLEN COUNTY BATTERY B - ACCT#	SUPPLIES - SUN	7195884
<u>2018/08/000329</u> 08/07/2018 API	328.96 VND	003842 IN #S1519865-8/7/18			MILLERS TEXTILE SERV ACCT#	8053-00000-J	7195913
<u>2018/08/001025</u> 08/20/2018 API	106.36 VND	000735 IN #204386			BROWN SUPPLY CO ACCT#	162750	7196965
<u>2018/08/001025</u> 08/20/2018 API	181.58 VND	002976 IN #129529			KEY SUPPLY INC ACCT#	JOHNN100	7196978
<u>2018/08/001025</u> 08/20/2018 API	58.39 VND	003713 IN #180			MENARD INC ACCT#	31840275	7196986
<u>2018/08/001025</u> 08/20/2018 API	8.65 VND	003713 IN #242			MENARD INC ACCT#	31840275	7196986
<u>2018/08/001025</u> 08/20/2018 API	10.87 VND	003713 IN #99842			MENARD INC ACCT#	31840275	7196986
<u>2018/08/001025</u> 08/20/2018 API	15.80 VND	003713 IN #286			MENARD INC ACCT#	31840275	7196986
<u>2018/08/001025</u> 08/20/2018 API	5.53 VND	018622 IN #11350			501 METALS AND LUMBE ACCT#	JOHNAP	7196958
<u>2018/08/001258</u> 08/24/2018 API	346.66 VND	003842 IN #S1526848			MILLERS TEXTILE SERV ACCT#	8053-00000	7197346
<u>2018/08/001258</u> 08/24/2018 API	280.00 VND	003842 IN #S1516414			MILLERS TEXTILE SERV ACCT#	8053-00000	7197346
<u>2018/08/001304</u> 08/27/2018 API	2,243.39 VND	005858 IN STMTAUG18-2			U S BANCORP ACCT#	4798 5312 17	7197448
<u>88501721 310001 UTILITIES</u>	120,000	120,090	83,335.95	10,959.75	1,009.17	35,744.51	70.2%
<u>2018/08/000105</u> 08/01/2018 API	36.42 VND	000217 IN STMT7/23/18DIXIEHWY			OHIO POWER COMPANY ACCT#	077-124-856-	7195585
<u>2018/08/000105</u> 08/01/2018 API	70.11 VND	000217 IN STMT7/24/18CAMPNGD			OHIO POWER COMPANY ACCT#	078-492-213-	7195585
<u>2018/08/000105</u> 08/01/2018 API	27.55 VND	000217 IN STMT7/24/18PUMPS			OHIO POWER COMPANY ACCT#	077-007-095-	7195585
<u>2018/08/000105</u> 08/01/2018 API	54.20 VND	000217 IN STMT7/24/18-SLABTOWN			OHIO POWER COMPANY ACCT#	070-900-803-	7195585
<u>2018/08/000105</u> 08/01/2018 API	561.82 VND	000217 IN TMT7/24/18STRTR81			OHIO POWER COMPANY ACCT#	075-867-703-	7195585
<u>2018/08/000105</u> 08/01/2018 API	372.59 VND	000217 IN STMT7/24/18ROUSH			OHIO POWER COMPANY ACCT#	071-312-682-	7195585
<u>2018/08/000105</u> 08/01/2018 API	266.15 VND	000217 IN STMT7/25/18MEEC			OHIO POWER COMPANY ACCT#	071-418-329-	7195585
<u>2018/08/000105</u> 08/01/2018 API	75.62 VND	000217 IN STMT7/25/18-REAR			OHIO POWER COMPANY ACCT#	075-510-803-	7195585
<u>2018/08/000105</u> 08/01/2018 API	413.67 VND	000217 IN STMT7/25/18OFFICE			OHIO POWER COMPANY ACCT#	078-610-803-	7195585
<u>2018/08/000329</u> 08/07/2018 API	89.90 VND	006091 IN 08012018-4886			WEST CENTRAL OHIO IN ACCT#	4886	7195934
<u>2018/08/000329</u> 08/07/2018 API	29.44 VND	001585 IN 7/30/18-WAPAK RD			DOMINION ENERGY ACCT#	7 5000 6270	7195897
<u>2018/08/000582</u> 08/09/2018 API	94.05 VND	000217 IN 485WAPAK8/2/18			OHIO POWER COMPANY ACCT#	077-595-840-	7196450
<u>2018/08/000582</u> 08/09/2018 API	71.28 VND	000217 IN 485NWAPAK-8/2/18			OHIO POWER COMPANY ACCT#	075-018-252-	7196450



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>							
<u>2018/08/000923</u> 08/17/2018 API	556.88 VND	000148 IN	#800ROUSHRD#248540	ALLEN COUNTY	ACCT# 20254-JOHNNY	7196826	
<u>2018/08/000923</u> 08/17/2018 API	148.50 VND	000148 IN	2004NDIXIE-#247877	ALLEN COUNTY	ACCT# 20206	7196826	
<u>2018/08/000923</u> 08/17/2018 API	148.50 VND	000148 IN	485NWAPAK-#246672	ALLEN COUNTY	ACCT# 12881	7196826	
<u>2018/08/000923</u> 08/17/2018 API	148.50 VND	000148 IN	1881REEDRD-#246671	ALLEN COUNTY	ACCT# 08673	7196826	
<u>2018/08/000923</u> 08/17/2018 API	297.00 VND	000148 IN	2355ADARD-#243148	ALLEN COUNTY	ACCT# 07207	7196826	
<u>2018/08/000923</u> 08/17/2018 API	34.40 VND	000217 IN	8/3/18DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-	7196850	
<u>2018/08/000923</u> 08/17/2018 API	28.73 VND	000217 IN	8/9/18REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7196850	
<u>2018/08/000923</u> 08/17/2018 API	27.09 VND	000217 IN	8/9/18-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-	7196850	
<u>2018/08/000923</u> 08/17/2018 API	80.33 VND	001046 IN	8/3/18-OFFICE	CITY OF LIMA UTILITI	ACCT# 033870-2355	7196835	
<u>2018/08/000923</u> 08/17/2018 API	225.63 VND	001046 IN	8/3/18-800ROUSH	CITY OF LIMA UTILITI	ACCT# 147325	7196835	
<u>2018/08/000923</u> 08/17/2018 API	184.59 VND	001046 IN	8/3/18-#0020731	CITY OF LIMA UTILITI	ACCT# 033875-2632	7196835	
<u>2018/08/000923</u> 08/17/2018 API	43.85 VND	001046 IN	8/3/18-#0020730	CITY OF LIMA UTILITI	ACCT# 033900-3125	7196835	
<u>2018/08/000923</u> 08/17/2018 API	20.69 VND	001046 IN	8/3/18-BARN	CITY OF LIMA UTILITI	ACCT# 033910-	7196835	
<u>2018/08/000923</u> 08/17/2018 API	378.98 VND	005669 IN	#705148801081118	SPECTRUM BUSINESS	ACCT# 10202-705148	7196860	
<u>2018/08/001025</u> 08/20/2018 API	451.75 VND	014824 IN	#18115095	MATHESON TRI-GAS	ACCT# H4650- 810 R	7196984	
<u>2018/08/001025</u> 08/20/2018 API	378.44 VND	014824 IN	#18115093	MATHESON TRI-GAS	ACCT# H4671- 800 R	7196984	
<u>2018/08/001025</u> 08/20/2018 API	35.67 VND	001585 IN	8/15/18-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7196972	
<u>2018/08/001025</u> 08/20/2018 API	43.69 VND	001585 IN	8/15/18-CAMPGROUND	DOMINION ENERGY	ACCT# 7 5000 0314	7196972	
<u>2018/08/001025</u> 08/20/2018 API	141.70 VND	005948 IN	#9812639667	VERIZON WIRELESS	ACCT# 987103576-00	7197003	
<u>2018/08/001258</u> 08/24/2018 API	20.69 VND	001046 IN	8/13/18-0020733	CITY OF LIMA UTILITI	ACCT# 118740-1191	7197331	
<u>2018/08/001258</u> 08/24/2018 API	144.24 VND	001046 IN	8/13/18-#0020730	CITY OF LIMA UTILITI	ACCT# 118670-2092	7197331	
<u>2018/08/001258</u> 08/24/2018 API	53.30 VND	001046 IN	8/13/18-#0020732	CITY OF LIMA UTILITI	ACCT# 135830-485 N	7197331	
<u>2018/08/001258</u> 08/24/2018 API	1,312.17 VND	001046 IN	8/13/18-#0051840	CITY OF LIMA UTILITI	ACCT#119615-2632 A	7197331	
<u>2018/08/001258</u> 08/24/2018 API	85.30 VND	000217 IN	8/16/18-GEM IND	OHIO POWER COMPANY	ACCT# 072-449-059-	7197348	
<u>2018/08/001258</u> 08/24/2018 API	276.66 VND	014824 IN	#18115099	MATHESON TRI-GAS	ACCT# CY314	7197343	
<u>2018/08/001304</u> 08/27/2018 API	902.66 VND	005858 IN	STMTAUG.18	U S BANCORP	ACCT# 4798 5312 17	7197448	
<u>2018/08/001416</u> 08/27/2018 API	588.62 VND	000217 IN	STMT8/21/18OMP	OHIO POWER COMPANY	ACCT# 075-867-703-	7197773	
<u>2018/08/001416</u> 08/27/2018 API	437.25 VND	000217 IN	STMT8/22/18LAUER	OHIO POWER COMPANY	ACCT# 071-312-682-	7197773	
<u>2018/08/001416</u> 08/27/2018 API	26.53 VND	000217 IN	STMT8/21/18-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-	7197773	
<u>2018/08/001416</u> 08/27/2018 API	1,512.61 VND	000217 IN	STMT8/21/18CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-213-	7197773	
<u>2018/08/001416</u> 08/27/2018 API	62.00 VND	003824 IN	STMT8/21/18-87472201	MIDWEST ELECTRIC INC	ACCT# 542203901	7197769	
<u>88501721 370601 BOOKS</u>	250	250	92.08	.00	157.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,605	211,963.87	24,090.63	69,896.42	35,744.51	88.7%

31 SERVICES

<u>88501731 219099 SUNDRY</u>	20,000	20,000	11,770.62	2,216.52	8,229.38	.00	100.0%
<u>2018/08/000106</u> 08/01/2018 API	14.36 VND	001625 IN	#257360	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7195562	
<u>2018/08/000106</u> 08/01/2018 API	100.00 VND	000456 IN	#20895	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7195545	
<u>2018/08/000106</u> 08/01/2018 API	8.30 VND	001705 IN	#64830	EDUCATIONAL PROVIDER	ACCT# JOHNNY APPLE	7195564	





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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 219099 SUNDRY</u>							
<u>2018/08/000106</u> 08/01/2018 API	25.52 VND	005888 IN #5511951			UNITED STATES PLASTI ACCT# 51273		7195595
<u>2018/08/000329</u> 08/07/2018 API	9.36 VND	001625 IN #258048-8/3/18			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7195898
<u>2018/08/000329</u> 08/07/2018 API	9.36 VND	001625 IN #257814-7/31/18			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7195898
<u>2018/08/000329</u> 08/07/2018 API	26.85 VND	000976 IN #200278033-7/13/18			CHIEF SUPERMARKETS I ACCT# JOHNN25		7195891
<u>2018/08/000329</u> 08/07/2018 API	75.12 VND	000976 IN #200278321-7/17/18			CHIEF SUPERMARKETS I ACCT# JOHNN25		7195891
<u>2018/08/000329</u> 08/07/2018 API	457.00 VND	001726 IN #1978-7/31/18			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLE		7195900
<u>2018/08/001258</u> 08/24/2018 API	133.08 VND	006029 IN STMT8/16/18			WAL MART COMMUNITY ACCT# 6032 2020 00		7197361
<u>2018/08/001258</u> 08/24/2018 API	8.40 VND	001625 IN #258959			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7197332
<u>2018/08/001258</u> 08/24/2018 API	9.36 VND	001625 IN #258328			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7197332
<u>2018/08/001304</u> 08/27/2018 API	1,339.81 VND	005858 IN STMTAUG18-1			U S BANCORP ACCT# 4798 5312 17		7197448
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	28,658.00	28,413.00	.00	6,342.00	81.9%
<u>2018/08/001257</u> 08/23/2018 API	8,658.00 VND	006073 IN 1131827-1			WEBB INSURANCE AGENC INSURANCE POLICY R		7197362
<u>2018/08/001257</u> 08/23/2018 API	19,755.00 VND	006073 IN 1131827			WEBB INSURANCE AGENC SB - INSURANCE SUN		7197362
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	4,090.77	274.46	8,409.23	.00	100.0%
<u>2018/08/000106</u> 08/01/2018 API	235.51 VND	000540 IN 2010 RAM1500			BELLMANS GARAGE ACCT# JOHNNY APPLE		7195546
<u>2018/08/000923</u> 08/17/2018 API	20.00 VND	000176 IN #2079			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7196828
<u>2018/08/000923</u> 08/17/2018 API	18.95 VND	000176 IN #2070			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7196828
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	164,699	34,436.57	.00	262.13	130,000.00	21.1%
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000	12,275.98	1,748.75	13,381.02	14,343.00	64.1%
<u>2018/08/000235</u> 08/02/2018 API	1,748.75 VND	001152 IN 14797			CORPCOMM GROUP INC C - PARK BROCHURE		7195801
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	109,378	67,667.93	10,377.80	26,810.23	14,900.00	86.4%
<u>2018/08/000105</u> 08/01/2018 API	535.00 VND	015648 IN #8267-7/26/18			WELLMAN SERVICES, LL ACCT# JOHNNY APPLE		7195597
<u>2018/08/000106</u> 08/01/2018 API	1,600.00 VND	019219 IN #3150			1ST CHOICE TREE ACCT# JOHNNY APPLE		7195538
<u>2018/08/000106</u> 08/01/2018 API	585.00 VND	019219 IN 3183			1ST CHOICE TREE ACCT# JOHNNY APPLE		7195538
<u>2018/08/000235</u> 08/02/2018 API	371.25 VND	001152 IN 14796			CORPCOMM GROUP INC JOHNNY APPLESEED -		7195801
<u>2018/08/000235</u> 08/02/2018 API	107.50 VND	001152 IN 14795 -1			CORPCOMM GROUP INC JOHNNY APPLESEED -		7195801
<u>2018/08/000235</u> 08/02/2018 API	35.00 VND	001152 IN 14795-2			CORPCOMM GROUP INC JOHNNY APPLESEED -		7195801
<u>2018/08/000329</u> 08/07/2018 API	426.40 VND	005807 IN 7/31/2018-25A88			TREASURER OF STATE O 25A88ALLE-AA217- J		7195928
<u>2018/08/000329</u> 08/07/2018 API	350.00 VND	013781 IN #40010733-201807			AIM MEDIA MIDWEST OP ACCT# 40010733-201		7195883
<u>2018/08/000582</u> 08/09/2018 API	757.49 VND	016789 IN #SO4910-7/19/18			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7196408
<u>2018/08/000923</u> 08/17/2018 API	600.00 VND	005805 IN #NT19-0406			TREASURER OF STATE ( ACCT# JOHNNY APPLE		7196864
<u>2018/08/001025</u> 08/20/2018 API	33.00 VND	006092 IN #122729-8/9/18			WEST CENTRAL OHIO RE ACCT# JOHNNY APPLE		7197004
<u>2018/08/001256</u> 08/24/2018 API	2,041.60 VND	003019 IN INV#4-2018			KOHLI & KALHER ASSO C-ENGINEERING DESI		7197337
<u>2018/08/001257</u> 08/23/2018 API	400.00 VND	004887 IN JULYAUGUST2018			ROMEY & VANDEMARK LEGAL SERVICES FOR		7197350
<u>2018/08/001258</u> 08/24/2018 API	1,968.46 VND	016789 IN #SO4806			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7197329
<u>2018/08/001258</u> 08/24/2018 API	217.50 VND	016789 IN #SO4968			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7197329
<u>2018/08/001416</u> 08/27/2018 API	349.60 VND	003225 IN #47504			LIMA FIRE EQUIPMENT ACCT# J035- JOHNNY		7197768



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88501731 360299 RENTAL-SUNDRY</a>	6,000	6,000	1,487.40	.00	4,512.60	.00	100.0%
<a href="#">88501731 360430 TRAVEL-MEETINGS</a>	10,000	10,000	3,781.25	.00	6,218.75	.00	100.0%
<a href="#">88501731 370629 DUES</a>	6,000	6,000	2,769.24	270.00	3,230.76	.00	100.0%
<a href="#">2018/08/000923</a> 08/17/2018 API	35.00	VND 009942 IN #21450-SARNO			OHIO DEPARTMENT PESTICIDE COMM. LI		7196849
<a href="#">2018/08/000923</a> 08/17/2018 API	35.00	VND 009942 IN #137671-ROBY			OHIO DEPARTMENT PESTICIDE COMMERCI		7196849
<a href="#">2018/08/001258</a> 08/24/2018 API	200.00	VND 005803 IN TRANS.ID#1167818			TREASURER, STATE OF REVENUE ID# 124351		7197359
TOTAL SERVICES	379,500	403,577	166,937.76	43,300.53	71,054.10	165,585.00	59.0%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">88501741 410001 LAND</a>	576,660	576,660	.00	.00	.00	576,660.00	.0%
<a href="#">88501741 410100 NEW BUILDINGS</a>	480,000	508,100	125,472.25	5,400.00	11,263.00	371,364.75	26.9%
<a href="#">2018/08/000330</a> 08/07/2018 API	5,400.00	VND 019981 IN 17010-2			BEAM DESIGNS LLC KENDRICK WOODS EXP		7195887
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	35,000	35,000	35,000.00	.00	.00	.00	100.0%
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,276	46,991.92	15,804.00	53,284.08	.00	100.0%
<a href="#">2018/08/000235</a> 08/02/2018 API	5,804.00	VND 005393 IN CPIGP2018			SUGAR CREEK TWP REIMBURSEMENT FOR		7195849
<a href="#">2018/08/001257</a> 08/23/2018 API	10,000.00	VND 005987 IN REIMCPIGP2018			VILLAGE OF BEAVERDAM C - CPIGP 2018 REI		7197360



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88501741</a> <a href="#">410824</a> <a href="#">LAUER HIST FARM EX</a>	500,000	850,209	372,344.69	13,294.00	17,192.90	460,671.73	45.8%
<a href="#">2018/08/000235</a> 08/02/2018 API	7,451.00 VND	007960 IN	21592		SERVICE SUPPLY LTD I	JOHNNY APPLESEED P	7195846
<a href="#">2018/08/001256</a> 08/24/2018 API	5,843.00 VND	018780 IN	PAYAPP10		MUHLENKAMP BUILD	PAY APP 10	7197347
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	609,899.36	34,498.00	81,739.98	1,455,105.98	32.2%
TOTAL UNDEFINED	3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	48.7%
TOTAL UNDEFINED	3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	48.7%
TOTAL METROPOLITAN PARK	3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	48.7%
TOTAL EXPENSES	3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	





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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL EXPENSES	0	94,126	82,550.00	.00	11,576.39	.00	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88016</a>	<a href="#">SALARY - EMPL</a>	0	0	14,692.16	647.84	.00	-14,692.16	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	84.99 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	562.85 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88017</a>	<a href="#">SALARY - EMPL</a>	0	0	1,133.25	1,133.25	.00	-1,133.25	100.0%*
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	1,133.25 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88018</a>	<a href="#">SALARY - EMPL</a>	800,000	737,015	730,697.04	696.00	.00	6,317.96	99.1%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	696.00 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88019</a>	<a href="#">SALARY - EMPL</a>	0	825,000	212,424.02	104,073.18	.00	612,575.98	25.7%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	51,192.13 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	52,881.05 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88016</a>	<a href="#">PERS</a>	0	0	2,056.92	90.70	.00	-2,056.92	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	11.90 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	78.80 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88017</a>	<a href="#">PERS</a>	0	0	158.66	158.66	.00	-158.66	100.0%*
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	158.66 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88018</a>	<a href="#">PERS</a>	115,000	101,455	100,742.27	97.44	.00	712.73	99.3%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	97.44 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88019</a>	<a href="#">PERS</a>	0	115,000	29,689.39	14,538.73	.00	85,310.61	25.8%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ	7,135.37 REF 080818				WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	7,403.36 REF 082218				WARRANT=082218	RUN=1	BIWEEKLY	



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<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88016</a>	MEDICARE	0	0	205.04	9.28	.00	-205.04	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		1.22	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		8.06	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88017</a>	MEDICARE	0	0	16.43	16.43	.00	-16.43	100.0%*
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		16.43	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88018</a>	MEDICARE	13,000	10,500	10,388.77	10.09	.00	111.23	98.9%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		10.09	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88019</a>	MEDICARE	0	11,955	3,010.58	1,475.13	.00	8,944.42	25.2%
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		725.64	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		749.49	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88018</a>	WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88019</a>	WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88018</a>	UNEMPLOYMENT	50,000	1,665	1,293.04	.00	.00	371.96	77.7%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88019</a>	UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88018</a>	MEDICAL PREMI	204,000	245,642	244,431.31	.12	1,210.90	-.21	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018	PRJ		.12	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88019</a>	MEDICAL PREMI	0	190,000	130,897.93	50,410.23	58,573.78	528.29	99.7%
<a href="#">2018/08/000508</a>	08/09/2018	API		42,890.23	VND 001116 IN 0201808206216		COMMUNITY INSURANCE	SB-MEDICAL PREMIUM	7196187	
<a href="#">2018/08/001156</a>	08/23/2018	API		7,520.00	VND 010540 IN HSA AUG 2018		FIRST FEDERAL	SB-MEDICAL PREMIUM	7197190	
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88016</a>	A/C LIFE INSU	0	0	102.00	12.00	.00	-102.00	100.0%*
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		12.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88017</a>	A/C LIFE INSU	0	0	42.00	6.00	.00	-42.00	100.0%*
<a href="#">2018/08/000917</a>	08/22/2018	PRJ		6.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	



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<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88018 A/C LIFE INSU</a>	2,500	930	1,615.27	.00	.00	-685.27	173.7%*
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88019 A/C LIFE INSU</a>	0	2,500	450.00	198.00	.00	2,050.00	18.0%
<a href="#">2018/08/000917</a>	08/22/2018	PRJ	204.00	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<a href="#">2018/08/001463</a>	08/30/2018	GEN	-6.00	REF			ELSTON TERM DB	REFUND	
TOTAL PERSONAL SERVICES			1,234,500	2,284,020	1,491,403.68	173,573.08	59,784.68	732,831.64	67.9%
21 MATERIALS & SUPPLIES									
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88018 OFFICE SUPPLI</a>	11,000	14,849	12,076.64	471.36	2,772.36	.00	100.0%
<a href="#">2018/08/000427</a>	08/09/2018	GEN	471.36	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88019 OFFICE SUPPLI</a>	0	10,000	4,542.87	3,468.36	5,457.13	.00	100.0%
<a href="#">2018/08/000207</a>	08/01/2018	API	238.48	VND 004154	IN 9815692		OFFICE DEPOT INC	B-OFFICE SUPPLIES	7195751
<a href="#">2018/08/000207</a>	08/01/2018	API	1,759.96	VND 013412	IN 182886541		K-LOG, INC	B-OFFICE SUPPLIES	7195735
<a href="#">2018/08/000427</a>	08/09/2018	GEN	-471.36	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000654</a>	08/10/2018	API	1,560.00	VND 015232	IN zk015236-tdq		NATIONAL BUSINESS	B-OFFICE SUPPLIES	7196503
<a href="#">2018/08/000654</a>	08/10/2018	API	333.83	VND 004154	IN 9903158		OFFICE DEPOT INC	B-OFFICE SUPPLIES	7196505
<a href="#">2018/08/001026</a>	08/20/2018	API	47.45	VND 004154	IN 9923984		OFFICE DEPOT INC	B-OFFICE SUPPLIES	7196989
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88018 UNIFORMS</a>	275	0	.00	.00	.00	.00	.0%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88019 UNIFORMS</a>	0	500	.00	.00	500.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88018 EDUCATION/VOC</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88019 EDUCATION/VOC</a>	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88018 FOOD &amp; BEVERA</a>	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88019 FOOD &amp; BEVERA</a>	0	97,000	21,662.13	18,507.90	75,337.87	.00	100.0%
<a href="#">2018/08/000655</a>	08/10/2018	API	18,507.90	VND 019424	IN inv2000032305		ELIOR, INC	SB-FOOD & BEVERAGE	7196484



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<u>88801221</u>	<u>216002 88018 JANITORIAL</u>	21,000	11,815	11,814.89	.00	.00	.00	100.0%
<u>88801221</u>	<u>216002 88019 JANITORIAL</u>	0	17,000	3,793.45	1,535.35	13,206.55	.00	100.0%
<u>2018/08/000508</u>	08/09/2018 API	277.22 VND	002976 IN 129453		KEY SUPPLY INC	B-JANITORIAL/CLEAN	7196208	
<u>2018/08/000508</u>	08/09/2018 API	465.57 VND	002976 IN 129550		KEY SUPPLY INC	B-JANITORIAL/CLEAN	7196209	
<u>2018/08/000809</u>	08/16/2018 API	277.22 VND	002976 IN 129652		KEY SUPPLY INC	B-JANITORIAL/CLEAN	7196711	
<u>2018/08/001156</u>	08/23/2018 API	515.34 VND	002976 IN 129741		KEY SUPPLY INC	B-JANITORIAL/CLEAN	7197194	
<u>88801221</u>	<u>216035 88018 RESIDENT EXPE</u>	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
<u>88801221</u>	<u>216035 88019 RESIDENT EXPE</u>	0	4,980	250.00	.00	4,730.00	.00	100.0%
<u>88801221</u>	<u>217040 88018 MATERIALS-PRO</u>	10,000	9,760	9,759.33	.00	.00	.67	100.0%
<u>88801221</u>	<u>217040 88019 MATERIALS-PRO</u>	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	182,273.62	23,982.97	120,328.55	.72	100.0%
31 SERVICES								
<u>88801231</u>	<u>310001 88018 UTILITIES</u>	70,000	78,000	77,207.44	4,565.47	792.56	.00	100.0%
<u>2018/08/000427</u>	08/09/2018 GEN	3,211.42 REF				POSTED TO WRONG FISCAL YEAR		
<u>2018/08/000427</u>	08/09/2018 GEN	1,354.05 REF				POSTED TO WRONG FISCAL YEAR		
<u>88801231</u>	<u>310001 88019 UTILITIES</u>	0	65,000	18,720.68	10,541.33	46,279.32	.00	100.0%
<u>2018/08/000427</u>	08/09/2018 GEN	-3,211.42 REF				POSTED TO WRONG FISCAL YEAR		
<u>2018/08/000427</u>	08/09/2018 GEN	-1,354.05 REF				POSTED TO WRONG FISCAL YEAR		
<u>2018/08/000654</u>	08/10/2018 API	2,991.24 VND	000217 IN 8/3/18aep		OHIO POWER COMPANY	SB-UTILITIES	7196507	
<u>2018/08/000706</u>	08/14/2018 API	6,831.00 VND	000148 IN 244458		ALLEN COUNTY	SB-UTILITIES	7196542	
<u>2018/08/000706</u>	08/14/2018 API	3,299.90 VND	017363 IN 8/28/18		CHAMPION ENERGY	SB-UTILITIES	7196553	
<u>2018/08/001026</u>	08/20/2018 API	616.68 VND	001585 IN 9/19/18		DOMINION ENERGY	SB-UTILITIES	7196973	
<u>2018/08/001156</u>	08/23/2018 API	1,367.98 VND	001046 IN 9/3/18		CITY OF LIMA UTILITI	SB-UTILITIES	7197182	

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<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88017</a>	REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00 100.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88018</a>	REPAIRS & MAI	55,000	102,000	100,090.40	.00	1,909.60	.00 100.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88019</a>	REPAIRS & MAI	0	20,000	9,637.43	5,577.95	10,362.57	.00 100.0%
<a href="#">2018/08/000207</a>	08/01/2018	API	119.95 VND	006056 IN	1184974935				7195782
<a href="#">2018/08/000207</a>	08/01/2018	API	1,125.00 VND	008135 IN	42050				7195717
<a href="#">2018/08/000207</a>	08/01/2018	API	190.70 VND	003360 IN	7/25/18				7195739
<a href="#">2018/08/000508</a>	08/09/2018	API	48.12 VND	005500 IN	124092				7196243
<a href="#">2018/08/000508</a>	08/09/2018	API	5.27 VND	000631 IN	514584				7196181
<a href="#">2018/08/000508</a>	08/09/2018	API	183.65 VND	008292 IN	rs21551				7196211
<a href="#">2018/08/000508</a>	08/09/2018	API	280.00 VND	003248 IN	199157				7196215
<a href="#">2018/08/000508</a>	08/09/2018	API	92.96 VND	005349 IN	4283				7196241
<a href="#">2018/08/000508</a>	08/09/2018	API	120.20 VND	002197 IN	5120476				7196203
<a href="#">2018/08/000508</a>	08/09/2018	API	160.95 VND	006056 IN	1184975011				7196251
<a href="#">2018/08/000508</a>	08/09/2018	API	181.86 VND	008175 IN	8/9/18				7196173
<a href="#">2018/08/000706</a>	08/14/2018	API	258.84 VND	008175 IN	tocs385651				7196541
<a href="#">2018/08/001026</a>	08/20/2018	API	80.00 VND	017687 IN	0183112				7196976
<a href="#">2018/08/001156</a>	08/23/2018	API	2,289.00 VND	000757 IN	psv145543				7197178
<a href="#">2018/08/001156</a>	08/23/2018	API	29.25 VND	017525 IN	8/17/18				7197177
<a href="#">2018/08/001156</a>	08/23/2018	API	7.21 VND	003493 IN	25342				7197198
<a href="#">2018/08/001156</a>	08/23/2018	API	257.93 VND	001779 IN	92049				7197189
<a href="#">2018/08/001162</a>	08/21/2018	API	110.00 VND	004629 IN	201613				7197217
<a href="#">2018/08/001162</a>	08/21/2018	API	26.00 VND	001908 IN	8/13/18				7197191
<a href="#">2018/08/001162</a>	08/21/2018	API	11.06 VND	003493 IN	25339				7197199
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88018</a>	SERVICES-MEDI	65,000	68,800	67,556.18	.00	1,243.82	.00 100.0%
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88019</a>	SERVICES-MEDI	0	50,000	18,221.19	9,819.99	31,778.81	.00 100.0%
<a href="#">2018/08/000207</a>	08/01/2018	API	161.07 VND	016282 IN	77692				7195690
<a href="#">2018/08/000207</a>	08/01/2018	API	113.90 VND	016282 IN	77691				7195689
<a href="#">2018/08/000207</a>	08/01/2018	API	564.93 VND	016282 IN	77771				7195691
<a href="#">2018/08/000207</a>	08/01/2018	API	142.00 VND	016361 IN	32158163				7195742
<a href="#">2018/08/000508</a>	08/09/2018	API	8,150.02 VND	016282 IN	78244				7196168
<a href="#">2018/08/000508</a>	08/09/2018	API	60.00 VND	018158 IN	13834719				7196225
<a href="#">2018/08/000706</a>	08/14/2018	API	467.00 VND	016499 IN	44998				7196568
<a href="#">2018/08/001026</a>	08/20/2018	API	161.07 VND	016282 IN	78400				7196959
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88018</a>	RENT	10,000	11,918	10,611.34	1,585.25	1,306.66	.00 100.0%
<a href="#">2018/08/000427</a>	08/09/2018	GEN	18.25 REF						POSTED TO WRONG FISCAL YEAR
<a href="#">2018/08/000427</a>	08/09/2018	GEN	267.00 REF						POSTED TO WRONG FISCAL YEAR
<a href="#">2018/08/000427</a>	08/09/2018	GEN	1,300.00 REF						POSTED TO WRONG FISCAL YEAR



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<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88019 RENT</a>	0	10,000	1,322.79	-211.75	8,677.21	.00	100.0%
<a href="#">2018/08/000207</a>	08/01/2018	API	1,300.00	VND 003395	IN 362258923		LYON FINANCIAL SERVI B-RENT		7195740
<a href="#">2018/08/000427</a>	08/09/2018	GEN	-18.25	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000427</a>	08/09/2018	GEN	-267.00	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000427</a>	08/09/2018	GEN	-1,300.00	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000508</a>	08/09/2018	API	32.00	VND 004288	IN 3306726421		PITNEY BOWES GLOBAL B-RENT		7196234
<a href="#">2018/08/000508</a>	08/09/2018	API	41.50	VND 003988	IN 168691		PEACOCK WATER B-RENT		7196232
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88018 ADVERTISING &amp;</a>	4,800	154	154.00	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88019 ADVERTISING &amp;</a>	0	500	.00	.00	500.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370201</a>	<a href="#">88019 ADULT PROBATI</a>	0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88801231</a>	<a href="#">370210</a>	<a href="#">88018 OFFENDER DRUG</a>	1,500	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88018 ADMIN COST -</a>	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88019 ADMIN COST -</a>	0	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88018 ADMIN COST -</a>	10,000	24,211	16,112.70	2,235.70	8,098.30	.00	100.0%
<a href="#">2018/08/000427</a>	08/09/2018	GEN	930.70	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000427</a>	08/09/2018	GEN	1,305.00	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88019 ADMIN COST -</a>	0	8,000	2,250.60	769.90	5,749.40	.00	100.0%
<a href="#">2018/08/000427</a>	08/09/2018	GEN	-930.70	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000508</a>	08/09/2018	API	844.60	VND 005808	IN 243111		DAVE YOST B-ADMIN COSTS 18		7196188
<a href="#">2018/08/000706</a>	08/14/2018	API	175.00	VND 014125	IN 5049		CLEMANS, NELSON AND B-ADMIN COSTS 18		7196558
<a href="#">2018/08/000715</a>	08/14/2018	API	396.00	VND 006073	IN 1552.1841		WEBB INSURANCE AGENC B-ADMIN COSTS 18		7196604
<a href="#">2018/08/000809</a>	08/16/2018	API	225.00	VND 014125	IN 5105		CLEMANS, NELSON AND B-ADMIN COSTS 18		7196692
<a href="#">2018/08/001156</a>	08/23/2018	API	60.00	VND 020319	IN 5/18/18		STATE OF OHIO AGENCY B-ADMIN COSTS 18		7197224
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88018 ADMIN COST -</a>	2,000	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88019 ADMIN COST -</a>	0	25,000	25,000.00	23,695.00	.00	.00	100.0%
<a href="#">2018/08/000427</a>	08/09/2018	GEN	-1,305.00	REF			POSTED TO WRONG FISCAL YEAR		
<a href="#">2018/08/000715</a>	08/14/2018	API	25,000.00	VND 006073	IN 15522.1842		WEBB INSURANCE AGENC	B-ADMIN COSTS 19	7196605
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88018 COMMUNICATION</a>	16,100	16,644	15,919.02	.00	724.98	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88019 COMMUNICATION</a>	0	18,000	6,757.82	4,051.61	11,242.18	.00	100.0%
<a href="#">2018/08/000706</a>	08/14/2018	API	998.11	VND 004160	IN 169636		VIRTUAL TECHNOLOGIES	B-COMMUNICATIONS	7196603
<a href="#">2018/08/000809</a>	08/16/2018	API	1,255.70	VND 005948	IN 9812464172		VERIZON WIRELESS	B-COMMUNICATIONS	7196759
<a href="#">2018/08/000809</a>	08/16/2018	API	170.68	VND 005948	IN 9812464173		VERIZON WIRELESS	B-COMMUNICATIONS	7196758
<a href="#">2018/08/001156</a>	08/23/2018	API	1,627.12	VND 004634	IN 1448005979		CENTURYLINK	B-COMMUNICATIONS	7197179
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88018 ASSESSMENTS</a>	1,300	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88019 ASSESSMENTS</a>	0	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88018 PROGRAM TRANS</a>	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88019 PROGRAM TRANS</a>	0	10,020	5,696.15	4,503.96	4,323.85	.00	100.0%
<a href="#">2018/08/000207</a>	08/01/2018	API	2,281.24	VND 010540	IN 7/16/18		FIRST FEDERAL	B-TRANSPORTATION	7195728
<a href="#">2018/08/000654</a>	08/10/2018	API	2,213.58	VND 015309	IN 499947599.DInn		DSW, INNS, INC	B-TRANSPORTATION	7196481
<a href="#">2018/08/001162</a>	08/21/2018	API	9.14	VND 005266	IN 9/5/18		SUPERFLEET	B-TRANSPORTATION	7197225
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88018 STAFF RECRUIT</a>	20,300	28,936	15,891.00	2,257.50	.00	13,045.00	54.9%
<a href="#">2018/08/000654</a>	08/10/2018	API	2,257.50	VND 020263	IN 5/3/18.1727		JULIANA M TAYMANS	B-TRAINING	7196493
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88019 STAFF RECRUIT</a>	0	13,000	12,956.11	4,936.11	43.89	.00	100.0%
<a href="#">2018/08/000508</a>	08/09/2018	API	900.00	VND 020281	IN 5/24/18		DAVID WAYNE HELTON	B-TRAINING	7196190
<a href="#">2018/08/000638</a>	08/10/2018	API	23.64	VND 020280	IN 6/14/18nk		NATASHA KORTE	B-TRAINING	7196501
<a href="#">2018/08/000638</a>	08/10/2018	API	42.76	VND 019014	IN 8/1/18cm		CORY MAAG	B-TRAINING	7196480
<a href="#">2018/08/000638</a>	08/10/2018	API	76.44	VND 020280	IN 8/1/18nk		NATASHA KORTE	B-TRAINING	7196502
<a href="#">2018/08/000638</a>	08/10/2018	API	32.00	VND 016232	IN 8/9/18bb		BRENT BURK	B-TRAINING	7196474
<a href="#">2018/08/000638</a>	08/10/2018	API	59.66	VND 016232	IN 8/9/18bburk		BRENT BURK	B-TRAINING	7196475
<a href="#">2018/08/000654</a>	08/10/2018	API	3,742.50	VND 020263	IN 5/3/18.1846		JULIANA M TAYMANS	B-TRAINING	7196494
<a href="#">2018/08/000705</a>	08/14/2018	API	59.11	VND 017315	IN ab8/9/18		ADAM BLEVINS	B-TRAINING	7196537





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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		309,500	644,306	470,685.46	74,328.02	158,075.65	15,545.00	97.6%
41 CAPITAL OUTLAY								
<u>88801241 410400 88018 EQUIPMENT</u>		10,000	139,935	139,859.00	101,189.00	.00	76.00	99.9%
<u>2018/08/000503</u> 08/09/2018 API		97,000.00	VND 007842	IN 6/22/18	KANSAS STATE	SB-EQUIPMENT		7196207
<u>2018/08/000715</u> 08/14/2018 API		4,189.00	VND 020313	IN IN6751	REDBEAM IN	B-EQUIPMENT-REDBEA		7196596
<u>88801241 410400 88019 EQUIPMENT</u>		0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,000	149,935	139,859.00	101,189.00	10,000.00	76.00	99.9%
TOTAL UNDEFINED		1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	77.9%
TOTAL UNDEFINED		1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	77.9%
TOTAL WORTH CENTER		1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	77.9%
TOTAL EXPENSES		1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	



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ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">88811231</a>	<a href="#">370399</a>	<a href="#">88116</a>	STATE REIMBUR	0	34,376	.00	.00	.00	34,376.25	.0%
TOTAL SERVICES		0	34,376	.00	.00	.00	34,376.25	.0%		
TOTAL UNDEFINED		0	34,376	.00	.00	.00	34,376.25	.0%		
TOTAL UNDEFINED		0	34,376	.00	.00	.00	34,376.25	.0%		
TOTAL WORTH PROB IMPROV		0	34,376	.00	.00	.00	34,376.25	.0%		
TOTAL EXPENSES		0	34,376	.00	.00	.00	34,376.25			





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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88841217 170005 84018 SALARY - EMPL</a>		0	98,095	73,446.01	.00	.00	24,648.99	74.9%
<a href="#">88841217 170005 84019 SALARY - EMPL</a>		0	0	19,472.00	9,736.00	.00	-19,472.00	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	6,188.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	3,548.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">88841217 171001 84018 PERS</a>		0	13,733	10,282.46	.00	.98	3,449.56	74.9%
<a href="#">88841217 171001 84019 PERS</a>		0	0	2,726.08	1,363.04	.00	-2,726.08	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	866.32	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	496.72	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">88841217 172001 84018 MEDICARE</a>		0	1,422	1,061.05	.00	1.26	359.69	74.7%
<a href="#">88841217 172001 84019 MEDICARE</a>		0	0	277.40	138.70	.00	-277.40	100.0%*
<a href="#">2018/08/000168</a>	08/08/2018 PRJ	88.12	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<a href="#">2018/08/000917</a>	08/22/2018 PRJ	50.58	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<a href="#">88841217 173001 84018 WORKMEN'S COM</a>		0	1,913	.00	.00	.00	1,913.00	.0%
<a href="#">88841217 174001 84018 UNEMPLOYMENT</a>		0	1,962	.00	.00	.00	1,962.00	.0%
<a href="#">88841217 175001 84018 MEDICAL PREMI</a>		0	62,500	19,495.31	.00	22,244.69	20,760.00	66.8%
<a href="#">88841217 175003 84018 A/C LIFE INSU</a>		0	2,516	93.00	.00	2,000.00	423.00	83.2%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
<a href="#">88841217 175003 84019 A/C LIFE INSU</a>	0	0	24.00	12.00	.00	-24.00	100.0%*	
<a href="#">2018/08/000917</a> 08/22/2018 PRJ	12.00 REF	082218				WARRANT=082218 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	182,141	126,877.31	11,249.74	24,246.93	31,016.76	83.0%	
21 MATERIALS & SUPPLIES								
<a href="#">88841221 211000 84018 OFFICE SUPPLI</a>	0	2,500	1,849.96	.00	650.04	.00	100.0%	
<a href="#">88841221 211050 84018 EDUCATION/VOC</a>	0	2,340	400.00	.00	1,940.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	4,840	2,249.96	.00	2,590.04	.00	100.0%	
31 SERVICES								
<a href="#">88841231 340435 84018 SERVICES-MEDI</a>	0	83,570	12,576.55	2,068.22	37,423.45	33,570.00	59.8%	
<a href="#">2018/08/000508</a> 08/09/2018 API	1,034.11 VND	013414 IN 843647				DIAMOND DRUGS, INC MEDICAL SERVICES	7196192	
<a href="#">2018/08/001156</a> 08/23/2018 API	1,034.11 VND	013414 IN in000849277				DIAMOND DRUGS, INC MEDICAL SERVICES	7197184	
<a href="#">88841231 370210 84018 OFFENDER DRUG</a>	0	1,368	.00	.00	1,368.00	.00	100.0%	
<a href="#">88841231 370710 84018 COMMUNICATION</a>	0	4,275	3,695.81	.00	579.19	.00	100.0%	
<a href="#">88841231 370719 84018 ASSESSMENTS</a>	0	4,262	.00	.00	4,262.00	.00	100.0%	
<a href="#">88841231 370763 84018 PROGRAM TRANS</a>	0	1,360	.00	.00	1,360.00	.00	100.0%	
<a href="#">88841231 380810 84018 STAFF RECRUIT</a>	0	4,047	.00	.00	4,047.00	.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
	TOTAL SERVICES	0	98,882	16,272.36	2,068.22	49,039.64	33,570.00	66.1%
	TOTAL UNDEFINED	0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	77.4%
	TOTAL UNDEFINED	0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	77.4%
	TOTAL WORTH CENTER JRIG	0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	77.4%
	TOTAL EXPENSES	0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	6,892.44	372.31	.00	-6,892.44	100.0%*
2018/08/001255 08/24/2018 API	61.07 VND	009997 IN	35290003006000		TREASURER REFUND	REMISSION OF PENAL	7197355
2018/08/001255 08/24/2018 API	114.39 VND	009997 IN	46100101007538		TREASURER REFUND	FULL YR PENALTY RE	7197353
2018/08/001351 08/27/2018 API	150.00 VND	009997 IN	47-0708-12-010.000		TREASURER REFUND	REFUND OF SURPLUS	7197499
2018/08/001351 08/27/2018 API	9.12 VND	009997 IN	48360706006000		TREASURER REFUND	REFUND OF SURPLUS	7197500
2018/08/001351 08/27/2018 API	26.55 VND	009997 IN	48-3607-06-005.000		TREASURER REFUND	REFUND OF SURPLUS	7197502
2018/08/001351 08/27/2018 API	11.18 VND	009997 IN	48-3607-06-004.000		TREASURER REFUND	REFUND OF SURPLUS	7197501
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	65,302.96	51,055.59	.00	-65,302.96	100.0%*
2018/08/000040 08/01/2018 API	196.28 VND	009999 IN	1t 1527		AUDITOR REFUND	CAUV RECOUP-REESTA	7195535
2018/08/000196 08/03/2018 API	2,716.76 VND	009999 IN	36-2100-02-003.005		AUDITOR REFUND	EXEMPTION GRANTED	7195709
2018/08/000379 08/08/2018 API	27,257.50 VND	009999 IN	37-3110-03-001.000		AUDITOR REFUND	APPROVED FOR EXEMP	7196089
2018/08/000639 08/13/2018 API	666.36 VND	009999 IN	LT1532		AUDITOR REFUND	1ST HALF READD PAR	7196472
2018/08/000950 08/20/2018 GEN	-14,668.36 REF				REFUND SB EXPENSED TO 2ND HAL		
2018/08/001136 08/23/2018 API	352.46 VND	009999 IN	38-0600-02-002.003		AUDITOR REFUND	REFUND FROM BOR CA	7197102
2018/08/001136 08/23/2018 API	1,300.58 VND	009999 IN	46-1003-05-003.000		AUDITOR REFUND	BOR REFUND	7197105
2018/08/001136 08/23/2018 API	3,519.96 VND	009999 IN	46-2700-02-002.002		AUDITOR REFUND	BOR REFUND	7197107
2018/08/001136 08/23/2018 API	394.34 VND	009999 IN	36-2512-14-014.000		AUDITOR REFUND	BOR REFUND	7197108
2018/08/001136 08/23/2018 API	807.72 VND	009999 IN	45-0200-01-003.002		AUDITOR REFUND	BOR REFUND	7197103
2018/08/001136 08/23/2018 API	1,492.06 VND	009999 IN	25-3006-11-001.001		AUDITOR REFUND	BOR REFUND	7197101
2018/08/001136 08/23/2018 API	367.06 VND	009999 IN	36-3508-03-001.000		AUDITOR REFUND	BOR REFUND	7197116
2018/08/001136 08/23/2018 API	1,582.10 VND	009999 IN	36-3409-06-011.000		AUDITOR REFUND	BOR REFUND	7197115
2018/08/001136 08/23/2018 API	424.78 VND	009999 IN	37-3309-07-010.000		AUDITOR REFUND	BOR REFUND	7197114
2018/08/001136 08/23/2018 API	507.50 VND	009999 IN	37-3005-02-012.000		AUDITOR REFUND	BOR REFUND	7197111
2018/08/001136 08/23/2018 API	74.92 VND	009999 IN	46-0304-07-022.005		AUDITOR REFUND	BOR REFUND	7197104
2018/08/001136 08/23/2018 API	429.06 VND	009999 IN	27-1600-04-002.001		AUDITOR REFUND	BOR REFUND	7197112
2018/08/001136 08/23/2018 API	444.59 VND	009999 IN	38-3100-03-008.003		AUDITOR REFUND	BOR REFUND	7197109
2018/08/001136 08/23/2018 API	952.76 VND	009999 IN	46-0804-02-002.000		AUDITOR REFUND	BOR REFUND	7197106
2018/08/001136 08/23/2018 API	436.02 VND	009999 IN	36-3609-09-008.000		AUDITOR REFUND	BOR REFUND	7197113
2018/08/001136 08/23/2018 API	1,187.00 VND	009999 IN	38-2806-09-003.000		AUDITOR REFUND	BOR REFUND	7197110
2018/08/001477 08/30/2018 API	6,895.05 VND	009999 IN	46-1004-03-003.506		AUDITOR REFUND	BOR RREFUND FOR 17	
2018/08/001477 08/30/2018 API	6,863.32 VND	009999 IN	46-1004-03-003.506/1		AUDITOR REFUND	BOR REFUND 16PAY17	7197805
2018/08/001477 08/30/2018 API	6,855.74 VND	009999 IN	46-1004-03-003.506/2		AUDITOR REFUND	BOR REFUND 15PAY16	7197807
2018/08/001487 08/30/2018 APM	-6,895.05 VND	009999 IN	46-1004-03-003.506		AUDITOR REFUND	BOR RREFUND FOR 17	
2018/08/001488 08/30/2018 API	6,895.08 VND	009999 IN	BR1728		AUDITOR REFUND	BOR 17PAY18	7197822



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<a href="#">90015155 900004 SURPLUS</a>	0	0	52,528.74	.00	.00	-52,528.74	100.0%*	
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*	
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*	
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*	
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*	
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	0	74,587.62	.00	.00	-74,587.62	100.0%*	
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	0	339,454.68	.00	.00	-339,454.68	100.0%*	
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	0	989,941.26	.00	.00	-989,941.26	100.0%*	
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	0	6,595.94	.00	.00	-6,595.94	100.0%*	
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	0	51,509.98	.00	.00	-51,509.98	100.0%*	
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	0	103,805.22	.00	.00	-103,805.22	100.0%*	
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0	0	1,820.70	.00	.00	-1,820.70	100.0%*	
TOTAL OTHER FINANCING USES	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%	
TOTAL UNDEFINED	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%	
TOTAL UNDEFINED	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%	
TOTAL EXPENSES	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66		





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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							
<a href="#">90025155 900000</a> <a href="#">TREASURER ADJUSTME</a>	0	0	2,532.81	.00	.00	-2,532.81	100.0%*
<a href="#">90025155 900002</a> <a href="#">AUD-REFUNDS-2ND HA</a>	0	0	198,390.79	14,668.36	.00	-198,390.79	100.0%*
<a href="#">2018/08/000950</a> 08/20/2018 GEN	14,668.36	REF				REFUND SB EXPENSED TO 2ND HAL	
<a href="#">90025155 900020</a> <a href="#">DISTRIBUTION-COUNT</a>	0	0	8,647,293.97	8,647,293.97	.00	-8,647,293.97	100.0%*
<a href="#">2018/08/000526</a> 08/10/2018 GEN	4,818,293.00	REF				3RD ADV 2ND HALF 17PAY18	
<a href="#">2018/08/000951</a> 08/20/2018 GEN	1,767,334.34	REF				2ND HALF SETTLEMENT 17P18	
<a href="#">2018/08/000951</a> 08/20/2018 GEN	538,262.40	REF				2ND HALF SETTLEMENT 17P18	
<a href="#">2018/08/000951</a> 08/20/2018 GEN	724,369.97	REF				2ND HALF SETTLEMENT 17P18	
<a href="#">2018/08/000951</a> 08/20/2018 GEN	91,146.71	REF				2ND HALF SETTLEMENT 17P18	
<a href="#">2018/08/000951</a> 08/20/2018 GEN	-7,320.79	REF				2ND HALF SETTLEMENT 17P18	
<a href="#">2018/08/000953</a> 08/20/2018 GEN	715,208.34	REF				SPA 2ND HALF SETTLEMENT 17P18	
<a href="#">90025155 900021</a> <a href="#">DISTRIBUTION-TOWNS</a>	0	0	4,455,190.80	4,455,190.80	.00	-4,455,190.80	100.0%*
<a href="#">2018/08/000529</a> 08/10/2018 API	43,755.00	VND 000203	IN 3RDADV2H17P18	AMANDA TWP	3RD ADVANCE	2ND HA	14952
<a href="#">2018/08/000529</a> 08/10/2018 API	1,261,394.00	VND 000242	IN 3RDADV2H17P18	AMERICAN TWP	3RD ADVANCE	2ND HA	14953
<a href="#">2018/08/000529</a> 08/10/2018 API	84,541.00	VND 000437	IN 3RDADV2H17P18	AUGLAIZE TWP	3RD ADVANCE	2ND HA	14954
<a href="#">2018/08/000529</a> 08/10/2018 API	439,505.00	VND 000514	IN 3RDADV2H17P18	BATH TWP FISCAL OFFI	3RD ADVANCE	2ND HA	14955
<a href="#">2018/08/000529</a> 08/10/2018 API	101,124.00	VND 002367	IN 3RDADV2H17P18	JACKSON TWP TR	3RD ADVANCE	2ND HA	14956
<a href="#">2018/08/000529</a> 08/10/2018 API	93,894.00	VND 003495	IN 3RDADV2H17P18	MARION TWP FISCAL OF	3RD ADVANCE	2ND HA	14957
<a href="#">2018/08/000529</a> 08/10/2018 API	42,741.00	VND 003871	IN 3RDADV2H17P18	MONROE TWP	3RD ADVANCE	2ND HA	14958
<a href="#">2018/08/000529</a> 08/10/2018 API	328,736.00	VND 004409	IN 3RDADV2H17P18	PERRY TWP FISCAL	3RD ADVANCE	2ND HA	14959
<a href="#">2018/08/000529</a> 08/10/2018 API	105,374.00	VND 004792	IN 3RDADV2H17P18	RICHLAND TWP	3RD ADVANCE	2ND HA	14960
<a href="#">2018/08/000529</a> 08/10/2018 API	1,355,588.00	VND 005157	IN 3RDADV2H17P18	SHAWNEE TWP PD	3RD ADVANCE	2ND HA	14961
<a href="#">2018/08/000529</a> 08/10/2018 API	32,262.00	VND 005269	IN 3RDADV2H17P18	SPENCER TWP TR	3RD ADVANCE	2ND HA	14962
<a href="#">2018/08/000529</a> 08/10/2018 API	45,025.00	VND 005393	IN 3RDADV2H17P18	SUGAR CREEK TWP	3RD ADVANCE	2ND HA	14963
<a href="#">2018/08/000919</a> 08/20/2018 API	4,863.22	VND 000203	IN 17P182NDHRE	AMANDA TWP	2ND HALF REAL	ESTA	15078
<a href="#">2018/08/000919</a> 08/20/2018 API	218,726.12	VND 000242	IN 17P182NDHRE	AMERICAN TWP	2ND HALF REAL	ESTA	15079
<a href="#">2018/08/000919</a> 08/20/2018 API	9,399.02	VND 000437	IN 17P182NDHRE	AUGLAIZE TWP	2ND HALF REAL	ESTA	15080
<a href="#">2018/08/000919</a> 08/20/2018 API	52,222.77	VND 000514	IN 17P182NDHRE	BATH TWP FISCAL OFFI	2ND HALF REAL	ESTA	15081
<a href="#">2018/08/000919</a> 08/20/2018 API	11,239.42	VND 002367	IN 17P182NDHRE	JACKSON TWP TR	2ND HALF REAL	ESTA	15082
<a href="#">2018/08/000919</a> 08/20/2018 API	9,076.08	VND 003495	IN 17P182NDHRE	MARION TWP FISCAL OF	2ND HALF REAL	ESTA	15083
<a href="#">2018/08/000919</a> 08/20/2018 API	4,754.37	VND 003871	IN 17P182NDHRE	MONROE TWP	2ND HALF REAL	ESTA	15084
<a href="#">2018/08/000919</a> 08/20/2018 API	39,029.97	VND 004409	IN 17P182NDHRE	PERRY TWP FISCAL	2ND HALF REAL	ESTA	15085

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
<u>90025155 900021 DISTRIBUTION-TOWNS</u>							
<a href="#">2018/08/000919</a>	11,709.58	VND 004792	IN 17P182NDHRE		RICHLAND TWP	2ND HALF REAL ESTA	15086
<a href="#">2018/08/000919</a>	151,621.20	VND 005157	IN 17P182NDHRE		SHAWNEE TWP PD	2ND HALF REAL ESTA	15087
<a href="#">2018/08/000919</a>	3,604.32	VND 005269	IN 17P182NDHRE		SPENCER TWP TR	2ND HALF REAL ESTA	15088
<a href="#">2018/08/000919</a>	5,005.73	VND 005393	IN 17P182NDHRE		SUGAR CREEK TWP	2ND HALF REAL ESTA	15089
<u>90025155 900022 DISTRIBUTION-SCHOO</u>							
	0		0	27,262,401.77	5,341,539.77	.00 -27,262,401.77	100.0%*
<a href="#">2018/08/000919</a>	282,815.73	VND 000167	IN 17P182NDHRE		ALLEN EAST L S D	2ND HALF REAL ESTA	15067
<a href="#">2018/08/000919</a>	630,644.23	VND 000511	IN 17P182NDHRE		BATH L S D	2ND HALF REAL ESTA	15068
<a href="#">2018/08/000919</a>	242,001.54	VND 000624	IN 17P182NDHRE		BLUFFTON EX V S D	2ND HALF REAL ESTA	15069
<a href="#">2018/08/000919</a>	265,534.04	VND 001432	IN 17P182NDHRE		DELPHOS CITY S D	2ND HALF REAL ESTA	15070
<a href="#">2018/08/000919</a>	1,055,530.79	VND 001731	IN 17P182NDHRE		ELIDA LOCAL SCHOOL	2ND HALF REAL ESTA	15071
<a href="#">2018/08/000919</a>	794,113.99	VND 003213	IN 17P182NDHRE		LIMA CITY S D	2ND HALF REAL ESTA	15072
<a href="#">2018/08/000919</a>	256,967.50	VND 004407	IN 17P182NDHRE		PERRY LSD	2ND HALF REAL ESTA	15073
<a href="#">2018/08/000919</a>	988,564.74	VND 005149	IN 17P182NDHRE		SHAWNEE LSD	2ND HALF REAL ESTA	15074
<a href="#">2018/08/000919</a>	128,692.49	VND 005273	IN 17P182NDHRE		SPENCERVILLE LSD	2ND HALF REAL ESTA	15075
<a href="#">2018/08/000919</a>	314,125.88	VND 000366	IN 17P182NDHRE		APOLLO J V S	2ND HALF REAL ESTA	15076
<a href="#">2018/08/000919</a>	5,630.39	VND 006070	IN 17P182NDHRE		WAYNESFIELD GOSHEN L	2ND HALF REAL ESTA	15077
<a href="#">2018/08/000921</a>	223,887.80	VND 005149	IN 17P182NDHRE		SHAWNEE LSD	2ND HALF REAL ESTA	7196859
<a href="#">2018/08/000921</a>	139,653.06	VND 001094	IN 17P182NDHRE		COLUMBUS GROVE L S D	2ND HALF REAL ESTA	7196836
<a href="#">2018/08/000921</a>	12,984.57	VND 004308	IN 17P182NDHRE		PANDORA GILBOA LSD	2ND HALF REAL ESTA	7196851
<a href="#">2018/08/000921</a>	393.02	VND 002202	IN 17P182NDHRE		HI POINT J V S	2ND HALF REAL ESTA	7196842
<u>90025155 900023 DISTRIBUTION-MUNIC</u>							
	0		0	1,724,896.26	1,724,896.26	.00 -1,724,896.26	100.0%*
<a href="#">2018/08/000529</a>	5,436.00	VND 000526	IN 3RDADV2H17P18		BEAVERDAM VILLAGE	3RD ADVANCE 2ND HA	14964
<a href="#">2018/08/000529</a>	50,110.00	VND 000630	IN 3RDADV2H17P18		BLUFFTON VILLAGE	3RD ADVANCE 2ND HA	14965
<a href="#">2018/08/000529</a>	9,080.00	VND 000776	IN 3RDADV2H17P18		CAIRO VILLAGE	3RD ADVANCE 2ND HA	14966
<a href="#">2018/08/000529</a>	86,708.00	VND 001041	IN 3RDADV2H17P18		CITY OF DELPHOS	3RD ADVANCE 2ND HA	14967
<a href="#">2018/08/000529</a>	21,644.00	VND 001733	IN 3RDADV2H17P18		VILLAGE OF ELIDA	3RD ADVANCE 2ND HA	14968
<a href="#">2018/08/000529</a>	7,563.00	VND 002138	IN 3RDADV2H17P18		HARROD VILLAGE	3RD ADVANCE 2ND HA	14969
<a href="#">2018/08/000529</a>	11,149.00	VND 003060	IN 3RDADV2H17P18		LAFAYETTE VILLAGE	3RD ADVANCE 2ND HA	14970
<a href="#">2018/08/000529</a>	277,390.00	VND 001043	IN 3RDADV2H17P18		CITY OF LIMA OHIO,	3RD ADVANCE 2ND HA	14971
<a href="#">2018/08/000529</a>	19,100.00	VND 005274	IN 3RDADV2H17P18		SPENCERVILLE VILLAGE	3RD ADVANCE 2ND HA	14972
<a href="#">2018/08/000919</a>	2,702.09	VND 000526	IN 17P182NDHRE		BEAVERDAM VILLAGE	2ND HALF REAL ESTA	15090
<a href="#">2018/08/000919</a>	19,913.54	VND 000630	IN 17P182NDHRE		BLUFFTON VILLAGE	2ND HALF REAL ESTA	15091
<a href="#">2018/08/000919</a>	6,899.15	VND 000776	IN 17P182NDHRE		CAIRO VILLAGE	2ND HALF REAL ESTA	15092
<a href="#">2018/08/000919</a>	10,222.86	VND 001041	IN 17P182NDHRE		CITY OF DELPHOS	2ND HALF REAL ESTA	15093
<a href="#">2018/08/000919</a>	6,102.07	VND 001733	IN 17P182NDHRE		VILLAGE OF ELIDA	2ND HALF REAL ESTA	15094
<a href="#">2018/08/000919</a>	3,273.46	VND 002138	IN 17P182NDHRE		HARROD VILLAGE	2ND HALF REAL ESTA	15095
<a href="#">2018/08/000919</a>	1,239.44	VND 003060	IN 17P182NDHRE		LAFAYETTE VILLAGE	2ND HALF REAL ESTA	15096
<a href="#">2018/08/000919</a>	1,184,240.26	VND 001043	IN 17P182NDHRE		CITY OF LIMA OHIO,	2ND HALF REAL ESTA	15097
<a href="#">2018/08/000919</a>	2,123.39	VND 005274	IN 17P182NDHRE		SPENCERVILLE VILLAGE	2ND HALF REAL ESTA	15098



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002	2ND HALF REAL ESTATE			APPROP	BUDGET				BUDGET	USED
<u>90025155 900024</u>	<u>DISTRIBUTION-LIBRA</u>			0	0	53,203.60	53,203.60	.00	-53,203.60	100.0%*
<u>2018/08/000529</u>	08/10/2018	API		10,281.00	VND 001434	IN 3RDADV2H17P18		DELPHOS PUBLIC LIBRA	3RD ADVANCE 2ND HA	14973
<u>2018/08/000529</u>	08/10/2018	API		37,600.00	VND 000625	IN 3RDADV2H17P18		BLUFFTON LIBRARY	3RD ADVANCE 2ND HA	14974
<u>2018/08/000919</u>	08/20/2018	API		1,144.01	VND 001434	IN 17P182NDHRE		DELPHOS PUBLIC LIBRA	2ND HALF REAL ESTA	15099
<u>2018/08/000919</u>	08/20/2018	API		4,178.59	VND 000625	IN 17P182NDHRE		BLUFFTON LIBRARY	2ND HALF REAL ESTA	15100
<u>90025155 900026</u>	<u>DISTRIBUTION-BD OF</u>			0	0	341,970.34	341,970.34	.00	-341,970.34	100.0%*
<u>2018/08/000951</u>	08/20/2018	GEN		2,861.84	REF			2ND HALF SETTLEMENT 17P18		
<u>2018/08/000951</u>	08/20/2018	GEN		339,108.50	REF			2ND HALF SETTLEMENT 17P18		
<u>90025155 900028</u>	<u>DISTRIBUTION-SENIO</u>			0	0	750,237.67	750,237.67	.00	-750,237.67	100.0%*
<u>2018/08/000529</u>	08/10/2018	API		332,025.22	VND 000124	IN 3RDADV2H17P18		ALLEN CO COUNCIL ON	3RD ADVANCE 2ND HA	14975
<u>2018/08/000529</u>	08/10/2018	API		214,632.44	VND 005067	IN 3RDADV2H17P18		SENIOR CITIZENS INC	3RD ADVANCE 2ND HA	14976
<u>2018/08/000529</u>	08/10/2018	API		26,995.44	VND 005068	IN 3RDADV2H17P18		SENIOR CITIZENS OF B	3RD ADVANCE 2ND HA	14977
<u>2018/08/000529</u>	08/10/2018	API		101,232.90	VND 001437	IN 3RDADV2H17P18		DELPHOS SENIOR CITIZ	3RD ADVANCE 2ND HA	14978
<u>2018/08/000919</u>	08/20/2018	API		37,070.13	VND 000124	IN 17P182NDHRE		ALLEN CO COUNCIL ON	2ND HALF REAL ESTA	15101
<u>2018/08/000919</u>	08/20/2018	API		23,964.72	VND 005067	IN 17P182NDHRE		SENIOR CITIZENS INC	2ND HALF REAL ESTA	15102
<u>2018/08/000919</u>	08/20/2018	API		3,014.07	VND 005068	IN 17P182NDHRE		SENIOR CITIZENS OF B	2ND HALF REAL ESTA	15103
<u>2018/08/000919</u>	08/20/2018	API		11,302.75	VND 001437	IN 17P182NDHRE		DELPHOS SENIOR CITIZ	2ND HALF REAL ESTA	15104
<u>90025155 900037</u>	<u>OUT OF COUNTY</u>			0	0	1,535.21	1,535.21	.00	-1,535.21	100.0%*
<u>2018/08/000919</u>	08/20/2018	API		69.79	VND 005930	IN 17P182NDHRE		VAN WERT CO AUDITOR	2ND HALF REAL ESTA	15066
<u>2018/08/000921</u>	08/20/2018	API		599.52	VND 000431	IN 17P182NDHRE		AUGLAIZE CO AUDITOR	2ND HALF REAL ESTA	7196832
<u>2018/08/000921</u>	08/20/2018	API		93.99	VND 002106	IN 17P182NDHRE		HANCOCK COUNTY	2ND HALF REAL ESTA	7196840
<u>2018/08/000921</u>	08/20/2018	API		27.68	VND 004607	IN 17P182NDHRE		PUTNAM CO AUDITOR	2ND HALF REAL ESTA	7196855
<u>2018/08/000921</u>	08/20/2018	API		744.23	VND 002121	IN 17P182NDHRE		HARDIN CO AUDITOR	2ND HALF REAL ESTA	7196841
<u>90025155 900040</u>	<u>LOCAL FEES WITHHEL</u>			0	0	38,804.67	38,804.67	.00	-38,804.67	100.0%*
<u>2018/08/000951</u>	08/20/2018	GEN		38,804.67	REF			2ND HALF SETTLEMENT 17P18		
<u>90025155 900076</u>	<u>ALLEN CO WATER DIS</u>			0	0	347,378.39	347,378.39	.00	-347,378.39	100.0%*
<u>2018/08/000921</u>	08/20/2018	API		347,378.39	VND 000177	IN 17P182NDHRE		ALLEN WATER DISTRICT	2ND HALF REAL ESTA	7196829
TOTAL OTHER FINANCING USES				0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
TOTAL UNDEFINED				0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
TOTAL UNDEFINED				0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002	2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
	TOTAL 2ND HALF REAL ESTATE	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
	TOTAL EXPENSES	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">90035155</a>	<a href="#">900000</a>	<a href="#">TREASURER ADJUSTME</a>		0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%*
<a href="#">2018/08/001255</a>	08/24/2018	API	1,942.57 VND 009997 IN	46160602002006	TREASURER REFUND	REFUND OF DOUBLE P	7197356			
<a href="#">2018/08/001255</a>	08/24/2018	API	621.79 VND 009997 IN	36220101002000	TREASURER REFUND	REFUND FOR DOUBLE	7197357			
<a href="#">2018/08/001255</a>	08/24/2018	API	870.95 VND 009997 IN	36240504024000	TREASURER REFUND	REFUND FOR OVER PA	7197354			
<a href="#">2018/08/001351</a>	08/27/2018	API	50.00 VND 009997 IN	47-0708-12-010.000	TREASURER REFUND	REFUND OF SURPLUS	7197499			
TOTAL OTHER FINANCING USES		0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%		
TOTAL UNDEFINED		0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%		
TOTAL UNDEFINED		0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%		
TOTAL SURPLUS REAL ESTATE		0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%		
TOTAL EXPENSES		0	0	7,350.60	3,485.31	.00	-7,350.60			



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



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2018

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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							
<a href="#">90115155 900001 AUD-REFUNDS-1ST HA</a>	0	0	716.43	442.72	.00	-716.43	100.0%*
<a href="#">2018/08/000704</a> 08/14/2018 API	150.00 VND	009999 IN	02598				
<a href="#">2018/08/000704</a> 08/14/2018 API	292.72 VND	009999 IN	02456				
				AUDITOR REFUND		BOR HOMESTEAD ADJU	7196546
				AUDITOR REFUND		BOR MOHO VALUE ADJ	7196547
<a href="#">90115155 900015 DISTROBUTION - SUR</a>	0	0	127.72	.00	.00	-127.72	100.0%*
<a href="#">90115155 900020 DISTRIBUTION-COUNT</a>	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
<a href="#">90115155 900021 DISTRIBUTION-TOWNS</a>	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
<a href="#">90115155 900022 DISTRIBUTION-SCHOO</a>	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
<a href="#">90115155 900023 DISTRIBUTION-MUNIC</a>	0	0	797.25	.00	.00	-797.25	100.0%*
<a href="#">90115155 900024 DISTRIBUTION-LIBRA</a>	0	0	41.64	.00	.00	-41.64	100.0%*
<a href="#">90115155 900027 DISTRIBUTION-MET P</a>	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
<a href="#">90115155 900028 DISTRIBUTION-SENIO</a>	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL UNDEFINED	0	0	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL UNDEFINED	0	0	111,375.19	442.72	.00	-111,375.19	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL EXPENSES	0	0	111,375.19	442.72	.00	-111,375.19	





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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							
<a href="#">90125155 900002 AUD-REFUNDS-2ND HA</a>	0	0	310.90	.00	.00	-310.90	100.0%*
<a href="#">90125155 900015 DISTROBUTION - SUR</a>	0	0	54.25	54.25	.00	-54.25	100.0%*
<a href="#">2018/08/000079</a> 08/02/2018 GEN	54.25	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">90125155 900020 DISTRIBUTION-COUNT</a>	0	0	24,921.27	24,921.27	.00	-24,921.27	100.0%*
<a href="#">2018/08/000077</a> 08/02/2018 GEN	2,392.41	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000077</a> 08/02/2018 GEN	208.11	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000077</a> 08/02/2018 GEN	1,645.73	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000077</a> 08/02/2018 GEN	1,025.63	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000077</a> 08/02/2018 GEN	1,642.44	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000078</a> 08/02/2018 GEN	6,082.89	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000078</a> 08/02/2018 GEN	6,082.89	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000078</a> 08/02/2018 GEN	319.77	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000078</a> 08/02/2018 GEN	3,041.45	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000078</a> 08/02/2018 GEN	159.89	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000078</a> 08/02/2018 GEN	159.88	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000080</a> 08/02/2018 GEN	675.16	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">2018/08/000080</a> 08/02/2018 GEN	1,485.02	REF			2ND HALF MOHO SETTLEMENT DIST		
<a href="#">90125155 900021 DISTRIBUTION-TOWNS</a>	0	0	6,978.76	6,978.76	.00	-6,978.76	100.0%*
<a href="#">2018/08/000075</a> 08/02/2018 API	9.28	VND 000203	IN 2NDHALFMOHO18PAY18		AMANDA TWP	2ND HALF MOBILE HO	14930
<a href="#">2018/08/000075</a> 08/02/2018 API	2,616.34	VND 000242	IN 2NDHALFMOHO18PAY18		AMERICAN TWP	2ND HALF MOBILE HO	14931
<a href="#">2018/08/000075</a> 08/02/2018 API	84.63	VND 000437	IN 2NDHALFMOHO18PAY18		AUGLAIZE TWP	2ND HALF MOBILE HO	14932
<a href="#">2018/08/000075</a> 08/02/2018 API	974.50	VND 000514	IN 2NDHALFMOHO18PAY18		BATH TWP FISCAL OFFI	2ND HALF MOBILE HO	14933
<a href="#">2018/08/000075</a> 08/02/2018 API	226.70	VND 002367	IN 2NDHALFMOHO18PAY18		JACKSON TWP TR	2ND HALF MOBILE HO	14934
<a href="#">2018/08/000075</a> 08/02/2018 API	39.32	VND 003495	IN 2NDHALFMOHO18PAY18		MARION TWP FISCAL OF	2ND HALF MOBILE HO	14935
<a href="#">2018/08/000075</a> 08/02/2018 API	45.98	VND 003871	IN 2NDHALFMOHO18PAY18		MONROE TWP	2ND HALF MOBILE HO	14936
<a href="#">2018/08/000075</a> 08/02/2018 API	1,875.33	VND 004409	IN 2NDHALFMOHO18PAY18		PERRY TWP FISCAL	2ND HALF MOBILE HO	14937
<a href="#">2018/08/000075</a> 08/02/2018 API	21.44	VND 004792	IN 2NDHALFMOHO18PAY18		RICHLAND TWP	2ND HALF MOBILE HO	14938
<a href="#">2018/08/000075</a> 08/02/2018 API	1,061.15	VND 005157	IN 2NDHALFMOHO18PAY18		SHAWNEE TWP PD	2ND HALF MOBILE HO	14939
<a href="#">2018/08/000075</a> 08/02/2018 API	7.93	VND 005269	IN 2NDHALFMOHO18PAY18		SPENCER TWP TR	2ND HALF MOBILE HO	14940
<a href="#">2018/08/000075</a> 08/02/2018 API	16.16	VND 005393	IN 2NDHALFMOHO18PAY18		SUGAR CREEK TWP	2ND HALF MOBILE HO	14941



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9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
<u>90125155 900022 DISTRIBUTION-SCHOO</u>	0	0	33,955.21	33,955.21	.00	-33,955.21	100.0%*
<u>2018/08/000075</u> 08/02/2018 API	2,021.38 VND	000167 IN			ALLEN EAST L S D	2ND HALF MOBILE HO	14905
<u>2018/08/000075</u> 08/02/2018 API	7,370.85 VND	000511 IN			BATH L S D	2ND HALF MOBILE HO	14906
<u>2018/08/000075</u> 08/02/2018 API	505.53 VND	000624 IN			BLUFFTON EX V S D	2ND HALF MOBILE HO	14907
<u>2018/08/000075</u> 08/02/2018 API	154.32 VND	001432 IN			DELPHOS CITY S D	2ND HALF MOBILE HO	14908
<u>2018/08/000075</u> 08/02/2018 API	7,932.49 VND	001731 IN			ELIDA LOCAL SCHOOL	2ND HALF MOBILE HO	14909
<u>2018/08/000075</u> 08/02/2018 API	1,690.59 VND	003213 IN			LIMA CITY S D	2ND HALF MOBILE HO	14910
<u>2018/08/000075</u> 08/02/2018 API	8,395.46 VND	004407 IN			PERRY LSD	2ND HALF MOBILE HO	14912
<u>2018/08/000075</u> 08/02/2018 API	3,196.73 VND	005149 IN			SHAWNEE LSD	2ND HALF MOBILE HO	14913
<u>2018/08/000075</u> 08/02/2018 API	169.69 VND	005273 IN			SPENCERVILLE LSD	2ND HALF MOBILE HO	14914
<u>2018/08/000075</u> 08/02/2018 API	2,457.46 VND	000366 IN			APOLLO J V S	2ND HALF MOBILE HO	14915
<u>2018/08/000102</u> 08/02/2018 API	60.71 VND	001094 IN			COLUMBUS GROVE L S D	2ND HALF MOBILE HO	7195559
<u>90125155 900023 DISTRIBUTION-MUNIC</u>	0	0	323.61	323.61	.00	-323.61	100.0%*
<u>2018/08/000075</u> 08/02/2018 API	16.96 VND	000526 IN			BEAVERDAM VILLAGE	2ND HALF MOBILE HO	14916
<u>2018/08/000075</u> 08/02/2018 API	3.26 VND	000630 IN			BLUFFTON VILLAGE	2ND HALF MOBILE HO	14917
<u>2018/08/000075</u> 08/02/2018 API	13.89 VND	000776 IN			CAIRO VILLAGE	2ND HALF MOBILE HO	14918
<u>2018/08/000075</u> 08/02/2018 API	16.07 VND	001041 IN			CITY OF DELPHOS	2ND HALF MOBILE HO	14919
<u>2018/08/000075</u> 08/02/2018 API	29.28 VND	002138 IN			HARROD VILLAGE	2ND HALF MOBILE HO	14920
<u>2018/08/000075</u> 08/02/2018 API	2.12 VND	003060 IN			LAFAYETTE VILLAGE	2ND HALF MOBILE HO	14921
<u>2018/08/000075</u> 08/02/2018 API	231.87 VND	001043 IN			CITY OF LIMA OHIO,	2ND HALF MOBILE HO	14922
<u>2018/08/000075</u> 08/02/2018 API	10.16 VND	005274 IN			SPENCERVILLE VILLAGE	2ND HALF MOBILE HO	14923
<u>90125155 900024 DISTRIBUTION-LIBRA</u>	0	0	14.59	14.59	.00	-14.59	100.0%*
<u>2018/08/000075</u> 08/02/2018 API	1.68 VND	001434 IN			DELPHOS PUBLIC LIBRA	2ND HALF MOBILE HO	14924
<u>2018/08/000075</u> 08/02/2018 API	12.91 VND	000625 IN			BLUFFTON LIBRARY	2ND HALF MOBILE HO	14925
<u>90125155 900028 DISTRIBUTION-SENIO</u>	0	0	1,120.28	1,120.28	.00	-1,120.28	100.0%*
<u>2018/08/000075</u> 08/02/2018 API	555.52 VND	000124 IN			ALLEN CO COUNCIL ON	2ND HALF MOBILE HO	14926
<u>2018/08/000075</u> 08/02/2018 API	351.90 VND	005067 IN			SENIOR CITIZENS INC	2ND HALF MOBILE HO	14927
<u>2018/08/000075</u> 08/02/2018 API	44.81 VND	005068 IN			SENIOR CITIZENS OF B	2ND HALF MOBILE HO	14928
<u>2018/08/000075</u> 08/02/2018 API	168.05 VND	001437 IN			DELPHOS SENIOR CITIZ	2ND HALF MOBILE HO	14929
TOTAL OTHER FINANCING USES	0	0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL UNDEFINED	0	0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL UNDEFINED	0	0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL EXPENSES	0	0	67,678.87	67,367.97	.00	-67,678.87	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	3,290.93	324.22	.00	-3,290.93	100.0%*
<u>2018/08/001255</u> 08/24/2018 API	95.32 VND	009997 IN	36251212032000	TREASURER REFUND	REFUND OF ESCROW	7197358	
<u>2018/08/001351</u> 08/27/2018 API	228.90 VND	009997 IN	1269866	TREASURER REFUND	PAYMENT APPLIED TO	7197498	
TOTAL OTHER FINANCING USES	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
TOTAL UNDEFINED	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
TOTAL UNDEFINED	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
TOTAL EXPENSES	0	0	3,290.93	324.22	.00	-3,290.93	



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



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91025155_900020</a>	DISTRIBUTION-COUNT	0	0	1,133.66	.00	.00	-1,133.66	100.0%*
<a href="#">91025155_900022</a>	DISTRIBUTION-SCHOO	0	0	2,826.14	.00	.00	-2,826.14	100.0%*
<a href="#">91025155_900023</a>	DISTRIBUTION-MUNIC	0	0	231.82	.00	.00	-231.82	100.0%*
<a href="#">91025155_900028</a>	DISTRIBUTION-SENIO	0	0	64.65	.00	.00	-64.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL EXPENSES		0	0	4,256.27	.00	.00	-4,256.27	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	0	1,785.36	.00	.00	-1,785.36	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	2,560.02	.00	.00	-2,560.02	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	9,946.77	214.88	.00	-9,946.77	100.0%*
<a href="#">2018/08/000204</a>	08/03/2018 API	214.88	VND 005803	IN JULY2018CIGLICENSES	TREASURER,	STATE OF JULY 2018	CIGARETT	7195774
TOTAL OTHER FINANCING USES		0	0	14,292.15	214.88	.00	-14,292.15	100.0%
TOTAL UNDEFINED		0	0	14,292.15	214.88	.00	-14,292.15	100.0%
TOTAL UNDEFINED		0	0	14,292.15	214.88	.00	-14,292.15	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,292.15	214.88	.00	-14,292.15	100.0%
TOTAL EXPENSES		0	0	14,292.15	214.88	.00	-14,292.15	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155</a>	<a href="#">900020</a>			340,829.88	.00	.00	-340,829.88	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>			516,100.24	.00	.00	-516,100.24	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>			43,302.44	.00	.00	-43,302.44	100.0%*
TOTAL OTHER FINANCING USES		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL EXPENSES		0	0	900,232.56	.00	.00	-900,232.56	





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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	141,496.26	18,559.39	.00	-141,496.26	100.0%*
2018/08/000749 08/15/2018 API	999.43 VND	000203 IN	8/15/2018-A	AMANDA TWP	MOTOR VEHICLE TAX	15002	
2018/08/000749 08/15/2018 API	2,324.39 VND	000242 IN	8/15/2018-A	AMERICAN TWP	MOTOR VEHICLE TAX	15003	
2018/08/000749 08/15/2018 API	1,350.23 VND	000437 IN	8/15/2018-A	AUGLAIZE TWP	MOTOR VEHICLE TAX	15004	
2018/08/000749 08/15/2018 API	1,840.51 VND	000514 IN	8/15/2018-A	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15005	
2018/08/000749 08/15/2018 API	1,513.59 VND	002367 IN	8/15/2018-A	JACKSON TWP TR	MOTOR VEHICLE TAX	15006	
2018/08/000749 08/15/2018 API	1,523.67 VND	003495 IN	8/15/2018-A	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15007	
2018/08/000749 08/15/2018 API	1,599.96 VND	003871 IN	8/15/2018-A	MONROE TWP	MOTOR VEHICLE TAX	15008	
2018/08/000749 08/15/2018 API	1,563.53 VND	004409 IN	8/15/18-A	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15009	
2018/08/000749 08/15/2018 API	1,507.42 VND	004792 IN	8/15/2018-A	RICHLAND TWP	MOTOR VEHICLE TAX	15010	
2018/08/000749 08/15/2018 API	2,644.91 VND	005157 IN	8/15/2018-A	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15011	
2018/08/000749 08/15/2018 API	855.08 VND	005269 IN	8/15/2018-A	SPENCER TWP TR	MOTOR VEHICLE TAX	15012	
2018/08/000749 08/15/2018 API	836.67 VND	005393 IN	8/15/2018-A	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15013	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	262,131.88	27,393.08	.00	-262,131.88	100.0%*
2018/08/000749 08/15/2018 API	269.67 VND	000526 IN	8/15/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14993	
2018/08/000749 08/15/2018 API	2,300.23 VND	000630 IN	8/15/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14994	
2018/08/000749 08/15/2018 API	451.48 VND	000776 IN	8/15/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	14995	
2018/08/000749 08/15/2018 API	3,527.32 VND	001041 IN	8/15/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	14996	
2018/08/000749 08/15/2018 API	16,464.25 VND	001043 IN	8/15/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14997	
2018/08/000749 08/15/2018 API	2,620.40 VND	001733 IN	8/15/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14998	
2018/08/000749 08/15/2018 API	162.45 VND	002138 IN	8/15/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	14999	
2018/08/000749 08/15/2018 API	244.78 VND	003060 IN	8/15/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	15000	
2018/08/000749 08/15/2018 API	1,352.50 VND	005274 IN	8/15/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	15001	
TOTAL OTHER FINANCING USES	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
TOTAL UNDEFINED	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
TOTAL UNDEFINED	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
TOTAL EXPENSES	0	0	403,628.14	45,952.47	.00	-403,628.14	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	787,305.52	104,629.64	.00 -787,305.52 100.0%*
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 000203 IN	8/15/2018	AMANDA TWP	GAS EXCISE TAX	14981	
<a href="#">2018/08/000743</a>	08/15/2018	API	11,488.20 VND 000242 IN	8/15/2018	AMERICAN TWP	GAS EXCISE TAX	14982	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 000437 IN	8/15/2018	AUGLAIZE TWP	GAS EXCISE TAX	14983	
<a href="#">2018/08/000743</a>	08/15/2018	API	10,062.18 VND 000514 IN	8/15/2018	BATH TWP FISCAL OFFI	GAS EXCISE TAX	14984	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 002367 IN	8/15/2018	JACKSON TWP TR	GAS EXCISE TAX	14985	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 003495 IN	8/15/2018	MARION TWP FISCAL OF	GAS EXCISE TAX	14986	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 003871 IN	8/15/2018	MONROE TWP	GAS EXCISE TAX	14987	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 004409 IN	8/15/2018	PERRY TWP FISCAL	GAS EXCISE TAX	14988	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 004792 IN	8/15/2018	RICHLAND TWP	GAS EXCISE TAX	14989	
<a href="#">2018/08/000743</a>	08/15/2018	API	12,173.30 VND 005157 IN	8/15/2018	SHAWNEE TWP PD	GAS EXCISE TAX	14990	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 005269 IN	8/15/2018	SPENCER TWP TR	GAS EXCISE TAX	14991	
<a href="#">2018/08/000743</a>	08/15/2018	API	7,878.44 VND 005393 IN	8/15/2018	SUGAR CREEK TWP	GAS EXCISE TAX	14992	
TOTAL OTHER FINANCING USES				0	0	787,305.52	104,629.64	.00 -787,305.52 100.0%
TOTAL UNDEFINED				0	0	787,305.52	104,629.64	.00 -787,305.52 100.0%
TOTAL UNDEFINED				0	0	787,305.52	104,629.64	.00 -787,305.52 100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX				0	0	787,305.52	104,629.64	.00 -787,305.52 100.0%
TOTAL EXPENSES				0	0	787,305.52	104,629.64	.00 -787,305.52



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>						
		0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%*
<a href="#">2018/08/000567</a>	08/09/2018 API	152,034.21	VND 001043	IN RES #500	CITY OF LIMA OHIO, RES #500-18 STATE		7196356	
<a href="#">2018/08/001510</a>	08/30/2018 API	55,000.00	VND 005988	IN PERM TAX PYMT	VILLAGE OF BLUFFTON PYMT RES#553-18 PE		7197824	
TOTAL OTHER FINANCING USES		0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
TOTAL UNDEFINED		0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
TOTAL UNDEFINED		0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
TOTAL EXPENSES		0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	618,793.02	69,611.70	.00	-618,793.02	100.0%*
<u>2018/08/000844</u> 08/17/2018 GEN	69,611.70	REF				LOC GOVT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	396,238.96	45,690.65	.00	-396,238.96	100.0%*
<u>2018/08/000857</u> 08/17/2018 API	615.82	VND 000203	IN 8/17/2018	AMANDA TWP	LOCAL	GOVERNMENT	15041
<u>2018/08/000857</u> 08/17/2018 API	1,007.31	VND 000242	IN 8/17/2018	AMERICAN TWP	LOCAL	GOVERNMENT	15042
<u>2018/08/000857</u> 08/17/2018 API	720.11	VND 000437	IN 8/17/2018	AUGLAIZE TWP	LOCAL	GOVERNMENT	15043
<u>2018/08/000857</u> 08/17/2018 API	865.91	VND 000514	IN 8/17/2018	BATH TWP FISCAL OFFI	LOCAL	GOVERNMENT	15044
<u>2018/08/000857</u> 08/17/2018 API	768.64	VND 002367	IN 8/17/2018	JACKSON TWP TR	LOCAL	GOVERNMENT	15045
<u>2018/08/000857</u> 08/17/2018 API	772.05	VND 003495	IN 8/17/2018	MARION TWP FISCAL OF	LOCAL	GOVERNMENT	15046
<u>2018/08/000857</u> 08/17/2018 API	794.31	VND 003871	IN 8/17/2018	MONROE TWP	LOCAL	GOVERNMENT	15047
<u>2018/08/000857</u> 08/17/2018 API	783.48	VND 004409	IN 8/17/2018	PERRY TWP FISCAL	LOCAL	GOVERNMENT	15048
<u>2018/08/000857</u> 08/17/2018 API	766.83	VND 004792	IN 8/17/2018	RICHLAND TWP	LOCAL	GOVERNMENT	15049
<u>2018/08/000857</u> 08/17/2018 API	1,105.19	VND 005157	IN 8/17/2018	SHAWNEE TWP PD	LOCAL	GOVERNMENT	15050
<u>2018/08/000857</u> 08/17/2018 API	572.90	VND 005269	IN 8/17/2018	SPENCER TWP TR	LOCAL	GOVERNMENT	15051
<u>2018/08/000857</u> 08/17/2018 API	567.38	VND 005393	IN 8/17/2018	SUGAR CREEK TWP	LOCAL	GOVERNMENT	15052
<u>2018/08/000857</u> 08/17/2018 API	414.99	VND 000776	IN 8/17/2018	CAIRO VILLAGE	LOCAL	GOVERNMENT	15054
<u>2018/08/000858</u> 08/16/2018 API	1,592.72	VND 000203	IN 8/16/2018	AMANDA TWP	LOCAL	GOVERNMENT	15014
<u>2018/08/000858</u> 08/16/2018 API	7,538.37	VND 000242	IN 8/16/2018	AMERICAN TWP	LOCAL	GOVERNMENT	15015
<u>2018/08/000858</u> 08/16/2018 API	1,624.70	VND 000437	IN 8/16/2018	AUGLAIZE TWP	LOCAL	GOVERNMENT	15016
<u>2018/08/000858</u> 08/16/2018 API	6,000.60	VND 000514	IN 8/16/2018	BATH TWP FISCAL OFFI	LOCAL	GOVERNMENT	15017
<u>2018/08/000858</u> 08/16/2018 API	1,998.33	VND 002367	IN 8/16/2018	JACKSON TWP TR	LOCAL	GOVERNMENT	15018
<u>2018/08/000858</u> 08/16/2018 API	1,770.23	VND 003495	IN 8/16/2018	MARION TWP FISCAL OF	LOCAL	GOVERNMENT	15019
<u>2018/08/000858</u> 08/16/2018 API	1,481.47	VND 003871	IN 8/16/2018	MONROE TWP	LOCAL	GOVERNMENT	15020
<u>2018/08/000858</u> 08/16/2018 API	2,903.90	VND 004409	IN 8/16/2018	PERRY TWP FISCAL	LOCAL	GOVERNMENT	15021
<u>2018/08/000858</u> 08/16/2018 API	1,803.24	VND 004792	IN 8/16/2018	RICHLAND TWP	LOCAL	GOVERNMENT	15022
<u>2018/08/000858</u> 08/16/2018 API	7,422.02	VND 005157	IN 8/16/2018	SHAWNEE TWP PD	LOCAL	GOVERNMENT	15023
<u>2018/08/000858</u> 08/16/2018 API	633.66	VND 005269	IN 8/16/2018	SPENCER TWP TR	LOCAL	GOVERNMENT	15024
<u>2018/08/000858</u> 08/16/2018 API	1,166.49	VND 005393	IN 8/16/2018	SUGAR CREEK TWP	LOCAL	GOVERNMENT	15025
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	820,008.10	92,040.19	.00	-820,008.10	100.0%*
<u>2018/08/000857</u> 08/17/2018 API	394.20	VND 000526	IN 8/17/2018	BEAVERDAM VILLAGE	LOCAL	GOVERNMENT	15053
<u>2018/08/000857</u> 08/17/2018 API	420.63	VND 002138	IN 8/17/2018	HARROD VILLAGE	LOCAL	GOVERNMENT	15055
<u>2018/08/000857</u> 08/17/2018 API	373.69	VND 003060	IN 8/17/2018	LAFAYETTE VILLAGE	LOCAL	GOVERNMENT	15056
<u>2018/08/000858</u> 08/16/2018 API	624.63	VND 000526	IN 8/16/2018	BEAVERDAM VILLAGE	LOCAL	GOVERNMENT	15026
<u>2018/08/000858</u> 08/16/2018 API	5,512.46	VND 000630	IN 8/16/2018	BLUFFTON VILLAGE	LOCAL	GOVERNMENT	15027



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>							
<a href="#">2018/08/000858</a>	08/16/2018 API	1,204.32 VND	000776 IN	8/16/2018		CAIRO VILLAGE	LOCAL GOVERNMENT	15028
<a href="#">2018/08/000858</a>	08/16/2018 API	3,333.52 VND	001733 IN	8/16/2018		VILLAGE OF ELIDA	LOCAL GOVERNMENT	15029
<a href="#">2018/08/000858</a>	08/16/2018 API	939.73 VND	002138 IN	8/16/2018		HARROD VILLAGE	LOCAL GOVERNMENT	15030
<a href="#">2018/08/000858</a>	08/16/2018 API	737.91 VND	003060 IN	8/16/2018		LAFAYETTE VILLAGE	LOCAL GOVERNMENT	15031
<a href="#">2018/08/000858</a>	08/16/2018 API	3,476.89 VND	005274 IN	8/16/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT	15032
<a href="#">2018/08/000858</a>	08/16/2018 API	6,545.79 VND	001041 IN	8/16/2018		CITY OF DELPHOS	LOCAL GOVERNMENT	15033
<a href="#">2018/08/000858</a>	08/16/2018 API	68,476.42 VND	001043 IN	8/16/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT	15034
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	0	46,287.73	5,207.18	.00	-46,287.73	100.0%*
<a href="#">2018/08/000844</a>	08/17/2018 GEN	5,207.18 REF					LOC GOVT FUNDS	
TOTAL OTHER FINANCING USES		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL UNDEFINED		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL UNDEFINED		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL EXPENSES		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	3,419.27	382.91	.00	-3,419.27	100.0%*
<a href="#">2018/08/000856</a>	08/16/2018 API	382.91 VND	004314 IN	8/16/2018	PARK AUGLAIZE TWP	LOCAL GOVERNMENT	15035	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	3,419.27	382.91	.00	-3,419.27	100.0%*
<a href="#">2018/08/000856</a>	08/16/2018 API	382.91 VND	004315 IN	8/16/2018	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT	15036	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	131,969.90	14,778.59	.00	-131,969.90	100.0%*
<a href="#">2018/08/000856</a>	08/16/2018 API	14,778.59 VND	001434 IN	8/16/2018	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT	15040	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	2,073,812.47	232,234.94	.00	-2,073,812.47	100.0%*
<a href="#">2018/08/000856</a>	08/16/2018 API	232,234.94 VND	003242 IN	8/16/2018	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT	15038	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	150,822.73	16,889.82	.00	-150,822.73	100.0%*
<a href="#">2018/08/000856</a>	08/16/2018 API	16,889.82 VND	000625 IN	8/16/2018	BLUFFTON LIBRARY	LOCAL GOVERNMENT	15039	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	3,419.27	382.91	.00	-3,419.27	100.0%*
<a href="#">2018/08/000856</a>	08/16/2018 API	382.91 VND	004316 IN	8/16/2018	PARK SPENCER TWP	LOCAL GOVERNMENT	15037	
TOTAL OTHER FINANCING USES		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL UNDEFINED		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL UNDEFINED		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL EXPENSES		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	



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ACCOUNTS FOR:  
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%*
<u>2018/08/000185</u> 08/03/2018 API	3,821.50	VND 005795 IN	08/08/2018	TREAS OF ALLEN CO -	WITHHELD 08/08/201	14947	
<u>2018/08/000867</u> 08/17/2018 API	4,026.92	VND 005795 IN	8/17/2018	TREAS OF ALLEN CO -	WITHHELD 8/22/2018	15060	
<u>2018/08/001518</u> 08/30/2018 API	2,989.56	VND 005795 IN	09/05/2018	TREAS OF ALLEN CO -	WITHHELD 09/05/201	15114	
TOTAL OTHER FINANCING USES	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL UNDEFINED	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL UNDEFINED	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL STRS-MARIMOR	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL EXPENSES	0	0	70,350.28	10,837.98	.00	-70,350.28	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%*
<u>2018/08/000185</u>	08/03/2018 API	110,174.16	VND 005792 IN	08/08/2018	TREAS OF A/C - FEDER	WITHHELD	08/08/201	14944
<u>2018/08/000867</u>	08/17/2018 API	121,712.32	VND 005792 IN	8/17/2018	TREAS OF A/C - FEDER	WITHHELD	8/22/2018	15057
<u>2018/08/001465</u>	08/27/2018 API	1,459.64	VND 005792 IN	08/31/2018	TREAS OF A/C - FEDER	WITHHELD	8/31/2018	15105
<u>2018/08/001518</u>	08/30/2018 API	110,304.72	VND 005792 IN	09/05/2018	TREAS OF A/C - FEDER	WITHHELD	9/5/2018	15111
TOTAL OTHER FINANCING USES		0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
TOTAL UNDEFINED		0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
TOTAL UNDEFINED		0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
TOTAL EXPENSES		0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	





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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%*
<a href="#">2018/08/000703</a>	08/14/2018 API	134.52 VND	004235 IN	DENIED SALARY 07-18	OHIO PUBLIC EMPLOYEE	GREG SNEARY 06-21-	7196591	
<a href="#">2018/08/000897</a>	08/17/2018 API	8,496.39 VND	004235 IN	DD CARRYOVER 07/18	OHIO PUBLIC EMPLOYEE	PPB 06/30/18 - PPE	15064	
<a href="#">2018/08/000897</a>	08/17/2018 API	739,143.62 VND	004235 IN	07/18 PERS	OHIO PUBLIC EMPLOYEE	PPB 06/21/18 - PPE	15065	
TOTAL OTHER FINANCING USES		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL UNDEFINED		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL UNDEFINED		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL PERS WITHHOLDING		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL EXPENSES		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%*
<a href="#">2018/08/000041</a>	08/01/2018 API	32,932.24	VND 003212	IN JULY CITY TAXES	LIMA CITY INCOME TAX	500089	JULY	7195536
TOTAL OTHER FINANCING USES		0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
TOTAL UNDEFINED		0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
TOTAL UNDEFINED		0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
TOTAL LIMA CITY TAX W/H		0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
TOTAL EXPENSES		0	0	245,703.87	32,932.24	.00	-245,703.87	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%*
<u>2018/08/000185</u> 08/03/2018 API	31,131.26	VND 005794 IN	08/08/2018	TREAS OF A/C - STATE WITHHELD	08/08/201	14946	
<u>2018/08/000867</u> 08/17/2018 API	33,302.65	VND 005794 IN	8/17/2018	TREAS OF A/C - STATE WITHHELD	8/22/2018	15059	
<u>2018/08/001465</u> 08/27/2018 API	516.56	VND 005794 IN	08/31/2018	TREAS OF A/C - STATE WITHHELD	8/31/2018	15108	
<u>2018/08/001518</u> 08/30/2018 API	31,269.02	VND 005794 IN	09/05/2018	TREAS OF A/C - STATE WITHHELD	09/05/201	15113	
TOTAL OTHER FINANCING USES	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
TOTAL UNDEFINED	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
TOTAL UNDEFINED	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
TOTAL EXPENSES	0	0	572,582.64	96,219.49	.00	-572,582.64	



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ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>98545155</u>	<u>900511</u>	<u>REPUBLICAN PARTY</u>		0	0	9,497.00	1,491.00	.00	-9,497.00	100.0%*
<u>2018/08/000197</u>	08/03/2018	API	406.00 VND 000140 IN	08/08/2018	ALLEN CO REP EX COMM	WITHHELD	08/08/201	7195697		
<u>2018/08/000896</u>	08/17/2018	API	406.00 VND 000140 IN	8/17/2018	ALLEN CO REP EX COMM	WITHHELD	8/22/2018	7196793		
<u>2018/08/001479</u>	08/27/2018	API	273.00 VND 000140 IN	08/31/2018	ALLEN CO REP EX COMM	WITHHELD	8/31/2018	7197803		
<u>2018/08/001527</u>	08/30/2018	API	406.00 VND 000140 IN	09/05/2018	ALLEN CO REP EX COMM	WITHHELD	09/05/201	7197828		
<u>98545155</u>	<u>900512</u>	<u>DEMOCRATIC PARY</u>		0	0	880.00	140.00	.00	-880.00	100.0%*
<u>2018/08/000197</u>	08/03/2018	API	30.00 VND 000125 IN	08/08/2018	ALLEN CO DEM EX COMM	WITHHELD	08/08/201	7195696		
<u>2018/08/000896</u>	08/17/2018	API	30.00 VND 000125 IN	8/17/2018	ALLEN CO DEM EX COMM	WITHHELD	8/22/2018	7196791		
<u>2018/08/001479</u>	08/27/2018	API	50.00 VND 000125 IN	08/31/2018	ALLEN CO DEM EX COMM	WITHHELD	8/31/2018	7197801		
<u>2018/08/001527</u>	08/30/2018	API	30.00 VND 000125 IN	09/05/2018	ALLEN CO DEM EX COMM	WITHHELD	09/05/201	7197827		
TOTAL OTHER FINANCING USES			0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%	
TOTAL UNDEFINED			0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%	
TOTAL UNDEFINED			0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%	
TOTAL PARTY DONATIONS			0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%	
TOTAL EXPENSES			0	0	10,377.00	1,631.00	.00	-10,377.00		



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%*
<a href="#">2018/08/000197</a>	08/03/2018	API	496.33 VND 005892 IN	08/08/2018	UNITED WAY OF GREATE	WITHHELD	08/08/201	7195778		
<a href="#">2018/08/000896</a>	08/17/2018	API	488.83 VND 005892 IN	8/17/2018	UNITED WAY OF GREATE	WITHHELD	8/22/2018	7196824		
<a href="#">2018/08/001527</a>	08/30/2018	API	509.83 VND 005892 IN	09/05/2018	UNITED WAY OF GREATE	WITHHELD	09/05/201	7197839		
TOTAL OTHER FINANCING USES		0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%		
TOTAL UNDEFINED		0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%		
TOTAL UNDEFINED		0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%		
TOTAL UNITED WAY		0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%		
TOTAL EXPENSES		0	0	9,720.50	1,494.99	.00	-9,720.50			



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ACCOUNTS FOR:  
9857 GARNISHMENTS

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98575155 900515 VENDOR PAYMENT	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%*
2018/08/000168 08/08/2018 PRJ	-245.71 REF	080818			WARRANT=080818 RUN=1 BIWEEKLY		
2018/08/000197 08/03/2018 API	245.71 VND	016171 IN	08/08/2018		GREAT LAKES HIGHER E MM XXX-XX-2425	7195729	
2018/08/000197 08/03/2018 API	32.61 VND	003232 IN	08/08/2018		LIMA MUNICIPAL COURT EC 10CVF03067	7195736	
2018/08/000197 08/03/2018 API	244.27 VND	003232 IN	08/08/18		LIMA MUNICIPAL COURT LC 17CVF2258	7195736	
2018/08/000197 08/03/2018 API	285.03 VND	003232 IN	8/8/2018		LIMA MUNICIPAL COURT CB 14CVF03472	7195736	
2018/08/000197 08/03/2018 API	316.54 VND	003232 IN	8/8/18		LIMA MUNICIPAL COURT LA 18CVF01171	7195736	
2018/08/000197 08/03/2018 API	9.69 VND	007712 IN	08/08/2018		ALLEN CO CP COURT LH CV20140227	7195695	
2018/08/000197 08/03/2018 API	219.95 VND	007117 IN	08/08/2018		PUTNAM CO COURT KR 2016CVF00134	7195759	
2018/08/000896 08/17/2018 API	181.17 VND	016171 IN	8/17/2018		GREAT LAKES HIGHER E WITHHELD 8/22/2018	7196807	
2018/08/000896 08/17/2018 API	12.25 VND	003232 IN	8/17/2018	EC	LIMA MUNICIPAL COURT WITHHELD 8/22/2018	7196810	
2018/08/000896 08/17/2018 API	245.63 VND	003232 IN	8/17/2018	LC	LIMA MUNICIPAL COURT WITHHELD 8/22/2018	7196810	
2018/08/000896 08/17/2018 API	285.03 VND	003232 IN	8/17/2018	CB	LIMA MUNICIPAL COURT WITHHELD 8/22/2018	7196810	
2018/08/000896 08/17/2018 API	148.15 VND	003232 IN	8/17/2018	LA	LIMA MUNICIPAL COURT WITHHELD 8/22/2018	7196810	
2018/08/000896 08/17/2018 API	222.08 VND	007117 IN	8/17/2018		PUTNAM CO COURT WITHHELD 8/22/2018	7196817	
2018/08/000917 08/22/2018 PRJ	-181.17 REF	082218			WARRANT=082218 RUN=1 BIWEEKLY		
2018/08/001527 08/30/2018 API	187.36 VND	016171 IN	09/05/2018		GREAT LAKES HIGHER E MM XXX-XX-2425	7197834	
2018/08/001527 08/30/2018 API	55.17 VND	003232 IN	09/05/2018		LIMA MUNICIPAL COURT EC 10CVF03067	7197835	
2018/08/001527 08/30/2018 API	338.06 VND	003232 IN	9/5/2018		LIMA MUNICIPAL COURT LC 17CVF2258	7197835	
2018/08/001527 08/30/2018 API	285.03 VND	003232 IN	9/5/18		LIMA MUNICIPAL COURT CB 14CVF03472	7197835	
2018/08/001527 08/30/2018 API	218.47 VND	007712 IN	09/05/2018		ALLEN CO CP COURT KC CV20130287	7197826	
2018/08/001527 08/30/2018 API	72.58 VND	000434 IN	09/05/2018		AUGLAIZE CO MUNICIPA TD 17CVF00128	7197829	
2018/08/001527 08/30/2018 API	224.20 VND	007117 IN	09/05/2018		PUTNAM CO COURT KR 2016CVF00134	7197838	
TOTAL OTHER FINANCING USES	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL UNDEFINED	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL UNDEFINED	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL GARNISHMENTS	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL EXPENSES	0	0	21,268.46	3,402.10	.00	-21,268.46	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a> BACK PAY PERS	0	0	2,160.00	140.00	.00	-2,160.00	100.0%*
<a href="#">2018/08/000897</a>	08/17/2018 API	140.00	VND 004235 IN	07/31/18 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 06/21/18 - PPE		15063
TOTAL OTHER FINANCING USES		0	0	2,160.00	140.00	.00	-2,160.00	100.0%
TOTAL UNDEFINED		0	0	2,160.00	140.00	.00	-2,160.00	100.0%
TOTAL UNDEFINED		0	0	2,160.00	140.00	.00	-2,160.00	100.0%
TOTAL BACK PAY PERS		0	0	2,160.00	140.00	.00	-2,160.00	100.0%
TOTAL EXPENSES		0	0	2,160.00	140.00	.00	-2,160.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%*
<a href="#">2018/08/000041</a>	08/01/2018 API	6,292.88	VND 005028	IN JULY SD TAXES	SCHOOL DISTRICT INCO	JULY CONFIRMATION	7195537	
TOTAL OTHER FINANCING USES		0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
TOTAL UNDEFINED		0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
TOTAL UNDEFINED		0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
TOTAL EXPENSES		0	0	45,478.04	6,292.88	.00	-45,478.04	





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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							
<a href="#">98615155 350301 REIMB ELECTION COM</a>	0	0	345.00	.00	.00	-345.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL EXPENSES	0	0	345.00	.00	.00	-345.00	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	257.92	39.68	.00	-257.92	100.0%*
<u>2018/08/001465</u> 08/27/2018 API	39.68 VND	010345 IN	08/31/2018	TREAS OF A/C - FICA	WITHHELD 8/31/2018		15107
TOTAL OTHER FINANCING USES	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL SOCIAL SECURITY	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL EXPENSES	0	0	257.92	39.68	.00	-257.92	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%*
<u>2018/08/001479</u> 08/27/2018 API	54.99 VND	001086 IN	08/31/2018			COLONIAL LIFE & ACCI INVOICE #318141909	7197809
<u>2018/08/001479</u> 08/27/2018 API	1,354.02 VND	001086 IN	08/31/18			COLONIAL LIFE & ACCI INVOICE #867579508	7197809
TOTAL OTHER FINANCING USES	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL UNDEFINED	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL UNDEFINED	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL EXPENSES	0	0	12,662.63	1,409.01	.00	-12,662.63	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	744,357.23	124,145.70	.00 -744,357.23 100.0%*
<a href="#">2018/08/000185</a>	08/03/2018	API	40,532.86 VND 005793 IN	08/08/2018	TREAS OF A/C - MEDIC WITHHELD	08/08/201	14945	
<a href="#">2018/08/000867</a>	08/17/2018	API	42,119.08 VND 005793 IN	8/17/2018	TREAS OF A/C - MEDIC WITHHELD	8/22/2018	15058	
<a href="#">2018/08/001465</a>	08/27/2018	API	684.64 VND 005793 IN	08/31/2018	TREAS OF A/C - MEDIC WITHHELD	8/31/2018	15106	
<a href="#">2018/08/001518</a>	08/30/2018	API	40,809.12 VND 005793 IN	09/05/2018	TREAS OF A/C - MEDIC WITHHELD	09/05/201	15112	
TOTAL OTHER FINANCING USES		0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL UNDEFINED		0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL UNDEFINED		0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL MEDICARE		0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL EXPENSES		0	0	744,357.23	124,145.70	.00	-744,357.23	



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ACCOUNTS FOR: 9865	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								
<u>98655155 900515 VENDOR PAYMENT</u>		0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%*
<u>2018/08/000197</u>	08/03/2018 API	1,055.01 VND	000066 IN	08/08/2018	AFSCME OHIO COUNCIL	WITHHELD	08/08/201	7195692
<u>2018/08/001527</u>	08/30/2018 API	1,284.36 VND	000066 IN	09052018	AFSCME OHIO COUNCIL	WITHHELD	09/05/201	7197825
TOTAL OTHER FINANCING USES		0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
TOTAL UNDEFINED		0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
TOTAL UNDEFINED		0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
TOTAL AFSCME UNION DUES		0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
TOTAL EXPENSES		0	0	11,054.67	2,339.37	.00	-11,054.67	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98685155 900515 VENDOR PAYMENT</u>		0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%*
<u>2018/08/001134</u>	08/23/2018 API	5,963.07 VND	014101 IN	8/23/2018	AFLAC	INVOICE #A10462630	7197099	
<u>2018/08/001479</u>	08/27/2018 API	5,282.50 VND	000220 IN	08/31/2018	AMERICAN FAMILY LIFE	INVOICE - 042072 W	7197804	
TOTAL OTHER FINANCING USES		0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
TOTAL UNDEFINED		0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
TOTAL UNDEFINED		0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
TOTAL EXPENSES		0	0	98,368.99	11,245.57	.00	-98,368.99	





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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	354,922.96	56,401.25	.00 -354,922.96 100.0%*
<a href="#">2018/08/000185</a>	08/03/2018	API	18,711.57 VND 005799 IN	08/08/2018	TREASURER OF ALLEN C	WITHHELD 08/08/201	14942	
<a href="#">2018/08/000867</a>	08/17/2018	API	18,796.57 VND 005799 IN	8/17/2018	TREASURER OF ALLEN C	WITHHELD 8/22/2018	15061	
<a href="#">2018/08/001518</a>	08/30/2018	API	18,893.11 VND 005799 IN	09/05/2018	TREASURER OF ALLEN C	WITHHELD 9/5/2018	15109	
TOTAL OTHER FINANCING USES		0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL UNDEFINED		0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL UNDEFINED		0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL EXPENSES		0	0	354,922.96	56,401.25	.00	-354,922.96	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98725155 900515 VENDOR PAYMENT</u>	0	0	-247.00	.00	.00	247.00	100.0%
TOTAL OTHER FINANCING USES	0	0	-247.00	.00	.00	247.00	100.0%
TOTAL UNDEFINED	0	0	-247.00	.00	.00	247.00	100.0%
TOTAL UNDEFINED	0	0	-247.00	.00	.00	247.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-247.00	.00	.00	247.00	100.0%
TOTAL EXPENSES	0	0	-247.00	.00	.00	247.00	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%*
<u>2018/08/000197</u> 08/03/2018 API	960.35 VND 001219 IN	08/08/2018		CWA-DUES	WITHHELD 08/08/201	7195722	
<u>2018/08/000896</u> 08/17/2018 API	960.35 VND 001219 IN	8/17/2018		CWA-DUES	WITHHELD 8/22/2018	7196800	
<u>2018/08/001527</u> 08/30/2018 API	960.35 VND 001219 IN	09/05/2018		CWA-DUES	WITHHELD 09/05/201	7197831	
TOTAL OTHER FINANCING USES	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL UNDEFINED	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL UNDEFINED	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL CWA/CPW UNION	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL EXPENSES	0	0	18,206.33	2,881.05	.00	-18,206.33	



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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								
<a href="#">98755155_900515_VENDOR_PAYMENT</a>	0	0	2,608.65	.00	.00	-2,608.65	100.0%*	
TOTAL OTHER FINANCING USES	0	0	2,608.65	.00	.00	-2,608.65	100.0%	
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%	
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%	
TOTAL MEA	0	0	2,608.65	.00	.00	-2,608.65	100.0%	
TOTAL EXPENSES	0	0	2,608.65	.00	.00	-2,608.65		



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ACCOUNTS FOR:  
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

<a href="#">98765155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%*
<a href="#">2018/08/000185</a> 08/03/2018 API	3,625.26	VND 005800	IN 08/08/2018	TREASURER OF ALLEN C	WITHHELD 08/08/201	14943	
<a href="#">2018/08/000197</a> 08/03/2018 API	266.91	VND 019548	IN 08/08/2018	FAMILY SUPPORT REGIS	REMIT ID #13161948	7195726	
<a href="#">2018/08/000867</a> 08/17/2018 API	3,625.26	VND 005800	IN 8/17/2018	TREASURER OF ALLEN C	WITHHELD 8/22/2018	15062	
<a href="#">2018/08/000896</a> 08/17/2018 API	266.91	VND 019548	IN 8/17/2018	FAMILY SUPPORT REGIS	WITHHELD 8/22/2018	7196803	
<a href="#">2018/08/001518</a> 08/30/2018 API	3,625.26	VND 005800	IN 09/05/2018	TREASURER OF ALLEN C	WITHHELD 09/05/201	15110	
<a href="#">2018/08/001527</a> 08/30/2018 API	266.91	VND 019548	IN 09/05/2018	FAMILY SUPPORT REGIS	REMIT ID #13161948	7197833	
TOTAL OTHER FINANCING USES	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL UNDEFINED	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL UNDEFINED	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL SUPPORT	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL EXPENSES	0	0	80,551.00	11,676.51	.00	-80,551.00	



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JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">98795155</a>	<a href="#">900551</a>	<a href="#">FOP LOCAL</a>		0	0	2,831.00	579.50	.00 -2,831.00 100.0%*
<a href="#">2018/08/000197</a>	08/03/2018	API	285.00 VND 001827 IN	08/08/2018	F O P #21	WITHHELD	08/08/201	7195725
<a href="#">2018/08/001479</a>	08/27/2018	API	9.50 VND 001827 IN	08/31/2018	F O P #21	WITHHELD	8/31/2018	7197810
<a href="#">2018/08/001527</a>	08/30/2018	API	285.00 VND 001827 IN	09/05/2018	F O P #21	WITHHELD	09/05/201	7197832
<a href="#">98795155</a>	<a href="#">900552</a>	<a href="#">FOP STATE</a>		0	0	33,609.46	4,113.86	.00 -33,609.46 100.0%*
<a href="#">2018/08/001134</a>	08/23/2018	API	4,113.86 VND 001828 IN	8/23/2018	F O P OHIO LABOR COU	INVOICE #120335 (W		7197131
TOTAL OTHER FINANCING USES		0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL UNDEFINED		0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL UNDEFINED		0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL POLICE UNIONS		0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL EXPENSES		0	0	36,440.46	4,693.36	.00	-36,440.46	



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JOURNAL DETAIL 2018 8 TO 2018 8

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



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JOURNAL DETAIL 2018 8 TO 2018 8

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



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98975155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%*
<a href="#">2018/08/000701</a>	08/15/2018	API	558,198.49	VND 007068 IN	01892535944	AUGBSEPT CEBCO	CEBCO AUGBSEPT		14979
TOTAL OTHER FINANCING USES			0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
TOTAL UNDEFINED			0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
TOTAL UNDEFINED			0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
TOTAL EXPENSES			0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	





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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%*
<a href="#">2018/08/001478</a>	08/30/2018 API	156.82 VND	006008 IN 12	096683 0005 SEPT	VISION SERVICE PLAN	VSP EXAM	PLUS AUGB	7197821
<a href="#">2018/08/001478</a>	08/30/2018 API	4,802.86 VND	006008 IN 12	096683 0004 SEPT	VISION SERVICE PLAN	VSP FULL	SERV AUGB	7197821
TOTAL OTHER FINANCING USES		0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
TOTAL UNDEFINED		0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
TOTAL UNDEFINED		0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
TOTAL 2018 VSP - VISION		0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
TOTAL EXPENSES		0	0	45,966.02	4,959.68	.00	-45,966.02	



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	131,112.40	15,248.88	.00 -131,112.40 100.0%*
<a href="#">2018/08/001133</a>	08/23/2018	API	4,634.26 VND 009408 IN D4202-01 SEPT	SUPERIOR DENTAL CARE SDC D4202-01 SEPT		7197158		
<a href="#">2018/08/001133</a>	08/23/2018	API	10,614.62 VND 009408 IN D4201-01 SEPT	SUPERIOR DENTAL CARE SDD D4201-01 SEPT		7197158		
TOTAL OTHER FINANCING USES		0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL UNDEFINED		0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL UNDEFINED		0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL EXPENSES		0	0	131,112.40	15,248.88	.00	-131,112.40	



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



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9901 DEARBORN 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99015155 900515 VENDOR PAYMENT</a>	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%*	
<a href="#">2018/08/000491</a> 08/09/2018 API	6,270.66	VND 006855 IN	FMG20604-1 Aug 2018	FORT DEARBORN LIFE	DEARBORN JULY BILL		7196197	
TOTAL OTHER FINANCING USES	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%	
TOTAL UNDEFINED	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%	
TOTAL UNDEFINED	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%	
TOTAL DEARBORN 2018	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%	
TOTAL EXPENSES	0	0	27,260.52	6,270.66	.00	-27,260.52		



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JOURNAL DETAIL 2018 8 TO 2018 8

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								
<u>99705155 900625 DEBT SERVICE</u>		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%*
<u>2018/08/000561</u>	08/08/2018 API	1,500.00	VND 005987	IN RECOUP #2018-60	VILLAGE OF BEAVERDAM	RECOUP	BEAVERDAM P	7196391
<u>2018/08/000561</u>	08/08/2018 API	1,500.00	VND 005987	IN RECOUP #2018-59	VILLAGE OF BEAVERDAM	RECOUP	BEAVERDAM P	7196390
TOTAL OTHER FINANCING USES		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL EXPENSES		0	0	7,830.06	3,000.00	.00	-7,830.06	



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	11,427.40	.00	.00	-11,427.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL EXPENSES	0	0	11,427.40	.00	.00	-11,427.40	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	3,793.50	.00	.00	-3,793.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,793.50	.00	.00	-3,793.50	100.0%
TOTAL UNDEFINED	0	0	3,793.50	.00	.00	-3,793.50	100.0%
TOTAL UNDEFINED	0	0	3,793.50	.00	.00	-3,793.50	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	3,793.50	.00	.00	-3,793.50	100.0%
TOTAL EXPENSES	0	0	3,793.50	.00	.00	-3,793.50	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155 900625 DEBT SERVICE</a>		0	0	600.00	.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	.00	.00	-600.00	







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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%*
<a href="#">2018/08/001516</a>	08/31/2018 GEN	9,764.25	REF				ESCROW TRANSFER 08/31/2018	
TOTAL OTHER FINANCING USES		0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
TOTAL UNDEFINED		0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
TOTAL UNDEFINED		0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
TOTAL RECORDER'S ESCROW		0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
TOTAL EXPENSES		0	0	70,386.55	9,764.25	.00	-70,386.55	



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JOURNAL DETAIL 2018 8 TO 2018 8

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										
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	0	8,051.21	970.00	.00	-8,051.21	100.0%*
<a href="#">2018/08/000324</a>	08/06/2018	API	220.00 VND 000242 IN	08/06/2018	AMERICAN TWP	LIMA MUNICIPAL COU	14948			
<a href="#">2018/08/000324</a>	08/06/2018	API	625.00 VND 005157 IN	08/06/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	14949			
<a href="#">2018/08/000324</a>	08/06/2018	API	112.50 VND 000514 IN	08/06/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14950			
<a href="#">2018/08/000324</a>	08/06/2018	API	12.50 VND 004409 IN	08/06/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	14951			
TOTAL OTHER FINANCING USES		0	0	8,051.21	970.00	.00	-8,051.21	100.0%		
TOTAL UNDEFINED		0	0	8,051.21	970.00	.00	-8,051.21	100.0%		
TOTAL UNDEFINED		0	0	8,051.21	970.00	.00	-8,051.21	100.0%		
TOTAL COURT FINES COLLECTED		0	0	8,051.21	970.00	.00	-8,051.21	100.0%		
TOTAL EXPENSES		0	0	8,051.21	970.00	.00	-8,051.21			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99925155 900020 DISTRIBUTION-COUNT</a>	0	0	16,665.62	2,233.98	.00	-16,665.62	100.0%*
<a href="#">2018/08/001098</a> 08/23/2018 GEN	2,233.98	REF				INDIGENT APP FEE AUGUST - 201	
<a href="#">99925155 900057 MONTHLY DISTRIBUTI</a>	0	0	4,166.40	558.49	.00	-4,166.40	100.0%*
<a href="#">2018/08/001137</a> 08/23/2018 API	558.49	VND 004234 IN	08/23/2018			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7197151
TOTAL OTHER FINANCING USES	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
TOTAL UNDEFINED	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
TOTAL UNDEFINED	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
TOTAL EXPENSES	0	0	20,832.02	2,792.47	.00	-20,832.02	



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JOURNAL DETAIL 2018 8 TO 2018 8

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								
<a href="#">99965155 900625 DEBT SERVICE</a>		0	0	21,419.40	.00	.00	-21,419.40	100.0%*
TOTAL OTHER FINANCING USES		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL UNDEFINED		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL UNDEFINED		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL EXPENSES		0	0	21,419.40	.00	.00	-21,419.40	



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



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	153,458,224	206,891,753.11	35,568,615.32	14,266,215.38	-67,699,744.16	144.1%

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