



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	1,700	766.47	766.47	933.53	.00	100.0%
<a href="#">2019/09/000150</a>	09/04/2019 API	288.04 VND	018754 IN 0316607			GOVERNMENT FORMS 0316607		7226471
<a href="#">2019/09/000150</a>	09/04/2019 API	178.43 VND	018975 IN 8/2019 CC			JP MORGAN CHASE BANK 8/2019 CC		7226474
<a href="#">2019/09/000842</a>	09/18/2019 API	300.00 VND	005811 IN 2019 - 2020 COOP PUR			TREASURER STATE OF O 2019/2020 CO-OP PU		7227522
TOTAL MATERIALS & SUPPLIES		1,700	1,700	766.47	766.47	933.53	.00	100.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	70,000	70,000	43,870.87	4,952.76	6,129.13	20,000.00	71.4%
<a href="#">2019/09/000150</a>	09/04/2019 API	4,952.76 VND	008292 IN 0009884			LANE'S WAREHOUSING 0009884		7226475
TOTAL SERVICES		70,000	70,000	43,870.87	4,952.76	6,129.13	20,000.00	71.4%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	12,410	11,720.75	.00	138.70	550.32	95.6%
<a href="#">29900055</a>	<a href="#">880995</a> REISSUED UNCLAIMED	25,000	25,000	520.68	.00	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES		30,000	37,410	12,241.43	.00	138.70	25,029.64	33.1%
TOTAL UNDEFINED		101,700	109,110	56,878.77	5,719.23	7,201.36	45,029.64	58.7%

971 JDC - COLE ST



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31 SERVICES								
<a href="#">00197131 310002 UTILITIES - ELECTR</a>		0	30,000	5,014.78	1,541.08	21,985.22	3,000.00	90.0%
<a href="#">2019/09/000650</a>	09/13/2019 API	1,541.08	VND 000217	IN 10/3 3050	N COLE	OHIO POWER COMPANY 079 029 979 0 2		7227280
<a href="#">00197131 310003 UTILITIES - GARBAG</a>		0	1,000	251.19	74.00	498.81	250.00	75.0%
<a href="#">2019/09/000449</a>	09/09/2019 API	74.00	VND 012165	IN 0388 001065599		REPUBLIC SERVICES ACCT 3 0388 003862		7226904
<a href="#">00197131 310005 UTILITIES - WATER</a>		0	6,000	2,554.14	851.38	2,845.86	600.00	90.0%
<a href="#">2019/09/000734</a>	09/16/2019 API	851.38	VND 001046	IN 9/24 3050	n cole	CITY OF LIMA UTILITI ACCT # 147560		7227300
<a href="#">00197131 310006 UTILITIES - NATURA</a>		0	4,000	173.17	.00	3,426.83	400.00	90.0%
<a href="#">00197131 340001 SERVICES</a>		0	2,500	2,048.56	221.77	451.44	.00	100.0%
<a href="#">2019/09/000650</a>	09/13/2019 API	7.84	VND 020472	IN 1702		ELIDA ROAD HARDWARE CUST # 8005		7227270
<a href="#">2019/09/000650</a>	09/13/2019 API	213.93	VND 020472	IN 1657		ELIDA ROAD HARDWARE CUST # 8005		7227270
TOTAL SERVICES		0	43,500	10,041.84	2,688.23	29,208.16	4,250.00	90.2%
TOTAL JDC - COLE ST		0	43,500	10,041.84	2,688.23	29,208.16	4,250.00	90.2%
TOTAL UNDEFINED		101,700	152,610	66,920.61	8,407.46	36,409.52	49,279.64	67.7%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117 170001 SALARY - OFFICIALS</a>		216,640	216,640	157,783.26	16,926.94	.00	58,856.74	72.8%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	8,463.47	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	8,463.47	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY



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<a href="#">00100117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	118,585	118,585	70,962.18	7,406.16	.00	47,622.82	59.8%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	3,667.57	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	3,738.59	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170028</a> SALARY - BUILDING	69,269	69,269	50,616.00	5,328.00	.00	18,653.00	73.1%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	2,664.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	2,664.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">171001</a> PERS	56,630	56,630	39,110.82	4,152.58	.00	17,519.18	69.1%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	2,071.32	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	2,081.26	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">172001</a> MEDICARE	5,866	5,866	3,790.94	401.26	.00	2,075.06	64.6%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	200.09	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	201.17	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	466,990	466,990	322,263.20	34,214.94	.00	144,726.80	69.0%
21 MATERIALS & SUPPLIES								
<a href="#">00100121</a>	<a href="#">211000</a> OFFICE	3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%
31 SERVICES								
<a href="#">00100131</a>	<a href="#">330600</a> REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">340001</a> SERVICES	2,060	1,960	1,488.08	23.51	11.92	460.00	76.5%
	<a href="#">2019/09/000150</a> 09/04/2019 API	23.51	VND 018975	IN 9-2019	CC/BOC	JP MORGAN CHASE BANK 9/2019	CC/BOC	7226473

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<u>00100131 360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000	286.00	-500.00	714.00	.00	100.0%
<u>2019/09/000092</u>	09/04/2019 APM	-500.00 VND	019728 IN	395	GREATER LIMA REGION 395			
<u>00100131 360430</u>	<u>TRAVEL - MEETINGS</u>	5,000	5,000	2,791.92	506.64	208.08	2,000.00	60.0%
<u>2019/09/000152</u>	09/04/2019 API	77.36 VND	020268 IN	TRAVEL - 8.16.19	CORY NOONAN TRAVEL 8.16.19		7226467	
<u>2019/09/000152</u>	09/04/2019 API	77.36 VND	020268 IN	TRAVEL 8.23.19	CORY NOONAN TRAVEL 8.23.19		7226468	
<u>2019/09/000452</u>	09/09/2019 API	80.80 VND	020394 IN	TRAVEL 9/6/19	JOHN JAY BEGG TRAVEL 9/6/19		7226899	
<u>2019/09/000841</u>	09/18/2019 API	93.60 VND	020268 IN	TRAVEL 9.12.19	CORY NOONAN TRAVEL 9.12.19		7227447	
<u>2019/09/000841</u>	09/18/2019 API	49.36 VND	020044 IN	9.11.19 -TRAVEL	GREGORY A SNEARY 9.11.19 - TRAVEL		7227449	
<u>2019/09/000841</u>	09/18/2019 API	96.00 VND	020394 IN	TRAVEL 9.12.19	JOHN JAY BEGG TRAVEL 9.12.19		7227451	
<u>2019/09/000841</u>	09/18/2019 API	32.16 VND	020394 IN	TRAVEL 9.16.19	JOHN JAY BEGG TRAVEL 9.16.19		7227450	
<u>00100131 370629</u>	<u>DUES</u>	9,650	10,867	10,867.00	.00	.00	.00	100.0%
TOTAL SERVICES		18,210	19,327	15,433.00	30.15	1,434.00	2,460.00	87.3%
41 CAPITAL OUTLAY								
<u>00100141 410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	1,583	1,348.97	22.05	234.03	.00	100.0%
<u>2019/09/000840</u>	09/18/2019 API	22.05 VND	018975 IN	9/2019 -cc	JP MORGAN CHASE BANK 9/2019 - CC		7227452	
TOTAL CAPITAL OUTLAY		1,700	1,583	1,348.97	22.05	234.03	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002</u>	<u>MARIMOR INDUSTRIES</u>	72,000	88,000	78,000.00	8,000.00	10,000.00	.00	100.0%
<u>2019/09/000842</u>	09/18/2019 API	1,000.00 VND	000116 IN	9/19 - MOU	ALLEN COUNTY 9/19 -MOU		7227445	
<u>2019/09/000842</u>	09/18/2019 API	7,000.00 VND	000116 IN	9/2019	ALLEN COUNTY 9/2019		7227445	
TOTAL MISCELLANEOUS		72,000	88,000	78,000.00	8,000.00	10,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		561,925	578,925	418,032.08	42,267.14	12,681.12	148,211.80	74.4%
945 BUILDING & GROUNDS-GENERAL								



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17 PERSONAL SERVICES									
<a href="#">00194517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	432,018	432,018	325,541.75	34,542.02	.00	106,476.25	75.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	17,244.01	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	17,298.01	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">00194517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	60,781	60,781	45,111.81	4,806.46	.00	15,669.19	74.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,394.55	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,411.91	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">00194517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,296	6,296	4,323.97	455.14	.00	1,972.03	68.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	227.15	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	227.99	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			499,095	499,095	374,977.53	39,803.62	.00	124,117.47	75.1%
TOTAL BUILDING & GROUNDS-GENERAL			499,095	499,095	374,977.53	39,803.62	.00	124,117.47	75.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<a href="#">00194721</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	150,000	150,000	119,135.00	.00	3,992.00	26,873.00	82.1%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	119,135.00	.00	3,992.00	26,873.00	82.1%
31 SERVICES									
<a href="#">00194731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	90,000	90,000	37,185.68	1,726.60	52,814.32	.00	100.0%
<a href="#">2019/09/000847</a>	09/18/2019	API	103.97	VND 000217	IN 10/10 116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4		7227469
<a href="#">2019/09/000870</a>	09/19/2019	API	52.39	VND 000217	IN 10/11 123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3		7227513
<a href="#">2019/09/000870</a>	09/19/2019	API	110.56	VND 000217	IN 9/30 P/LOT LIGHT	OHIO POWER COMPANY	077 065 009 0 2		7227513
<a href="#">2019/09/000870</a>	09/19/2019	API	64.23	VND 000217	IN 10/4 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8		7227513
<a href="#">2019/09/000870</a>	09/19/2019	API	61.44	VND 000217	IN 10/11 123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4		7227513
<a href="#">2019/09/000870</a>	09/19/2019	API	118.77	VND 000217	IN 10/4 COMM PKWY	OHIO POWER COMPANY	071 699 699 0 9		7227513
<a href="#">2019/09/000870</a>	09/19/2019	API	29.16	VND 000217	IN 10/11 UNION	OHIO POWER COMPANY	077-836-009-0-6		7227513



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<a href="#">00194731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>						
	<a href="#">2019/09/001044</a>	56.85	VND 000217	IN 10/14	IND DR	OHIO POWER COMPANY	070 669 321 1 7	7227604
	<a href="#">2019/09/001133</a>	1,129.23	VND 000217	IN 10/16	C.H.	OHIO POWER COMPANY	077 244 200 1 8	7227813
<a href="#">00194731</a>	<a href="#">310003</a>	5,400	5,543	2,866.41	318.49	2,676.28	.00	100.0%
	<a href="#">2019/09/000449</a>	318.49	VND 012165	IN 0388	001065105	REPUBLIC SERVICES	acct 3 0388 002819	7226904
<a href="#">00194731</a>	<a href="#">310004</a>	215,000	215,000	154,426.28	17,122.98	60,573.72	.00	100.0%
	<a href="#">2019/09/000126</a>	60.33	VND 012761	IN 9/16	AUDITOR	UNITED TELEPHONE	ACCT 302179185	7226347
	<a href="#">2019/09/000126</a>	7,736.26	VND 012761	IN 9/9	C.H.	UNITED TELEPHONE	ACCT 302275617	7226347
	<a href="#">2019/09/000126</a>	68.86	VND 012761	IN 9/16	VET COUNCIL	UNITED TELEPHONE	ACCT 302196186	7226347
	<a href="#">2019/09/000244</a>	263.81	VND 001873	IN 118202541		FIRST COMMUNICATIONS	acct 4192283700	7226508
	<a href="#">2019/09/000448</a>	786.05	VND 012761	IN 9/23	SHARED JDC	UNITED TELEPHONE	ACCT 420134341	7226906
	<a href="#">2019/09/000650</a>	169.98	VND 005669	IN 738550001090319		SPECTRUM BUSINESS	10202-738550001-80	7227284
	<a href="#">2019/09/000650</a>	81.36	VND 012761	IN 9/23	ADA RD	UNITED TELEPHONE	418785332	7227286
	<a href="#">2019/09/000650</a>	301.72	VND 012761	IN 9/23	MUSEUM	UNITED TELEPHONE	302244666	7227286
	<a href="#">2019/09/000650</a>	76.84	VND 012761	IN 9/23	DAV	UNITED TELEPHONE	302306112	7227286
	<a href="#">2019/09/000734</a>	47.50	VND 001873	IN 118270589		FIRST COMMUNICATIONS	ACCT 4192275531	7227303
	<a href="#">2019/09/000734</a>	223.11	VND 012761	IN 9/25	WHITE PAGE	UNITED TELEPHONE	302080521	7227316
	<a href="#">2019/09/000734</a>	59.26	VND 012761	IN 9/25	COMMON PLEAS CT	UNITED TELEPHONE	302482567	7227316
	<a href="#">2019/09/000734</a>	170.94	VND 012761	IN 9/25	JUV CT	UNITED TELEPHONE	302212726	7227316
	<a href="#">2019/09/000734</a>	162.57	VND 012761	IN 9/24	JUV CT FAX	UNITED TELEPHONE	302287036	7227316
	<a href="#">2019/09/000847</a>	491.49	VND 013350	IN T091000012		CENTURYLINK	25025000	7227462
	<a href="#">2019/09/000847</a>	11.25	VND 012761	IN 9/30	BOE	UNITED TELEPHONE	302052236	7227474
	<a href="#">2019/09/000847</a>	106.75	VND 012761	IN 10/01	DATA BASE	UNITED TELEPHONE	302242642	7227474
	<a href="#">2019/09/001133</a>	1,818.69	VND 013350	IN T091700400		CENTURYLINK	ACCT 25025000	7227804
	<a href="#">2019/09/001188</a>	4,055.99	VND 012761	IN 10/7	SHERIFF	UNITED TELEPHONE	302481117	7228110
	<a href="#">2019/09/001188</a>	421.42	VND 012761	IN 10/7	PROBATION	UNITED TELEPHONE	302474440	7228110
	<a href="#">2019/09/001188</a>	8.80	VND 012761	IN 9/25	BOE	UNITED TELEPHONE	302097429	7228110
<a href="#">00194731</a>	<a href="#">310005</a>	11,772	11,772	7,045.87	767.19	4,726.13	.00	100.0%
	<a href="#">2019/09/000126</a>	51.68	VND 001046	IN 9/17/19	121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020	7226335
	<a href="#">2019/09/000126</a>	509.80	VND 001046	IN 9/17	301 N MAIN	CITY OF LIMA UTILITI	ACCT 003880	7226335
	<a href="#">2019/09/000126</a>	205.71	VND 001046	IN 9/17	116 W NORTH ST	CITY OF LIMA UTILITI	ACCT 004840	7226335
<a href="#">00194731</a>	<a href="#">310006</a>	5,000	5,000	1,537.58	41.08	3,462.39	.03	100.0%
	<a href="#">2019/09/001188</a>	41.08	VND 001585	IN 10-4-19	121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297	7228103
<a href="#">00194731</a>	<a href="#">340001</a>	120,000	123,223	72,393.11	5,624.16	16,426.53	34,403.56	72.1%
	<a href="#">2019/09/000150</a>	1,000.00	VND 017233	IN 9-2019		PHILLIP QUATMAN	9-2019	7226477
	<a href="#">2019/09/000244</a>	6.45	VND 018622	IN 38546		501 METALS AND LUMBE	ALLCOM	7226503
	<a href="#">2019/09/000244</a>	494.94	VND 002976	IN 134910		KEY SUPPLY INC	ALLEN100	7226512
	<a href="#">2019/09/000244</a>	31.77	VND 003021	IN 776-133417		KOI AUTO PARTS	ACCT 013373	7226513



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<u>00194731 340001</u>	<u>SERVICES</u>							
<u>2019/09/000244</u>	09/05/2019 API	5.99 VND	003021 IN	776-133629		KOI AUTO PARTS	ACCT 13363	7226513
<u>2019/09/000244</u>	09/05/2019 API	1.51 VND	003360 IN	15797		LOWES COMPANIES INC	ACCT 98002395105	7226516
<u>2019/09/000244</u>	09/05/2019 API	156.41 VND	003713 IN	30576		MENARD INC	ACCT 31840306	7226519
<u>2019/09/000244</u>	09/05/2019 API	46.51 VND	003842 IN	1707864		MILLERS TEXTILE SERV	7585 00001	7226520
<u>2019/09/000244</u>	09/05/2019 API	243.71 VND	003842 IN	1707863		MILLERS TEXTILE SERV	7585-00000	7226520
<u>2019/09/000244</u>	09/05/2019 API	692.36 VND	005441 IN	CG901790		T & D INTERIORS INC	CG901790	7226526
<u>2019/09/000589</u>	09/10/2019 API	573.78 VND	005025 IN	8105149387		SCHINDLER ELEVATOR C	id # 5000033128	7227105
<u>2019/09/000650</u>	09/13/2019 API	394.32 VND	000128 IN	9/6/2019		ALLEN CO ENGINEER	2002CF 20020204 54	7227267
<u>2019/09/000650</u>	09/13/2019 API	376.21 VND	002976 IN	135008		KEY SUPPLY INC	ALLEN100	7227273
<u>2019/09/000734</u>	09/16/2019 API	500.00 VND	020916 IN	7/10/2019		PHILIP B WRIGHT	A'LLEN COUNTY COMM	7227309
<u>2019/09/000734</u>	09/16/2019 API	13.00 VND	006188 IN	36853-1		WRIGHT MULCH	ALLEN CO COMMISSIO	7227317
<u>2019/09/000734</u>	09/16/2019 API	13.00 VND	006188 IN	36854-1		WRIGHT MULCH	ALLEN CO COMMISSIO	7227317
<u>2019/09/000847</u>	09/18/2019 API	314.10 VND	002976 IN	135114		KEY SUPPLY INC	ALLEN100	7227467
<u>2019/09/001080</u>	09/23/2019 API	182.60 VND	000885 IN	TZL8891		CDW GOVERNMENT INC	CUST # 1960659	7227665
<u>2019/09/001080</u>	09/23/2019 API	513.78 VND	002976 IN	135223		KEY SUPPLY INC	ALLEN100	7227673
<u>2019/09/001133</u>	09/24/2019 API	16.13 VND	018622 IN	40044		501 METALS AND LUMBE	ALLCOM	7227801
<u>2019/09/001188</u>	09/25/2019 API	4.78 VND	000055 IN	1882926148007		ADVANCE AUTO PARTS	ACCT 1872847395	7228095
<u>2019/09/001188</u>	09/25/2019 API	42.81 VND	000055 IN	1882926147994		ADVANCE AUTO PARTS	ACCT 187284735	7228095
<u>00194731 360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	145.00	.00	355.00	.00	100.0%
<u>00194731 410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	1,000.00	124.84	.00	.00	100.0%
<u>2019/09/001188</u>	09/25/2019 API	72.21 VND	000055 IN	1882926147994A		ADVANCE AUTO PARTS	ACCT 1872847395	7228095
<u>2019/09/001188</u>	09/25/2019 API	52.63 VND	000055 IN	1882926248031		ADVANCE AUTO PARTS	ACCT 1872847395	7228095
TOTAL SERVICES		448,672	452,038	276,599.93	25,725.34	141,034.37	34,403.59	92.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		598,672	602,038	395,734.93	25,725.34	145,026.37	61,276.59	89.8%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002</u>	<u>UTILITIES - ELECTR</u>	17,100	17,100	8,593.05	1,010.92	8,506.95	.00	100.0%
<u>2019/09/000870</u>	09/19/2019 API	1,010.92 VND	000217 IN	10/11 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7227513



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	2,962.47	309.39	3,037.53	.00	100.0%
<u>2019/09/000126</u>	09/04/2019 API	309.39 VND	001046 IN	9/17 330 N ELIZABETH CITY OF LIMA UTILITI ACCT 02280				7226335
<u>00194831 310006 UTILITIES - NATURA</u>		9,500	9,500	4,308.07	83.07	5,191.88	.05	100.0%
<u>2019/09/001188</u>	09/25/2019 API	49.08 VND	001585 IN	10/4 330 ANNEX DOMINION ENERGY 2 4408 0002 7667				7228103
<u>2019/09/001188</u>	09/25/2019 API	33.99 VND	001585 IN	10/4 330 1/2 N ELIZA DOMINION ENERGY 2 4408 0002 7578				7228103
<u>00194831 340001 SERVICES</u>		8,000	8,000	5,699.87	643.74	610.17	1,689.96	78.9%
<u>2019/09/000368</u>	09/09/2019 API	69.95 VND	006091 IN	09012019-42358 WEST CENTRAL OHIO IN ACCT 42358				7226799
<u>2019/09/000589</u>	09/10/2019 API	573.79 VND	005025 IN	8105149387D SCHINDLER ELEVATOR C ID# 500033128				7227105
TOTAL SERVICES		40,600	40,600	21,563.46	2,047.12	17,346.53	1,690.01	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,600	40,600	21,563.46	2,047.12	17,346.53	1,690.01	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931 310002 UTILITIES - ELECTR</u>		2,000	2,000	1,300.31	92.23	699.69	.00	100.0%
<u>2019/09/000870</u>	09/19/2019 API	92.23 VND	000217 IN	10/11 MEM HALL OHIO POWER COMPANY 072 756 998 0 4				7227513
<u>00194931 310005 UTILITIES - WATER</u>		2,200	2,200	1,849.05	187.59	350.95	.00	100.0%
<u>2019/09/001188</u>	09/25/2019 API	187.59 VND	001046 IN	10/10 MEMORIAL HALL CITY OF LIMA UTILITI ACCT 085005				7228100
<u>00194931 340001 SERVICES</u>		2,000	2,622	714.57	78.00	1,907.83	.00	100.0%
<u>2019/09/000244</u>	09/05/2019 API	78.00 VND	004065 IN	207790 NORTHWESTERN OHIO ALLCCH02				7226521
TOTAL SERVICES		6,200	6,822	3,863.93	357.82	2,958.47	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,200	6,822	3,863.93	357.82	2,958.47	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	200,000	200,000	133,228.24	17,750.27	66,771.76	.00 100.0%
<a href="#">2019/09/000870</a>	09/19/2019	API	121.90 VND	000217 IN 10/11 JAIL		OHIO POWER COMPANY 075 925 009 0 9		7227513
<a href="#">2019/09/001044</a>	09/20/2019	API	17,628.37 VND	000217 IN 10/14 JAIL		OHIO POWER COMPANY 070 444 200 0 3		7227604
<a href="#">00195031</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	5,400	14,010	3,232.92	445.88	10,777.45	.00 100.0%
<a href="#">2019/09/000449</a>	09/09/2019	API	445.88 VND	012165 IN 0388 001065106		REPUBLIC SERVICES ACCT 3 0388 002819		7226904
<a href="#">00195031</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	112,000	112,000	89,140.96	8,965.84	22,859.04	.00 100.0%
<a href="#">2019/09/001080</a>	09/23/2019	API	8,965.84 VND	001046 IN 10/3 333 N MAIN		CITY OF LIMA UTILITI ACCT 120590		7227666
<a href="#">00195031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	60,000	60,000	28,235.06	886.75	31,764.94	.00 100.0%
<a href="#">2019/09/001133</a>	09/24/2019	API	886.75 VND	001585 IN 10/4 JAIL		DOMINION ENERGY 6 4408 0002 8061		7227807
<a href="#">00195031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	92,700	94,014	73,014.07	6,859.63	10,709.19	10,290.54 89.1%
<a href="#">2019/09/000244</a>	09/05/2019	API	135.14 VND	000109 IN 4169-614231		ALL PHASE ELECTRIC S CF-03690		7226504
<a href="#">2019/09/000244</a>	09/05/2019	API	32.00 VND	003225 IN 49612		LIMA FIRE EQUIPMENT A100		7226515
<a href="#">2019/09/000244</a>	09/05/2019	API	83.09 VND	003842 IN 1707865		MILLERS TEXTILE SERV 7585-00002		7226520
<a href="#">2019/09/000244</a>	09/05/2019	API	227.25 VND	004065 IN 207750		NORTHWESTERN OHIO ALLCCH02		7226521
<a href="#">2019/09/000368</a>	09/09/2019	API	23.45 VND	004870 IN 12G231295		ROBERTSON HEATING SU 120125		7226796
<a href="#">2019/09/000368</a>	09/09/2019	API	64.41 VND	004870 IN 12G231700		ROBERTSON HEATING SU 120125		7226796
<a href="#">2019/09/000589</a>	09/10/2019	API	150.42 VND	005025 IN 8105149387H		SCHINDLER ELEVATOR C ID# 5000033128		7227105
<a href="#">2019/09/000589</a>	09/10/2019	API	2,144.74 VND	005025 IN 8105149387HA		SCHINDLER ELEVATOR C ID# 5000033128		7227105
<a href="#">2019/09/000650</a>	09/13/2019	API	1,414.00 VND	013709 IN J003871		ALL TEMP REFRIGERATI JOB#JNN1488A		7227266
<a href="#">2019/09/000650</a>	09/13/2019	API	245.00 VND	007532 IN 199041		PHIL LEAK COMPANY CUST # ALLENSH		7227282
<a href="#">2019/09/000650</a>	09/13/2019	API	227.79 VND	005669 IN 011065901090219		SPECTRUM BUSINESS 10202-011065901-90		7227284
<a href="#">2019/09/000734</a>	09/16/2019	API	118.50 VND	000109 IN 4169-614787		ALL PHASE ELECTRIC S cf-03690		7227289
<a href="#">2019/09/000734</a>	09/16/2019	API	517.48 VND	000109 IN 4169-614479		ALL PHASE ELECTRIC S CF-03690		7227289
<a href="#">2019/09/000734</a>	09/16/2019	API	1,073.00 VND	000109 IN 4169-613916		ALL PHASE ELECTRIC S CF-03690		7227289
<a href="#">2019/09/000734</a>	09/16/2019	API	17.42 VND	004870 IN 12G232025		ROBERTSON HEATING SU ACCT 120125		7227312
<a href="#">2019/09/000870</a>	09/19/2019	API	20.00 VND	003225 IN 49746		LIMA FIRE EQUIPMENT A100		7227511
<a href="#">2019/09/001044</a>	09/20/2019	API	38.75 VND	004870 IN 12G232392		ROBERTSON HEATING SU 120125		7227606
<a href="#">2019/09/001044</a>	09/20/2019	API	27.19 VND	004870 IN 12G232252		ROBERTSON HEATING SU 120125		7227606
<a href="#">2019/09/001133</a>	09/24/2019	API	300.00 VND	002253 IN 38430		I DO WINDOWS ACCT 5048		7227809
TOTAL SERVICES			470,100	480,024	326,851.25	34,908.37	142,882.38	10,290.54 97.9%
TOTAL BLDG & GRDS-JAIL-GENERAL			470,100	480,024	326,851.25	34,908.37	142,882.38	10,290.54 97.9%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">00195331</a>	<a href="#">310002 UTILITIES - ELECTR</a>	56,000	56,000	35,607.02	4,221.98	20,392.98	.00	100.0%
<a href="#">2019/09/000368</a>	09/09/2019 API	4,221.98 VND	000217 IN	9/30 620 W MARKET	OHIO POWER COMPANY	075 048 998 0 3		7226791
<a href="#">00195331</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,000	1,000	450.00	.00	198.00	352.00	64.8%
<a href="#">00195331</a>	<a href="#">310005 UTILITIES - WATER</a>	5,450	5,450	4,499.44	447.08	950.56	.00	100.0%
<a href="#">2019/09/001188</a>	09/25/2019 API	117.00 VND	001046 IN	10/10 HIGH ST	CITY OF LIMA UTILITI ACCT	081375		7228100
<a href="#">2019/09/001188</a>	09/25/2019 API	330.08 VND	001046 IN	10/10 MUSEUM EXP	CITY OF LIMA UTILITI ACCT	082545		7228100
<a href="#">00195331</a>	<a href="#">310006 UTILITIES - NATURA</a>	13,075	13,075	6,048.28	103.24	7,026.67	.05	100.0%
<a href="#">2019/09/001188</a>	09/25/2019 API	71.82 VND	001585 IN	10/4 620 W MARKET	DOMINION ENERGY	1 4415 0002 7859		7228103
<a href="#">2019/09/001188</a>	09/25/2019 API	31.42 VND	001585 IN	10/4 701 W HIGH	DOMINION ENERGY	1 4415 0002 7864		7228103
<a href="#">00195331</a>	<a href="#">340001 SERVICES</a>	10,000	10,000	8,341.38	573.80	7.82	1,650.80	83.5%
<a href="#">2019/09/000589</a>	09/10/2019 API	573.80 VND	005025 IN	8105149387B	SCHINDLER ELEVATOR C ID#	5000033128		7227105
TOTAL SERVICES		85,525	85,525	54,946.12	5,346.10	28,576.03	2,002.85	97.7%
TOTAL BLDG & GRNDS/MUSEUM		85,525	85,525	54,946.12	5,346.10	28,576.03	2,002.85	97.7%
<u>954 BLDG &amp; GRDS - ALLEN ACRES</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">00195417</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	35,730	35,730	25,746.13	2,678.40	.00	9,983.87	72.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,339.20 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,339.20 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">00195417</a>	<a href="#">171001 PERS</a>	5,027	5,027	3,604.49	374.98	.00	1,422.51	71.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	187.49 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	187.49 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	521	354.78	36.78	.00	166.22 68.1%	
<u>2019/09/000009</u>	09/04/2019	PRJ	18.40	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	18.38	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	29,705.40	3,090.16	.00	11,572.60 72.0%	
31 SERVICES									
<u>00195431</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	27,000	0	.00	.00	.00	.00 .0%	
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	0	27,348	21,373.68	1,627.82	5,974.44	.00 100.0%	
<u>2019/09/000244</u>	09/05/2019	API	32.13	VND 003360 IN 03290		LOWES COMPANIES INC	ACCT 98002395105	7226517	
<u>2019/09/000244</u>	09/05/2019	API	22.00	VND 004635 IN 55515		R & D LOCK & KEY	ALLEN COUNTY COMMI	7226522	
<u>2019/09/000847</u>	09/18/2019	API	441.60	VND 002088 IN S-54595		GROTHOUSE PLUMBING &	SITE ID# 001056-00	7227464	
<u>2019/09/000847</u>	09/18/2019	API	712.00	VND 003225 IN 49732		LIMA FIRE EQUIPMENT	A100	7227468	
<u>2019/09/001044</u>	09/20/2019	API	264.00	VND 000109 IN 4169-615749		ALL PHASE ELECTRIC S	CF-03690	7227589	
<u>2019/09/001044</u>	09/20/2019	API	156.09	VND 003842 IN 1717518		MILLERS TEXTILE SERV	7585-00005	7227602	
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	1,820.00	.00	.00	779.00 70.0%	
TOTAL SERVICES			29,599	29,947	23,193.68	1,627.82	5,974.44	779.00 97.4%	
TOTAL BLDG & GRDS - ALLEN ACRES			70,877	71,225	52,899.08	4,717.98	5,974.44	12,351.60 82.7%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	54,600	33,330.52	3,425.42	21,269.48	.00 100.0%	
<u>2019/09/001044</u>	09/20/2019	API	3,425.42	VND 000217 IN 10/14 COA		OHIO POWER COMPANY	073 544 200 1 5	7227604	
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,072	986.13	135.97	1,086.29	.00 100.0%	
<u>2019/09/000449</u>	09/09/2019	API	135.97	VND 012165 IN 0388 001065102		REPUBLIC SERVICES	3 0388 0028193	7226904	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195531</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	9,920	9,920	8,713.63	922.49	1,206.37	.00	100.0%
<a href="#">2019/09/001188</a>	09/25/2019	API	922.49	VND 001046	IN 10/10 C O APPEAL		CITY OF LIMA UTILITI ACCT 075150		7228100
<a href="#">00195531</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	3,500	3,500	1,295.60	43.43	2,204.37	.03	100.0%
<a href="#">2019/09/001188</a>	09/25/2019	API	43.43	VND 001585	IN 10/4 204 N MAIN		DOMINION ENERGY 3 4408 0002 7723		7228103
<a href="#">00195531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	21,000	30,025	24,318.07	3,542.06	5,706.93	.00	100.0%
<a href="#">2019/09/000244</a>	09/05/2019	API	286.06	VND 000111	IN W42558		ALL TEMP REFRIGERATI 19-0035957		7226505
<a href="#">2019/09/000368</a>	09/09/2019	API	54.00	VND 004065	IN 207787		NORTHWESTERN OHIO ALLBE02		7226790
<a href="#">2019/09/000368</a>	09/09/2019	API	35.95	VND 006091	IN 09012019-41736		WEST CENTRAL OHIO IN ACCT 41736		7226799
<a href="#">2019/09/000368</a>	09/09/2019	API	35.95	VND 006091	IN 09012019-41737		WEST CENTRAL OHIO IN ACCT 41737		7226799
<a href="#">2019/09/000589</a>	09/10/2019	API	726.31	VND 005025	IN 8105149387E		SCHINDLER ELEVATOR C ID# 5000033128		7227105
<a href="#">2019/09/000589</a>	09/10/2019	API	421.27	VND 005025	IN 8105149387EA		SCHINDLER ELEVATOR C ID#5000033128		7227105
<a href="#">2019/09/000650</a>	09/13/2019	API	493.40	VND 002088	IN S-54493		GROTHOUSE PLUMBING & ID 001056-0010		7227272
<a href="#">2019/09/000650</a>	09/13/2019	API	174.14	VND 003713	IN 31151		MENARD INC ACCT 31840306		7227277
<a href="#">2019/09/000650</a>	09/13/2019	API	51.41	VND 003713	IN 31157		MENARD INC ACCT 31840306		7227276
<a href="#">2019/09/000734</a>	09/16/2019	API	421.13	VND 005233	IN 21150938		JOHNSON CONTROLS CONTRACT # 3479748		7227307
<a href="#">2019/09/000847</a>	09/18/2019	API	22.17	VND 005206	IN 6972-9		THE SHERWIN WILLIAMS ACCT 6653-1987-7		7227473
<a href="#">2019/09/001044</a>	09/20/2019	API	11.27	VND 002050	IN 9312081186		GRAYBAR 150813		7227595
<a href="#">2019/09/001133</a>	09/24/2019	API	809.00	VND 002253	IN 38432		I DO WINDOWS ACCT 5043		7227809
TOTAL SERVICES			99,020	100,117	68,643.95	8,069.37	31,473.44	.03	100.0%
TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	100,117	68,643.95	8,069.37	31,473.44	.03	100.0%
958 BROWN BLDG									
31 SERVICES									
<a href="#">00195831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,800	2,991	1,530.96	191.37	1,460.41	.00	100.0%
<a href="#">2019/09/000449</a>	09/09/2019	API	191.37	VND 012165	IN 0388 001065107		REPUBLIC SERVICES ACCT 3 0388 002819		7226904
<a href="#">00195831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	14,350	14,350	7,576.87	1,113.43	2,468.13	4,305.00	70.0%
<a href="#">2019/09/000244</a>	09/05/2019	API	55.20	VND 002976	IN 134831		KEY SUPPLY INC ALLEN210		7226512
<a href="#">2019/09/000244</a>	09/05/2019	API	263.18	VND 002976	IN 134911		KEY SUPPLY INC ALLEN210		7226512
<a href="#">2019/09/000589</a>	09/10/2019	API	573.80	VND 005025	IN 8105149387A		SCHINDLER ELEVATOR C ID # 8000033128		7227105
<a href="#">2019/09/000650</a>	09/13/2019	API	26.78	VND 000109	IN 4169-614501		ALL PHASE ELECTRIC S CF-03690		7227265
<a href="#">2019/09/000847</a>	09/18/2019	API	194.47	VND 002976	IN 135116		KEY SUPPLY INC ALLEN210		7227467



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			17,150	17,341	9,107.83	1,304.80	3,928.54	4,305.00	75.2%
TOTAL BROWN BLDG			17,150	17,341	9,107.83	1,304.80	3,928.54	4,305.00	75.2%
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931 340001 SERVICES</u>			4,200	4,200	2,927.37	563.06	432.63	840.00	80.0%
<u>2019/09/000244</u> 09/05/2019 API			563.06 VND	000111 IN W42553			ALL TEMP REFRIGERATI 19-0036253		7226505
TOTAL SERVICES			4,200	4,200	2,927.37	563.06	432.63	840.00	80.0%
TOTAL COUNTY GARAGE			4,200	4,200	2,927.37	563.06	432.63	840.00	80.0%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<u>00196421 219099 SUNDRY</u>			5,000	5,822	1,721.38	573.80	4,100.39	.00	100.0%
<u>2019/09/000589</u> 09/10/2019 API			573.80 VND	005025 IN 8105149387C			SCHINDLER ELEVATOR C ID# 5000033128		7227105
TOTAL MATERIALS & SUPPLIES			5,000	5,822	1,721.38	573.80	4,100.39	.00	100.0%
31 SERVICES									
<u>00196431 340001 SERVICES</u>			5,000	6,050	1,870.97	910.97	4,179.03	.00	100.0%
<u>2019/09/000650</u> 09/13/2019 API			26.97 VND	003713 IN 30991			MENARD INC	acct 31840306	7227275
<u>2019/09/001133</u> 09/24/2019 API			90.00 VND	002253 IN IDW38429			I DO WINDOWS	ACCT 5208	7227809
<u>2019/09/001133</u> 09/24/2019 API			794.00 VND	002253 IN 38429			I DO WINDOWS	ACCT 5208	7227809



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%	
TOTAL SERVICES	15,000	16,050	7,085.29	910.97	8,964.71	.00	100.0%	
TOTAL MARKET STREET GARAGE	20,000	21,872	8,806.67	1,484.77	13,065.10	.00	100.0%	
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001 SERVICES</u>	35,000	35,040	21,002.14	2,406.56	14,037.86	.00	100.0%	
<u>2019/09/000244</u> 09/05/2019 API	10.80 VND	002050 IN	9311890034	GRAYBAR	ACCT 150813	7226510		
<u>2019/09/000244</u> 09/05/2019 API	254.45 VND	005233 IN	21144915	JOHNSON CONTROLS	CONTRACT # 6193276	7226511		
<u>2019/09/000589</u> 09/10/2019 API	1,721.37 VND	005025 IN	8105149387G	SCHINDLER ELEVATOR C	ID# 5000033128	7227105		
<u>2019/09/001133</u> 09/24/2019 API	11.14 VND	002050 IN	9312256011	GRAYBAR	150813	7227808		
<u>2019/09/001188</u> 09/25/2019 API	408.80 VND	019179 IN	29411	DNC HYDRAULICS, LLC	CIVIC CENTER	7228102		
TOTAL SERVICES	35,000	35,040	21,002.14	2,406.56	14,037.86	.00	100.0%	
TOTAL CIVIC CENTER	35,000	35,040	21,002.14	2,406.56	14,037.86	.00	100.0%	
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	58,121.70	6,357.63	21,878.30	.00	100.0%	
<u>2019/09/000847</u> 09/18/2019 API	25.85 VND	000217 IN	10/10 WARDHILL	OHIO POWER COMPANY	078 233 056 0 7	7227469		
<u>2019/09/000847</u> 09/18/2019 API	6,331.78 VND	000217 IN	10/10 OLD JDC	OHIO POWER COMPANY	077 773 200 0 8	7227469		
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	956.43	106.27	1,362.38	.00	100.0%	
<u>2019/09/000449</u> 09/09/2019 API	106.27 VND	012165 IN	0388 001065103	REPUBLIC SERVICES	3 0388 0028194	7226904		



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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</u>	<u>310005 UTILITIES - WATER</u>	13,000	23,000	15,764.63	2,061.79	7,235.37	.00	100.0%
<u>2019/09/001133</u>	09/24/2019 API	2,061.79 VND	001046 IN	10/3 WARDHILL		CITY OF LIMA UTILITI ACCT	101095	7227805
<u>00196631</u>	<u>310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631</u>	<u>340001 SERVICES</u>	50,000	40,006	29,860.45	2,545.32	5,182.68	4,962.87	87.6%
<u>2019/09/000244</u>	09/05/2019 API	30.04 VND	003842 IN	1707859		MILLERS TEXTILE SERV	1762-00002	7226520
<u>2019/09/000244</u>	09/05/2019 API	51.30 VND	004065 IN	207791		NORTHWESTERN OHIO	ALLCJC02	7226521
<u>2019/09/000368</u>	09/09/2019 API	226.19 VND	000111 IN	W42733		ALL TEMP REFRIGERATI	19-0036144	7226780
<u>2019/09/000368</u>	09/09/2019 API	71.08 VND	003842 IN	1710622		MILLERS TEXTILE SERV	1762-00001	7226789
<u>2019/09/000650</u>	09/13/2019 API	8.56 VND	000183 IN	2409808		ALLIED SUPPLY CO INC	4211122	7227269
<u>2019/09/000734</u>	09/16/2019 API	54.24 VND	000183 IN	2409401		ALLIED SUPPLY CO INC	4211122	7227294
<u>2019/09/000734</u>	09/16/2019 API	1,509.76 VND	000735 IN	223822		BROWN SUPPLY CO	160310	7227298
<u>2019/09/000734</u>	09/16/2019 API	31.40 VND	002050 IN	9312131618		GRAYBAR	150813	7227305
<u>2019/09/000734</u>	09/16/2019 API	14.99 VND	002050 IN	9312033718		GRAYBAR	150813	7227305
<u>2019/09/000734</u>	09/16/2019 API	476.68 VND	002088 IN	S-54578		GROTHOUSE PLUMBING & SITE#	001007-0001	7227306
<u>2019/09/001044</u>	09/20/2019 API	71.08 VND	003842 IN	1717482		MILLERS TEXTILE SERV	1762-00001	7227602
	TOTAL SERVICES	146,300	146,625	104,703.21	11,071.01	36,958.73	4,962.87	96.6%
	TOTAL JUVENILE CT	146,300	146,625	104,703.21	11,071.01	36,958.73	4,962.87	96.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717</u>	<u>170005 SALARY - EMPLOYEES</u>	88,121	88,121	64,708.40	6,707.20	.00	23,412.60	73.4%
<u>2019/09/000009</u>	09/04/2019 PRJ	3,353.60 REF	090419			WARRANT=090419	RUN=1	BIWEEKLY
<u>2019/09/000743</u>	09/18/2019 PRJ	3,353.60 REF	091819			WARRANT=091819	RUN=1	BIWEEKLY
<u>00196717</u>	<u>171001 PERS</u>	12,337	12,337	9,059.10	939.00	.00	3,277.90	73.4%
<u>2019/09/000009</u>	09/04/2019 PRJ	469.50 REF	090419			WARRANT=090419	RUN=1	BIWEEKLY
<u>2019/09/000743</u>	09/18/2019 PRJ	469.50 REF	091819			WARRANT=091819	RUN=1	BIWEEKLY
<u>00196717</u>	<u>172001 MEDICARE</u>	1,278	1,278	830.82	85.33	.00	447.18	65.0%
<u>2019/09/000009</u>	09/04/2019 PRJ	42.70 REF	090419			WARRANT=090419	RUN=1	BIWEEKLY
<u>2019/09/000743</u>	09/18/2019 PRJ	42.63 REF	091819			WARRANT=091819	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			101,736	101,736	74,598.32	7,731.53	.00	27,137.68	73.3%
31 SERVICES									
<a href="#">00196731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	65,000	65,000	32,551.36	3,901.03	32,448.64	.00	100.0%
<a href="#">2019/09/000368</a>	09/09/2019	API	3,901.03	VND 000217	IN 9/30 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7226791
<a href="#">00196731</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,000	3,674	1,394.52	173.30	2,279.16	.00	100.0%
<a href="#">2019/09/000449</a>	09/09/2019	API	173.30	VND 012165	IN 0388 001065098	REPUBLIC SERVICES	3 0388 0028156		7226904
<a href="#">00196731</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	5,167	5,167	3,687.99	337.00	1,479.01	.00	100.0%
<a href="#">2019/09/001080</a>	09/23/2019	API	337.00	VND 001046	IN 10/3 200 W MARKET	CITY OF LIMA UTILITI ACCT	120635		7227666
<a href="#">00196731</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	8,000	8,000	4,562.31	54.63	3,437.66	.03	100.0%
<a href="#">2019/09/001188</a>	09/25/2019	API	54.63	VND 001585	IN 10/4 200 MARKET	DOMINION ENERGY	8 4408 0007 5808		7228103
<a href="#">00196731</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	30,000	31,430	19,367.87	3,200.59	6,628.68	5,433.45	82.7%
<a href="#">2019/09/000368</a>	09/09/2019	API	40.00	VND 006091	IN 09012019-41159	WEST CENTRAL OHIO IN ACCT	41159		7226799
<a href="#">2019/09/000589</a>	09/10/2019	API	1,147.58	VND 005025	IN 8105149387F	SCHINDLER ELEVATOR C ID#5000033128			7227105
<a href="#">2019/09/000650</a>	09/13/2019	API	190.00	VND 000109	IN 4169-611909	ALL PHASE ELECTRIC S CF-03690			7227265
<a href="#">2019/09/000650</a>	09/13/2019	API	270.11	VND 002976	IN 135002	KEY SUPPLY INC ALLEN280			7227273
<a href="#">2019/09/000650</a>	09/13/2019	API	24.50	VND 004635	IN 55523	R & D LOCK & KEY PO 433531			7227283
<a href="#">2019/09/000734</a>	09/16/2019	API	41.80	VND 018622	IN 39381	501 METALS AND LUMBE ALLCOM			7227288
<a href="#">2019/09/001080</a>	09/23/2019	API	152.60	VND 003842	IN 1718620	MILLERS TEXTILE SERV 7585-00003			7227676
<a href="#">2019/09/001133</a>	09/24/2019	API	1,334.00	VND 002253	IN 38431	I DO WINDOWS ACCT 5042			7227809
TOTAL SERVICES			111,167	113,271	61,564.05	7,666.55	46,273.15	5,433.48	95.2%
TOTAL SAVINGS BUILDING			212,903	215,007	136,162.37	15,398.08	46,273.15	32,571.16	84.9%
968 TITLE BUILDING									
31 SERVICES									
<a href="#">00196831</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	2,500	2,500	1,257.55	180.15	1,242.45	.00	100.0%
<a href="#">2019/09/000368</a>	09/09/2019	API	180.15	VND 000217	IN 9/30 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7226791





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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="#">00196831</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,400	1,836	1,071.69	79.46	764.32	.00	100.0%
<a href="#">2019/09/000449</a>	09/09/2019 API	79.46 VND	012165 IN	0388 001065104	REPUBLIC SERVICES	ACCT 3 0388 002819	7226904	
<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	7,700	7,700	5,353.78	633.57	2,346.22	.00	100.0%
<a href="#">2019/09/001080</a>	09/23/2019 API	240.27 VND	001046 IN	10/3 419 N ELIZ B	CITY OF LIMA UTILITI	ACCT 120630	7227666	
<a href="#">2019/09/001080</a>	09/23/2019 API	393.30 VND	001046 IN	10/3 419 N ELIZ A	CITY OF LIMA UTILITI	ACCT 120625	7227666	
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,300	1,300	564.20	35.41	735.32	.48	100.0%
<a href="#">2019/09/001188</a>	09/25/2019 API	35.41 VND	001585 IN	10/4 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097	7228103	
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	10,000	10,000	7,072.09	683.15	277.11	2,650.80	73.5%
<a href="#">2019/09/000650</a>	09/13/2019 API	83.15 VND	003842 IN	171131	MILLERS TEXTILE SERV	ACCT 7585-00004	7227278	
<a href="#">2019/09/000847</a>	09/18/2019 API	600.00 VND	005233 IN	21185168	JOHNSON CONTROLS	CONTRACT # 8084139	7227465	
TOTAL SERVICES		22,900	23,336	15,319.31	1,611.74	5,365.42	2,651.28	88.6%
TOTAL TITLE BUILDING		22,900	23,336	15,319.31	1,611.74	5,365.42	2,651.28	88.6%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	3,800	3,800	276.06	34.56	3,523.94	.00	100.0%
<a href="#">2019/09/000126</a>	09/04/2019 API	34.56 VND	000217 IN	9/13 3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5	7226342	
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,200	3,200	2,543.46	281.36	656.54	.00	100.0%
<a href="#">2019/09/001080</a>	09/23/2019 API	281.36 VND	001046 IN	10/3 3125 ADA	CITY OF LIMA UTILITI	ACCT 120280	7227666	
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES		10,000	10,419	2,819.52	315.92	6,699.88	900.00	91.4%
TOTAL B&G 3125 ADA RD		10,000	10,419	2,819.52	315.92	6,699.88	900.00	91.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
970 N. WEST ST. PROPERTY										
31 SERVICES										
<a href="#">00197031</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>		1,200	8,400	2,652.84	268.33	5,747.16	.00	100.0%
<a href="#">2019/09/000126</a>	09/04/2019	API	52.71 VND 000217	IN 9/27	N WEST ST	OHIO POWER COMPANY	079 023 562 1 6	7226342		
<a href="#">2019/09/000126</a>	09/04/2019	API	63.98 VND 000217	IN 9/27	2100 N WEST REA	OHIO POWER COMPANY	073 813 562 1 6	7226342		
<a href="#">2019/09/000126</a>	09/04/2019	API	114.81 VND 000217	IN 9/27	301 CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4	7226342		
<a href="#">2019/09/000126</a>	09/04/2019	API	36.83 VND 000217	IN 9/27	2100 WEST GARAG	OHIO POWER COMPANY	077 513 562 1 8	7226342		
<a href="#">00197031</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		2,000	5,000	3,331.86	456.00	1,668.14	.00	100.0%
<a href="#">2019/09/001080</a>	09/23/2019	API	152.00 VND 001046	IN 10/3	2000 N WEST	CITY OF LIMA UTILITI ACCT	120115	7227666		
<a href="#">2019/09/001080</a>	09/23/2019	API	152.00 VND 001046	IN 10/3	2000-2 N WEST	CITY OF LIMA UTILITI ACCT	120120	7227666		
<a href="#">2019/09/001080</a>	09/23/2019	API	152.00 VND 001046	IN 10/3	2000N WEST ST	CITY OF LIMA UTILITI ACCT	119570	7227666		
<a href="#">00197031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>		1,300	9,300	2,080.80	111.59	7,219.20	.00	100.0%
<a href="#">2019/09/001133</a>	09/24/2019	API	78.13 VND 001585	IN 10/4	3050 N COLE	DOMINION ENERGY	2 1800 0682 6441	7227807		
<a href="#">2019/09/001133</a>	09/24/2019	API	33.46 VND 001585	IN 10/4	123 CHAPMAN	DOMINION ENERGY	2 1800 0954 9200	7227807		
<a href="#">00197031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		6,500	6,500	4,988.87	880.00	1,511.13	.00	100.0%
<a href="#">2019/09/000244</a>	09/05/2019	API	441.13 VND 020217	IN CLIP63776		CROY'S MOWING LTD	N WEST ST	7226506		
<a href="#">2019/09/000244</a>	09/05/2019	API	438.87 VND 020217	IN CLIP63776A		CROY'S MOWING LTD	N WEST ST	7226506		
TOTAL SERVICES		11,000	29,200	13,054.37	1,715.92	16,145.63	.00	100.0%		
TOTAL N. WEST ST. PROPERTY		11,000	29,200	13,054.37	1,715.92	16,145.63	.00	100.0%		
TOTAL COMMISSIONERS		2,911,467	2,967,412	2,031,415.12	199,114.72	529,825.72	406,171.20	86.3%		

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

<a href="#">00500517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		84,622	84,622	62,735.51	6,816.04	.00	21,886.49	74.1%
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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 170001 SALARY - OFFICIALS</u>								
	<u>2019/09/000009</u>	09/04/2019	PRJ	3,408.02		REF 090419		
	<u>2019/09/000743</u>	09/18/2019	PRJ	3,408.02		REF 091819	WARRANT=090419 RUN=1 BIWEEKLY	
							WARRANT=091819 RUN=1 BIWEEKLY	
<u>00500517 170005 SALARY - EMPLOYEES</u>								
	<u>2019/09/000009</u>	09/04/2019	PRJ	10,193.82	149,737.36	REF 090419	WARRANT=090419 RUN=1 BIWEEKLY	
	<u>2019/09/000743</u>	09/18/2019	PRJ	7,485.00		REF 091819	WARRANT=091819 RUN=1 BIWEEKLY	
				200,954	17,678.82		51,216.64	74.5%
<u>00500517 171001 PERS</u>								
	<u>2019/09/000009</u>	09/04/2019	PRJ	1,533.42	29,210.67	REF 090419	WARRANT=090419 RUN=1 BIWEEKLY	
	<u>2019/09/000743</u>	09/18/2019	PRJ	1,525.02		REF 091819	WARRANT=091819 RUN=1 BIWEEKLY	
				39,981	3,058.44		10,770.33	73.1%
<u>00500517 172001 MEDICARE</u>								
	<u>2019/09/000009</u>	09/04/2019	PRJ	192.95	2,991.08	REF 090419	WARRANT=090419 RUN=1 BIWEEKLY	
	<u>2019/09/000743</u>	09/18/2019	PRJ	150.54		REF 091819	WARRANT=091819 RUN=1 BIWEEKLY	
				4,141	343.49		1,149.92	72.2%
TOTAL PERSONAL SERVICES				329,698	244,674.62		85,023.38	74.2%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>00500521 210001 SUPPLIES - GENERAL</u>								
				5,500	5,500.00		.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>								
	<u>2019/09/000450</u>	09/10/2019	API	90.00	1,157.70	VND 000128 IN AUGUST GASOLINE	ALLEN CO ENGINEER 2002CF 20020204 54	7226893
				1,200	90.00		42.30	100.0%
<u>00500521 219099 SUNDRY</u>								
	<u>2019/09/001117</u>	09/24/2019	API	195.00	1,962.27	VND 003395 IN 394189021A	LYON FINANCIAL SERVI COPIER COUNTS	7227774
				4,500	195.00		537.73	100.0%
TOTAL MATERIALS & SUPPLIES				11,200	8,619.97		580.03	100.0%
<u>31 SERVICES</u>								
<u>00500531 330640 REPAIRS - VEHICLES</u>								
				1,000	194.21		805.79	100.0%



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500531 340001 SERVICES</u>	32,500	38,725	32,072.10	.00	6,652.90	.00	100.0%	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	6,181	876.84	.00	2,123.16	3,181.35	48.5%	
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	11,719	8,475.74	.00	1,002.90	2,240.23	80.9%	
TOTAL SERVICES	45,200	57,625	41,618.89	.00	10,584.75	5,421.58	90.6%	
41 CAPITAL OUTLAY								
<u>00500541 410402 EQUIPMENT - OFFICE</u>	0	2,819	2,818.65	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,819	2,818.65	.00	.00	.00	100.0%	
TOTAL AUDITOR-GENERAL	386,098	399,342	297,732.13	28,181.79	11,164.78	90,444.96	77.4%	
TOTAL AUDITOR	386,098	399,342	297,732.13	28,181.79	11,164.78	90,444.96	77.4%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	48,285.00	5,180.00	.00	19,240.00	71.5%	
<u>2019/09/000009</u> 09/04/2019 PRJ	2,590.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	2,590.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	89,175	65,790.05	6,423.30	.00	23,384.95	73.8%	
<u>2019/09/000009</u> 09/04/2019 PRJ	3,176.80	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	3,246.50	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000017</a>	<a href="#">171001</a> <a href="#">PERS</a>	21,940	21,940	15,970.52	1,624.46	.00	5,969.48	72.8%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	807.35	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	817.11	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,273	2,273	1,453.53	148.19	.00	819.47	63.9%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	73.59	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	74.60	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		180,913	180,913	131,499.10	13,375.95	.00	49,413.90	72.7%
21 MATERIALS & SUPPLIES								
<a href="#">01000021</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	9,749	9,349	3,647.67	739.66	5,701.33	.00	100.0%
<a href="#">2019/09/000651</a>	09/13/2019 API	468.82	VND 018754 IN 0316799			GOVERNMENT FORMS	0316799 - B - SUPP	7227271
<a href="#">2019/09/000651</a>	09/13/2019 API	28.00	VND 003988 IN 181-827			PEACOCK WATER	B - SUPPLIES	7227281
<a href="#">2019/09/000651</a>	09/13/2019 API	74.93	VND 005315 IN 8055576590			STAPLES CONTRACT &	8055576590 - B - S	7227285
<a href="#">2019/09/001050</a>	09/19/2019 API	167.91	VND 018695 IN 1296898-1			FRIENDS OFFICE	1296898-1 -B - SUP	7227593
<a href="#">01000021</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	23,000	23,000	8,106.00	.00	11,894.00	3,000.00	87.0%
<a href="#">01000021</a>	<a href="#">211005</a> <a href="#">BILLING</a>	12,100	12,100	9,106.12	.00	2,993.88	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	3,327	3,327	192.13	.00	3,134.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES		48,176	47,776	21,051.92	739.66	23,724.08	3,000.00	93.7%
31 SERVICES								
<a href="#">01000031</a>	<a href="#">330001</a> <a href="#">CONTRACT SERVICES</a>	4,500	4,500	2,420.16	266.04	2,079.84	.00	100.0%
<a href="#">2019/09/000370</a>	09/05/2019 API	228.10	VND 009478 IN 102543489			RICOH USA, INC	102543489 - B - CO	7226794
<a href="#">2019/09/001187</a>	09/25/2019 API	37.94	VND 009129 IN 5057589976			RICOH USA, INC	5057589976 - B - C	7228107



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	500	500	198.00	.00	302.00	.00	100.0%
<a href="#">01000031</a>	<a href="#">360145</a> FEES BANK SERVICE	14,000	14,000	10,551.97	1,164.65	3,448.03	.00	100.0%
	<a href="#">2019/09/001050</a> 09/19/2019 API	1,164.65	VND 000465	IN 0001000000001535236	JP MORGAN CHASE	00010000001535236	7227596	
<a href="#">01000031</a>	<a href="#">360325</a> ADVERTISING - NOTI	3,000	3,400	3,338.15	.00	61.85	.00	100.0%
<a href="#">01000031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,500	1,500	541.32	.00	958.68	.00	100.0%
	TOTAL SERVICES	23,500	23,900	17,049.60	1,430.69	6,850.40	.00	100.0%
	TOTAL UNDEFINED	252,589	252,589	169,600.62	15,546.30	30,574.48	52,413.90	79.2%
	TOTAL TREASURER	252,589	252,589	169,600.62	15,546.30	30,574.48	52,413.90	79.2%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01400017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	40,834	40,834	30,322.54	3,256.62	.00	10,511.46	74.3%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,628.31	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,628.31	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">01400017</a>	<a href="#">171001</a> PERS	7,391	7,391	4,245.08	455.92	.00	3,145.92	57.4%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	227.96	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	227.96	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001</a> MEDICARE	592	592	415.59	44.52	.00	176.41	70.2%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	22.26	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	22.26	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		48,817	48,817	34,983.21	3,757.06	.00	13,833.79	71.7%
TOTAL UNDEFINED		48,817	48,817	34,983.21	3,757.06	.00	13,833.79	71.7%
TOTAL FELONY DIVERSION		48,817	48,817	34,983.21	3,757.06	.00	13,833.79	71.7%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		140,638	140,638	105,189.54	11,559.29	.00	35,448.46	74.8%
<u>2019/09/001014</u> 09/30/2019 PRJ		11,559.29	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		660,907	660,907	481,316.44	54,533.35	.00	179,590.56	72.8%
<u>2019/09/000009</u> 09/04/2019 PRJ		27,403.48	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		27,129.87	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>01500017 170023 SALARY - WCOTF GRA</u>		35,661	35,661	35,660.90	.00	.00	.10	100.0%
<u>01500017 171001 PERS</u>		117,209	117,209	88,125.85	9,394.84	.00	29,083.15	75.2%
<u>2019/09/000009</u> 09/04/2019 PRJ		3,907.43	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		3,869.11	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>2019/09/001014</u> 09/30/2019 PRJ		1,618.30	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>		12,140	12,140	8,542.38	905.29	.00	3,597.62	70.4%
<u>2019/09/000009</u> 09/04/2019 PRJ		372.63	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		368.66	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>2019/09/001014</u> 09/30/2019 PRJ		164.00	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		966,555	966,555	718,835.11	76,392.77	.00	247,719.89	74.4%
21 MATERIALS & SUPPLIES								
<u>01500021 211000 OFFICE</u>		8,200	8,200	6,127.21	790.71	2,072.79	.00	100.0%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2019/09/000074</a>	09/03/2019	API	667.08	VND 000885	IN KVJG017		CDW GOVERNMENT INC	1960659	7226304
<a href="#">2019/09/000367</a>	09/09/2019	API	56.50	VND 003988	IN 181-803		PEACOCK WATER	Account 62970	7226793
<a href="#">2019/09/000646</a>	09/13/2019	API	67.13	VND 018695	IN 1295792		FRIENDS OFFICE	OFFICE SUPPLIES	7227246
<a href="#">01500021 211004</a>	<a href="#">BOOKS</a>		5,000	5,000	4,256.37	422.64	743.63	.00	100.0%
<a href="#">2019/09/000074</a>	09/03/2019	API	422.64	VND 003178	IN 3092185850		LEXIS NEXIS	100008E2Y	7226311
<a href="#">01500021 215001</a>	<a href="#">GAS &amp; OIL</a>		3,500	3,500	1,568.66	194.74	1,931.34	.00	100.0%
<a href="#">2019/09/000268</a>	09/06/2019	API	194.74	VND 000656	IN 56884691		BP AMOCO	0378005029	7226604
TOTAL MATERIALS & SUPPLIES			16,700	16,700	11,952.24	1,408.09	4,747.76	.00	100.0%
31 SERVICES									
<a href="#">01500031 330106</a>	<a href="#">CONTRACTS - REPAIR</a>		9,300	9,300	6,876.16	759.77	2,423.84	.00	100.0%
<a href="#">2019/09/000429</a>	09/10/2019	API	36.66	VND 006195	IN 097930412		XEROX CORPORATION	5DA-084945	7226874
<a href="#">2019/09/000429</a>	09/10/2019	API	206.86	VND 006195	IN 097930414		XEROX CORPORATION	8TB-557197	7226874
<a href="#">2019/09/000646</a>	09/13/2019	API	123.86	VND 006195	IN 503429980		XEROX CORPORATION	5DA-084945	7227264
<a href="#">2019/09/000646</a>	09/13/2019	API	249.02	VND 006195	IN 503429977		XEROX CORPORATION	8TB-557197	7227264
<a href="#">2019/09/000646</a>	09/13/2019	API	34.23	VND 006195	IN 098080031		XEROX CORPORATION	5DA-085049	7227264
<a href="#">2019/09/000646</a>	09/13/2019	API	109.14	VND 006195	IN 503429979		XEROX CORPORATION	5DA-085049	7227264
<a href="#">01500031 350002</a>	<a href="#">ALLOWANCE FURTHER</a>		70,319	70,319	70,319.00	.00	.00	.00	100.0%
<a href="#">01500031 370393</a>	<a href="#">PROSECUTOR COURT C</a>		8,800	8,800	5,738.20	.00	3,061.80	.00	100.0%
<a href="#">01500031 370397</a>	<a href="#">TRANSCRIPTS</a>		5,000	5,000	1,049.95	.00	3,950.05	.00	100.0%
<a href="#">01500031 370668</a>	<a href="#">CRIME VICTIM SVCS</a>		15,000	15,000	7,500.00	.00	7,500.00	.00	100.0%
TOTAL SERVICES			108,419	108,419	91,483.31	759.77	16,935.69	.00	100.0%
TOTAL UNDEFINED			1,091,674	1,091,674	822,270.66	78,560.63	21,683.45	247,719.89	77.3%
TOTAL PROSECUTOR			1,091,674	1,091,674	822,270.66	78,560.63	21,683.45	247,719.89	77.3%





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	110,164.98	12,084.00	.00	52,123.02	67.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	6,042.00	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	6,042.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,721	22,721	15,423.09	1,691.76	.00	7,297.91	67.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	845.88	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	845.88	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,354	2,354	1,480.03	158.98	.00	873.97	62.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	79.49	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	79.49	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	187,363	127,068.10	13,934.74	.00	60,294.90	67.8%		
TOTAL UNDEFINED		187,363	187,363	127,068.10	13,934.74	.00	60,294.90	67.8%		
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	127,068.10	13,934.74	.00	60,294.90	67.8%		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
<a href="#">02500031</a>	<a href="#">360140</a>	<a href="#">FEES - AUDIT COUNT</a>		91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%
<a href="#">2019/09/000120</a>	09/04/2019	API	3,079.90	VND 005808	IN 13A21ALLE-FA118	KEITH FABER AOS	2017 13A21ALLE		7226339	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%		
TOTAL UNDEFINED		91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%		
TOTAL BUREAU OF INSPECTION		91,292	176,676	79,206.80	3,079.90	97,469.00	.00	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	45,311.20	4,769.60	.00	27,159.80	62.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,384.80	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,384.80	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">03000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		10,146	10,146	6,343.53	667.74	.00	3,802.47	62.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	333.87	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	333.87	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">03000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,051	1,051	605.59	63.40	.00	445.41	57.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	31.70	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	31.70	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		83,668	83,668	52,260.32	5,500.74	.00	31,407.68	62.5%		
21 MATERIALS & SUPPLIES										
<a href="#">03000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%		
31 SERVICES										



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
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	168,660.00	18,740.00	56,620.00	.00	100.0%
	<a href="#">2019/09/000072</a>	09/03/2019 API	18,740.00	VND 017695	IN NCG-25232		AHELIOTECH SERVICES, C - AHELIOTECH MAN	7226298	
<a href="#">03000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
<a href="#">03000031</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	38,000	39,583	9,558.05	.00	29,246.19	778.44	98.0%
<a href="#">03000031</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	220,000	220,000	90,145.97	591.98	126,294.03	3,560.00	98.4%
	<a href="#">2019/09/001186</a>	09/26/2019 API	591.98	VND 018975	IN SEPT CRED CARD		JP MORGAN CHASE BANK STANDARD WILDCARD	7228106	
		TOTAL SERVICES	489,880	502,744	279,245.62	19,331.98	218,278.62	5,220.04	99.0%
		TOTAL UNDEFINED	575,548	588,412	331,505.94	24,832.72	220,278.62	36,627.72	93.8%
		TOTAL INFORMATION TECHNOLOGY	575,548	588,412	331,505.94	24,832.72	220,278.62	36,627.72	93.8%
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	28,762.87	.00	.00	1,987.13	93.5%
		TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
		TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
		TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
055 COMMON PLEAS COURT									
055 COMMON PLEAS COURT									



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		28,000	28,000	20,942.42	2,301.36	.00	7,057.58	74.8%
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	2,301.36 REF 093019			WARRANT=093019	RUN=2	MONTHLY		
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		249,105	249,105	197,021.96	20,630.66	.00	52,083.04	79.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	10,315.33 REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	10,315.33 REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		38,795	38,795	30,289.83	3,210.52	.00	8,505.17	78.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,444.16 REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,444.16 REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	322.20 REF 093019			WARRANT=093019	RUN=2	MONTHLY		
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,019	4,019	3,013.37	314.45	.00	1,005.63	75.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	140.55 REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	140.54 REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	33.36 REF 093019			WARRANT=093019	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				319,919	319,919	251,267.58	26,456.99	.00	68,651.42	78.5%
21 MATERIALS & SUPPLIES										
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		4,500	4,500	4,472.32	330.26	27.68	.00	100.0%
<a href="#">2019/09/000374</a>	09/09/2019	API	141.36 VND 001918 IN 1288702-0			FRIENDS OFFICE	Invoice #1288702-0	7226784		
<a href="#">2019/09/000374</a>	09/09/2019	API	70.68 VND 001918 IN 1288702-1			FRIENDS OFFICE	Invoice #1288702-1	7226784		
<a href="#">2019/09/001049</a>	09/19/2019	API	118.22 VND 019272 IN 1252552			THE POWELL COMPANY	Invoice #1252552	7227608		
<a href="#">05505521</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>		4,000	4,487	4,247.37	437.61	.00	239.17	94.7%
<a href="#">2019/09/001049</a>	09/19/2019	API	437.61 VND 003623 IN 12860204			MATTHEW BENDER & CO	Invoice #12860204	7227601		
<a href="#">05505521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		1,000	1,461	1,243.29	28.00	56.71	160.83	89.0%
<a href="#">2019/09/000374</a>	09/09/2019	API	28.00 VND 003988 IN STMT #181-809			PEACOCK WATER	STMT #181-809	7226793		

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		9,500	10,447	9,962.98	795.87	84.39	400.00	96.2%	
31 SERVICES									
<a href="#">05505531</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	200	0	.00	.00	.00	.0%	
<a href="#">05505531</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	2,800	2,999	2,999.27	.00	.00	100.0%	
<a href="#">05505531</a>	<a href="#">340320</a>	<a href="#">SERVICES TRANSCRIP</a>	8,000	7,753	5,655.00	730.00	1,675.00	94.5%	
<a href="#">2019/09/000374</a>	09/09/2019	API	130.00	VND 004340	IN J.Ingram Transcript	PATTI A BREITIGAN	Jason Ingram Trans	7226792	
<a href="#">2019/09/001049</a>	09/19/2019	API	600.00	VND 006102	IN September 19 GJ	WESTRICK REPORTING	September 2019 Gra	7227610	
<a href="#">05505531</a>	<a href="#">360112</a>	<a href="#">FEES-JURORS</a>	35,000	35,000	28,792.49	4,020.30	.00	6,207.51	82.3%
<a href="#">2019/09/000374</a>	09/09/2019	API	150.30	VND 004803	IN CR20190086	JURY MEAL	RIGALIS PIZZA VILLAG	CR 2019 0086 JURY	7226795
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228681	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228637	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228587	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228634	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228687	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228650	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228654	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228675	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228625	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228607	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228661	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228593	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228620	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228694	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228594	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228662	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228604	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228622	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228583	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228643	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228684	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228671	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228624	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228652	
<a href="#">2019/09/001239</a>	09/25/2019	API	15.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228579	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228627	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228658	
<a href="#">2019/09/001239</a>	09/25/2019	API	60.00	VND 009998	IN CR2019 0056	WITNESS FEES	JURY FEE	7228577	



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<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN CR2019 0056		WITNESS FEES	JURY FEE	7228693
		60.00	VND 009998	IN CR2019 0056		WITNESS FEES	JURY FEE	7228663
		15.00	VND 009998	IN CR2019 0056		WITNESS FEES	JURY FEE	7228628
		60.00	VND 009998	IN CR2019 0056		WITNESS FEES	JURY FEE	7228591
		60.00	VND 009998	IN CR2019 0056		WITNESS FEES	JURY FEE	7228688
		60.00	VND 009998	IN CR2019 0056		WITNESS FEES	JURY FEE	7228669
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228581
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228630
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228585
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228642
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228640
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228655
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228614
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228586
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228683
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228600
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228605
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228644
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228648
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228645
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228618
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228639
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228641
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228610
		60.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228666
		60.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228673
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228665
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228646
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228647
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228685
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228584
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228629
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228602
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228613
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228657
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228659
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228633
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228692
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228575
		15.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228626
		90.00	VND 009998	IN CR 2019 0086		WITNESS FEES	JURY FEE	7228608
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228617
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228619
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228609
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228592
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228674
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228578



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<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228631
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228588
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228667
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228615
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228590
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228689
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228656
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228670
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228601
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228595
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228649
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228636
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228606
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228612
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228616
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228691
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228660
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228597
<u>2019/09/001239</u>	09/25/2019 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228635
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228623
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228580
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228678
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228582
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228596
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228598
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228576
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228668
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228589
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228599
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228638
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228651
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228621
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228653
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228679
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228672
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228677
<u>2019/09/001239</u>	09/25/2019 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228682
<u>2019/09/001239</u>	09/25/2019 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228680
<u>2019/09/001239</u>	09/25/2019 API	90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7228686
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		4,000	4,000	4,005.00	48.00	.00	-5.00	100.1%*
<u>2019/09/001239</u>	09/25/2019 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7228611
<u>2019/09/001239</u>	09/25/2019 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7228603
<u>2019/09/001239</u>	09/25/2019 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7228676
<u>2019/09/001239</u>	09/25/2019 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7228690
<u>2019/09/001239</u>	09/25/2019 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7228664



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505531</a>	<a href="#">360130</a> FEES-WITNESS							
<a href="#">2019/09/001239</a>	09/25/2019 API	6.00 VND	009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7228632
<a href="#">05505531</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	300	300	120.52	.00	.00	179.48	40.2%
<a href="#">05505531</a>	<a href="#">370629</a> DUES	2,000	2,151	1,550.00	.00	250.00	350.73	83.7%
TOTAL SERVICES		52,300	52,203	43,122.28	4,798.30	1,925.00	7,155.35	86.3%
TOTAL COMMON PLEAS COURT		381,719	382,569	304,352.84	32,051.16	2,009.39	76,206.77	80.1%
TOTAL COMMON PLEAS COURT		381,719	382,569	304,352.84	32,051.16	2,009.39	76,206.77	80.1%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05800017</a>	<a href="#">170001</a> SALARY - OFFICIALS	14,000	14,000	10,011.03	1,073.98	.00	3,988.97	71.5%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	536.99	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	536.99	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170004</a> SALARY - MAGISTRAT	101,055	101,055	73,847.20	7,773.39	.00	27,207.80	73.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	3,886.70	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	3,886.69	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	88,042	101,633	73,272.87	7,767.96	.00	28,360.06	72.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	3,883.98	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	3,883.98	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">171001</a> PERS	30,246	30,246	21,998.15	2,326.12	.00	8,247.85	72.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,163.06	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,163.06	REF 091819			WARRANT=091819	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="#">172001</a> MEDICARE	3,133	3,133	2,119.99	223.12	.00	1,013.01	67.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	111.51	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	111.61	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		236,476	250,067	181,249.24	19,164.57	.00	68,817.69	72.5%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000</a> OFFICE	5,000	5,000	3,217.01	.00	1,782.99	.00	100.0%
<a href="#">05800021</a>	<a href="#">211004</a> BOOKS	1,000	1,000	654.85	218.10	345.15	.00	100.0%
<a href="#">2019/09/000649</a>	09/11/2019 API	218.10	VND 003623 IN 12853836			MATTHEW BENDER & CO BOOKS		7227274
TOTAL MATERIALS & SUPPLIES		6,000	6,000	3,871.86	218.10	2,128.14	.00	100.0%
31 SERVICES								
<a href="#">05800031</a>	<a href="#">330001</a> CONTRACT SERVICES	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
<a href="#">05800031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">340320</a> SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">360111</a> FEES - FOREIGN JUD	500	500	99.20	.00	400.80	.00	100.0%
<a href="#">05800031</a>	<a href="#">360130</a> FEES-WITNESS	1,000	1,000	100.00	.00	900.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	5,500	5,500	3,195.64	.00	2,304.36	.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="#">05800031</a>	<a href="#">370629</a>	DUES	3,000	3,000	1,900.00	.00	1,100.00	.00 100.0%
	TOTAL SERVICES	12,750	12,750	5,979.16	.00	6,770.84	.00	100.0%
	TOTAL UNDEFINED	255,226	268,817	191,100.26	19,382.67	8,898.98	68,817.69	74.4%
	TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	191,100.26	19,382.67	8,898.98	68,817.69	74.4%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017</a>	<a href="#">170013</a>	SALARY - COURT SEC	39,736	39,736	26,346.83	3,000.52	.00	13,389.17 66.3%
	<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,500.26	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,500.26	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">05900017</a>	<a href="#">171001</a>	PERS	7,193	7,193	4,768.80	543.10	.00	2,424.20 66.3%
	<a href="#">2019/09/000009</a>	09/04/2019 PRJ	271.55	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a>	09/18/2019 PRJ	271.55	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">05900017</a>	<a href="#">172001</a>	MEDICARE	577	577	346.19	39.06	.00	230.81 60.0%
	<a href="#">2019/09/000009</a>	09/04/2019 PRJ	19.53	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a>	09/18/2019 PRJ	19.53	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	47,506	47,506	31,461.82	3,582.68	.00	16,044.18	66.2%
	TOTAL UNDEFINED	47,506	47,506	31,461.82	3,582.68	.00	16,044.18	66.2%
	TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	31,461.82	3,582.68	.00	16,044.18	66.2%
060 JUVENILE COURT								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">06006121</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,989.46	.00	10.54	.00	100.0%
<u>31 SERVICES</u>								
<a href="#">06006131</a>	<a href="#">360401</a> TRAVEL	4,000	4,000	3,994.88	.00	.00	5.12	99.9%
TOTAL SERVICES		4,000	4,000	3,994.88	.00	.00	5.12	99.9%
TOTAL UNDEFINED		6,000	6,000	5,984.34	.00	10.54	5.12	99.9%
<u>060 JUVENILE COURT-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">06006017</a>	<a href="#">170004</a> SALARY - MAGISTRAT	195,551	191,292	131,212.93	14,537.95	.00	60,078.85	68.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	7,268.98	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	7,268.97	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	723,867	712,984	516,796.04	55,178.59	.00	196,188.42	72.5%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	27,413.87	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	27,764.72	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170013</a> SALARY - COURT SEC	26,641	26,641	23,883.50	2,529.00	.00	2,757.50	89.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,161.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,368.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170030</a> SALARY - IT	16,249	16,249	16,246.35	.00	.00	2.65	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>06006017 171001 PERS</u>	138,964	138,734	99,140.44	10,489.76	.00	39,593.06	71.5%
<u>2019/09/000009</u> 09/04/2019 PRJ	5,205.83 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	5,283.93 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>06006017 172001 MEDICARE</u>	13,880	13,880	9,441.04	988.78	.00	4,438.96	68.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	490.35 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	498.43 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	6,006.00	462.00	.00	-6,006.00	100.0%*
<u>2019/09/000308</u> 09/09/2019 API	462.00 VND	004068 IN	JULY UNEMPLOY	O B E S	JULY 2019 UNEMPLOY	7226704	
TOTAL PERSONAL SERVICES	1,115,152	1,099,780	802,726.30	84,186.08	.00	297,053.44	73.0%

21 MATERIALS & SUPPLIES

<u>06006021 211000 OFFICE</u>	22,000	22,000	16,479.20	1,004.27	5,437.82	82.98	99.6%
<u>2019/09/000749</u> 09/16/2019 API	102.04 VND	014587 IN	386459 9-9-19	BOS-ODC OFFICE	JUVENILE COURT	7227322	
<u>2019/09/000749</u> 09/16/2019 API	113.16 VND	014587 IN	382808 8-12-19	BOS-ODC OFFICE	JUVENILE COURT	7227322	
<u>2019/09/000749</u> 09/16/2019 API	138.44 VND	014587 IN	38374 8-15-19	BOS-ODC OFFICE	JUVENILE COURT	7227322	
<u>2019/09/000749</u> 09/16/2019 API	196.33 VND	014587 IN	381596 8-2-19	BOS-ODC OFFICE	JUVENILE COURT	7227322	
<u>2019/09/000749</u> 09/16/2019 API	173.23 VND	014587 IN	381847 8-5-19	BOS-ODC OFFICE	JUVENILE COURT	7227322	
<u>2019/09/000749</u> 09/16/2019 API	172.54 VND	001918 IN	1295649-0 09-11-19	FRIENDS OFFICE	33745 JUVENILE COU	7227325	
<u>2019/09/001124</u> 09/23/2019 API	108.53 VND	016572 IN	414282-0 9/12/19	FOUR-U-OFFICE	3816 JUVENILE COUR	7227785	
<u>06006021 211004 BOOKS</u>	13,000	13,000	6,296.46	3,076.59	6,703.54	.00	100.0%
<u>2019/09/000124</u> 09/03/2019 API	840.46 VND	003623 IN	12860263 08/19/19	MATTHEW BENDER & CO	7057680005 JUVENIL	7226341	
<u>2019/09/000363</u> 09/06/2019 API	460.21 VND	003623 IN	13022377 8-30-19	MATTHEW BENDER & CO	7057680005 JUVENIL	7226764	
<u>2019/09/000363</u> 09/06/2019 API	475.41 VND	003623 IN	13022393 8-30-19	MATTHEW BENDER & CO	7057680005 JUVENIL	7226765	
<u>2019/09/000363</u> 09/06/2019 API	355.51 VND	003623 IN	13022385 08/30/19	MATTHEW BENDER & CO	7057680005 JUVENIL	7226763	
<u>2019/09/000363</u> 09/06/2019 API	648.00 VND	006094 IN	6129915695 08-28-19	THOMPSON REUTERS	1000228799 JUVENIL	7226775	
<u>2019/09/000749</u> 09/16/2019 API	297.00 VND	018975 IN	5542950923 8/19/19	JP MORGAN CHASE BANK	5563-7580-2878-079	7227328	
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	13,000	8,000	916.51	.00	.00	7,083.49	11.5%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	2,358.82	304.01	8,641.18	.00	100.0%
<u>2019/09/000749</u> 09/16/2019 API	304.01 VND	007137 IN	61269064 9-6-19	WRIGHT EXPRESS	0436-00-694322-9	7227338	



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<u>06006021 219099 SUNDRY</u>	16,500	16,500	8,040.67	1,692.19	8,459.33	.00	100.0%
<u>2019/09/000019</u> 09/03/2019 APM	-339.06 VND	007550 IN	11524 8/27/19		DELPHOS TENT & 10575 JUVENILE COU		
<u>2019/09/000124</u> 09/03/2019 API	197.44 VND	020891 IN	19JG36191 8-20-19		CYNTHIA J LEPELEY INTERPRETER SERVIC		7226337
<u>2019/09/000124</u> 09/03/2019 API	39.00 VND	003988 IN	181-839 09-01-19		PEACOCK WATER 68251 JUVENILE COU		7226343
<u>2019/09/000124</u> 09/03/2019 API	87.40 VND	004629 IN	204128 8/27/19		QUICK AS A WINK PRIN DEDICATION CEREMON		7226345
<u>2019/09/000174</u> 09/04/2019 API	232.31 VND	007550 IN	11524 8/30/19		DELPHOS TENT & WHITE FOLDING SAMS		7226488
<u>2019/09/000174</u> 09/04/2019 API	142.55 VND	015969 IN	19JG36282 09-04-19		ROSS SUTHERLAND 19JG36282 MARCOS R		7226490
<u>2019/09/000174</u> 09/04/2019 API	202.55 VND	015969 IN	19JG36191 09-03-19		ROSS SUTHERLAND 19JG36191 COLON MA		7226490
<u>2019/09/000269</u> 09/05/2019 API	345.00 VND	020902 IN	2019JG36200 9-03-19		CECILIA F ALARCON 2019JG36200 INTERP		7226606
<u>2019/09/000640</u> 09/13/2019 API	150.00 VND	000139 IN	13990 8-31-19		ALLEN COUNTY REGIONA TROLLEY SERVICE 8-		7227206
<u>2019/09/000749</u> 09/16/2019 API	75.00 VND	000456 IN	22040 9-13-19		BAILEY'S EQUIPMENT & JUVENILE COURT		7227320
<u>2019/09/000749</u> 09/16/2019 API	16.01 VND	018975 IN	0230537922 8/16/19		JP MORGAN CHASE BANK 5563-7580-2878-079		7227328
<u>2019/09/000752</u> 09/17/2019 API	91.50 VND	018975 IN	023053792352 8-26-19		JP MORGAN CHASE BANK 5563-7580-6511-588		7227329
<u>2019/09/000822</u> 09/19/2019 API	17.49 VND	001905 IN	19JG35845 9/10/19		FRANKLIN COUNTY SHER 2019JG35845 GAGE M		7227408
<u>2019/09/001126</u> 09/23/2019 API	435.00 VND	000456 IN	22062 9-20-19		BAILEY'S EQUIPMENT & JUVENILE COURT BLA		7227780
TOTAL MATERIALS & SUPPLIES	75,500	70,500	34,091.66	6,077.06	29,241.87	7,166.47	89.8%
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31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	2,592.67	219.44	1,007.33	.00	100.0%
<u>2019/09/000124</u> 09/03/2019 API	219.44 VND	005948 IN	9836597191 08/22/19		VERIZON WIRELESS 286418699-00002		7226350
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	2,398.70	452.23	2,601.30	.00	100.0%
<u>2019/09/000124</u> 09/03/2019 API	452.23 VND	003257 IN	10892 08/27/19		LIMA TRANSMISSIONS JUVENILE COURT DOD		7226340
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	13,192.47	1,116.07	3,807.53	.00	100.0%
<u>2019/09/001124</u> 09/23/2019 API	1,116.07 VND	003395 IN	395202732 9-17-19		LYON FINANCIAL SERVI 20230068		7227790
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	3,793.00	.00	2,207.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	2,960	330.00	.00	990.00	1,640.00	44.6%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006031</a>	<a href="#">360112</a>	FEES-JURORS	800	840	840.00	.00	.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360130</a>	FEES-WITNESS	3,500	3,500	474.00	.00	3,026.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360199</a>	FEES - MISCELLANEO	1,000	1,000	492.00	.00	508.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	10,000	15,000	10,875.07	1,471.77	4,124.93	.00	100.0%
<a href="#">2019/09/000174</a>	09/04/2019	API	1,300.00	VND 008409	IN ALL0901201	8/30/19	ALLEN LIMA LEADERSHI	HOLLY LOOSER 2020	7226484
<a href="#">2019/09/000175</a>	09/04/2019	API	58.40	VND 020901	IN DL MLG RE	8/23/19	DANIEL J LOMBARDO	MILEAGE REIMBURSEM	7226487
<a href="#">2019/09/000754</a>	09/17/2019	API	113.37	VND 002019	IN MLG MEAL RE	9-16-19	GLENN H DERRYBERRY	MILEAGE & PER DIEM	7227326
TOTAL SERVICES			51,400	56,400	36,487.91	3,259.51	18,272.09	1,640.00	97.1%
41 CAPITAL OUTLAY									
<a href="#">06006041</a>	<a href="#">410402</a>	EQUIPMENT - OFFICE	5,000	5,000	4,923.67	21.54	76.33	.00	100.0%
<a href="#">2019/09/000124</a>	09/03/2019	API	21.54	VND 001918	IN 1289171-0	08-22-19	FRIENDS OFFICE	33745 JUVENILE COU	7226338
TOTAL CAPITAL OUTLAY			5,000	5,000	4,923.67	21.54	76.33	.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,247,052	1,231,680	878,229.54	93,544.19	47,590.29	305,859.91	75.2%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006117</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	525,746	525,746	372,575.54	38,160.39	.00	153,170.46	70.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	18,875.20	REF 090419	WARRANT=090419 RUN=1 BIWEEKLY				
<a href="#">2019/09/000166</a>	09/05/2019	GEN	380.32	REF	PAYROLL POSTED TO WRONG ACCT				
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	18,904.87	REF 091819	WARRANT=091819 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="#">06006117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	78,687	76,787	51,687.59	5,289.25	.00	25,099.41	67.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,642.55	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,646.70	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,428	7,428	5,131.22	519.25	.00	2,296.78	69.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	259.41	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	259.84	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			611,861	609,961	429,394.35	43,968.89	.00	180,566.65	70.4%
TOTAL JUVENILE PROBATION-GENERAL			611,861	609,961	429,394.35	43,968.89	.00	180,566.65	70.4%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	731,100	730,945	466,566.82	52,959.34	.00	264,377.90	63.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	25,845.16	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000166</a>	09/05/2019	GEN	-380.32	REF			PAYROLL POSTED TO WRONG ACCT		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	27,494.50	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	51,470	51,625	52,725.14	1,099.86	.00	-1,099.86	102.1%*
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,099.86	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	107,320	107,320	72,754.16	7,621.51	.00	34,565.84	67.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	3,618.30	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	4,003.21	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	11,406	11,406	7,254.99	759.79	.00	4,151.01	63.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	361.28	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	398.51	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	0	-387.65	164.34	.00	387.65	100.0%
<a href="#">2019/09/000308</a>	09/09/2019	API	164.34	VND 004068	IN JULY UNEMPLOY	O B E S	JULY 2019 UNEMPLOY	7226704	



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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	901,296	901,296	598,913.46	62,604.84	.00	302,382.54	66.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	5,000	5,000	4,020.50	394.38	979.50	.00	100.0%
<a href="#">2019/09/000756</a> 09/16/2019 API	394.38 VND	018975 IN	554838292280	8-16-19 JP MORGAN CHASE BANK	5563-7580-9661-962	7227331	
<a href="#">06006221 212003 KITCHEN</a>	8,000	0	.00	.00	.00	.00	.0%
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	0	8,000	4,384.80	98.88	3,615.20	.00	100.0%
<a href="#">2019/09/000756</a> 09/16/2019 API	98.88 VND	018975 IN	8/16/19 5548382922	JP MORGAN CHASE BANK	5563-7580-9661-962	7227330	
<a href="#">06006221 214001 CLOTHING</a>	3,000	3,000	2,984.32	.00	15.68	.00	100.0%
<a href="#">06006221 214002 LINENS</a>	3,000	3,000	964.32	724.97	2,035.68	.00	100.0%
<a href="#">2019/09/000174</a> 09/04/2019 API	656.80 VND	000795 IN	65775 9-03-19	CAPPIE SPORTS	JUVENILE COURT CS4	7226485	
<a href="#">2019/09/000751</a> 09/17/2019 API	68.17 VND	000631 IN	WEB626607 09-12-19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7227321	
<a href="#">06006221 219099 SUNDRY</a>	5,000	5,000	3,834.56	381.28	1,165.44	.00	100.0%
<a href="#">2019/09/000174</a> 09/04/2019 API	52.50 VND	000164 IN	8347 8-30-19	ALLEN CO AWARDS	KEYS ENGRAVING	7226482	
<a href="#">2019/09/000174</a> 09/04/2019 API	56.00 VND	000164 IN	8291 8/15/19	ALLEN CO AWARDS	PLAQUES JUVENILE C	7226482	
<a href="#">2019/09/000269</a> 09/05/2019 API	10.00 VND	009950 IN	CAR WASH RE 8-28-19	CHAD A OVERS	DELUXE WASH REIMBU	7226607	
<a href="#">2019/09/000269</a> 09/05/2019 API	139.15 VND	003360 IN	902579 08/07/19	LOWES COMPANIES INC	9800 248866 0	7226615	
<a href="#">2019/09/000752</a> 09/17/2019 API	38.75 VND	006029 IN	P9273007F01 8-25-19	WAL MART COMMUNITY	6032 2020 2015 603	7227337	
<a href="#">2019/09/000756</a> 09/16/2019 API	51.88 VND	014841 IN	965553683858 8-26-19	AMAZON.COM, LLC	60457 8781 027189	7227319	
<a href="#">2019/09/001124</a> 09/23/2019 API	33.00 VND	006092 IN	58477 09-11-19	WEST CENTRAL OHIO RE	JUVENILE COURT FOR	7227799	
TOTAL MATERIALS & SUPPLIES	24,000	24,000	16,188.50	1,599.51	7,811.50	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06006231 310001 UTILITIES</a>	5,000	5,000	1,805.87	198.26	3,194.13	.00	100.0%
<a href="#">2019/09/000174</a> 09/04/2019 API	198.26 VND	005948 IN	9836597190 08-22-19	VERIZON WIRELESS	286418699-00001	7226492	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>		24,000	24,000	18,000.00	2,000.00	6,000.00	.00	100.0%
<u>2019/09/000269</u>	09/05/2019	API	2,000.00 VND 014977	IN SEPT 2019 9-04-19	RAMCHANDRA R NALLU	PHYSICIAN SERVICE	7226625			
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		11,000	11,000	4,793.33	420.67	6,206.67	.00	100.0%
<u>2019/09/000174</u>	09/04/2019	API	48.68 VND 009950	IN CO MLG RE 8-30-19	CHAD A OVERS	MILEAGE REIMBURSEM	7226486			
<u>2019/09/000174</u>	09/04/2019	API	38.76 VND 009950	IN CO MLG RE 8/30/19	CHAD A OVERS	MILEAGE REIMBURSEM	7226486			
<u>2019/09/000583</u>	09/04/2019	API	50.00 VND 004222	IN DRTH REG FEE 9/19/19	OHIO JUVENILE DETENT	DR TOM HULL EGISTR	7227103			
<u>2019/09/000584</u>	09/04/2019	API	150.00 VND 004222	IN REG FEE 09/19/19	OHIO JUVENILE DETENT	CO, JL & DW REGIST	7227104			
<u>2019/09/000756</u>	09/16/2019	API	133.23 VND 007137	IN 61273515 9-06-19	WRIGHT EXPRESS	0436-00-694324-5	7227339			
TOTAL SERVICES		40,000	40,000	24,599.20	2,618.93	15,400.80	.00	100.0%		
41 CAPITAL OUTLAY										
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>		4,500	4,500	4,315.82	89.40	184.18	.00	100.0%
<u>2019/09/000174</u>	09/04/2019	API	89.40 VND 006750	IN 200146 8/30/19	ALLEN COUNTY BATTERY	12 VILT 9 AH JUVEN	7226483			
TOTAL CAPITAL OUTLAY		4,500	4,500	4,315.82	89.40	184.18	.00	100.0%		
TOTAL JUVENILE CENTER-GENERAL		969,796	969,796	644,016.98	66,912.68	23,396.48	302,382.54	68.8%		
TOTAL JUVENILE COURT		2,834,709	2,817,437	1,957,625.21	204,425.76	70,997.31	788,814.22	72.0%		
065 PROBATE COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>06500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		14,000	14,000	10,471.21	1,150.68	.00	3,528.79	74.8%
<u>2019/09/001014</u>	09/30/2019	PRJ	1,150.68 REF 093019				WARRANT=093019	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	304,573	220,061.57	23,445.06	.00	84,511.19	72.3%	
<u>2019/09/000009</u> 09/04/2019 PRJ	11,766.41	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	11,678.65	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>06500017 171001 PERS</u>	41,731	45,510	32,274.81	3,443.43	.00	13,234.69	70.9%	
<u>2019/09/000009</u> 09/04/2019 PRJ	1,647.31	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	1,635.02	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>2019/09/001014</u> 09/30/2019 PRJ	161.10	REF 093019			WARRANT=093019	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,234	4,234	2,697.45	286.99	.00	1,536.55	63.7%	
<u>2019/09/000009</u> 09/04/2019 PRJ	135.79	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	134.52	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>2019/09/001014</u> 09/30/2019 PRJ	16.68	REF 093019			WARRANT=093019	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	368,316	265,505.04	28,326.16	.00	102,811.22	72.1%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>06500021 211000 OFFICE</u>	7,500	7,500	2,166.87	.00	5,333.13	.00	100.0%	
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,422.63	59.00	1,577.37	.00	100.0%	
<u>2019/09/000438</u> 09/09/2019 API	36.50	VND 003988 IN 181-804 09/01/19			PEACOCK WATER	60101 PROBATE COUR	7226883	
<u>2019/09/000638</u> 09/13/2019 API	22.50	VND 002243 IN 801472801658 9-9-19			HUNTINGTON NATL BANK	801472801658 PROBA	7227215	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,589.50	59.00	7,910.50	.00	100.0%	
<u>31 SERVICES</u>								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.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="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.00	100.0%	
<a href="#">06500031 360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	3,300	1,173.60	.00	2,126.40	.00	100.0%	
TOTAL SERVICES	7,050	7,050	1,173.60	.00	5,876.40	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	500	500	32.29	.00	467.71	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500	32.29	.00	467.71	.00	100.0%	
TOTAL UNDEFINED	370,094	387,366	270,300.43	28,385.16	14,254.61	102,811.22	73.5%	
TOTAL PROBATE COURT	370,094	387,366	270,300.43	28,385.16	14,254.61	102,811.22	73.5%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	48,285.00	5,180.00	.00	19,239.82	71.5%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	2,590.00	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	2,590.00	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	321,987	321,987	233,141.67	24,710.00	.00	88,845.33	72.4%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	12,355.00	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	12,355.00	REF 091819			WARRANT=091819	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="#">07000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	54,532	54,532	39,399.74	4,184.60	.00	15,132.26	72.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,092.30	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,092.30	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">07000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,648	5,648	3,694.61	390.58	.00	1,953.39	65.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	195.29	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	195.29	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	324,521.02	34,465.18	.00	125,170.80	72.2%
21 MATERIALS & SUPPLIES									
<a href="#">07000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	11,210	11,210	8,346.69	838.88	2,863.31	.00	100.0%
<a href="#">2019/09/000733</a>	09/16/2019	API	73.20	VND 000164 IN 8371			ALLEN CO AWARDS	SUPPLIES	7227290
<a href="#">2019/09/000733</a>	09/16/2019	API	74.90	VND 000164 IN 8354			ALLEN CO AWARDS	SUPPLIES	7227290
<a href="#">2019/09/000733</a>	09/16/2019	API	347.30	VND 001100 IN 944122			COLUMBUS TIME RECORD	TIME STAMPER	7227301
<a href="#">2019/09/000733</a>	09/16/2019	API	343.48	VND 010540 IN AUG 19	BANK FEES		FIRST FEDERAL	ACCT 104D562450558	7227304
TOTAL MATERIALS & SUPPLIES			11,210	11,210	8,346.69	838.88	2,863.31	.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	219.00	70.00	781.00	.00	100.0%
<a href="#">2019/09/001047</a>	09/19/2019	API	70.00	VND 010528 IN MILEAGE SEPT 2019		MARGIE MILLER	TRAVEL & MEETING		7227600
TOTAL SERVICES			1,000	1,118	219.00	70.00	898.87	.00	100.0%
TOTAL UNDEFINED			461,902	462,020	333,086.71	35,374.06	3,762.18	125,170.80	72.9%
TOTAL CLERK OF COURTS			461,902	462,020	333,086.71	35,374.06	3,762.18	125,170.80	72.9%
075 CORONER									



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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										
17 PERSONAL SERVICES										
<a href="#">07500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		56,458	56,458	40,371.30	4,331.02	.00	16,086.70	71.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,165.51	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,165.51	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">07500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		51,240	58,800	49,531.72	4,061.54	.00	9,268.16	84.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,030.77	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,030.77	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">07500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		15,078	15,078	11,076.56	1,174.96	.00	4,001.44	73.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	587.48	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	587.48	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">07500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,562	1,562	1,212.43	109.80	.00	349.57	77.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	54.90	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	54.90	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			124,338	131,898	102,192.01	9,677.32	.00	29,705.87	77.5%	
21 MATERIALS & SUPPLIES										
<a href="#">07500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		3,000	3,000	1,635.61	227.79	364.39	1,000.00	66.7%
<a href="#">2019/09/000840</a>	09/18/2019	API	37.79	VND 018975 IN 9/19 -CC CORONER		JP MORGAN CHASE BANK 9/19 - CC/CORONER		7227453		
<a href="#">2019/09/001132</a>	09/23/2019	API	190.00	VND 000456 IN 22063		BAILEY'S EQUIPMENT & 22063-SUPPLIES		7227803		
TOTAL MATERIALS & SUPPLIES			3,000	3,000	1,635.61	227.79	364.39	1,000.00	66.7%	
31 SERVICES										
<a href="#">07500031</a>	<a href="#">215002</a>	<a href="#">GASOLINE</a>		2,000	650	650.12	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">07500031</a>	<a href="#">340235 SVCS - DEPUTY CORO</a>	7,000	7,000	5,150.00	.00	1,350.00	500.00	92.9%
<a href="#">07500031</a>	<a href="#">340241 AUTOPSIES</a>	121,500	121,500	80,835.00	14,010.00	19,165.00	21,500.00	82.3%
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4654	LUCAS COUNTY	C-4654-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4681	LUCAS COUNTY	C-4681-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4685	LUCAS COUNTY	C-4685-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4692	LUCAS COUNTY	C-4692-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4702	LUCAS COUNTY	C-4702-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4713	LUCAS COUNTY	C-4713-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4719	LUCAS COUNTY	C-4719-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4722	LUCAS COUNTY	C-4722-AUTOPSIES	7226900	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,450.00	VND 003373	IN C-4657	LUCAS COUNTY	C-4657-AUTOPSIES	7226900	
<a href="#">2019/09/001132</a>	09/23/2019 API	145.00	VND 003373	IN L-4740	LUCAS COUNTY	L-4740-AUTOPSIES	7227812	
<a href="#">2019/09/001132</a>	09/23/2019 API	145.00	VND 003373	IN L-4742	LUCAS COUNTY	L-4742-AUTOPSIES	7227812	
<a href="#">2019/09/001132</a>	09/23/2019 API	385.00	VND 003373	IN L-4744	LUCAS COUNTY	L-4744-AUTOPSIES	7227812	
<a href="#">2019/09/001132</a>	09/23/2019 API	285.00	VND 003373	IN L-4753	LUCAS COUNTY	L-4753-AUTOPSIES	7227812	
<a href="#">07500031</a>	<a href="#">340242 AUTOPSY TRANSPORTA</a>	24,750	24,750	14,450.00	2,350.00	550.00	9,750.00	60.6%
<a href="#">2019/09/000153</a>	09/04/2019 API	975.00	VND 019917	IN 131	CLARK MORTUARY	131-AUTOPSY TRANSP	7226465	
<a href="#">2019/09/000453</a>	09/09/2019 API	1,375.00	VND 019917	IN 132	CLARK MORTUARY	132-AUTOPSY TRANSP	7226896	
<a href="#">07500031</a>	<a href="#">360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">07500031</a>	<a href="#">370629 DUES</a>	4,000	3,290	3,290.00	.00	.00	.00	100.0%
<a href="#">07500031</a>	<a href="#">410702 VEHICLE REPAIR</a>	500	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		160,750	158,190	104,375.12	16,360.00	22,065.00	31,750.00	79.9%
TOTAL UNDEFINED		288,088	293,088	208,202.74	26,265.11	22,429.39	62,455.87	78.7%
TOTAL CORONER		288,088	293,088	208,202.74	26,265.11	22,429.39	62,455.87	78.7%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	50,000	97,192	69,537.36	7,455.82	.00	27,654.64	71.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	3,727.91	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	3,727.91	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	107,988	60,796	45,120.17	4,753.54	.00	15,675.83	74.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,376.77	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,376.77	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	22,119	22,119	16,051.97	1,709.30	.00	6,067.03	72.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	854.65	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	854.65	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,291	2,291	1,662.57	177.04	.00	628.43	72.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	88.52	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	88.52	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			182,398	182,398	132,372.07	14,095.70	.00	50,025.93	72.6%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	6,000	10,000	6,941.18	.00	.00	3,058.82	69.4%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	17,761.65	2,664.59	.00	2,238.35	88.8%
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 18CRA00566		WITNESS FEES	WITNESS FEE	7228455
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRA02330		WITNESS FEES	WITNESS FEE	7228529
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRA02367		WITNESS FEES	WITNESS FEE	7228489
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRA02367		WITNESS FEES	WITNESS FEE	7228342
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00199		WITNESS FEES	WITNESS FEE	7228419
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00199		WITNESS FEES	WITNESS FEE	7228405
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00403		WITNESS FEES	WITNESS FEE	7228376
<a href="#">2019/09/001236</a>	09/25/2019	API	46.00	VND 009998	IN 19CRB00638		WITNESS FEES	WITNESS FEE	7228362
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00752		WITNESS FEES	WITNESS FEE	7228397
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00892		WITNESS FEES	WITNESS FEE	7228469
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00892		WITNESS FEES	WITNESS FEE	7228424
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00892		WITNESS FEES	WITNESS FEE	7228387
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00892		WITNESS FEES	WITNESS FEE	7228507
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00892		WITNESS FEES	WITNESS FEE	7228396
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB00892		WITNESS FEES	WITNESS FEE	7228542
<a href="#">2019/09/001236</a>	09/25/2019	API	6.00	VND 009998	IN 19CRB01033		WITNESS FEES	WITNESS FEE	7228390



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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 19CRB01033		WITNESS FEES	WITNESS FEE	7228446
		6.00	VND 009998	IN 19CRB01033		WITNESS FEES	WITNESS FEE	7228443
		6.00	VND 009998	IN 19CRB01045		WITNESS FEES	WITNESS FEE	7228465
		6.00	VND 009998	IN 19CRB01055		WITNESS FEES	WITNESS FEE	7228438
		35.00	VND 009998	IN 19CRB01075		WITNESS FEES	WITNESS FEE	7228361
		6.00	VND 009998	IN 19CRB01086		WITNESS FEES	WITNESS FEE	7228548
		6.00	VND 009998	IN 19CRB01086		WITNESS FEES	WITNESS FEE	7228380
		6.00	VND 009998	IN 19CRB01086		WITNESS FEES	WITNESS FEE	7228488
		6.00	VND 009998	IN 19CRB01089		WITNESS FEES	WITNESS FEE	7228467
		6.00	VND 009998	IN 19CRB01104		WITNESS FEES	WITNESS FEE	7228551
		6.00	VND 009998	IN 19CRB01359		WITNESS FEES	WITNESS FEE	7228431
		6.00	VND 009998	IN 19CRB01627		WITNESS FEES	WITNESS FEE	7228366
		39.25	VND 009998	IN 19CRB01775		WITNESS FEES	WITNESS FEE	7228417
		6.00	VND 009998	IN 19CRB01838		WITNESS FEES	WITNESS FEE	7228440
		6.00	VND 009998	IN 19CRB01838		WITNESS FEES	WITNESS FEE	7228449
		15.00	VND 009998	IN 19CRB01940		WITNESS FEES	WITNESS FEE	7228359
		6.00	VND 009998	IN 19CRB02001		WITNESS FEES	WITNESS FEE	7228348
		6.00	VND 009998	IN 19CRB02001		WITNESS FEES	WITNESS FEE	7228347
		6.00	VND 009998	IN 19CRB02001		WITNESS FEES	WITNESS FEE	7228353
		6.00	VND 009998	IN 19CRB02118		WITNESS FEES	WITNESS FEE	7228536
		6.00	VND 009998	IN 19CRB02124		WITNESS FEES	WITNESS FEE	7228346
		6.00	VND 009998	IN 19CRB02124		WITNESS FEES	WITNESS FEE	7228441
		6.00	VND 009998	IN 19CRB02124		WITNESS FEES	WITNESS FEE	7228531
		6.00	VND 009998	IN 19CRB02162		WITNESS FEES	WITNESS FEE	7228406
		6.00	VND 009998	IN 19CRB02162		WITNESS FEES	WITNESS FEE	7228381
		6.00	VND 009998	IN 19CRB02168		WITNESS FEES	WITNESS FEE	7228369
		6.00	VND 009998	IN 19CRB02187		WITNESS FEES	WITNESS FEE	7228370
		6.00	VND 009998	IN 19CRB02187		WITNESS FEES	WITNESS FEE	7228518
		6.00	VND 009998	IN 19CRB02187		WITNESS FEES	WITNESS FEE	7228541
		6.00	VND 009998	IN 19CRB02208		WITNESS FEES	WITNESS FEE	7228453
		6.00	VND 009998	IN 19CRB02356		WITNESS FEES	WITNESS FEE	7228458
		6.00	VND 009998	IN 19CRB02356		WITNESS FEES	WITNESS FEE	7228462
		6.00	VND 009998	IN 19CRB02356		WITNESS FEES	WITNESS FEE	7228412
		6.00	VND 009998	IN 19CRB02356		WITNESS FEES	WITNESS FEE	7228403
		6.00	VND 009998	IN 19TRC00017		WITNESS FEES	WITNESS FEE	7228385
		6.00	VND 009998	IN 19TRC03477		WITNESS FEES	WITNESS FEE	7228505
		6.00	VND 009998	IN 19TRC03477		WITNESS FEES	WITNESS FEE	7228493
		6.00	VND 009998	IN 19TRD02818		WITNESS FEES	WITNESS FEE	7228457
		6.00	VND 009998	IN 19TRD03137		WITNESS FEES	WITNESS FEE	7228444
		6.00	VND 009998	IN 19TRD03137		WITNESS FEES	WITNESS FEE	7228451
		6.00	VND 009998	IN 19TRD05134		WITNESS FEES	WITNESS FEE	7228351
		6.00	VND 009998	IN 19TRD05142		WITNESS FEES	WITNESS FEE	7228517
		6.00	VND 009998	IN 19TRD05662		WITNESS FEES	WITNESS FEE	7228379
		6.00	VND 009998	IN 19TRD05662		WITNESS FEES	WITNESS FEE	7228378
		6.00	VND 009998	IN 19TRD07047		WITNESS FEES	WITNESS FEE	7228498
		45.25	VND 009998	IN 19TRD07270		WITNESS FEES	WITNESS FEE	7228416
		6.00	VND 009998	IN 19TRD07280		WITNESS FEES	WITNESS FEE	7228571



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07280		WITNESS FEES	WITNESS FEE	7228430
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07649		WITNESS FEES	WITNESS FEE	7228515
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07943		WITNESS FEES	WITNESS FEE	7228510
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07953		WITNESS FEES	WITNESS FEE	7228404
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08073		WITNESS FEES	WITNESS FEE	7228546
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 18CRB03113		WITNESS FEES	WITNESS FEE	7228466
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRA02567		WITNESS FEES	WITNESS FEE	7228382
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00582		WITNESS FEES	WITNESS FEE	7228473
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00931		WITNESS FEES	WITNESS FEE	7228399
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01096		WITNESS FEES	WITNESS FEE	7228494
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01249		WITNESS FEES	WITNESS FEE	7228471
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01249		WITNESS FEES	WITNESS FEE	7228384
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01383		WITNESS FEES	WITNESS FEE	7228372
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01383		WITNESS FEES	WITNESS FEE	7228437
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01612		WITNESS FEES	WITNESS FEE	7228445
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01764		WITNESS FEES	WITNESS FEE	7228452
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02029		WITNESS FEES	WITNESS FEE	7228514
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02029		WITNESS FEES	WITNESS FEE	7228540
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02212		WITNESS FEES	WITNESS FEE	7228447
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02334		WITNESS FEES	WITNESS FEE	7228513
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02334		WITNESS FEES	WITNESS FEE	7228506
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02334		WITNESS FEES	WITNESS FEE	7228377
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC02840		WITNESS FEES	WITNESS FEE	7228429
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC05656		WITNESS FEES	WITNESS FEE	7228461
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC05656		WITNESS FEES	WITNESS FEE	7228371
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEE	7228383
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEE	7228454
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEE	7228532
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06619		WITNESS FEES	WITNESS FEE	7228491
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06619		WITNESS FEES	WITNESS FEE	7228539
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC08127		WITNESS FEES	WITNESS FEE	7228343
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC08127		WITNESS FEES	WITNESS FEE	7228533
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD04872		WITNESS FEES	WITNESS FEE	7228516
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08118		WITNESS FEES	WITNESS FEE	7228395
	2019/09/001236	09/25/2019	API	13.75 VND 009998 IN 19TRD08131		WITNESS FEES	WITNESS FEE	7228415
	2019/09/001236	09/25/2019	API	35.00 VND 009998 IN 19CRB00560		WITNESS FEES	WITNESS FEE	7228573
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01724		WITNESS FEES	WITNESS FEE	7228386
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01724		WITNESS FEES	WITNESS FEE	7228568
	2019/09/001236	09/25/2019	API	36.30 VND 009998 IN 19CRB01724		WITNESS FEES	WITNESS FEE	7228367
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01878		WITNESS FEES	WITNESS FEE	7228422
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02331		WITNESS FEES	WITNESS FEE	7228354
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC07822		WITNESS FEES	WITNESS FEE	7228468
	2019/09/001236	09/25/2019	API	26.57 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEE	7228564
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRA02251		WITNESS FEES	WITNESS FEE	7228569
	2019/09/001236	09/25/2019	API	123.57 VND 009998 IN 19CRA02367		WITNESS FEES	WITNESS FEE	7228566
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRA02420		WITNESS FEES	WITNESS FEE	7228500
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRA02420		WITNESS FEES	WITNESS FEE	7228425



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00438		WITNESS FEES	WITNESS FEE	7228352
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00438		WITNESS FEES	WITNESS FEE	7228392
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00438		WITNESS FEES	WITNESS FEE	7228549
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00438		WITNESS FEES	WITNESS FEE	7228495
	2019/09/001236	09/25/2019	API	59.00 VND 009998 IN 19CRB00639		WITNESS FEES	WITNESS FEE	7228363
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00805		WITNESS FEES	WITNESS FEE	7228477
	2019/09/001236	09/25/2019	API	27.00 VND 009998 IN 19CRB01104		WITNESS FEES	WITNESS FEE	7228360
	2019/09/001236	09/25/2019	API	11.00 VND 009998 IN 19CRB01169		WITNESS FEES	WITNESS FEE	7228470
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01348		WITNESS FEES	WITNESS FEE	7228373
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01362		WITNESS FEES	WITNESS FEE	7228409
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01382		WITNESS FEES	WITNESS FEE	7228427
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01402		WITNESS FEES	WITNESS FEE	7228394
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01427		WITNESS FEES	WITNESS FEE	7228374
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01427		WITNESS FEES	WITNESS FEE	7228435
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01556		WITNESS FEES	WITNESS FEE	7228553
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01611		WITNESS FEES	WITNESS FEE	7228508
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01873		WITNESS FEES	WITNESS FEE	7228407
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB01987		WITNESS FEES	WITNESS FEE	7228402
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02000		WITNESS FEES	WITNESS FEE	7228388
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02024		WITNESS FEES	WITNESS FEE	7228355
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02048		WITNESS FEES	WITNESS FEE	7228414
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02111		WITNESS FEES	WITNESS FEE	7228432
	2019/09/001236	09/25/2019	API	101.95 VND 009998 IN 19CRB02141		WITNESS FEES	WITNESS FEE	7228479
	2019/09/001236	09/25/2019	API	44.00 VND 009998 IN 19CRB02170		WITNESS FEES	WITNESS FEE	7228522
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02274		WITNESS FEES	WITNESS FEE	7228504
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02274		WITNESS FEES	WITNESS FEE	7228499
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02326		WITNESS FEES	WITNESS FEE	7228538
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02326		WITNESS FEES	WITNESS FEE	7228574
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC01542		WITNESS FEES	WITNESS FEE	7228502
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC01542		WITNESS FEES	WITNESS FEE	7228490
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC03477		WITNESS FEES	WITNESS FEE	7228503
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC03477		WITNESS FEES	WITNESS FEE	7228492
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC05580		WITNESS FEES	WITNESS FEE	7228512
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC05580		WITNESS FEES	WITNESS FEE	7228496
	2019/09/001236	09/25/2019	API	83.14 VND 009998 IN 19TRC05656		WITNESS FEES	WITNESS FEE	7228565
	2019/09/001236	09/25/2019	API	48.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEE	7228521
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC07820		WITNESS FEES	WITNESS FEE	7228478
	2019/09/001236	09/25/2019	API	33.00 VND 009998 IN 19TRC07822		WITNESS FEES	WITNESS FEE	7228364
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC07930		WITNESS FEES	WITNESS FEE	7228556
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD04419		WITNESS FEES	WITNESS FEE	7228501
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07672		WITNESS FEES	WITNESS FEE	7228393
	2019/09/001236	09/25/2019	API	26.98 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEE	7228410
	2019/09/001236	09/25/2019	API	29.49 VND 009998 IN 18CRB03706		WITNESS FEES	WITNESS FEE	7228411
	2019/09/001236	09/25/2019	API	39.57 VND 009998 IN 19CRA02420		WITNESS FEES	WITNESS FEE	7228567
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00623		WITNESS FEES	WITNESS FEE	7228547
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00983		WITNESS FEES	WITNESS FEE	7228400
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB00983		WITNESS FEES	WITNESS FEE	7228423

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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>								
		43.00	VND 009998	IN 19CRB01055		WITNESS FEES	WITNESS FEE	7228520
		6.00	VND 009998	IN 19CRB01185		WITNESS FEES	WITNESS FEE	7228421
		6.00	VND 009998	IN 19CRB01185		WITNESS FEES	WITNESS FEE	7228401
		31.00	VND 009998	IN 19CRB01258		WITNESS FEES	WITNESS FEE	7228481
		6.00	VND 009998	IN 19CRB01385		WITNESS FEES	WITNESS FEE	7228436
		6.00	VND 009998	IN 19CRB01612		WITNESS FEES	WITNESS FEE	7228509
		6.00	VND 009998	IN 19CRB01622		WITNESS FEES	WITNESS FEE	7228570
		76.00	VND 009998	IN 19CRB01724		WITNESS FEES	WITNESS FEE	7228357
		6.00	VND 009998	IN 19CRB01953		WITNESS FEES	WITNESS FEE	7228486
		6.00	VND 009998	IN 19CRB01953		WITNESS FEES	WITNESS FEE	7228543
		6.00	VND 009998	IN 19CRB02070		WITNESS FEES	WITNESS FEE	7228448
		6.00	VND 009998	IN 19CRB02159		WITNESS FEES	WITNESS FEE	7228426
		6.00	VND 009998	IN 19CRB02161		WITNESS FEES	WITNESS FEE	7228398
		6.00	VND 009998	IN 19CRB02272		WITNESS FEES	WITNESS FEE	7228460
		6.00	VND 009998	IN 19TRC03266		WITNESS FEES	WITNESS FEE	7228433
		12.00	VND 009998	IN 19TRC04280		WITNESS FEES	WITNESS FEE	7228358
		24.00	VND 009998	IN 19TRD04081		WITNESS FEES	WITNESS FEE	7228480
		19.57	VND 009998	IN 19TRD06531		WITNESS FEES	WITNESS FEE	7228563
		6.00	VND 009998	IN 19TRD08190		WITNESS FEES	WITNESS FEE	7228375
		6.00	VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7228349
		88.32	VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7228428
		6.00	VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7228530
		6.00	VND 009998	IN 19CRA02600		WITNESS FEES	WITNESS FEE	7228459
		6.00	VND 009998	IN 19CRA02600		WITNESS FEES	WITNESS FEE	7228475
		6.00	VND 009998	IN 19CRA02606		WITNESS FEES	WITNESS FEE	7228559
		6.00	VND 009998	IN 19CRA02607		WITNESS FEES	WITNESS FEE	7228560
		6.00	VND 009998	IN 19CRA02608		WITNESS FEES	WITNESS FEE	7228561
		6.00	VND 009998	IN 19CRA02609		WITNESS FEES	WITNESS FEE	7228562
		51.45	VND 009998	IN 19CRB00850		WITNESS FEES	WITNESS FEE	7228442
		39.33	VND 009998	IN 19CRB00850		WITNESS FEES	WITNESS FEE	7228537
		6.00	VND 009998	IN 19CRB00880		WITNESS FEES	WITNESS FEE	7228558
		6.00	VND 009998	IN 19CRB00993		WITNESS FEES	WITNESS FEE	7228350
		6.00	VND 009998	IN 19CRB00993		WITNESS FEES	WITNESS FEE	7228484
		6.00	VND 009998	IN 19CRB01668		WITNESS FEES	WITNESS FEE	7228439
		6.00	VND 009998	IN 19CRB01779		WITNESS FEES	WITNESS FEE	7228572
		6.00	VND 009998	IN 19CRB01779		WITNESS FEES	WITNESS FEE	7228420
		6.00	VND 009998	IN 19CRB01937		WITNESS FEES	WITNESS FEE	7228476
		6.00	VND 009998	IN 19CRB01951		WITNESS FEES	WITNESS FEE	7228544
		6.00	VND 009998	IN 19CRB01951		WITNESS FEES	WITNESS FEE	7228485
		6.00	VND 009998	IN 19CRB02197		WITNESS FEES	WITNESS FEE	7228483
		6.00	VND 009998	IN 19CRB02275		WITNESS FEES	WITNESS FEE	7228535
		6.00	VND 009998	IN 19CRB02278		WITNESS FEES	WITNESS FEE	7228527
		13.00	VND 009998	IN 19CRB02334		WITNESS FEES	WITNESS FEE	7228365
		6.00	VND 009998	IN 19CRB02358		WITNESS FEES	WITNESS FEE	7228463
		6.00	VND 009998	IN 19CRB02358		WITNESS FEES	WITNESS FEE	7228456
		6.00	VND 009998	IN 19CRB02370		WITNESS FEES	WITNESS FEE	7228545
		6.00	VND 009998	IN 19CRB02405		WITNESS FEES	WITNESS FEE	7228434



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>08008031 360130 FEES-WITNESS</u>											
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02434		WITNESS FEES	WITNESS FEE	7228391			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02448		WITNESS FEES	WITNESS FEE	7228345			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02509		WITNESS FEES	WITNESS FEE	7228368			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19CRB02509		WITNESS FEES	WITNESS FEE	7228356			
	2019/09/001236	09/25/2019	API	13.00 VND 009998 IN 19TRC00961		WITNESS FEES	WITNESS FEE	7228523			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC04525		WITNESS FEES	WITNESS FEE	7228534			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06365		WITNESS FEES	WITNESS FEE	7228519			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC06453		WITNESS FEES	WITNESS FEE	7228497			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC07941		WITNESS FEES	WITNESS FEE	7228408			
	2019/09/001236	09/25/2019	API	12.25 VND 009998 IN 19TRC08371		WITNESS FEES	WITNESS FEE	7228418			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC08574		WITNESS FEES	WITNESS FEE	7228550			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC08701		WITNESS FEES	WITNESS FEE	7228474			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC08701		WITNESS FEES	WITNESS FEE	7228464			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRC08701		WITNESS FEES	WITNESS FEE	7228526			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD04081		WITNESS FEES	WITNESS FEE	7228487			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD06099		WITNESS FEES	WITNESS FEE	7228511			
	2019/09/001236	09/25/2019	API	68.00 VND 009998 IN 19TRD06475		WITNESS FEES	WITNESS FEE	7228525			
	2019/09/001236	09/25/2019	API	20.00 VND 009998 IN 19TRD07806		WITNESS FEES	WITNESS FEE	7228524			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07806		WITNESS FEES	WITNESS FEE	7228554			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07981		WITNESS FEES	WITNESS FEE	7228389			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD07981		WITNESS FEES	WITNESS FEE	7228413			
	2019/09/001236	09/25/2019	API	41.35 VND 009998 IN 19TRD08131		WITNESS FEES	WITNESS FEE	7228555			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08184		WITNESS FEES	WITNESS FEE	7228552			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08184		WITNESS FEES	WITNESS FEE	7228528			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08322		WITNESS FEES	WITNESS FEE	7228344			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08647		WITNESS FEES	WITNESS FEE	7228472			
	2019/09/001236	09/25/2019	API	6.00 VND 009998 IN 19TRD08647		WITNESS FEES	WITNESS FEE	7228557			
	2019/09/001236	09/25/2019	API	17.50 VND 009998 IN 19TRD08673		WITNESS FEES	WITNESS FEE	7228482			
	TOTAL SERVICES			26,000	30,000	24,702.83	2,664.59	.00	5,297.17	82.3%	
	TOTAL MUNICIPAL COURT-GENERAL			208,398	212,398	157,074.90	16,760.29	.00	55,323.10	74.0%	
<u>081 MUN CT-ASSISTANTS-GENERAL</u>											
<u>17 PERSONAL SERVICES</u>											
	08008117 170017			SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%



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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="#">08008117 171001 PERS</a>	280	280	70.00	.00	.00	210.00	25.0%	
<a href="#">08008117 172001 MEDICARE</a>	14	14	7.25	.00	.00	6.75	51.8%	
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%	
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%	
TOTAL MUNICIPAL COURT	209,692	213,692	157,652.15	16,760.29	.00	56,039.85	73.8%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	171,883	171,883	122,510.74	12,883.72	.00	49,372.26	71.3%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	6,441.86	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	6,441.86	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">08500017 171001 PERS</a>	24,064	24,064	17,151.31	1,803.70	.00	6,912.69	71.3%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	901.85	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	901.85	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">08500017 172001 MEDICARE</a>	2,492	2,492	1,548.38	161.90	.00	943.62	62.1%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	80.95	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	80.95	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	198,439	198,439	141,210.43	14,849.32	.00	57,228.57	71.2%	
21 MATERIALS & SUPPLIES								
<a href="#">08500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500	1,015.70	.00	484.30	.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
TOTAL MATERIALS & SUPPLIES		1,500	1,500	1,015.70	.00	484.30	.00	100.0%
31 SERVICES								
<u>08500031 330001 CONTRACT SERVICES</u>		0	11,265	5,064.95	3,600.00	3,200.00	3,000.00	73.4%
<u>2019/09/000150</u>	09/04/2019 API	400.00	VND 002569 IN 8/26/2019		JERRY O PITTS	8/26/2019		7226472
<u>2019/09/000150</u>	09/04/2019 API	800.00	VND 002569 IN 8/20/2019		JERRY O PITTS	8/20/2019		7226472
<u>2019/09/000451</u>	09/09/2019 API	400.00	VND 013502 IN 4152		CARROLL R CREIGHTON	4152		7226894
<u>2019/09/000451</u>	09/09/2019 API	400.00	VND 002569 IN 9.3.19		JERRY O PITTS	9.3.19		7226898
<u>2019/09/000451</u>	09/09/2019 API	400.00	VND 002569 IN 9.9.19		JERRY O PITTS	9.9.19		7226898
<u>2019/09/001118</u>	09/24/2019 API	800.00	VND 002569 IN 9/17/2019		JERRY O PITTS	9/17/2019		7227772
<u>2019/09/001118</u>	09/24/2019 API	400.00	VND 002569 IN 9/23/2019		JERRY O PITTS	9/23/2019		7227772
TOTAL SERVICES		0	11,265	5,064.95	3,600.00	3,200.00	3,000.00	73.4%
TOTAL UNDEFINED		199,939	211,204	147,291.08	18,449.32	3,684.30	60,228.57	71.5%
TOTAL PUBLIC DEFENDER		199,939	211,204	147,291.08	18,449.32	3,684.30	60,228.57	71.5%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>		42,135	42,135	32,065.40	3,523.68	.00	10,069.60	76.1%
<u>2019/09/001014</u>	09/30/2019 PRJ	3,523.68	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>		258,348	258,348	186,362.05	19,307.68	.00	71,985.95	72.1%
<u>2019/09/000009</u>	09/04/2019 PRJ	9,653.84	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019 PRJ	9,653.84	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>		10,000	10,000	4,189.95	.00	.00	5,810.05	41.9%



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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="#">11011017</a>	<a href="#">171001 PERS</a>	43,468	43,468	31,166.50	3,196.40	.00	12,301.50	71.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,351.54	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,351.54	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019 PRJ	493.32	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
<a href="#">11011017</a>	<a href="#">172001 MEDICARE</a>	4,502	4,502	3,225.17	304.34	.00	1,276.83	71.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	126.63	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	126.63	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019 PRJ	51.08	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		358,453	358,453	257,009.07	26,332.10	.00	101,443.93	71.7%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a>	<a href="#">211000 OFFICE</a>	3,500	3,500	1,705.31	46.01	1,794.69	.00	100.0%
<a href="#">2019/09/000516</a>	09/11/2019 API	46.01	VND 001242 IN 38583			D W OFFICE SUPPLIES ENVELOPES, POST-IT	7226972	
<a href="#">11011021</a>	<a href="#">211001 POSTAGE</a>	15,000	15,000	3,937.51	.00	3,562.99	7,499.50	50.0%
<a href="#">11011021</a>	<a href="#">211003 FORMS</a>	7,500	7,500	3,566.00	.00	3,934.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">211006 Furniture / Miscel</a>	1,000	1,000	30.95	.00	969.05	.00	100.0%
<a href="#">11011021</a>	<a href="#">219099 SUNDRY</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	9,239.77	46.01	11,760.73	7,499.50	73.7%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001 CONTRACT SERVICES</a>	60,000	60,000	30,025.50	.00	26,000.00	3,974.50	93.4%



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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="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	305.20	.00	694.80	.00	100.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000	4,467.22	756.40	3,532.78	.00	100.0%
<a href="#">2019/09/000272</a>	09/04/2019 API	274.94 VND	020894 IN	020-0077120-001	XEROX CORPORATION	09-04-19 LEASE PY	7226631	
<a href="#">2019/09/000516</a>	09/11/2019 API	255.82 VND	006195 IN	097930418	XEROX CORPORATION	AUGUST (7-22-19 TO	7226996	
<a href="#">2019/09/000516</a>	09/11/2019 API	149.94 VND	020894 IN	1760740	XEROX CORPORATION	8-23-19 TO 9-22-19	7226997	
<a href="#">2019/09/001217</a>	09/25/2019 API	75.70 VND	017196 IN	2702	OFFICE EXPERTS, INC	MONTHLY MAINT BASE	7228227	
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	9,500	9,500	7,846.92	.00	1,653.08	.00	100.0%
TOTAL SERVICES		78,500	78,500	42,644.84	756.40	31,880.66	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	465,453	308,893.68	27,134.51	43,641.39	112,917.93	75.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	35,000	35,000	14,214.14	.00	.00	20,785.86	40.6%
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	609.08	156.38	890.92	.00	100.0%
<a href="#">2019/09/000516</a>	09/11/2019 API	90.00 VND	017769 IN	4598	KNOW INK, LLC	DATA PLAN-ELECTION	7226979	
<a href="#">2019/09/001217</a>	09/25/2019 API	66.38 VND	014263 IN	I573-15928	M. E. SIGNS, INC	24X36 VOTING YARD	7228223	
TOTAL MATERIALS & SUPPLIES		36,500	36,500	14,823.22	156.38	890.92	20,785.86	43.1%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000	3,800.00	.00	.00	10,200.00	27.1%
<a href="#">11011131</a>	<a href="#">330699</a> REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.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="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250	1,903.62	.00	4,346.38	.00	100.0%	
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000	43,037.44	.00	.00	56,962.56	43.0%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	6,000	6,000	3,345.00	300.00	2,655.00	.00	100.0%	
<a href="#">2019/09/000516</a> 09/11/2019 API	300.00 VND	003215 IN	090619		LIMA COMMUNITY CHURC B RENTAL BUILDINGS	7226980		
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	2,028.05	.00	1,971.95	4,000.00	50.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	54,114.11	300.00	10,973.33	71,162.56	47.8%	
TOTAL ELECTION DAY EXPENSE	172,750	172,750	68,937.33	456.38	11,864.25	91,948.42	46.8%	
TOTAL BOARD OF ELECTIONS	638,203	638,203	377,831.01	27,590.89	55,505.64	204,866.35	67.9%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	73,465.96	7,881.44	.00	29,271.04	71.5%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	3,940.72 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	3,940.72 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	442,227	490,927	344,475.51	39,134.65	.00	146,451.17	70.2%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	19,282.05 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	19,852.60 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,173,100	2,170,100	1,438,622.76	145,984.00	.00	731,477.24	66.3%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	72,992.00 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	72,992.00 REF	091819			WARRANT=091819	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 170011 SALARY - GOLD BARG</u>	728,391	679,691	508,828.53	55,467.70	.00	170,862.79	74.9%
<u>2019/09/000009</u> 09/04/2019 PRJ	27,931.57	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	27,536.13	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>13013017 170012 SALARY - SUPPORT/B</u>	150,279	150,279	110,932.97	11,688.00	.00	39,346.03	73.8%
<u>2019/09/000009</u> 09/04/2019 PRJ	5,844.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	5,844.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>13013017 170013 SALARY - COURT SEC</u>	194,396	210,021	148,053.53	15,287.30	.00	61,967.47	70.5%
<u>2019/09/000009</u> 09/04/2019 PRJ	7,846.15	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	7,441.15	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	44,221	44,221	34,116.06	3,592.94	.00	10,104.94	77.1%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,796.47	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	1,796.47	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	113,455.59	14,667.26	.00	36,544.41	75.6%
<u>2019/09/000009</u> 09/04/2019 PRJ	5,386.05	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	9,281.21	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	676,068	678,896	489,732.81	51,856.33	.00	189,163.32	72.1%
<u>2019/09/000009</u> 09/04/2019 PRJ	25,548.13	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	26,308.20	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	55,613	55,840	37,628.10	3,966.87	.00	18,211.47	67.4%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,955.49	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	2,011.38	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	3,299,311.82	349,526.49	.00	1,433,399.88	69.7%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	35,000	25,350.78	775.12	9,649.22	.00	100.0%
<u>2019/09/000526</u> 09/10/2019 API	42.64	VND 018975 IN 9/4/2019			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7227011
<u>2019/09/000526</u> 09/10/2019 API	52.48	VND 018975 IN 8/29/2019			JP MORGAN CHASE BANK ACCT# 5563 7500 00		7227012
<u>2019/09/001070</u> 09/20/2019 API	680.00	VND 005878 IN 1927			ALPHA BUSINESS PRE-SCREENING FORM		7227647



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	150,000	150,000	89,678.30	8,877.34	60,321.70	.00	100.0%
<u>2019/09/000526</u>	09/10/2019	API	8,186.28	VND 000139	IN 13979		ALLEN COUNTY REGIONA	AUGUST FUEL	7227001
<u>2019/09/001091</u>	09/20/2019	API	691.06	VND 005266	IN 9/12/2019		SUPERFLEET	ACCT # FB141	7227718
TOTAL MATERIALS & SUPPLIES			185,750	185,750	115,029.08	9,652.46	70,720.92	.00	100.0%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	90,000	90,000	60,512.90	6,738.97	13,612.87	15,874.23	82.4%
<u>2019/09/000261</u>	09/05/2019	API	70.59	VND 018975	IN 8/26/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7226577
<u>2019/09/000261</u>	09/05/2019	API	186.51	VND 017597	IN 257834		P & R COMMUNICATIONS	ACCT# 13575	7226585
<u>2019/09/000261</u>	09/05/2019	API	287.00	VND 017597	IN 257420		P & R COMMUNICATIONS	ACCT # 13575	7226585
<u>2019/09/000261</u>	09/05/2019	API	16.12	VND 005888	IN 5860231		UNITED STATES PLASTI	CUST# 95566	7226590
<u>2019/09/000526</u>	09/10/2019	API	240.00	VND 000607	IN 86315		BIG DADDYS TOWING	5/21/2019 HUMVEE	7227004
<u>2019/09/000526</u>	09/10/2019	API	3.99	VND 003713	IN 29627		MENARD INC	ACCT # 31840310	7227015
<u>2019/09/000526</u>	09/10/2019	API	4.97	VND 003713	IN 30644		MENARD INC	ACCT # 31840310	7227015
<u>2019/09/000526</u>	09/10/2019	API	16.56	VND 003713	IN 29314		MENARD INC	ACCT # 31840310	7227015
<u>2019/09/000772</u>	09/16/2019	API	55.00	VND 000396	IN 19911		ARMYS AUTO WRECKING	7/30/2019	7227386
<u>2019/09/000772</u>	09/16/2019	API	128.37	VND 018975	IN 9/9/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7227390
<u>2019/09/001070</u>	09/20/2019	API	80.00	VND 000396	IN 26302		ARMYS AUTO WRECKING	6/21/2019	7227648
<u>2019/09/001070</u>	09/20/2019	API	30.55	VND 001847	IN 6-733-72107		FEDERAL EXPRESS CORP	ACCT # 2996-9376 -	7227651
<u>2019/09/001070</u>	09/20/2019	API	452.24	VND 018975	IN 9/13/2019 - A		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7227657
<u>2019/09/001070</u>	09/20/2019	API	12.80	VND 018975	IN 9/13/2019 - A		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7227656
<u>2019/09/001070</u>	09/20/2019	API	1,569.54	VND 003395	IN 394425227		LYON FINANCIAL SERVI	ACCT # 1280188	7227659
<u>2019/09/001070</u>	09/20/2019	API	1,757.48	VND 005948	IN 9837565243		VERIZON WIRELESS	ACCT # 385815471-0	7227663
<u>2019/09/001091</u>	09/20/2019	API	1,217.30	VND 018975	IN 9/20/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7227712
<u>2019/09/001091</u>	09/20/2019	API	609.95	VND 006060	IN 42334		WATCH SYSTEMS	9/19/2019	7227720
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	35,747.58	4,449.64	29,252.42	.00	100.0%
<u>2019/09/000527</u>	09/10/2019	API	22.99	VND 000055	IN 1882924847142		ADVANCE AUTO PARTS	ACCT # 1872847395	7226998
<u>2019/09/000527</u>	09/10/2019	API	57.71	VND 000055	IN 1882924630918		ADVANCE AUTO PARTS	ACCT# 1872847395	7226998
<u>2019/09/000527</u>	09/10/2019	API	442.53	VND 000055	IN 1882923846386		ADVANCE AUTO PARTS	ACCT # 1872847395	7226998
<u>2019/09/000527</u>	09/10/2019	API	24.00	VND 000055	IN 1882923446184		ADVANCE AUTO PARTS	ACCT # 1872847395	7226998
<u>2019/09/000527</u>	09/10/2019	API	34.14	VND 015948	IN 8/29/2019		ANDREW DOHERTY	REIMB. HARBOR FREI	7227002
<u>2019/09/000527</u>	09/10/2019	API	69.86	VND 001031	IN 4029450887		CINTAS CORPORATION	ACCT # 11596896	7227006
<u>2019/09/000527</u>	09/10/2019	API	69.86	VND 001031	IN 4028981902		CINTAS CORPORATION	ACCT # 11596896	7227006
<u>2019/09/000527</u>	09/10/2019	API	607.60	VND 001867	IN 184402		FIRESTONE STORES	CUST # 105083238	7227007
<u>2019/09/000527</u>	09/10/2019	API	80.50	VND 002424	IN 12255		JAMES RAMSEY	8/28/2019	7227010
<u>2019/09/000527</u>	09/10/2019	API	.62	VND 003021	IN 776-133957		KOI AUTO PARTS	ACCT # 013373	7227014
<u>2019/09/000527</u>	09/10/2019	API	40.17	VND 003021	IN 776-133624		KOI AUTO PARTS	ACCT #013373	7227014



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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 330640 REPAIRS - VEHICLES</u>								
<a href="#">2019/09/000527</a>	09/10/2019 API	174.05 VND	005265 IN	145561/3		PERFORMANCE PAINT	CUST # 100117	7227017
<a href="#">2019/09/000527</a>	09/10/2019 API	119.24 VND	014650 IN	34110L		REINEKE FORD	ACCT# L35396	7227019
<a href="#">2019/09/000527</a>	09/10/2019 API	599.01 VND	015762 IN	08281991996		TIMOTHY J SCHNEIDER	8/28/2019	7227025
<a href="#">2019/09/001072</a>	09/20/2019 API	216.33 VND	001940 IN	013678071		GALLS, INC	ACCT # 5150878 - D	7227653
<a href="#">2019/09/001092</a>	09/20/2019 API	252.76 VND	000055 IN	188295547611		ADVANCE AUTO PARTS	ACCT # 1872847395	7227707
<a href="#">2019/09/001092</a>	09/20/2019 API	47.94 VND	000055 IN	1882926148008		ADVANCE AUTO PARTS	ACCT # 1872847395	7227707
<a href="#">2019/09/001092</a>	09/20/2019 API	196.77 VND	000055 IN	1882925347472		ADVANCE AUTO PARTS	ACCT # 1872847395	7227707
<a href="#">2019/09/001092</a>	09/20/2019 API	69.86 VND	001031 IN	4029919921		CINTAS CORPORATION	CUST # 11596896	7227709
<a href="#">2019/09/001092</a>	09/20/2019 API	69.86 VND	001031 IN	4030419522		CINTAS CORPORATION	ACCT # 11596896	7227709
<a href="#">2019/09/001092</a>	09/20/2019 API	28.90 VND	003021 IN	776-134808		KOI AUTO PARTS	ACCT # 013373	7227713
<a href="#">2019/09/001092</a>	09/20/2019 API	2.70 VND	003021 IN	776-134657		KOI AUTO PARTS	ACCT # 013373	7227713
<a href="#">2019/09/001092</a>	09/20/2019 API	8.20 VND	003021 IN	776-134205		KOI AUTO PARTS	ACCT # 013373	7227713
<a href="#">2019/09/001092</a>	09/20/2019 API	466.74 VND	014650 IN	34275L		REINEKE FORD	ACCT # L35396	7227717
<a href="#">2019/09/001092</a>	09/20/2019 API	435.37 VND	014650 IN	34353L		REINEKE FORD	ACCT # L35396	7227717
<a href="#">2019/09/001092</a>	09/20/2019 API	311.93 VND	006110 IN	I-316722		WIECHART ENTERPRISES	9/10/2019	7227721
<u>13013031 350002 ALLOWANCES FURTHER</u>		45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		75,000	75,000	51,451.27	4,049.72	8,389.33	15,159.40	79.8%
<a href="#">2019/09/000259</a>	09/05/2019 API	164.00 VND	000456 IN	21970		BAILEY'S EQUIPMENT &	8/30/2019 - MCCONN	7226569
<a href="#">2019/09/000259</a>	09/05/2019 API	158.00 VND	000456 IN	22021		BAILEY'S EQUIPMENT &	8/30/2019 - KIRK	7226569
<a href="#">2019/09/000259</a>	09/05/2019 API	139.00 VND	000456 IN	22012		BAILEY'S EQUIPMENT &	8/30/2019 - BURKE	7226569
<a href="#">2019/09/000259</a>	09/05/2019 API	925.00 VND	000456 IN	22022		BAILEY'S EQUIPMENT &	9/4/2019 - MOHLER	7226569
<a href="#">2019/09/000259</a>	09/05/2019 API	20.66 VND	016472 IN	3/25/2019		NATALIE NICHOLE BART	REIMB. AMAZON	7226582
<a href="#">2019/09/000259</a>	09/05/2019 API	18.99 VND	016472 IN	3/22/2019		NATALIE NICHOLE BART	REIMB, BOHOLADY	7226581
<a href="#">2019/09/000259</a>	09/05/2019 API	22.99 VND	016472 IN	2/19/2019		NATALIE NICHOLE BART	REIMB, MEIJER	7226583
<a href="#">2019/09/000260</a>	09/05/2019 API	244.41 VND	200802 IN	8/29/2019		DEBORAH J WOOD	REIMB. KOHLS	7226574
<a href="#">2019/09/000261</a>	09/05/2019 API	174.00 VND	005937 IN	3627761-IN		VANCES OUTDOOR INC.	8/26/2019	7226591
<a href="#">2019/09/000521</a>	09/10/2019 API	268.99 VND	000709 IN	09/06/2019		BRIAN WINEGARDNER	REIMB, JC PENNEY	7227005
<a href="#">2019/09/000521</a>	09/10/2019 API	41.40 VND	001940 IN	013485717		GALLS, INC	ACCT # 5150878 - F	7227008
<a href="#">2019/09/000521</a>	09/10/2019 API	180.00 VND	001940 IN	013485064		GALLS, INC	ACCT # 5150878 - K	7227008
<a href="#">2019/09/000521</a>	09/10/2019 API	92.41 VND	001940 IN	013483196		GALLS, INC	ACCT # 5150878 - P	7227008
<a href="#">2019/09/000521</a>	09/10/2019 API	95.00 VND	001940 IN	013483195		GALLS, INC	ACCT # 5150878 - B	7227008
<a href="#">2019/09/000521</a>	09/10/2019 API	54.46 VND	001940 IN	013528805		GALLS, INC	ACCT # 5150878 - F	7227008
<a href="#">2019/09/000521</a>	09/10/2019 API	190.10 VND	001940 IN	013529052		GALLS, INC	ACCT # 5150878 - D	7227008
<a href="#">2019/09/000772</a>	09/16/2019 API	102.00 VND	000456 IN	22034		BAILEY'S EQUIPMENT &	9/10/2019 - BROCK	7227387
<a href="#">2019/09/000772</a>	09/16/2019 API	85.40 VND	000528 IN	8/30/2019		BECKY HELMIG	REIMB. KOHLS	7227388
<a href="#">2019/09/001072</a>	09/20/2019 API	110.00 VND	000456 IN	22053		BAILEY'S EQUIPMENT &	9/14/2019 - GRESHA	7227650
<a href="#">2019/09/001072</a>	09/20/2019 API	120.00 VND	000456 IN	22042		BAILEY'S EQUIPMENT &	9/13/2019 - BUTLER	7227650
<a href="#">2019/09/001072</a>	09/20/2019 API	154.00 VND	000456 IN	22041		BAILEY'S EQUIPMENT &	9/13/2019- FRIEM	7227650
<a href="#">2019/09/001072</a>	09/20/2019 API	346.92 VND	001940 IN	013676552		GALLS, INC	9/11/2019 - BUTLE	7227653
<a href="#">2019/09/001072</a>	09/20/2019 API	31.99 VND	001940 IN	013667336		GALLS, INC	ACCT # 5150878 HOW	7227653
<a href="#">2019/09/001072</a>	09/20/2019 API	310.00 VND	002348 IN	9/11/19		J C PENNEY CREDIT PR	ACCT # 151 701 871	7227655



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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>360151</u> LEGAL FEES	40,000	40,000	32,910.40	292.50	7,089.60	.00	100.0%
<u>2019/09/001070</u>	09/20/2019 API	292.50 VND	001641 IN	9/5/2019	FISHEL DOWNEY ALBREC	ACCT # 91505-3802		7227652
<u>13013031</u>	<u>360430</u> TRAVEL-MEETINGS	20,000	20,000	13,162.76	3,320.13	6,837.24	.00	100.0%
<u>2019/09/000257</u>	09/05/2019 API	900.00 VND	017267 IN	7/30/2019	BUCKEYE STATE	FALL SEMINAR - TRE		7226571
<u>2019/09/000637</u>	09/13/2019 API	280.00 VND	004231 IN	2019-58379	OHIO PEACE OFFICERS	ACCT # ALL00002 -		7227218
<u>2019/09/000637</u>	09/13/2019 API	280.00 VND	004231 IN	2019-58378	OHIO PEACE OFFICERS	ACCT # ALL00002 -		7227218
<u>2019/09/000639</u>	09/13/2019 API	654.38 VND	010347 IN	8/1/2019	JOHN BIERY	REIMB. FOR HOTEL -		7227216
<u>2019/09/000768</u>	09/16/2019 API	905.75 VND	018975 IN	8/11/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7227391
<u>2019/09/000770</u>	09/16/2019 API	50.00 VND	003670 IN	7/29/2019	PRIORITY DISPATCH	RE-CERT - WOOD		7227393
<u>2019/09/000770</u>	09/16/2019 API	50.00 VND	003670 IN	7/28/2019	PRIORITY DISPATCH	RE-CERT PULFER		7227394
<u>2019/09/000770</u>	09/16/2019 API	50.00 VND	003670 IN	8/8/2019	PRIORITY DISPATCH	RE- CERT HELMIG		7227395
<u>2019/09/000770</u>	09/16/2019 API	50.00 VND	003670 IN	7/30/2019	PRIORITY DISPATCH	RE-CERT MAY		7227396
<u>2019/09/000770</u>	09/16/2019 API	50.00 VND	003670 IN	8/12/2019	PRIORITY DISPATCH	RE-CERT WINEGARND		7227397
<u>2019/09/001039</u>	09/19/2019 API	50.00 VND	003670 IN	9/19/19	PRIORITY DISPATCH	RE-CERT MORSE		7227583
<u>13013031</u>	<u>370370</u> MAINTENANCE AGREEM	85,450	85,450	85,450.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>370629</u> DUES	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<u>13013031</u>	<u>390980</u> TECH CONSULTING	15,000	15,000	7,453.70	1,703.75	7,546.30	.00	100.0%
<u>2019/09/001070</u>	09/20/2019 API	1,703.75 VND	017695 IN	NCG-24155	AHELIOTECH SERVICES,	BARRACUDA		7227644
TOTAL SERVICES		441,311	441,311	336,533.61	20,554.71	73,743.76	31,033.63	93.0%
41 CAPITAL OUTLAY								
<u>13013041</u>	<u>410402</u> EQUIPMENT - OFFICE	3,000	3,000	1,067.00	.00	1,933.00	.00	100.0%
<u>13013041</u>	<u>410420</u> EQUIPMENT GUN RANG	10,000	10,000	9,332.10	.00	667.90	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	10,399.10	.00	2,600.90	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,357,093	5,372,773	3,761,273.61	379,733.66	147,065.58	1,464,433.51	72.7%



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,465,682	1,465,682	1,002,741.29	107,587.70	.00	462,940.71	68.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	53,362.40	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	54,225.30	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	628,911	628,911	441,405.64	43,783.60	.00	187,505.36	70.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	21,761.60	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	22,022.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	215,634	215,634	163,263.88	17,112.20	.00	52,370.12	75.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	8,424.85	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	8,687.35	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170014</a>	<a href="#">PERSONAL SVC-SALAR</a>	299,255	302,255	220,610.39	23,768.88	.00	81,644.61	73.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	12,132.50	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	11,636.38	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	120,000	120,000	99,233.44	7,678.80	.00	20,766.56	82.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	3,068.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	4,610.80	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	365,327	365,327	269,529.16	27,990.33	.00	95,797.84	73.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	13,824.89	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	14,165.44	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,838	37,838	26,016.96	2,676.70	.00	11,821.04	68.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,319.12	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,357.58	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	0	11,518.00	.00	.00	-11,518.00	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 PERSONAL SERVICES		3,132,647	3,135,647	2,234,318.76	230,598.21	.00	901,328.24	71.3%
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>		38,000	38,000	25,686.16	2,293.55	12,313.84	.00	100.0%
<u>2019/09/000525</u>	09/10/2019 API	317.80 VND	002976 IN	134983	KEY SUPPLY INC	CUST # ALLEN230		7227013
<u>2019/09/001089</u>	09/20/2019 API	483.70 VND	007675 IN	20114	HEALTH CARE PRODUCTS	CUST# 67		7227711
<u>2019/09/001089</u>	09/20/2019 API	1,492.05 VND	017597 IN	34779	P & R COMMUNICATIONS	ACCT# 13575		7227716
<u>13013121 212001 FOOD &amp; BEVERAGE</u>		420,000	420,000	367,447.10	39,473.09	52,552.90	.00	100.0%
<u>2019/09/000262</u>	09/05/2019 API	204.68 VND	000101 IN	481035	ALFRED NICKLES BAKER	CUST # 115055		7226567
<u>2019/09/000262</u>	09/05/2019 API	252.84 VND	000101 IN	481014	ALFRED NICKLES BAKER	CUST # 115055		7226567
<u>2019/09/000262</u>	09/05/2019 API	180.60 VND	000101 IN	480956	ALFRED NICKLES BAKER	CUST # 115055		7226567
<u>2019/09/000262</u>	09/05/2019 API	180.60 VND	000101 IN	480923	ALFRED NICKLES BAKER	CUST # 115055		7226567
<u>2019/09/000262</u>	09/05/2019 API	1,299.82 VND	018080 IN	603431	ATLANTIC FOOD CORP	CUST# ALLENCY		7226568
<u>2019/09/000262</u>	09/05/2019 API	3,586.56 VND	002040 IN	196569088	GORDON FOOD SERVICE	CUST# 606270011		7226576
<u>2019/09/000262</u>	09/05/2019 API	481.15 VND	002976 IN	134909	KEY SUPPLY INC	CUST # ALLEN230		7226579
<u>2019/09/000262</u>	09/05/2019 API	229.71 VND	002090 IN	9/2/2019	MICHAEL D HEFFNER	MILK		7226580
<u>2019/09/000262</u>	09/05/2019 API	68.90 VND	005584 IN	1249488	RIGHTWAY FOOD	CUST # 1212		7226587
<u>2019/09/000262</u>	09/05/2019 API	3,383.60 VND	005584 IN	1249487	RIGHTWAY FOOD	CUST # 1212		7226587
<u>2019/09/000262</u>	09/05/2019 API	3,560.93 VND	005584 IN	1250694	RIGHTWAY FOOD	CUST #1212		7226587
<u>2019/09/000262</u>	09/05/2019 API	39.43 VND	005584 IN	1250693	RIGHTWAY FOOD	CUST # 1212		7226587
<u>2019/09/000524</u>	09/10/2019 API	192.64 VND	000101 IN	481070	ALFRED NICKLES BAKER	CUST # 115055		7227000
<u>2019/09/000524</u>	09/10/2019 API	209.84 VND	000101 IN	481134	ALFRED NICKLES BAKER	CUST # 115055		7227000
<u>2019/09/000524</u>	09/10/2019 API	1,405.73 VND	018080 IN	603967	ATLANTIC FOOD CORP	CUST # ALLENCY		7227003
<u>2019/09/000524</u>	09/10/2019 API	4,197.76 VND	002040 IN	196732653	GORDON FOOD SERVICE	CUST # 606270011		7227009
<u>2019/09/000524</u>	09/10/2019 API	529.04 VND	002976 IN	135006	KEY SUPPLY INC	CUST #ALLEN230		7227013
<u>2019/09/000524</u>	09/10/2019 API	229.71 VND	002090 IN	9/9/2019	MICHAEL D HEFFNER	MILK		7227016
<u>2019/09/000524</u>	09/10/2019 API	43.46 VND	005584 IN	1250942	RIGHTWAY FOOD	CUST # 1212		7227020
<u>2019/09/000524</u>	09/10/2019 API	126.54 VND	005584 IN	1251089	RIGHTWAY FOOD	CUST # 1212		7227020
<u>2019/09/000769</u>	09/16/2019 API	216.72 VND	000101 IN	481182	ALFRED NICKLES BAKER	CUST # 115055		7227384
<u>2019/09/000769</u>	09/16/2019 API	3,190.89 VND	002040 IN	196914250	GORDON FOOD SERVICE	CUST # 606270011		7227389
<u>2019/09/000769</u>	09/16/2019 API	105.72 VND	005584 IN	1251985	RIGHTWAY FOOD	CUST # 1212		7227398
<u>2019/09/000769</u>	09/16/2019 API	4,826.84 VND	005584 IN	1251927	RIGHTWAY FOOD	CUST # 1212		7227398
<u>2019/09/000769</u>	09/16/2019 API	44.86 VND	005584 IN	1251926	RIGHTWAY FOOD	CUST # 1212		7227398
<u>2019/09/000769</u>	09/16/2019 API	39.37 VND	005584 IN	1251928	RIGHTWAY FOOD	CUST # 1212		7227398
<u>2019/09/001071</u>	09/20/2019 API	180.60 VND	000101 IN	481315	ALFRED NICKLES BAKER	CUST # 115055		7227646
<u>2019/09/001071</u>	09/20/2019 API	261.44 VND	000101 IN	481261	ALFRED NICKLES BAKER	CUST # 1150555		7227646
<u>2019/09/001071</u>	09/20/2019 API	180.60 VND	000101 IN	481209	ALFRED NICKLES BAKER	CUST# 115055		7227646
<u>2019/09/001071</u>	09/20/2019 API	1,386.59 VND	018080 IN	604433	ATLANTIC FOOD CORP	CUST # ALLENCY		7227649
<u>2019/09/001071</u>	09/20/2019 API	3,579.60 VND	002040 IN	197089111	GORDON FOOD SERVICE	CUST # 606270011		7227654
<u>2019/09/001071</u>	09/20/2019 API	425.00 VND	002976 IN	135121	KEY SUPPLY INC	CUST # ALLEN230		7227658
<u>2019/09/001071</u>	09/20/2019 API	485.94 VND	002976 IN	135113	KEY SUPPLY INC	CUST # ALLEN230		7227658
<u>2019/09/001071</u>	09/20/2019 API	229.71 VND	002090 IN	9/6/2019	MICHAEL D HEFFNER	MILK		7227660



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>						
<u>2019/09/001071</u>	09/20/2019 API	3,862.10 VND	005584 IN	1253124		RIGHTWAY FOOD	CUST # 1212	7227661
<u>2019/09/001071</u>	09/20/2019 API	53.57 VND	005584 IN	1253123		RIGHTWAY FOOD	CUST # 1212	7227661
<u>13013121</u>	<u>212003</u>	<u>KITCHEN</u>						
		12,000	12,000	9,603.77	1,048.97	2,396.23	.00	100.0%
<u>2019/09/000263</u>	09/05/2019 API	100.90 VND	001694 IN	6251465641		ECOLAB INC	ACCT # 503777059	7226575
<u>2019/09/001089</u>	09/20/2019 API	948.07 VND	001694 IN	6251621387		ECOLAB INC	ACCT # 503777059	7227710
<u>13013121</u>	<u>213003</u>	<u>MEDICINE &amp; DRUGS</u>						
		220,000	220,000	192,416.01	20,345.14	27,583.99	.00	100.0%
<u>2019/09/000263</u>	09/05/2019 API	101.67 VND	005341 IN	4008814537		STERICYCLE INC	CUST # 2249866	7226588
<u>2019/09/000523</u>	09/10/2019 API	19,853.35 VND	013096 IN	8/31/2019		PHARMACY MANAGEMENT	ACCT # J99999999	7227018
<u>2019/09/000525</u>	09/10/2019 API	113.42 VND	000076 IN	9964349170		AIRGAS USA, LLC	PAYER # 1419367	7226999
<u>2019/09/001088</u>	09/20/2019 API	111.00 VND	000064 IN	11/16/2019		AFFINITY INSURANCE S	POLICY # NO 589863	7227708
<u>2019/09/001089</u>	09/20/2019 API	141.98 VND	020612 IN	62081937		MCKESSON MEDICAL	ACCT # 58796921	7227715
<u>2019/09/001089</u>	09/20/2019 API	23.72 VND	020612 IN	62926329		MCKESSON MEDICAL	ACCT # 58796921	7227715
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>						
		12,000	12,000	9,021.28	1,478.50	2,978.72	.00	100.0%
<u>2019/09/000263</u>	09/05/2019 API	1,478.50 VND	000631 IN	NC1001501772		BOB BARKER COMPANY	CUST # ALLOH3	7226570
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>						
		10,000	10,000	9,457.36	1,143.25	542.64	.00	100.0%
<u>2019/09/000263</u>	09/05/2019 API	1,143.25 VND	000631 IN	NC1001501769		BOB BARKER COMPANY	CUT #ALLOH3	7226570
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>						
		25,500	25,500	18,082.96	1,307.17	1,917.04	5,500.00	78.4%
<u>2019/09/000263</u>	09/05/2019 API	598.47 VND	001694 IN	6251496316		ECOLAB INC	ACCT # 503777151	7226575
<u>2019/09/000263</u>	09/05/2019 API	708.70 VND	001694 IN	6251396482		ECOLAB INC	ACCT # 503777151	7226575
TOTAL MATERIALS & SUPPLIES		737,500	737,500	631,714.64	67,089.67	100,285.36	5,500.00	99.3%
31 SERVICES								
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
		1,850	1,850	1,716.00	156.00	134.00	.00	100.0%
<u>2019/09/001089</u>	09/20/2019 API	156.00 VND	005489 IN	LF151		TDK REFRIGERATION LE	OCTOBER LEASE PAYM	7227719
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>						
		15,000	15,000	8,325.00	1,280.00	6,675.00	.00	100.0%
<u>2019/09/000263</u>	09/05/2019 API	1,280.00 VND	001348 IN	8/15/2019		ON SITE DENTAL	AUGUST DENTAL SERV	7226584





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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="#">13013131</a>	<a href="#">340237</a>	<a href="#">PSYCHIATRIC SERVIC</a>	22,000	22,000	18,323.80	1,708.77	1,676.20	2,000.00	90.9%
<a href="#">2019/09/000263</a>	09/05/2019	API	1,708.77	VND 001078	IN 210897		COLEMAN PROFESSIONAL AUGUST PSYCH SERVI		7226572
<a href="#">13013131</a>	<a href="#">340430</a>	<a href="#">SERVICES - HOSPITA</a>	60,000	70,000	59,470.22	1,252.84	10,529.78	.00	100.0%
<a href="#">2019/09/000525</a>	09/10/2019	API	172.58	VND 014959	IN 5/6/2019		ST RITA'S MEDICAL PT ACCT # H3091912		7227021
<a href="#">2019/09/000525</a>	09/10/2019	API	172.58	VND 014959	IN 5/13/19		ST RITA'S MEDICAL PT ACCT # H3091912		7227022
<a href="#">2019/09/000525</a>	09/10/2019	API	206.23	VND 014959	IN 9/4/2019		ST RITA'S MEDICAL PT ACCT # H3091824		7227024
<a href="#">2019/09/000525</a>	09/10/2019	API	172.58	VND 014959	IN 5/2/2019		ST RITA'S MEDICAL PT ACCT # H3091912		7227023
<a href="#">2019/09/000771</a>	09/16/2019	API	153.87	VND 003230	IN 7/26/19		LIMA MEMORIAL HOSPIT ACCT # LIA00012222		7227392
<a href="#">2019/09/000771</a>	09/16/2019	API	375.00	VND 010908	IN 200029905		SYMPHONY DIAGNOSTIC CLIENT # 998683		7227399
TOTAL SERVICES			98,850	108,850	87,835.02	4,397.61	19,014.98	2,000.00	98.2%
TOTAL JAIL OPERATIONS-GENERAL			3,968,997	3,981,997	2,953,868.42	302,085.49	119,300.34	908,828.24	77.2%
TOTAL SHERIFF'S OFFICE			9,326,090	9,354,770	6,715,142.03	681,819.15	266,365.92	2,373,261.75	74.6%
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	45,119.44	4,840.40	.00	17,978.56	71.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,420.20	REF 090419			WARRANT=090419 RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,420.20	REF 091819			WARRANT=091819 RUN=1 BIWEEKLY		
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	172,148	175,748	141,418.69	13,113.74	.00	34,329.31	80.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	6,492.93	REF 090419			WARRANT=090419 RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	6,620.81	REF 091819			WARRANT=091819 RUN=1 BIWEEKLY		
<a href="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	32,935	33,439	24,287.85	2,513.58	.00	9,151.15	72.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,247.84	REF 090419			WARRANT=090419 RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,265.74	REF 091819			WARRANT=091819 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="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,412	3,465	2,538.16	242.15	.00	926.84	73.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	120.15 REF 090419			WARRANT=090419	RUN=1 BIWEEKLY			
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	122.00 REF 091819			WARRANT=091819	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				271,593	275,750	213,364.14	20,709.87	.00	62,385.86	77.4%
21 MATERIALS & SUPPLIES										
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		6,700	6,700	5,290.90	338.11	1,409.10	.00	100.0%
<a href="#">2019/09/000076</a>	09/03/2019	API	24.00 VND 003988 IN 181-807			PEACOCK WATER	R.REC-OFFICE SUPPL	7226314		
<a href="#">2019/09/001084</a>	09/23/2019	API	59.16 VND 006969 IN 376358358001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7227691		
<a href="#">2019/09/001084</a>	09/23/2019	API	254.95 VND 012659 IN 39058-D			SPECTRA ASSOCIATES,	R.REC-OFFICE SUPPL	7227699		
TOTAL MATERIALS & SUPPLIES				6,700	6,700	5,290.90	338.11	1,409.10	.00	100.0%
31 SERVICES										
<a href="#">14014031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		8,000	8,000	5,943.13	562.57	2,056.87	.00	100.0%
<a href="#">2019/09/000739</a>	09/17/2019	API	84.58 VND 007279 IN 130233			COTT SYSTEMS INC	R.REC-CONTRACT SER	7227302		
<a href="#">2019/09/001052</a>	09/20/2019	API	477.99 VND 003395 IN 394927537			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7227599		
<a href="#">14014031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>		360	360	.00	.00	360.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>		1,500	1,500	204.88	76.80	1,295.12	.00	100.0%
<a href="#">2019/09/001053</a>	09/20/2019	API	76.80 VND 003862 IN 595301			MONA S LOSH	R.REC-TRAVEL/MEETI	7227603		
<a href="#">14014031</a>	<a href="#">370629</a>	<a href="#">DUES</a>		2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES				12,384	12,384	8,671.93	639.37	3,711.99	.08	100.0%
TOTAL RECORDER-GENERAL				290,677	294,834	227,326.97	21,687.35	5,121.09	62,385.94	78.8%
TOTAL RECORDER				290,677	294,834	227,326.97	21,687.35	5,121.09	62,385.94	78.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031</a>	<a href="#">350503</a>	GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	100.0%
<a href="#">15000031</a>	<a href="#">350507</a>	GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	100.0%
<a href="#">15000031</a>	<a href="#">350601</a>	GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	100.0%
<a href="#">15000031</a>	<a href="#">350615</a>	GRANT - CO-OPERATI	84,000	84,000	84,000.00	.00	.00	100.0%
TOTAL SERVICES			122,500	122,500	121,300.00	.00	1,200.00	100.0%
TOTAL UNDEFINED			122,500	122,500	121,300.00	.00	1,200.00	100.0%
TOTAL AGRICULTURE			122,500	122,500	121,300.00	.00	1,200.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031</a>	<a href="#">330001</a>	CONTRACT SERVICES	3,500	7,000	5,612.51	2,237.40	1,387.49	100.0%
<a href="#">2019/09/000842</a>	09/18/2019	API	688.82	VND 005811	IN OSS0111473	TREASURER STATE OF O	OSS0111473	7227521
<a href="#">2019/09/000842</a>	09/18/2019	API	688.82	VND 005811	IN OSS0111577	TREASURER STATE OF O	OSS0111577	7227521
<a href="#">2019/09/000842</a>	09/18/2019	API	688.82	VND 005811	IN OSS0111690	TREASURER STATE OF O	OSS0111690	7227521
<a href="#">2019/09/001118</a>	09/24/2019	API	170.94	VND 005811	IN OSS0111779	TREASURER STATE OF O	OSS0111779	7227777



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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		3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
TOTAL UNDEFINED		3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<a href="#">17000031 306190 FEES - VITAL STATI</a>		4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>		199,439	199,439	199,438.29	.00	.71	.00	100.0%
TOTAL SERVICES		203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
TOTAL UNDEFINED		203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
TOTAL OTHER HEALTH		203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">19519517 170001 SALARY - OFFICIALS</a>		29,400	29,400	22,075.00	2,475.00	.00	7,325.00	75.1%
<a href="#">2019/09/001014</a> 09/30/2019 PRJ		2,475.00	REF 093019			WARRANT=093019	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">19519517 171001 PERS</a>	4,500	4,500	3,090.50	346.50	.00	1,409.50	68.7%	
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	346.50 REF 093019				WARRANT=093019 RUN=2 MONTHLY			
<a href="#">19519517 172001 MEDICARE</a>	450	450	320.11	35.89	.00	129.89	71.1%	
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	35.89 REF 093019				WARRANT=093019 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	34,350	34,350	25,485.61	2,857.39	.00	8,864.39	74.2%	
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">19519521 211000 OFFICE</a>	10,000	10,000	1,439.12	144.10	8,560.88	.00	100.0%	
<a href="#">2019/09/000585</a> 09/13/2019 API	144.10 VND 019272 IN 1251486				THE POWELL COMPANY VETERANS-OFFICE SU		7227106	
<a href="#">19519521 215001 GAS &amp; OIL</a>	22,000	22,000	9,747.77	1,308.95	12,252.23	.00	100.0%	
<a href="#">2019/09/000287</a> 09/06/2019 API	557.82 VND 000139 IN 13835				ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7226677	
<a href="#">2019/09/000287</a> 09/06/2019 API	541.13 VND 000139 IN 13983				ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7226676	
<a href="#">2019/09/000871</a> 09/19/2019 API	210.00 VND 000139 IN 14001				ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7227501	
<a href="#">19519521 219099 SUNDRY</a>	12,000	17,000	13,154.11	43.00	3,845.89	.00	100.0%	
<a href="#">2019/09/000291</a> 09/06/2019 API	43.00 VND 003988 IN 181-828				PEACOCK WATER VETERANS-SUNDRY		7226692	
TOTAL MATERIALS & SUPPLIES	44,000	49,000	24,341.00	1,496.05	24,659.00	.00	100.0%	
<b>31 SERVICES</b>								
<a href="#">19519531 250107 ALLOWANCES - RENT</a>	75,000	75,000	14,366.24	1,379.50	60,633.76	.00	100.0%	
<a href="#">2019/09/000531</a> 09/11/2019 API	320.00 VND 003241 IN 9-11-2019				LIMA PROPERTIES LTD VETERANS-RENT/CART		7227036	
<a href="#">2019/09/000652</a> 09/13/2019 API	559.50 VND 020920 IN 9-13-2019				YODER ROAD LLC VETERANS-RENT/BLOO		7227287	
<a href="#">2019/09/000740</a> 09/17/2019 API	500.00 VND 020342 IN 9-17-2019				CHARLES FLANAGAN JR VETERANS-RENT/FLAN		7227299	
<a href="#">19519531 330640 REPAIRS - VEHICLES</a>	10,000	10,000	1,519.36	1,277.06	8,480.64	.00	100.0%	
<a href="#">2019/09/000242</a> 09/05/2019 API	65.56 VND 014650 IN 225436				REINEKE FORD VETERANS-VEHICLE R		7226524	
<a href="#">2019/09/000242</a> 09/05/2019 API	62.41 VND 014650 IN 225506				REINEKE FORD VETERANS-VEHICLE R		7226523	
<a href="#">2019/09/000740</a> 09/17/2019 API	1,149.09 VND 014650 IN 225986				REINEKE FORD VETERANS-VEHICLE R		7227311	



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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="#">19519531 330650 REPAIRS - OFFICE E</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%		
<a href="#">19519531 350101 ALLOWANCES - CLOTH</a>	5,000	1,000	.00	.00	1,000.00	.00	100.0%		
<a href="#">19519531 350102 ALLOWANCES - DRUGG</a>	500	500	.00	.00	500.00	.00	100.0%		
<a href="#">19519531 350103 ALLOWANCES - FOOD</a>	60,000	60,000	30,436.62	1,067.94	29,563.38	.00	100.0%		
<a href="#">2019/09/000306</a> 09/06/2019 API	529.74	VND 000976 IN 593892			CHIEF SUPERMARKETS I	C.VET.-FOOD/SPEAKM	7226701		
<a href="#">2019/09/000371</a> 09/09/2019 API	359.24	VND 016164 IN 593987			KROGER LIMITED	C.VET-FOOD/HOWE JO	7226786		
<a href="#">2019/09/001134</a> 09/24/2019 API	178.96	VND 016164 IN 595645			KROGER LIMITED	C.VET.SB-FOOD/EGBE	7227811		
<a href="#">19519531 350104 ALLOWANCES - FURNI</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
<a href="#">19519531 350115 ALLOWANCES - UTILI</a>	50,000	50,000	10,674.72	1,057.42	39,325.28	.00	100.0%		
<a href="#">2019/09/000447</a> 09/10/2019 API	71.43	VND 001046 IN 594166			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7226895		
<a href="#">2019/09/000447</a> 09/10/2019 API	46.00	VND 001585 IN 594169			DOMINION ENERGY	C.VET.SB-UTILITIES	7226897		
<a href="#">2019/09/000447</a> 09/10/2019 API	46.00	VND 000217 IN 594168			OHIO POWER COMPANY	C.VET.SB-UTILITIES	7226902		
<a href="#">2019/09/000845</a> 09/18/2019 API	386.02	VND 000217 IN 595082			OHIO POWER COMPANY	C.VET.SB-UTILITIE	7227470		
<a href="#">2019/09/001121</a> 09/25/2019 API	150.91	VND 001046 IN 596109			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7227770		
<a href="#">2019/09/001121</a> 09/25/2019 API	95.48	VND 001585 IN 596112			DOMINION ENERGY	C.VET.SB-UTILITIES	7227771		
<a href="#">2019/09/001121</a> 09/25/2019 API	261.58	VND 000217 IN 596108			OHIO POWER COMPANY	C.VET.SB-UTILITIES	7227775		
<a href="#">19519531 360420 TRAVEL - BOARD MEE</a>	20,000	20,000	7,559.99	.00	12,440.01	.00	100.0%		
<a href="#">19519531 360430 TRAVEL-MEETINGS</a>	20,000	20,000	8,542.67	273.48	11,457.33	.00	100.0%		
<a href="#">2019/09/000303</a> 09/09/2019 API	273.48	VND 017202 IN 9-9-2019			JASMINE WILLIAMSON	VETERANS-TRAVEL ST	7226702		
<a href="#">2019/09/000303</a> 09/09/2019 API	150.00	VND 004245 IN 9-9-2019			OHIO ST ASSOC CO VET	VETERANS-TRAVEL ST			
<a href="#">2019/09/000404</a> 09/10/2019 APM	-150.00	VND 004245 IN 9-9-2019			OHIO ST ASSOC CO VET	VETERANS-TRAVEL ST			
TOTAL SERVICES	244,300	240,300	73,099.60	5,055.40	167,200.40	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">19519541 410400 EQUIPMENT</a>	5,000	5,000	3,288.34	176.82	1,711.66	.00	100.0%		
<a href="#">2019/09/000073</a> 09/03/2019 API	104.29	VND 005948 IN 9836609072			VERIZON WIRELESS	VETERANS-OFFICE EQ	7226321		
<a href="#">2019/09/000287</a> 09/06/2019 API	34.63	VND 008292 IN 0009883			LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7226686		
<a href="#">2019/09/000740</a> 09/17/2019 API	37.90	VND 018569 IN OSV000001867637			NETWORKFLEET, INC	VETERANS-OFFICE EQ	7227308		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	3,288.34	176.82	1,711.66	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		327,650	328,650	126,214.55	9,585.66	193,571.06	8,864.39	97.3%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>		250,000	250,000	137,000.12	15,975.75	.00	112,999.88	54.8%
<u>2019/09/000009</u> 09/04/2019 PRJ		8,210.50	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		7,765.25	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>		35,000	35,000	19,180.11	2,236.62	.00	15,819.89	54.8%
<u>2019/09/000009</u> 09/04/2019 PRJ		1,149.48	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		1,087.14	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>		3,625	3,625	1,903.29	222.42	.00	1,721.71	52.5%
<u>2019/09/000009</u> 09/04/2019 PRJ		114.44	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		107.98	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	158,083.52	18,434.79	.00	130,541.48	54.8%
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>		40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>		7,000	7,000	5,500.00	.00	1,500.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>		10,000	14,000	8,685.60	1,000.00	5,314.40	.00	100.0%
<u>2019/09/000586</u> 09/13/2019 API		1,000.00	VND 002696 IN 201968			JONES-CLARK FUNERAL	VETERANS-BURIALS/D	7227102



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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="#">19519731</a>	<a href="#">360050</a>	<a href="#">OUTREACH</a>	20,000	20,000	12,297.04	2,762.55	7,702.96	.00	100.0%
<a href="#">2019/09/000073</a>	09/03/2019	API	1,900.00	VND 006309	IN 110592343		LAMAR TEXAS LIMITED	VETERANS-OUTREACH/	7226310
<a href="#">2019/09/000073</a>	09/03/2019	API	236.77	VND 013119	IN 63950115		PEPSI COLA GENERAL	VETERANS-OUTREACH/	7226315
<a href="#">2019/09/000073</a>	09/03/2019	API	300.00	VND 019262	IN 8973		WALTER R JONES	VETERANS-OUTREACH/	7226322
<a href="#">2019/09/000242</a>	09/05/2019	API	225.00	VND 001435	IN 301558582		DELPHOS PUBLICATIONS	VETERANS-OUTREACH/	7226507
<a href="#">2019/09/001054</a>	09/20/2019	API	100.78	VND 002040	IN 810238038		GORDON FOOD SERVICE	VETERANS-OUTREACH/	7227594
TOTAL SERVICES			77,000	76,000	52,799.38	3,762.55	23,200.62	.00	100.0%
TOTAL VETERANS SERVICES			365,625	364,625	210,882.90	22,197.34	23,200.62	130,541.48	64.2%
TOTAL VETERANS			693,275	693,275	337,097.45	31,783.00	216,771.68	139,405.87	79.9%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	198,238	198,238	148,342.36	16,563.26	.00	49,895.20	74.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	8,294.45	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	8,268.81	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	27,753	27,753	19,421.95	2,318.87	.00	8,331.31	70.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,161.23	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,157.64	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,874	2,874	1,565.96	175.95	.00	1,308.48	54.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	88.16	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	87.79	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			228,865	228,865	169,330.27	19,058.08	.00	59,534.99	74.0%
TOTAL UNDEFINED			228,865	228,865	169,330.27	19,058.08	.00	59,534.99	74.0%
TOTAL MUSEUM			228,865	228,865	169,330.27	19,058.08	.00	59,534.99	74.0%





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000	-268,948.13	.00	10,605.50	438,342.63 -143.5%
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,996,845.20	223,422.13	3.60	1,003,151.20 66.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	111,266.07	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	-632.69	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000556</a>	09/13/2019	GEN	287.20	REF		GENERAL INS FB	S&F MED PREM	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	111,917.15	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	574.40	REF 093019		WARRANT=093019	RUN=2 MONTHLY	
<a href="#">2019/09/001093</a>	09/25/2019	GEN	10.00	REF		GENERAL INS FB	S&F MED PREM	
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	1,178.23	129.85	.00	1,021.77 53.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	63.64	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	64.83	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	1.38	REF 093019		WARRANT=093019	RUN=2 MONTHLY	
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	15,921.34	1,771.28	.00	9,078.66 63.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	-6.00	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,765.28	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	12.00	REF 093019		WARRANT=093019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	1,744,996.64	225,323.26	10,609.10	1,451,594.26 54.7%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	1,744,996.64	225,323.26	10,609.10	1,451,594.26 54.7%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	700	700	300.00	.00	400.00	.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</a>	INSURANCE BONDS OF	3,500	3,500	266.00	.00	3,234.00	.00	100.0%
<a href="#">25026031 320031</a>	INSURANCE GENERAL	550,000	530,500	516,266.76	49.50	2,629.14	11,604.10	97.8%
<a href="#">2019/09/000150</a>	09/04/2019 API	49.50	VND 001170	IN 6274		COUNTY RISK SHARING 6274		7226469
<a href="#">25026031 320099</a>	INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,700	535,200	516,832.76	49.50	6,263.14	12,104.10	97.7%
TOTAL INSURANCE-GENERAL		554,700	535,200	516,832.76	49.50	6,263.14	12,104.10	97.7%
TOTAL INSURANCE		3,761,900	3,742,400	2,261,829.40	225,372.76	16,872.24	1,463,698.36	60.9%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021 211001</a>	POSTAGE	100	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		100	0	.00	.00	.00	.00	.0%
31 SERVICES								
<a href="#">29600031 360305</a>	ADVERTISING & PRIN	2,000	2,000	306.80	.00	1,693.20	.00	100.0%
<a href="#">29600031 370300</a>	REIMBURSEMENT	400	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		2,400	2,500	306.80	.00	2,193.20	.00	100.0%
TOTAL UNDEFINED		2,500	2,500	306.80	.00	2,193.20	.00	100.0%
TOTAL ALLEY VACATIONS		2,500	2,500	306.80	.00	2,193.20	.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
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	57,600	88,070	88,070.00	.00	.00	.00	100.0%
	TOTAL SERVICES	95,850	126,320	126,320.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,850	126,320	126,320.00	.00	.00	.00	100.0%
	TOTAL GRANT	95,850	126,320	126,320.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>							
	SALARY-RETIREMENT	150,000	150,000	139,060.02	3,375.91	.00	10,939.98	92.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,844.32	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,531.59	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">29900017</a>	<a href="#">172001</a>							
	MEDICARE	2,175	2,175	1,802.06	48.95	.00	372.94	82.9%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	26.74	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	22.21	REF 091819			WARRANT=091819	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			152,175	152,175	140,862.08	3,424.86	.00	11,312.92	92.6%
31 SERVICES									
<a href="#">29901131</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	43,500	43,500	3,377.00	.00	.00	40,123.00	7.8%
<a href="#">29901131</a>	<a href="#">350509</a>	<a href="#">CASA GRANT</a>	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
<a href="#">29901131</a>	<a href="#">390985</a>	<a href="#">TAXES - REAL ESTAT</a>	125,000	112,206	95,785.03	.00	16,421.02	.00	100.0%
<a href="#">29901131</a>	<a href="#">399999</a>	<a href="#">CONTINGENCIES</a>	556,651	381,903	.00	.00	.00	381,903.18	.0%
<a href="#">29901231</a>	<a href="#">360002</a>	<a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000	239,037.53	26,698.83	.00	110,962.47	68.3%
<a href="#">2019/09/000177</a>	09/05/2019	API	1,252.50	VND 000424	IN CR20180016	ATHENA J NYERS	BRANDON THOMPSON	7226493	
<a href="#">2019/09/000177</a>	09/05/2019	API	97.50	VND 020397	IN CR20170049	HEATHER KOCHER	ZACHARY A KEEHN	7226494	
<a href="#">2019/09/000177</a>	09/05/2019	API	142.50	VND 020397	IN CR20180166	HEATHER KOCHER	ANDREW P WOLFORD	7226494	
<a href="#">2019/09/000177</a>	09/05/2019	API	2,475.00	VND 019264	IN CR20190134	HOPKINS, KLAUSING,	JAY HOLLIDAY	7226495	
<a href="#">2019/09/000177</a>	09/05/2019	API	675.00	VND 002886	IN CR20190250	KATY J MCLEOD	TIFFANY M DELL	7226496	
<a href="#">2019/09/000177</a>	09/05/2019	API	150.00	VND 002886	IN CR20140477	KATY J MCLEOD	BRIAN J MATHENY	7226496	
<a href="#">2019/09/000177</a>	09/05/2019	API	221.10	VND 004340	IN CR20180138	PATTI A BREITIGAN	BLAKE QUAKER	7226497	
<a href="#">2019/09/000574</a>	09/12/2019	API	195.15	VND 020107	IN CR201900963	AEQUITAS INVESTIGATI	JOHN ROBERT KEHOE	7227062	
<a href="#">2019/09/000574</a>	09/12/2019	API	114.40	VND 020107	IN CR20190073	AEQUITAS INVESTIGATI	JOHNNY MALLOY	7227062	
<a href="#">2019/09/000574</a>	09/12/2019	API	106.60	VND 020107	IN CR201900402	AEQUITAS INVESTIGATI	JEROME FUQUA	7227062	
<a href="#">2019/09/000574</a>	09/12/2019	API	346.10	VND 020107	IN CR201802062	AEQUITAS INVESTIGATI	SHELLY WIREMAN	7227062	
<a href="#">2019/09/000574</a>	09/12/2019	API	322.05	VND 020107	IN CR201803632	AEQUITAS INVESTIGATI	VICKY SHELLBARGER	7227062	
<a href="#">2019/09/000574</a>	09/12/2019	API	82.50	VND 020063	IN CR20180467	ANDREA HENNING	ISAHIA DYOUS	7227063	
<a href="#">2019/09/000574</a>	09/12/2019	API	90.00	VND 020063	IN CR20180478	ANDREA HENNING	AMANDA WILSON	7227063	
<a href="#">2019/09/000574</a>	09/12/2019	API	585.00	VND 020063	IN CR20180238	ANDREA HENNING	CHRISTIE KERNER	7227063	
<a href="#">2019/09/000574</a>	09/12/2019	API	135.00	VND 013502	IN CR201901121	CARROLL R CREIGHTON	CHAD HALSELL	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	165.00	VND 013502	IN CR20150480	CARROLL R CREIGHTON	CHASE KUHLMAN	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	330.00	VND 013502	IN CR20190148	CARROLL R CREIGHTON	JAMIE BAILEY	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	427.50	VND 013502	IN CR201802401	CARROLL R CREIGHTON	LAVONTE COLLINS	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	735.00	VND 013502	IN CR20190209	CARROLL R CREIGHTON	ALYSSA ODELL	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	900.00	VND 013502	IN CR20190225	CARROLL R CREIGHTON	DEMONDTRAY BURNS	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	2,077.50	VND 013502	IN CR20180480	CARROLL R CREIGHTON	ROBERT V JARRELL	7227064	
<a href="#">2019/09/000574</a>	09/12/2019	API	4,072.50	VND 001839	IN CR20180501	FARLEY K BANKS	CHRISTOPHER R HALE	7227065	
<a href="#">2019/09/000574</a>	09/12/2019	API	165.00	VND 017283	IN CR20170400	HEARN LAW OFFICE	BRENDA CORNWELL	7227066	
<a href="#">2019/09/000574</a>	09/12/2019	API	967.50	VND 002563	IN CR20190171	JEROME R DOUTE	DERRICK WILSON	7227067	
<a href="#">2019/09/000574</a>	09/12/2019	API	450.00	VND 002886	IN CR20180479	KATY J MCLEOD	JAMES J STEPHENS	7227068	
<a href="#">2019/09/000574</a>	09/12/2019	API	525.00	VND 002886	IN CR20190285	KATY J MCLEOD	WALTER BROWN JR	7227068	
<a href="#">2019/09/000574</a>	09/12/2019	API	900.00	VND 002886	IN CR20180416	KATY J MCLEOD	EZEKIEL J POWELL	7227068	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2019/09/000574</u>	09/12/2019 API	1,029.60 VND	004340 IN	CR20190045		PATTI A BREITIGAN	JARVIS KILLINGSWOR	7227069
<u>2019/09/000574</u>	09/12/2019 API	772.50 VND	013118 IN	CR20180509		RUMER & MAISCH CO, L	KEVONTA LUSTER	7227070
<u>2019/09/000574</u>	09/12/2019 API	722.70 VND	005417 IN	CR20180226		SUSAN K THOMAS	DAVID A THOMPSON	7227071
<u>2019/09/001023</u>	09/20/2019 API	1,626.88 VND	009568 IN	CR201405341		COURT DIAGNOSTIC	TERRANCE WILLS	7227524
<u>2019/09/001023</u>	09/20/2019 API	1,372.50 VND	002563 IN	CR20190054		JEROME R DOUTE	DVONTE ROBERTSON	7227525
<u>2019/09/001181</u>	09/25/2019 API	384.25 VND	020063 IN	CR20190039		ANDREA HENNING	RASHEIGN TISDALE	7227920
<u>2019/09/001181</u>	09/25/2019 API	435.00 VND	013502 IN	CR20180023		CARROLL R CREIGHTON	DELANDO REYNOLDS	7227921
<u>2019/09/001181</u>	09/25/2019 API	600.00 VND	001692 IN	CR20190100		EASTWAY CORP	SHAREE FOREST	7227922
<u>2019/09/001181</u>	09/25/2019 API	420.00 VND	017283 IN	CR20190235		HEARN LAW OFFICE	DEAN A DODSON	7227923
<u>2019/09/001181</u>	09/25/2019 API	502.50 VND	020397 IN	CR20190121		HEATHER KOCHER	MALCOLM C MARTIN	7227924
<u>2019/09/001181</u>	09/25/2019 API	127.50 VND	020397 IN	CR20170171		HEATHER KOCHER	DEREK C TERRY	7227924
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	152.00	.00	.00	6,186.00	2.4%
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	218,936.11	33,638.50	.00	81,063.89	73.0%
<u>2019/09/000182</u>	09/05/2019 API	75.00 VND	019264 IN	2019AC36085		HOPKINS, KLAUSING,	MO	7226500
<u>2019/09/000182</u>	09/05/2019 API	420.00 VND	019264 IN	2019JG36198		HOPKINS, KLAUSING,	BC	7226500
<u>2019/09/000182</u>	09/05/2019 API	525.00 VND	019264 IN	2019JG36152		HOPKINS, KLAUSING,	MH	7226500
<u>2019/09/000182</u>	09/05/2019 API	712.50 VND	019264 IN	2018JG354701		HOPKINS, KLAUSING,	MM	7226500
<u>2019/09/000182</u>	09/05/2019 API	1,027.50 VND	019264 IN	2019JG35765		HOPKINS, KLAUSING,	TS	7226500
<u>2019/09/000182</u>	09/05/2019 API	75.00 VND	011724 IN	18JG350631		REEVES & SHERRICK.,	JJ	7226501
<u>2019/09/000182</u>	09/05/2019 API	127.50 VND	011724 IN	2018JG35351		REEVES & SHERRICK.,	AL	7226501
<u>2019/09/000182</u>	09/05/2019 API	562.50 VND	011724 IN	18JG35671		REEVES & SHERRICK.,	SG	7226501
<u>2019/09/000182</u>	09/05/2019 API	1,027.50 VND	011724 IN	18JG35157		REEVES & SHERRICK.,	JM	7226501
<u>2019/09/000182</u>	09/05/2019 API	165.00 VND	006133 IN	2019JG359381		WILLIAM H WHITE	AM	7226502
<u>2019/09/000182</u>	09/05/2019 API	165.00 VND	006133 IN	2018JG351542		WILLIAM H WHITE	JR	7226502
<u>2019/09/000182</u>	09/05/2019 API	195.00 VND	006133 IN	2018JG35695		WILLIAM H WHITE	DG	7226502
<u>2019/09/000182</u>	09/05/2019 API	210.00 VND	006133 IN	2019JG362301		WILLIAM H WHITE	TB	7226502
<u>2019/09/000182</u>	09/05/2019 API	217.50 VND	006133 IN	2019JG36191		WILLIAM H WHITE	CC	7226502
<u>2019/09/000182</u>	09/05/2019 API	337.50 VND	006133 IN	2018JG354371		WILLIAM H WHITE	CG	7226502
<u>2019/09/000182</u>	09/05/2019 API	345.00 VND	006133 IN	2018JG34972		WILLIAM H WHITE	JB	7226502
<u>2019/09/000182</u>	09/05/2019 API	360.00 VND	006133 IN	2019JG36148		WILLIAM H WHITE	JS	7226502
<u>2019/09/000182</u>	09/05/2019 API	397.50 VND	006133 IN	2019JG36146		WILLIAM H WHITE	RP	7226502
<u>2019/09/000182</u>	09/05/2019 API	615.00 VND	006133 IN	2018JG35681		WILLIAM H WHITE	SH	7226502
<u>2019/09/000570</u>	09/12/2019 API	75.00 VND	013307 IN	2019JG35940		BETHANY E BRADLEY	DS	7227047
<u>2019/09/000570</u>	09/12/2019 API	112.50 VND	013307 IN	2019JG35999		BETHANY E BRADLEY	JH	7227047
<u>2019/09/000570</u>	09/12/2019 API	150.00 VND	013307 IN	2019JG35754		BETHANY E BRADLEY	RM	7227047
<u>2019/09/000570</u>	09/12/2019 API	172.50 VND	013502 IN	2019JG36131		CARROLL R CREIGHTON	MF	7227048
<u>2019/09/000570</u>	09/12/2019 API	225.00 VND	013502 IN	2018JG35676		CARROLL R CREIGHTON	JS	7227048
<u>2019/09/000570</u>	09/12/2019 API	225.00 VND	013502 IN	2018JG34953		CARROLL R CREIGHTON	KC	7227048
<u>2019/09/000570</u>	09/12/2019 API	240.00 VND	013502 IN	2019JG360121		CARROLL R CREIGHTON	DO	7227048
<u>2019/09/000570</u>	09/12/2019 API	315.00 VND	013502 IN	2019JG35848		CARROLL R CREIGHTON	KM	7227048
<u>2019/09/000570</u>	09/12/2019 API	352.50 VND	013502 IN	2018JG355571		CARROLL R CREIGHTON	DL	7227048
<u>2019/09/000570</u>	09/12/2019 API	637.50 VND	013502 IN	2018JG35639		CARROLL R CREIGHTON	TL	7227048
<u>2019/09/000570</u>	09/12/2019 API	645.00 VND	013502 IN	2019JG36156		CARROLL R CREIGHTON	JP	7227048



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2019/09/000570</u>	09/12/2019 API	1,117.50	VND 013502	IN 2019JG36163		CARROLL R CREIGHTON	DT	7227048
<u>2019/09/000570</u>	09/12/2019 API	1,237.50	VND 013502	IN 2019JG35778		CARROLL R CREIGHTON	JA	7227048
<u>2019/09/000570</u>	09/12/2019 API	930.00	VND 010872	IN 2019JG36061		CLAYTON P. OSTING	AW	7227049
<u>2019/09/000570</u>	09/12/2019 API	480.00	VND 019264	IN 2017JS34236		HOPKINS, KLAUSING,	RR	7227050
<u>2019/09/000570</u>	09/12/2019 API	1,710.00	VND 002563	IN 2019JG35765		JEROME R DOUTE	TS	7227051
<u>2019/09/000570</u>	09/12/2019 API	900.00	VND 002886	IN 2017JG34773		KATY J MCLEOD	QE	7227052
<u>2019/09/000570</u>	09/12/2019 API	1,200.00	VND 002886	IN 2019JG36210		KATY J MCLEOD	HP	7227052
<u>2019/09/000570</u>	09/12/2019 API	241.00	VND 017010	IN 2019JG35999		THE LAW FIRM OF	JH	7227053
<u>2019/09/000570</u>	09/12/2019 API	195.00	VND 006133	IN 2018JG35027		WILLIAM H WHITE	MC	7227054
<u>2019/09/000570</u>	09/12/2019 API	255.00	VND 006133	IN 2018JG355591		WILLIAM H WHITE	VT	7227054
<u>2019/09/000570</u>	09/12/2019 API	1,065.00	VND 006133	IN 2018JG354471		WILLIAM H WHITE	KD	7227054
<u>2019/09/000570</u>	09/12/2019 API	1,072.50	VND 006133	IN 2019JG36153		WILLIAM H WHITE	JM	7227054
<u>2019/09/001025</u>	09/20/2019 API	37.50	VND 013307	IN 2016JG34066		BETHANY E BRADLEY	AN	7227526
<u>2019/09/001025</u>	09/20/2019 API	135.00	VND 013307	IN 2019JG36235		BETHANY E BRADLEY	CA	7227526
<u>2019/09/001025</u>	09/20/2019 API	157.50	VND 013307	IN 2017JP12795		BETHANY E BRADLEY	KG	7227526
<u>2019/09/001025</u>	09/20/2019 API	157.50	VND 013307	IN 2006JP08269		BETHANY E BRADLEY	DW	7227526
<u>2019/09/001025</u>	09/20/2019 API	210.00	VND 013307	IN 2019JG35871		BETHANY E BRADLEY	AP	7227526
<u>2019/09/001025</u>	09/20/2019 API	210.00	VND 013307	IN 2019JG36001		BETHANY E BRADLEY	LB	7227526
<u>2019/09/001025</u>	09/20/2019 API	285.00	VND 013307	IN 2018JG35589		BETHANY E BRADLEY	LH	7227526
<u>2019/09/001025</u>	09/20/2019 API	292.50	VND 013307	IN 2019JG35990		BETHANY E BRADLEY	CH	7227526
<u>2019/09/001025</u>	09/20/2019 API	435.00	VND 013307	IN 2019JG36014		BETHANY E BRADLEY	AW	7227526
<u>2019/09/001025</u>	09/20/2019 API	472.50	VND 013307	IN 2011JS29149		BETHANY E BRADLEY	JF	7227526
<u>2019/09/001025</u>	09/20/2019 API	532.50	VND 013307	IN 2019JG36152		BETHANY E BRADLEY	MO	7227526
<u>2019/09/001025</u>	09/20/2019 API	555.00	VND 013307	IN 2019JG35925		BETHANY E BRADLEY	JG	7227526
<u>2019/09/001025</u>	09/20/2019 API	712.50	VND 013307	IN 2019JG35979		BETHANY E BRADLEY	ZQ	7227526
<u>2019/09/001025</u>	09/20/2019 API	772.50	VND 013307	IN 2018JG35558		BETHANY E BRADLEY	JT	7227526
<u>2019/09/001025</u>	09/20/2019 API	855.00	VND 013307	IN 2019JG35912		BETHANY E BRADLEY	AB	7227526
<u>2019/09/001025</u>	09/20/2019 API	1,605.00	VND 013307	IN 2018JG34953		BETHANY E BRADLEY	RM	7227526
<u>2019/09/001025</u>	09/20/2019 API	172.50	VND 013502	IN 2018JG35154		CARROLL R CREIGHTON	AR	7227527
<u>2019/09/001025</u>	09/20/2019 API	270.00	VND 013502	IN 2018JG35714		CARROLL R CREIGHTON	JW	7227527
<u>2019/09/001025</u>	09/20/2019 API	502.50	VND 013502	IN 2019JG36211		CARROLL R CREIGHTON	AA	7227527
<u>2019/09/001025</u>	09/20/2019 API	67.50	VND 010872	IN 2019AC36090		CLAYTON P. OSTING	SB	7227528
<u>2019/09/001025</u>	09/20/2019 API	112.50	VND 010872	IN 2019AC36121		CLAYTON P. OSTING	RT	7227528
<u>2019/09/001025</u>	09/20/2019 API	135.00	VND 010872	IN 2019JG36221		CLAYTON P. OSTING	TT	7227528
<u>2019/09/001025</u>	09/20/2019 API	187.50	VND 010872	IN 2013JS30349		CLAYTON P. OSTING	ER	7227528
<u>2019/09/001025</u>	09/20/2019 API	382.50	VND 019264	IN 2019JG36196		HOPKINS, KLAUSING,	LN	7227529
<u>2019/09/001025</u>	09/20/2019 API	1,290.00	VND 016432	IN 2018JG34981		ROBERT H MEYER IV	DK	7227530
<u>2019/09/001025</u>	09/20/2019 API	405.00	VND 017010	IN 2019JG36009		THE LAW FIRM OF	JH	7227531
<u>2019/09/001025</u>	09/20/2019 API	472.50	VND 017010	IN 2018JG35554		THE LAW FIRM OF	KJ	7227531
<u>2019/09/001025</u>	09/20/2019 API	727.50	VND 017010	IN 2018JG35587		THE LAW FIRM OF	SW	7227531
<u>2019/09/001025</u>	09/20/2019 API	135.00	VND 006133	IN 2018JG354372		WILLIAM H WHITE	GG	7227532
<u>2019/09/001025</u>	09/20/2019 API	240.00	VND 006133	IN 2019JG36285		WILLIAM H WHITE	JT	7227532



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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> DEFENSE OF INDIGEN	65,000	65,000	33,868.00	3,429.00	20,000.00	11,132.00	82.9%
<a href="#">2019/09/000180</a>	09/05/2019 API	187.50 VND	000424 IN	18CRB02597	ATHENA J NYERS	NAKAYIA HALL	7226498	
<a href="#">2019/09/000180</a>	09/05/2019 API	630.00 VND	017283 IN	18CRB02173	HEARN LAW OFFICE	TIERRA WASHINGTON	7226499	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	020063 IN	19CRA02301	ANDREA HENNING	WALLACE L LAMPKIN	7227055	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	020397 IN	19CRA01956	HEATHER KOCHER	JOSE LANQUIAN VELE	7227056	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	007269 IN	19CRA02105	JAMES F HEARN	TERELL CARTER	7227057	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	007269 IN	19CRA02252	JAMES F HEARN	ABBYGALE WEAVER	7227057	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002563 IN	19CRA02174	JEROME R DOUTE	CHARLES J THOMPSON	7227058	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02255	JERRY O PITTS	JODI GIBSON	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02075	JERRY O PITTS	DONTEZ LOUIS	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02253	JERRY O PITTS	WILLIAM G FORD	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02251	JERRY O PITTS	ROBIN JENNINGS	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02325	JERRY O PITTS	LINDA K TAYLOR	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02324	JERRY O PITTS	JOSHUA L TAYLOR	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA00566	JERRY O PITTS	ERIC V ADAMS	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02375	JERRY O PITTS	DEWAYNE CARTER JR	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	002569 IN	19CRA02367	JERRY O PITTS	APRIL R ZAMORA	7227059	
<a href="#">2019/09/000572</a>	09/12/2019 API	75.00 VND	011125 IN	19CRA02330	LINDA GAST GABRIELE	MICHAEL T LYLE	7227060	
<a href="#">2019/09/000572</a>	09/12/2019 API	624.00 VND	013118 IN	01-18-069	RUMER & MAISCH CO, L	JERRY LILES	7227061	
<a href="#">2019/09/001020</a>	09/20/2019 API	75.00 VND	020063 IN	19CRA02416	ANDREA HENNING	TERRANCE CALLAHAN	7227523	
<a href="#">2019/09/001020</a>	09/20/2019 API	75.00 VND	020063 IN	19CRA02425	ANDREA HENNING	EUGENE STIGGERS JR	7227523	
<a href="#">2019/09/001020</a>	09/20/2019 API	75.00 VND	020063 IN	19CRA02420	ANDREA HENNING	BENJAMIN APPIAH	7227523	
<a href="#">2019/09/001178</a>	09/25/2019 API	390.00 VND	020063 IN	19CRB00835	ANDREA HENNING	JANIQUA BAILEY	7227918	
<a href="#">2019/09/001178</a>	09/25/2019 API	247.50 VND	020397 IN	19CRB01965	HEATHER KOCHER	RHONDA HUGHES	7227919	
<a href="#">29901331</a>	<a href="#">350502</a> GRANT - REGIONAL P	75,000	115,000	103,603.35	7,875.36	11,396.65	.00	100.0%
<a href="#">2019/09/001118</a>	09/24/2019 API	7,875.36 VND	003195 IN	7/2019	LIMA ALLEN CO RPC	7/2019	7227773	
<a href="#">29901431</a>	<a href="#">350508</a> GRANT - AIRPORT AU	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES		1,629,443	1,481,901	737,193.52	71,641.69	113,337.17	631,370.54	57.4%
93 TRANSFER OUT								
<a href="#">29900093</a>	<a href="#">930001</a> TRANSFER OUT	311,509	311,509	226,176.82	.00	.00	85,332.18	72.6%
<a href="#">29900093</a>	<a href="#">930002</a> TRANSFER OUT - DJF	373,478	373,478	338,925.32	29,980.00	34,552.68	.00	100.0%
<a href="#">2019/09/000150</a>	09/04/2019 API	29,980.00 VND	000126 IN	9-2019	ALLEN CO DJFS	9-2019	7226460	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSFER OUT	684,987	684,987	565,102.14	29,980.00	34,552.68	85,332.18	87.5%	
<hr/>								
94 ADVANCE OUT								
<a href="#">29900094 940001 ADVANCE OUT</a>	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%	
TOTAL ADVANCE OUT	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%	
TOTAL UNDEFINED	2,576,605	2,530,063	1,625,072.94	105,046.55	147,889.85	757,100.44	70.1%	
TOTAL MISCELLANEOUS	2,576,605	2,530,063	1,625,072.94	105,046.55	147,889.85	757,100.44	70.1%	
TOTAL GENERAL FUND	28,669,577	28,923,513	19,757,146.97	1,874,686.71	1,790,749.55	7,375,616.00	74.5%	
TOTAL EXPENSES	28,669,577	28,923,513	19,757,146.97	1,874,686.71	1,790,749.55	7,375,616.00		





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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</a>	<a href="#">800003</a> NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a> INTEREST & FISCAL	3,384	3,378	3,377.92	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		3,384	3,378	3,377.92	.00	.00	.00	100.0%
TOTAL UNDEFINED		51,967	51,961	51,960.92	.00	.00	.00	100.0%
TOTAL UNDEFINED		51,967	51,961	51,960.92	.00	.00	.00	100.0%
TOTAL AIRPORT PROJECT		51,967	51,961	51,960.92	.00	.00	.00	100.0%
TOTAL EXPENSES		51,967	51,961	51,960.92	.00	.00	.00	



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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>	330,720	330,720	218,681.79	23,508.51	.00	112,038.21	66.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	11,720.51	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	11,788.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	46,301	46,301	30,615.44	3,291.19	.00	15,685.56	66.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,640.87	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,650.32	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,800	4,800	2,454.87	263.64	.00	2,345.13	51.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	131.33	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	132.31	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	65,000	65,000	46,552.50	5,172.50	.00	18,447.50	71.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	2,586.25	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	2,586.25	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	432.00	48.00	.00	268.00	61.7%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	48.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	300,586.68	32,283.84	.00	149,634.32	66.8%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	15,000	15,000	11,070.16	751.43	3,929.84	.00	100.0%
<a href="#">2019/09/001046</a>	09/19/2019 API	150.00	VND 004620 IN 15863			QUALITY BUSINESS SYS SUPPLIES - TITLE	7227605	
<a href="#">2019/09/001046</a>	09/19/2019 API	95.99	VND 019272 IN 1249517			THE POWELL COMPANY SUPPLIES - TITLE	7227608	
<a href="#">2019/09/001046</a>	09/19/2019 API	66.58	VND 019272 IN 1249389			THE POWELL COMPANY SUPPLIES - TITLE	7227608	



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ACCOUNTS FOR: 1070	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="#">210001</a> <a href="#">SUPPLIES - GENERAL</a> <a href="#">2019/09/001046</a> 09/19/2019 API	438.86	VND 019272	IN 1248821		THE POWELL COMPANY	SUPPLIES - TITLE	7227608
<a href="#">10701221</a>	<a href="#">211002</a> <a href="#">COPY MACHINE</a>	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	15,500	15,500	11,070.16	751.43	4,429.84	.00	100.0%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> <a href="#">REPAIRS - OFFICE E</a> <a href="#">2019/09/000733</a> 09/16/2019 API	1,000	1,000	913.14	144.50	86.86	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> <a href="#">TRAVEL-MEETINGS</a> <a href="#">2019/09/001048</a> 09/19/2019 API	3,000	3,000	2,819.96	70.00	180.04	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> <a href="#">DUES</a>	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	6,750	6,750	6,434.10	214.50	315.90	.00	100.0%
	TOTAL UNDEFINED	472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	68.3%
	TOTAL UNDEFINED	472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	68.3%
	TOTAL CLERK OF COURTS TITLE	472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	68.3%
	TOTAL EXPENSES	472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	



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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	46,438.08	.00	.00	-46,438.08	100.0%*
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	0	0	53,740.37	.00	.00	-53,740.37	100.0%*
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	0	0	4,513.57	24.75	.00	-4,513.57	100.0%*
<a href="#">2019/09/000706</a> 09/16/2019 API	5.00 VND	000120 IN	UCF RETURN				7227293
<a href="#">2019/09/000706</a> 09/16/2019 API	19.75 VND	009999 IN	UCF BM		ALLEN COUNTY CLERK AUDITOR REFUND	UCF RETURN TO COC UCF BM	7227295
TOTAL OTHER FINANCING USES	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL UNDEFINED	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL UNDEFINED	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL UNCLAIMED MONEY	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL EXPENSES	0	0	104,692.02	24.75	.00	-104,692.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	152,000	107,684.67	11,494.21	.00	44,315.33	70.8%	
<u>2019/09/000009</u> 09/04/2019 PRJ	5,806.93	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	5,687.28	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	29,000	19,490.96	2,080.46	.00	9,509.04	67.2%	
<u>2019/09/000009</u> 09/04/2019 PRJ	1,051.06	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	1,029.40	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	2,100	1,488.04	158.67	.00	611.96	70.9%	
<u>2019/09/000009</u> 09/04/2019 PRJ	80.20	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	78.47	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	21,479.02	2,261.71	.00	9,020.98	70.4%	
<u>2019/09/000009</u> 09/04/2019 PRJ	1,043.58	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	1,218.13	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	216.10	18.00	.00	95.90	69.3%	
<u>2019/09/000743</u> 09/18/2019 PRJ	18.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	213,912	150,358.79	16,013.05	.00	63,553.21	70.3%	
94 ADVANCE OUT								
<u>18601394 940001 ADVANCE OUT</u>	0	13,350	13,350.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	227,262	163,708.79	16,013.05	.00	63,553.21	72.0%
	TOTAL UNDEFINED	0	227,262	163,708.79	16,013.05	.00	63,553.21	72.0%
	TOTAL SHERIFF'S ROTARY	0	227,262	163,708.79	16,013.05	.00	63,553.21	72.0%
	TOTAL EXPENSES	0	227,262	163,708.79	16,013.05	.00	63,553.21	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL SERVICES	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	4,868.50	.00	131.50	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151 800006 ISSUE II PRINCIPLE</a>	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%	
TOTAL NOTE PRINCIPAL	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%	
TOTAL UNDEFINED	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%	
TOTAL UNDEFINED	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017 170001 SALARY - OFFICIALS</a>	104,950	104,950	75,046.45	8,050.96	.00	29,903.55	71.5%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	4,025.48	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	4,025.48	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">23023017 170005 SALARY - EMPLOYEES</a>	590,000	577,000	386,348.12	41,589.60	.00	190,651.88	67.0%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	21,081.60	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	20,508.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">23023017 170033 SALARY - ENG. INTE</a>	0	19,700	15,212.01	1,820.00	.00	4,487.99	77.2%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	980.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	840.00	REF 091819			WARRANT=091819	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
<u>23023017 171001</u>	<u>PERS</u>	98,000	98,000	66,650.55	7,204.49	.00	31,349.45	68.0%
<u>2019/09/000009</u>	09/04/2019 PRJ	3,652.20	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019 PRJ	3,552.29	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>23023017 172001</u>	<u>MEDICARE</u>	9,000	9,000	6,534.60	702.78	.00	2,465.40	72.6%
<u>2019/09/000009</u>	09/04/2019 PRJ	356.56	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019 PRJ	346.22	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
<u>23023017 175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	83,732.76	9,303.64	.00	16,267.24	83.7%
<u>2019/09/000009</u>	09/04/2019 PRJ	4,651.82	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019 PRJ	4,651.82	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	800	800	486.00	54.00	.00	314.00	60.8%
<u>2019/09/000743</u>	09/18/2019 PRJ	54.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	915,463	637,898.10	68,725.47	.00	277,565.30	69.7%
21 MATERIALS & SUPPLIES								
<u>23023021 211000</u>	<u>OFFICE</u>	26,000	26,000	19,997.50	1,550.08	814.00	5,188.50	80.0%
<u>2019/09/000514</u>	09/12/2019 API	59.99	VND 018995 IN 2668			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7226994
<u>2019/09/000514</u>	09/12/2019 API	213.09	VND 018970 IN 19020			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7226995
<u>2019/09/000875</u>	09/18/2019 API	186.00	VND 016180 IN 23817			BUSINESS TEK, INC.	ACCT#251124 - ALLE	7227503
<u>2019/09/000875</u>	09/18/2019 API	22.00	VND 004635 IN 55552			R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7227515
<u>2019/09/000875</u>	09/18/2019 API	1,069.00	VND 004635 IN 55545			R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7227515
TOTAL MATERIALS & SUPPLIES		26,000	26,000	19,997.50	1,550.08	814.00	5,188.50	80.0%
31 SERVICES								
<u>23023031 360401</u>	<u>TRAVEL</u>	10,000	10,000	6,608.69	237.49	3,391.31	.00	100.0%
<u>2019/09/000835</u>	09/16/2019 API	237.49	VND 018975 IN STATEMENT 9-5-19			JP MORGAN CHASE BANK ACCT#0126 - ALLEN		7227520



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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="#">23023031</a>	<a href="#">360431</a>	<a href="#">SAFETY/MEETINGS</a>	800	800	800.00	.00	.00	.00	100.0%
TOTAL SERVICES			10,800	10,800	7,408.69	237.49	3,391.31	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">23023041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	55,000	70,000	39,720.77	2,361.00	28,715.58	1,563.65	97.8%
<a href="#">2019/09/000254</a>	09/05/2019	API	475.11	VND 004079 IN 4040021347			CANON SOLUTIONS	ACCT#113009 - ALLE	7226533
<a href="#">2019/09/000254</a>	09/05/2019	API	229.70	VND 003395 IN 393707161			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7226546
<a href="#">2019/09/000647</a>	09/16/2019	API	576.00	VND 016162 IN N7828335			MAILFINANCE, INC	ACCT#00910723 - AL	7227250
<a href="#">2019/09/000835</a>	09/16/2019	API	440.63	VND 003395 IN 394261606 0			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7227415
<a href="#">2019/09/000835</a>	09/16/2019	API	150.00	VND 000250 IN 10608576			PERRY PRO TECH	ACCT#1841 - ALLEN	7227420
<a href="#">2019/09/000875</a>	09/18/2019	API	489.56	VND 004079 IN 4040034362			CANON SOLUTIONS	ACCT#113009 - ALLE	7227505
TOTAL CAPITAL OUTLAY			55,000	70,000	39,720.77	2,361.00	28,715.58	1,563.65	97.8%
TOTAL ENGINEER-ADMINISTRATION			1,000,550	1,022,263	705,025.06	72,874.04	32,920.89	284,317.45	72.2%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
<a href="#">23023117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,025,000	1,025,000	735,846.33	76,548.09	.00	289,153.67	71.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	38,140.10	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	38,407.99	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	55,000	55,000	29,951.76	413.00	.00	25,048.24	54.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	413.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	145,000	145,000	107,212.10	10,774.60	.00	37,787.90	73.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	5,397.46	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	5,377.14	REF 091819			WARRANT=091819	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="#">23023117</a>	<a href="#">172001</a> <u>MEDICARE</u>	15,000	15,000	10,557.55	1,042.02	.00	4,442.45	70.4%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	522.06	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	519.96	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
<a href="#">23023117</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	160,000	160,000	132,418.58	15,517.30	.00	27,581.42	82.8%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	7,758.65	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	7,758.65	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	1,600	1,600	1,020.74	114.00	.00	579.26	63.8%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	114.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	1,023,048.68	104,409.01	.00	387,896.56	72.5%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001</a> <u>Misc. Supplies</u>	2,500	2,500	454.69	.00	2,045.31	.00	100.0%
<a href="#">23023121</a>	<a href="#">217004</a> <u>MATERIALS- ROAD MA</u>	1,270,000	1,215,027	1,027,919.21	52,697.01	51,283.60	135,824.12	88.8%
<a href="#">2019/09/000251</a>	09/05/2019 API	1,668.64	VND 004801 IN 4134			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENG	7226560
<a href="#">2019/09/000251</a>	09/05/2019 API	577.37	VND 004801 IN 4153			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENG	7226560
<a href="#">2019/09/000251</a>	09/05/2019 API	1,866.96	VND 004801 IN 4176			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENG	7226560
<a href="#">2019/09/000251</a>	09/05/2019 API	1,302.99	VND 004801 IN 4198			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENG	7226560
<a href="#">2019/09/000254</a>	09/05/2019 API	10,433.43	VND 000629 IN 100049			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7226532
<a href="#">2019/09/000254</a>	09/05/2019 API	973.59	VND 005187 IN 2043520			SHELLY MATERIALS	ACCT#10099 - ALLEN	7226562
<a href="#">2019/09/000514</a>	09/12/2019 API	2,236.65	VND 003713 IN 31331			MENARD INC	ACCT#31840274 - AL	7226983
<a href="#">2019/09/000647</a>	09/16/2019 API	1,295.93	VND 000629 IN 100123			BLUFFTON STONE CO	ACCT#ALLEN CO ENG	7227231
<a href="#">2019/09/000647</a>	09/16/2019 API	2,480.29	VND 000629 IN 100123 0			BLUFFTON STONE CO	ACCT#ALLEN CO ENG	7227231
<a href="#">2019/09/000824</a>	09/17/2019 API	2,924.22	VND 005187 IN 2049112			SHELLY MATERIALS	ACCT#10099 - ALLEN	7227423
<a href="#">2019/09/000835</a>	09/16/2019 API	26.94	VND 003713 IN 31486			MENARD INC	ACCT#31840274 - AL	7227417
<a href="#">2019/09/000875</a>	09/18/2019 API	26,910.00	VND 001238 IN 61994			D J L MATERIAL & SUP	ACCT#ALLEN CO ENG	7227507
<a href="#">23023121</a>	<a href="#">217005</a> <u>TRAFFIC MATERIALS</u>	140,000	140,000	106,511.91	2,515.02	13,683.09	19,805.00	85.9%
<a href="#">2019/09/000253</a>	09/05/2019 API	202.45	VND 001841 IN 304973			FASTENAL CO	ACCT#OHLIM0381 - A	7226536
<a href="#">2019/09/000254</a>	09/05/2019 API	183.08	VND 001841 IN 304777& CR304777			FASTENAL CO	ACCT#LIMA0381 - AL	7226537
<a href="#">2019/09/000254</a>	09/05/2019 API	141.99	VND 005206 IN 2476-8			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7226564
<a href="#">2019/09/000254</a>	09/05/2019 API	35.17	VND 005206 IN 5681-7			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7226564
<a href="#">2019/09/000254</a>	09/05/2019 API	446.50	VND 005206 IN 2567-4			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7226564



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023121 217005 TRAFFIC MATERIALS</u>								
	<u>2019/09/000254</u> 09/05/2019 API	1,044.50	VND 005206 IN 6074-4			THE SHERWIN WILLIAMS ACCT#6560-5565-4 -		7226564
	<u>2019/09/001152</u> 09/24/2019 API	128.83	VND 011687 IN 32346			L & M TIRE, LLC ACCT#ALLEN CO ENGI		7227888
	<u>2019/09/001152</u> 09/24/2019 API	332.50	VND 004003 IN 015108			NEWMAN TRAFFIC SIGNS ACCT#ALL03-003 - A		7227890
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,357,527	1,134,885.81	55,212.03	67,012.00	155,629.12	88.5%
31 SERVICES								
	<u>23023131 340520 SERVICES-ENGINEERI</u>	70,000	60,000	7,900.00	.00	11,700.00	40,400.00	32.7%
	TOTAL SERVICES	70,000	60,000	7,900.00	.00	11,700.00	40,400.00	32.7%
41 CAPITAL OUTLAY								
	<u>23023141 410050 ROAD PROJECTS - SU</u>	250,000	1,350,000	31,078.58	.00	882,407.52	436,513.90	67.7%
	TOTAL CAPITAL OUTLAY	250,000	1,350,000	31,078.58	.00	882,407.52	436,513.90	67.7%
93 TRANSFER OUT								
	<u>23023193 930001 TRANSFER OUT</u>	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%
	TOTAL TRANSFER OUT	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%
	TOTAL ENGINEER-ROADS	3,394,100	4,433,472	2,259,168.62	159,621.04	961,119.52	1,213,184.03	72.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
	<u>23023217 170005 SALARY - EMPLOYEES</u>	520,000	520,000	370,547.43	40,398.42	.00	149,452.57	71.3%



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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="#">2019/09/000009</a>	09/04/2019 PRJ	20,199.21	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	20,199.21	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">170007 SALARY - SUMMER LA</a>	7,000	300	300.00	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">171001 PERS</a>	73,000	73,000	51,918.81	5,655.80	.00	21,081.19	71.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	2,827.90	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	2,827.90	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">172001 MEDICARE</a>	7,300	7,300	4,966.55	538.34	.00	2,333.45	68.0%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	269.17	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	269.17	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	115,000	115,000	89,955.00	9,995.00	.00	25,045.00	78.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	4,997.50	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	4,997.50	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	800	800	510.00	60.00	.00	290.00	63.8%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	60.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		726,100	720,960	521,145.88	56,647.56	.00	199,814.25	72.3%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006 MATERIALS- BRIDGE</a>	120,000	120,000	63,289.58	8,153.95	35,512.62	21,197.80	82.3%
<a href="#">2019/09/000254</a>	09/05/2019 API	121.79	VND 000076 IN 9964355594			AIRGAS USA, LLC	ACCT#1388300 - ALL	7226529
<a href="#">2019/09/000254</a>	09/05/2019 API	165.00	VND 000627 IN 102679			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7226530
<a href="#">2019/09/000254</a>	09/05/2019 API	40.05	VND 001854 IN 01208837			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7226539
<a href="#">2019/09/000254</a>	09/05/2019 API	40.05	VND 001854 IN 01208629			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7226539
<a href="#">2019/09/000254</a>	09/05/2019 API	493.08	VND 001854 IN 01208677			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7226539
<a href="#">2019/09/000254</a>	09/05/2019 API	125.00	VND 006290 IN 9-1-19			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7226540
<a href="#">2019/09/000254</a>	09/05/2019 API	30.68	VND 003360 IN 903058			LOWES COMPANIES INC	ACCT#98000849137 -	7226545
<a href="#">2019/09/000254</a>	09/05/2019 API	313.90	VND 005920 IN 20315519			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7226548
<a href="#">2019/09/000254</a>	09/05/2019 API	10.46	VND 003713 IN 30629			MENARD INC	ACCT#31840274 - AL	7226549
<a href="#">2019/09/000254</a>	09/05/2019 API	179.88	VND 003957 IN 664879			NATIONAL LIME AND ST	ACCT#018249-014 -	7226552
<a href="#">2019/09/000254</a>	09/05/2019 API	749.76	VND 003957 IN 664847			NATIONAL LIME AND ST	ACCT#018249-018 -	7226552



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023221 217006 MATERIALS- BRIDGE</u>								
	2019/09/000377 09/09/2019 API	91.00	VND 003209 IN 01-88778			BOBCAT OF LIMA ACCT#ALLEN CO ENGI	7226802	
	2019/09/000443 09/10/2019 API	713.72	VND 012556 IN 0172421			BAUGHMAN TILE COMPAN ACCT#ALLEN CO ENGI	7226876	
	2019/09/000443 09/10/2019 API	1,247.03	VND 012556 IN 0172421 0			BAUGHMAN TILE COMPAN ACCT#ALLEN CO ENGI	7226876	
	2019/09/000514 09/12/2019 API	2,175.00	VND 000627 IN 102731			BLUFFTON PRECAST CON ACCT#ALLEN CO ENGI	7226968	
	2019/09/000825 09/17/2019 API	148.00	VND 000627 IN 102781			BLUFFTON PRECAST CON ACCT#ALLEN COUNTY	7227403	
	2019/09/000826 09/17/2019 API	183.36	VND 003957 IN 667487			NATIONAL LIME AND ST ACCT#018249-014 -	7227419	
	2019/09/000826 09/17/2019 API	472.19	VND 003957 IN 667443			NATIONAL LIME AND ST ACCT#018249-018 -	7227418	
	2019/09/001152 09/24/2019 API	340.00	VND 020160 IN 332516			DAFT EROSION CONTROL ACCT#ALLEN CO ENGI	7227875	
	2019/09/001152 09/24/2019 API	514.00	VND 012696 IN 2221328			HERITAGE COOPERATIVE ACCT#13289 - ALLEN	7227881	
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	63,289.58	8,153.95	35,512.62	21,197.80	82.3%
<u>31 SERVICES</u>								
	<u>23023231 340520 SERVICES-ENGINEERI</u>	25,000	93,729	53,435.82	4,068.21	37,612.92	2,680.00	97.1%
	2019/09/000440 09/10/2019 API	4,068.21	VND 003019 IN INVOICE#5 STATE RD			KOHLI & KALIHAR ASSO JOB#3797-01 ALLEN	7226880	
	TOTAL SERVICES	25,000	93,729	53,435.82	4,068.21	37,612.92	2,680.00	97.1%
<u>41 CAPITAL OUTLAY</u>								
	<u>23023241 410001 LAND</u>	4,500	4,500	.00	.00	1,500.00	3,000.00	33.3%
	<u>23023241 410599 PROJECTS-SUNDRY</u>	250,000	200,000	15,470.67	.00	48,896.00	135,633.33	32.2%
	TOTAL CAPITAL OUTLAY	254,500	204,500	15,470.67	.00	50,396.00	138,633.33	32.2%
<u>51 NOTE PRINCIPAL</u>								
	<u>23023251 800004 ISSUE II PRINCIPAL</u>	28,907	28,907	14,453.44	.00	14,453.44	.26	100.0%



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<a href="#">23023251</a>	<a href="#">800006</a> <a href="#">ISSUE II PRINCIPLE</a>	6,762	6,762	3,380.80	.00	3,380.80	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.24	.00	17,834.24	.26	100.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,174,858	671,176.19	68,869.72	141,355.78	362,325.64	69.2%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> <a href="#">GARAGE MATERIALS</a>	15,000	15,000	8,738.16	163.07	1,261.84	5,000.00	66.7%
	<a href="#">2019/09/000444</a> 09/10/2019 API	163.07	VND 000735 IN 223901		BROWN SUPPLY CO	ACCT#160165 - ALLE		7226877
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	8,738.16	163.07	1,261.84	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> <a href="#">EQUIPMENT REPAIRS</a>	250,000	250,000	156,279.73	22,902.07	7,254.59	86,465.68	65.4%
<a href="#">2019/09/000254</a>	09/05/2019 API	190.00	VND 003404 IN 23739		M H CORBIN INC	ACCT#ALLEN CO ENGI		7226547
<a href="#">2019/09/000254</a>	09/05/2019 API	66.30	VND 008688 IN 81708		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI		7226550
<a href="#">2019/09/000254</a>	09/05/2019 API	59.45	VND 003888 IN 46865411		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL		7226551
<a href="#">2019/09/000254</a>	09/05/2019 API	139.20	VND 004643 IN 53444		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN		7226558
<a href="#">2019/09/000254</a>	09/05/2019 API	64.90	VND 015713 IN 3016306835		RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7226561
<a href="#">2019/09/000254</a>	09/05/2019 API	89.68	VND 015713 IN 3016344734		RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7226561
<a href="#">2019/09/000254</a>	09/05/2019 API	1,151.96	VND 011776 IN 62756		TERMINAL SUPPLY	ACCT#14079 - ALLEN		7226563
<a href="#">2019/09/000378</a>	09/05/2019 API	80.04	VND 016497 IN 076332		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	71.88	VND 016497 IN 076341		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	88.13	VND 016497 IN 076386		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	36.04	VND 016497 IN 076644		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	14.34	VND 016497 IN 076795		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	41.85	VND 016497 IN 076970		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	69.48	VND 016497 IN 077102		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	47.76	VND 016497 IN 077193		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	21.96	VND 016497 IN 077233		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	90.24	VND 016497 IN 077286		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	7.21	VND 016497 IN 077337		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	24.49	VND 016497 IN 077444		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	38.00	VND 016497 IN 077523		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	19.38	VND 016497 IN 077774		AUTOMOTIVE &	ACCT#1214 - ALLEN		7226801



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<a href="#">2019/09/000378</a>	09/05/2019 API	85.27 VND	016497 IN	077833		AUTOMOTIVE &	ACCT#1214 - ALLEN	7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	19.49 VND	016497 IN	078258		AUTOMOTIVE &	ACCT#1214 - ALLEN	7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	9.77 VND	016497 IN	078505		AUTOMOTIVE &	ACCT#1214 - ALLEN	7226801
<a href="#">2019/09/000378</a>	09/05/2019 API	26.07 VND	016497 IN	078402		AUTOMOTIVE &	ACCT#1214 - ALLEN	7226801
<a href="#">2019/09/000444</a>	09/10/2019 API	547.68 VND	006407 IN	6742787		OLD DOMINION BRUSH	ACCT#33172247 - AL	7226882
<a href="#">2019/09/000444</a>	09/10/2019 API	128.78 VND	011776 IN	65442		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7226885
<a href="#">2019/09/000444</a>	09/10/2019 API	1,135.10 VND	005741 IN	311509301		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7226887
<a href="#">2019/09/000444</a>	09/10/2019 API	8,640.00 VND	006311 IN	35036		WHITNEY PAINTING	ACCT#ALLEN CO ENGI	7226891
<a href="#">2019/09/000444</a>	09/10/2019 API	3,545.00 VND	006311 IN	35169		WHITNEY PAINTING	ACCT#ALLEN CO ENGI	7226891
<a href="#">2019/09/000514</a>	09/12/2019 API	107.95 VND	009446 IN	7392700		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7226978
<a href="#">2019/09/000514</a>	09/12/2019 API	37.70 VND	015713 IN	3016378108		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7226988
<a href="#">2019/09/000514</a>	09/12/2019 API	174.30 VND	015713 IN	3016394234		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7226988
<a href="#">2019/09/000514</a>	09/12/2019 API	427.80 VND	015713 IN	3016429275		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7226988
<a href="#">2019/09/000514</a>	09/12/2019 API	120.12 VND	005349 IN	292079		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7226990
<a href="#">2019/09/000515</a>	09/12/2019 API	4.31 VND	005741 IN	3115307-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7226992
<a href="#">2019/09/000647</a>	09/16/2019 API	83.34 VND	000515 IN	200157		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7227229
<a href="#">2019/09/000647</a>	09/16/2019 API	204.40 VND	006547 IN	15887414		HERITAGE-CRYSTAL CLE	ACCT#96456 -ALLEN	7227247
<a href="#">2019/09/000831</a>	09/16/2019 API	50.70 VND	018975 IN	9-5-19 STATEMENT		JP MORGAN CHASE BANK	ACCT#0084 - ALLEN	7227409
<a href="#">2019/09/000835</a>	09/16/2019 API	95.66 VND	018975 IN	9-5-19 STMENT		JP MORGAN CHASE BANK	ACCT#0126 - ALLEN	7227410
<a href="#">2019/09/000835</a>	09/16/2019 API	30.00 VND	002819 IN	43188		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7227413
<a href="#">2019/09/000835</a>	09/16/2019 API	123.51 VND	004458 IN	1230714		POWER PLAN	ACCT#18004711 - AL	7227421
<a href="#">2019/09/000835</a>	09/16/2019 API	562.88 VND	005255 IN	56450		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7227424
<a href="#">2019/09/000835</a>	09/16/2019 API	1,500.00 VND	006311 IN	35177		WHITNEY PAINTING	ACCT#ALLEN CO ENGI	7227425
<a href="#">2019/09/001152</a>	09/24/2019 API	35.61 VND	000899 IN	751494		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7227871
<a href="#">2019/09/001152</a>	09/24/2019 API	21.36 VND	019208 IN	2065		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7227887
<a href="#">2019/09/001152</a>	09/24/2019 API	128.83 VND	011687 IN	32346 0		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7227888
<a href="#">2019/09/001152</a>	09/24/2019 API	2,153.18 VND	015713 IN	522368 & 6499145		RUSH TRUCK CENTERS	ACCT#204350 ALLEN	7227894
<a href="#">2019/09/001152</a>	09/24/2019 API	230.00 VND	015713 IN	3016542883		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7227894
<a href="#">2019/09/001152</a>	09/24/2019 API	96.20 VND	015713 IN	3016522612		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7227894
<a href="#">2019/09/001152</a>	09/24/2019 API	164.77 VND	005255 IN	C57468		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7227896
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	115,000	115,000	56,723.71	3,431.38	23,276.29	35,000.00	69.6%
<a href="#">2019/09/000249</a>	09/06/2019 API	38.12 VND	000217 IN	38.12		OHIO POWER COMPANY	ACCT#078-744-699-0	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	371.56 VND	001046 IN	9-17-19		CITY OF LIMA UTILITI	ACCT#1820 - ALLEN	7226535
<a href="#">2019/09/000254</a>	09/05/2019 API	1,160.42 VND	009156 IN	21170		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7226544
<a href="#">2019/09/000254</a>	09/05/2019 API	72.49 VND	000217 IN	72.49		OHIO POWER COMPANY	ACCT#070-713-562-1	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	34.88 VND	000217 IN	34.88 0		OHIO POWER COMPANY	ACCT#079-260-030-1	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	35.24 VND	000217 IN	35.24 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	30.55 VND	000217 IN	30.55 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	40.63 VND	000217 IN	40.63		OHIO POWER COMPANY	ACCT#076-219-032-1	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	40.84 VND	000217 IN	40.84		OHIO POWER COMPANY	ACCT#071-952-168-0	7226555
<a href="#">2019/09/000254</a>	09/05/2019 API	242.65 VND	006059 IN	7670254-2778-6		WASTE MANAGEMENT OF	ACCT#280961-12003	7226566
<a href="#">2019/09/000377</a>	09/09/2019 API	6.03 VND	001873 IN	118270590		FIRST COMMUNICATIONS	ACCT#4192283196 -	7226809
<a href="#">2019/09/000377</a>	09/09/2019 API	125.40 VND	009156 IN	21188		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7226810
<a href="#">2019/09/000441</a>	09/09/2019 API	148.20 VND	005948 IN	9837427189		VERIZON WIRELESS	ACCT#681918262-000	7226890
<a href="#">2019/09/000442</a>	09/09/2019 API	57.42 VND	019708 IN	066908701090119		TIME WARNER CABLE LL	ACCT#066908701 -AL	7226886





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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2019/09/000514</u>	09/12/2019 API	38.64 VND	000217 IN	38.64		OHIO POWER COMPANY	ACCT#078-015-614-1	7226986
<u>2019/09/000514</u>	09/12/2019 API	38.29 VND	000217 IN	38.29 0		OHIO POWER COMPANY	ACCT#076-150-965-2	7226986
<u>2019/09/000514</u>	09/12/2019 API	37.27 VND	000217 IN	37.27 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7226986
<u>2019/09/000514</u>	09/12/2019 API	39.17 VND	000217 IN	39.17		OHIO POWER COMPANY	ACCT#073-948-280-1	7226986
<u>2019/09/000647</u>	09/16/2019 API	34.49 VND	001585 IN	9-13-19		DOMINION ENERGY	ACCT#7440800027759	7227241
<u>2019/09/000647</u>	09/16/2019 API	165.17 VND	000217 IN	165.17		OHIO POWER COMPANY	ACCT#076-286-136-0	7227255
<u>2019/09/000647</u>	09/16/2019 API	34.94 VND	000217 IN	34.94		OHIO POWER COMPANY	ACCT#077-511-056-0	7227255
<u>2019/09/000647</u>	09/16/2019 API	36.62 VND	000217 IN	36.62 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7227255
<u>2019/09/000647</u>	09/16/2019 API	37.70 VND	000217 IN	37.70		OHIO POWER COMPANY	ACCT#076-135-664-0	7227255
<u>2019/09/000647</u>	09/16/2019 API	33.00 VND	006092 IN	60741		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7227263
<u>2019/09/000874</u>	09/19/2019 API	131.40 VND	001046 IN	10-10-19		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7227506
<u>2019/09/001152</u>	09/24/2019 API	38.51 VND	000217 IN	38.51		OHIO POWER COMPANY	ACCT#077-120-359-0	7227891
<u>2019/09/001152</u>	09/24/2019 API	37.55 VND	000217 IN	37.55		OHIO POWER COMPANY	ACCT#073-033-493-0	7227891
<u>2019/09/001152</u>	09/24/2019 API	36.82 VND	000217 IN	36.82 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7227891
<u>2019/09/001152</u>	09/24/2019 API	287.38 VND	012761 IN	9-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7227900
<u>23023331 330642 EQUIPMENT PURCHASE</u>		580,000	918,951	493,908.05	7,845.00	321,730.00	103,312.82	88.8%
<u>2019/09/000647</u>	09/16/2019 API	7,845.00 VND	016388 IN	7410		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7227242
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	14,878.26	1,534.70	5,121.74	.00	100.0%
<u>2019/09/000254</u>	09/05/2019 API	271.78 VND	001031 IN	4027330505		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	273.53 VND	001031 IN	4027807334		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	270.12 VND	001031 IN	4028286330		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	268.13 VND	001031 IN	4028771298		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	27.97 VND	001031 IN	4027330264		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	66.49 VND	001031 IN	4027807065		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	37.87 VND	001031 IN	4028286121		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	161.81 VND	001031 IN	4028771069		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>2019/09/000254</u>	09/05/2019 API	157.00 VND	001031 IN	4028225133		CINTAS CORPORATION	PAYER#11611692 - A	7226534
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		180,000	180,000	121,071.97	.00	.00	58,928.03	67.3%
TOTAL SERVICES		1,145,000	1,483,951	842,861.72	35,713.15	357,382.62	283,706.53	80.9%
TOTAL ENGINEER-BILL BACK		1,160,000	1,498,951	851,599.88	35,876.22	358,644.46	288,706.53	80.7%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES



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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="#">23023317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	220,000	220,000	131,574.48	13,878.40	.00	88,425.52	59.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	6,939.20	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	6,939.20	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	33,000	33,000	32,393.00	4,720.00	.00	607.00	98.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,432.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,288.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,000	35,000	22,955.47	2,603.78	.00	12,044.53	65.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,311.97	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,291.81	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,500	3,500	2,232.87	251.94	.00	1,267.13	63.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	127.01	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	124.93	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
<a href="#">23023317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	50,000	50,000	31,924.64	3,447.96	.00	18,075.36	63.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,723.98	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,723.98	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300	161.26	18.00	.00	138.74	53.8%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	18.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			342,800	343,989	222,657.03	24,920.08	.00	121,332.18	64.7%
TOTAL ENGINEER - GARAGE			342,800	343,989	222,657.03	24,920.08	.00	121,332.18	64.7%
TOTAL COUNTY ENGINEER			7,058,719	8,473,533	4,709,626.78	362,161.10	1,494,040.65	2,269,865.83	73.2%
TOTAL MOTOR VEHICLE & GAS TAX			7,182,279	8,597,093	4,771,406.79	362,161.10	1,555,820.66	2,269,865.83	73.6%
TOTAL EXPENSES			7,182,279	8,597,093	4,771,406.79	362,161.10	1,555,820.66	2,269,865.83	



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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>	407,992	407,992	290,833.26	28,756.96	.00	117,158.74	71.3%
<u>2019/09/000009</u> 09/04/2019 PRJ	14,175.20	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	14,581.76	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	14,852.28	1,623.20	.00	9,015.72	62.2%
<u>2019/09/000009</u> 09/04/2019 PRJ	811.60	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	811.60	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	23,868	0	.00	.00	.00	.00	.0%
<u>00409417 171001 PERS</u>	59,591	59,591	42,795.61	4,253.19	.00	16,795.67	71.8%
<u>2019/09/000009</u> 09/04/2019 PRJ	2,098.13	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	2,155.06	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	4,078.39	403.49	.00	1,930.19	67.9%
<u>2019/09/000009</u> 09/04/2019 PRJ	198.60	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	204.89	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,737	2,415.86	.00	.00	1,321.02	64.6%
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	65,390.83	6,836.58	.00	40,549.77	61.7%
<u>2019/09/000009</u> 09/04/2019 PRJ	3,456.70	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	3,379.88	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	555.07	52.26	.00	394.93	58.4%
<u>2019/09/000743</u> 09/18/2019 PRJ	52.26	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES	608,087	608,087	420,921.30	41,925.68	.00	187,166.04	69.2%
	21 MATERIALS & SUPPLIES							
	<a href="#">00409421 211000 OFFICE</a>	500	500	255.00	.00	245.00	.00	100.0%
	<a href="#">00409421 219099 SUNDRY</a>	5,000	5,000	3,804.38	383.46	1,195.62	.00	100.0%
	<a href="#">2019/09/000849</a> 09/18/2019 API	383.46	VND 000251	IN 6393376		AMSTERDAM PRINTING	Sundry 911 Wall ca	7227475
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,059.38	383.46	1,440.62	.00	100.0%
	31 SERVICES							
	<a href="#">00409431 330601 REPAIRS-CONTRACTS</a>	2,500	2,500	20.25	8.10	2,479.75	.00	100.0%
	<a href="#">2019/09/000645</a> 09/13/2019 API	8.10	VND 013071	IN 151962		CORPORATE TRANSLATIO	translation servic	7227240
	<a href="#">00409431 330700 SIREN MAINTENANCE</a>	17,000	17,000	14,411.01	102.27	2,588.99	.00	100.0%
	<a href="#">2019/09/000382</a> 09/09/2019 API	33.53	VND 000217	IN 28Aug2019		OHIO POWER COMPANY	Siren Maintenance	7226844
	<a href="#">2019/09/000849</a> 09/18/2019 API	34.86	VND 000217	IN 9sep19		OHIO POWER COMPANY	Siren Maintenance	7227487
	<a href="#">2019/09/001216</a> 09/25/2019 API	33.88	VND 000217	IN 17sep19		OHIO POWER COMPANY	Siren Maintenance	7228228
	<a href="#">00409431 340003 SERVICES-CONTRACTS</a>	31,191	198,351	26,891.54	.00	167,815.74	3,643.74	98.2%
	<a href="#">00409431 360305 ADVERTISING &amp; PRIN</a>	500	500	182.00	.00	318.00	.00	100.0%
	<a href="#">00409431 360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<a href="#">00409431 380801 TRAINING</a>	2,000	2,000	395.00	.00	1,605.00	.00	100.0%
	TOTAL SERVICES	54,191	221,351	41,899.80	110.37	175,807.48	3,643.74	98.4%
	TOTAL 911 SYSTEMS	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	77.1%
	TOTAL 911 SYSTEMS	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	77.1%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	77.1%
	TOTAL EXPENSES	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2005 DOG & KENNEL

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

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	94,986.46	11,213.68	.00	77,726.54	55.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	5,533.84	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	5,679.84	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	13,220.12	1,550.30	.00	10,959.88	54.7%
<u>2019/09/000009</u> 09/04/2019 PRJ	774.73	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	775.57	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,505	2,505	1,267.37	151.00	.00	1,237.63	50.6%
<u>2019/09/000009</u> 09/04/2019 PRJ	74.44	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	76.56	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	966.18	.00	.00	833.82	53.7%
<u>14514517 175001 MEDICAL PREMIUMS</u>	31,000	31,000	25,758.19	2,873.28	.00	5,241.81	83.1%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,436.64	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	1,436.64	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	166.14	18.46	.00	233.86	41.5%
<u>2019/09/000743</u> 09/18/2019 PRJ	18.46	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	232,598	232,598	136,364.46	15,806.72	.00	96,233.54	58.6%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	500.65	.00	499.35	.00	100.0%	
<a href="#">14514521 215002 GASOLINE</a>	3,000	3,000	1,819.45	268.64	1,180.55	.00	100.0%	
<a href="#">2019/09/000842</a> 09/18/2019 API	268.64 VND	000139 IN	13980	ALLEN COUNTY REGIONA	13980	7227446		
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	717.24	.00	2,282.76	.00	100.0%	
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
<a href="#">14514521 219099 SUNDRY</a>	1,800	18,000	17,443.80	.00	177.00	379.20	97.9%	
TOTAL MATERIALS & SUPPLIES	24,800	41,000	20,481.14	268.64	20,139.66	379.20	99.1%	
31 SERVICES								
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500	4,054.50	433.82	1,445.50	.00	100.0%	
<a href="#">2019/09/000150</a> 09/04/2019 API	281.12 VND	005948 IN	9836138846	VERIZON WIRELESS	9836138846	7226481		
<a href="#">2019/09/001118</a> 09/24/2019 API	152.70 VND	005948 IN	9837880721	VERIZON WIRELESS	9837880721	7227778		
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500	254.68	.00	2,245.32	.00	100.0%	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	357.00	.00	643.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000	4,666.18	433.82	4,333.82	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	2,000	2,000	57.98	.00	1,942.02	.00	100.0%	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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>	10,000	10,000	10,000.00	.00	.00	.00	100.0%	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	6,000	6,000	2,152.24	.00	3,847.76	.00	100.0%	
TOTAL CAPITAL OUTLAY	18,000	18,000	12,210.22	.00	5,789.78	.00	100.0%	
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%	
TOTAL DOG AND KENNEL	284,548	300,748	173,722.00	16,509.18	30,263.26	96,762.74	67.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	49,000	49,000	21,705.15	1,984.00	.00	27,294.85	44.3%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	992.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	992.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">14514617 171001 PERS</a>	7,000	7,000	3,072.52	277.76	.00	3,927.48	43.9%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	138.88	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	138.88	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">14514617 172001 MEDICARE</a>	750	750	297.22	26.20	.00	452.78	39.6%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	13.10	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	13.10	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">14514617 173001 WORKMEN'S COMPENSA</a>	650	650	274.11	.00	.00	375.89	42.2%	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

P 105  
glytdbud

FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514617 175001 MEDICAL PREMIUMS</u>	10,000	10,000	5,273.81	574.72	.00	4,726.19	52.7%	
<u>2019/09/000009</u> 09/04/2019 PRJ	287.36 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	287.36 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	54.00	6.00	.00	246.00	18.0%	
<u>2019/09/000743</u> 09/18/2019 PRJ	6.00 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	67,700	67,700	30,676.81	2,868.68	.00	37,023.19	45.3%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	5,000	5,000	2,021.70	.00	2,978.30	.00	100.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	416.40	.00	3,583.60	.00	100.0%	
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600	2,438.10	.00	7,161.90	.00	100.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	13,000	13,019	8,165.11	805.68	4,853.40	.00	100.0%	
<u>2019/09/000150</u> 09/04/2019 API	60.40 VND	001585 IN	6500009006839-9.19		DOMINION ENERGY	6500009006839 - 9.	7226470	
<u>2019/09/000842</u> 09/18/2019 API	57.71 VND	000217 IN	07305529625 /9/19		OHIO POWER COMPANY	9/19 - 07305529625	7227456	
<u>2019/09/000842</u> 09/18/2019 API	619.02 VND	000217 IN	9/19-07615529620		OHIO POWER COMPANY	9/10 -07615529620	7227456	
<u>2019/09/001118</u> 09/24/2019 API	68.55 VND	001046 IN	0120041-103630 10/19		CITY OF LIMA UTILITI	0120041-103630 10/	7227769	
<u>14514631 340001 SERVICES</u>	8,000	8,000	7,021.98	1,010.46	948.02	30.00	99.6%	
<u>2019/09/000150</u> 09/04/2019 API	300.00 VND	000443 IN	349717		AUTOMATED BUSINESS M	349717	7226462	
<u>2019/09/000150</u> 09/04/2019 API	80.34 VND	012165 IN	0388-001065101		REPUBLIC SERVICES	0388-001065101	7226478	
<u>2019/09/000387</u> 09/10/2019 CRP	-20.00 REF	489165	CUSTOMER		CREMATION			
<u>2019/09/000451</u> 09/09/2019 API	8.40 VND	017204 IN	999-002171		3B VENTURES LLC	999-002171	7226892	
<u>2019/09/000462</u> 09/11/2019 CRP	-10.00 REF	489742	CUSTOMER		CREMATION			
<u>2019/09/000709</u> 09/17/2019 CRP	-10.00 REF	492112	CUSTOMER		DOG & KENNEL - OFS			
<u>2019/09/000842</u> 09/18/2019 API	208.98 VND	003395 IN	393313325		LYON FINANCIAL SERVI	393313325	7227454	
<u>2019/09/000842</u> 09/18/2019 API	110.00 VND	019974 IN	236427		PET CREMATION SERVIC	236427	7227457	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<u>14514631 340001 SERVICES</u>						
<u>2019/09/000842</u> 09/18/2019 API	120.00 VND	019974 IN	237351		PET CREMATION SERVIC 237351	7227457
<u>2019/09/000842</u> 09/18/2019 API	120.00 VND	019974 IN	238899		PET CREMATION SERVIC 238899	7227457
<u>2019/09/000842</u> 09/18/2019 API	122.74 VND	005669 IN	012607302090519		SPECTRUM BUSINESS 012607302090519	7227458
<u>2019/09/000912</u> 09/20/2019 CRP	-20.00 REF	492516	CUSTOMER		DOG & KENNEL - OFS	
<u>14514631 340575 SERVICES - SPAY/NE</u>	9,000	9,000	4,980.00	430.00	4,020.00	.00 100.0%
<u>2019/09/000451</u> 09/09/2019 API	430.00 VND	018786 IN	9/2019		MIDWEST ANIMAL 9/2019	7226901
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00 .0%
TOTAL SERVICES	30,800	30,819	20,167.09	2,246.14	9,821.42	830.00 97.3%
41 CAPITAL OUTLAY						
<u>14514641 410105 BUILDING REPAIRS</u>	7,000	151,954	10,038.08	121.19	139,145.92	2,770.00 98.2%
<u>2019/09/000842</u> 09/18/2019 API	86.38 VND	003713 IN	31414		MENARD INC 31840297 / 104648	7227455
<u>2019/09/001118</u> 09/24/2019 API	34.81 VND	005206 IN	2820-7		THE SHERWIN WILLIAMS 2820-7	7227776
<u>14514641 410475 KENNEL EQUIPMENT</u>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY	9,000	153,954	10,038.08	121.19	141,145.92	2,770.00 98.2%
94 ADVANCE OUT						
<u>14514694 940001 ADVANCE OUT</u>	20,000	0	.00	.00	.00	.00 .0%
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00 .0%
TOTAL ANIMAL CONTROL FACILITY	137,100	262,073	63,320.08	5,236.01	158,129.24	40,623.19 84.5%
TOTAL DOG & KENNEL	421,648	562,821	237,042.08	21,745.19	188,392.50	137,385.93 75.6%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DOG & KENNEL	421,648	562,821	237,042.08	21,745.19	188,392.50	137,385.93	75.6%	
TOTAL EXPENSES	421,648	562,821	237,042.08	21,745.19	188,392.50	137,385.93		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	<a href="#">SUNDRY</a>	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>	<a href="#">ALLOWANCES-SUNDRY</a>	7,500	7,500	4,838.51	1,388.44	.00	2,661.49 64.5%
<a href="#">2019/09/000135</a>	09/03/2019	API	465.19 VND	003204 IN #35818		SHAWNEE ACE HARDWARE	GRIFFIN TOOLS	7226435
<a href="#">2019/09/000360</a>	09/06/2019	API	134.99 VND	003854 IN #35538		MJW SHOES INC	PERRY WORK BOOTS	7226729
<a href="#">2019/09/000360</a>	09/06/2019	API	59.98 VND	019833 IN #35603		SHOE CARNIVAL, INC	WILLIAMS WORK BOOT	7226736
<a href="#">2019/09/000630</a>	09/13/2019	API	79.98 VND	019833 IN #35697		SHOE CARNIVAL, INC	WILSON WORK BOOTS	7227174
<a href="#">2019/09/000630</a>	09/13/2019	API	64.98 VND	019833 IN #35784		SHOE CARNIVAL, INC	COLE WORK BOOTS	7227173
<a href="#">2019/09/001095</a>	09/20/2019	API	45.46 VND	012575 IN #35913		CAROLYN L KILGORE	HALL UNIFORMS	7227730
<a href="#">2019/09/001203</a>	09/25/2019	API	322.92 VND	003204 IN #35855		SHAWNEE ACE HARDWARE	SLATER TOOLS	7228160
<a href="#">2019/09/001203</a>	09/25/2019	API	79.98 VND	019833 IN #35845		SHOE CARNIVAL, INC	WARD WORK BOOTS	7228163
<a href="#">2019/09/001203</a>	09/25/2019	API	69.98 VND	019833 IN #35808		SHOE CARNIVAL, INC	STOCKLIN WORK BOOT	7228162
<a href="#">2019/09/001203</a>	09/25/2019	API	64.98 VND	019833 IN #35809		SHOE CARNIVAL, INC	MCNEAL WORK BOOTS	7228161
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	20,000	15,445.07	2,044.77	.00	4,554.93 77.2%
<a href="#">2019/09/000626</a>	09/13/2019	API	496.07 VND	000450 IN #35894		B & B USED CARS INC	VADEN CAR REPAIR	7227145
<a href="#">2019/09/001095</a>	09/20/2019	API	715.54 VND	020465 IN #35958		EMILY GERBER POE	TURNER CAR INSURAN	7227734
<a href="#">2019/09/001095</a>	09/20/2019	API	209.98 VND	003989 IN #35950		NELSON AUTO SERVICE	MELVIN CAR REPAIR	7227740
<a href="#">2019/09/001203</a>	09/25/2019	API	623.18 VND	005718 IN #35914		TOM AHL BUICK INC	HARRIS CAR REPAIR	7228164
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	15,000	5,669.00	998.00	.00	9,331.00 37.8%
<a href="#">2019/09/000626</a>	09/13/2019	API	499.00 VND	000612 IN #35864		BINDEL'S INC	MOORE REFRIGERATOR	7227147
<a href="#">2019/09/001095</a>	09/20/2019	API	499.00 VND	000612 IN #35915		BINDEL'S INC	LIGGINS REFRIGERAT	7227728



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	30,000	28,095.76	4,300.82	.00	1,904.24	93.7%
<u>2019/09/000360</u>	09/06/2019	API	750.00	VND 000768	IN #35797	C & C PROPERTY	PHILLIPS 2300 KIMB	7226714	
<u>2019/09/000626</u>	09/13/2019	API	750.00	VND 017908	IN #35877	CMFH, LLC	ELIASON 464 1/2 N	7227151	
<u>2019/09/000626</u>	09/13/2019	API	387.82	VND 006482	IN #35946	NEW LIMA HOMES	JOHNSON 116 W 5TH	7227166	
<u>2019/09/001095</u>	09/20/2019	API	750.00	VND 018661	IN #35959	AUDRA K TUTTLE	LOPEZ 1042 N ELIZA	7227725	
<u>2019/09/001095</u>	09/20/2019	API	519.00	VND 003446	IN #35943	MAPLEWOOD APTS	MCDAVID WILSON 531	7227739	
<u>2019/09/001095</u>	09/20/2019	API	615.00	VND 010129	IN #35955	TRACY MILES	HARRIS 827 E ALBER	7227749	
<u>2019/09/001203</u>	09/25/2019	API	529.00	VND 003241	IN #35910	LIMA PROPERTIES LTD	WALENDZIK 610 S AT	7228154	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	35,000	25,179.48	2,390.09	.00	9,820.52	71.9%
<u>2019/09/000360</u>	09/06/2019	API	190.50	VND 001585	IN #35880	DOMINION ENERGY	HOBBS 771 RICHIE A	7226722	
<u>2019/09/000360</u>	09/06/2019	API	145.84	VND 001585	IN #35900	DOMINION ENERGY	MERRITT 417 S BAXT	7226721	
<u>2019/09/000360</u>	09/06/2019	API	101.11	VND 000217	IN #35899	OHIO POWER COMPANY	MERRITT 417 S BAXT	7226730	
<u>2019/09/000360</u>	09/06/2019	API	749.00	VND 000217	IN #35916	OHIO POWER COMPANY	STEPHENSON 225 W G	7226731	
<u>2019/09/000626</u>	09/13/2019	API	361.78	VND 000217	IN #35925	OHIO POWER COMPANY	SIMS 2170 LAKE CIR	7227168	
<u>2019/09/001095</u>	09/20/2019	API	179.65	VND 014589	IN #35964	CITY OF LIMA UTILITI	WEISBROD 129 W ROB	7227732	
<u>2019/09/001095</u>	09/20/2019	API	267.00	VND 000217	IN #35961	OHIO POWER COMPANY	PRICE 618 W WAYNE	7227744	
<u>2019/09/001203</u>	09/25/2019	API	395.21	VND 014589	IN #35971	CITY OF LIMA UTILITI	CALHOUN 2901 ELIJA	7228148	
TOTAL SERVICES			327,500	107,500	79,227.82	11,122.12	.00	28,272.18	73.7%
TOTAL WELFARE-EMERG FAMILY			328,000	108,000	79,227.82	11,122.12	.00	28,772.18	73.4%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	800,000	705,000	463,034.90	42,356.95	.00	241,965.10	65.7%
<u>2019/09/000009</u>	09/04/2019	PRJ	22,407.36	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u>	09/18/2019	PRJ	19,949.59	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,800,000	1,480,000	1,036,981.01	109,820.92	.00	443,018.99	70.1%
<u>2019/09/000009</u>	09/04/2019	PRJ	55,168.90	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u>	09/18/2019	PRJ	54,652.02	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	364,000	314,000	206,703.22	20,837.32	.00	107,296.78	65.8%
<u>2019/09/000009</u>	09/04/2019	PRJ	10,472.69	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u>	09/18/2019	PRJ	10,364.63	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,700	37,700	20,287.32	2,068.98	.00	17,412.68	53.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,061.85	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,007.13	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,000	14,544.64	.00	.00	8,455.36	63.2%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	820,000	620,000	428,458.08	38,470.02	.00	191,541.92	69.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	11.08	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	11.54	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001100</a>	09/20/2019	API	1,426.03	VND 015837	IN RIS0002467464IM		DELTA DENTAL PLAN OF	0024080001 10/1-10	7227755
<a href="#">2019/09/001101</a>	09/20/2019	API	32,408.44	VND 008930	IN 022661150-7IM		MEDICAL MUTUAL	521774-100 10/1-11	7227761
<a href="#">2019/09/001102</a>	09/20/2019	API	4,612.93	VND 014232	IN 759675IM		MORGAN-WHITE	GP#21849 LOC#001 1	7227764
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	2,628.00	288.00	.00	3,172.00	45.3%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	288.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,865,500	3,200,500	2,177,689.17	213,842.19	.00	1,022,810.83	68.0%
21 MATERIALS & SUPPLIES									
<a href="#">20062121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
<a href="#">20062121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	10,000	5,089.85	.00	4,910.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	7,884.24	.00	6,910.15	205.61	98.6%
31 SERVICES									
<a href="#">20062131</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	2,000	2,000	1,356.42	226.90	643.58	.00	100.0%
<a href="#">2019/09/000626</a>	09/13/2019	API	82.90	VND 016406	IN 4635239		LANGUAGE LINE SERVIC	9020512133 AUGUST	7227163
<a href="#">2019/09/001203</a>	09/25/2019	API	144.00	VND 006415	IN 7171		PATHOLOGY LABORATORI	30307 JULY/AUG 201	7228157



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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</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	840.79	89.20	1,159.21	3,000.00	40.0%
<a href="#">2019/09/000360</a>	09/06/2019 API	89.20 VND	005419 IN	8/19 SLH	SUSAN L HICKS	8/1-8/29/19 TRAVEL	7226738	
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	18,995	14,246.28	1,582.92	4,748.72	.00	100.0%
<a href="#">2019/09/000136</a>	09/03/2019 API	1,582.92 VND	000148 IN	9/19 IM	ALLEN COUNTY	SEPTEMBER 2019 IND	7226418	
TOTAL SERVICES		32,000	25,995	16,443.49	1,899.02	6,551.51	3,000.00	88.5%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	14,000	401.44	26.13	1,598.56	12,000.00	14.3%
<a href="#">2019/09/001095</a>	09/20/2019 API	26.13 VND	001918 IN	1289051-0/C1295652-0	FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7227736	
TOTAL CAPITAL OUTLAY		14,000	14,000	401.44	26.13	1,598.56	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,255,495	2,202,418.34	215,767.34	15,060.22	1,038,016.44	68.1%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	450,000	800,000	451,999.15	13,813.44	105,687.85	242,313.00	69.7%
<a href="#">2019/09/001095</a>	09/20/2019 API	13,813.44 VND	000119 IN	100KIN 6/19	ALLEN CO CHILDRENS S	JUNE 2019 KINSHIP	7227722	
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,360	5,433.29	250.76	4,926.46	15,000.00	40.9%
<a href="#">2019/09/000626</a>	09/13/2019 API	250.76 VND	001437 IN	8/19 DSCC	DELPHOS SENIOR CITIZ	AUGUST 2019 TRANSP	7227152	
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	465,641	149,590.89	17,366.79	66,050.27	250,000.00	46.3%
<a href="#">2019/09/001203</a>	09/25/2019 API	17,366.79 VND	000614 IN	1326	TRANSPORTATION	AUGUST 2019 TRANSP	7228167	
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	37,500	27,169.54	2,946.06	7,830.46	2,500.00	93.3%
<a href="#">2019/09/000358</a>	09/06/2019 API	40.00 VND	016364 IN	8/19 BM	BRANDY MULL	AUGUST 2019 HOMEMA	7226712	
<a href="#">2019/09/000358</a>	09/06/2019 API	920.00 VND	019681 IN	8/19 CAM	COLLEEN ANN MILLER	AUGUST 2019 HOMEMA	7226718	
<a href="#">2019/09/000358</a>	09/06/2019 API	325.50 VND	001407 IN	8/19 DSH	DEBRA S HALE	AUGUST 2019 HOMEMA	7226719	
<a href="#">2019/09/000358</a>	09/06/2019 API	1,600.56 VND	019972 IN	8/19 MD	MATTIE DANIELS	AUGUST 2019 HOMEMA	7226728	



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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="#">20062231</a> <a href="#">370735</a> <a href="#">HOMEMAKES</a>								
<a href="#">2019/09/000358</a>	09/06/2019 API	60.00 VND	019859 IN	8/19 RMC		RITA M CAMERON	AUGUST 2019 HOMEMA	7226734
TOTAL SERVICES		750,000	1,328,501	634,192.87	34,377.05	184,495.04	509,813.00	61.6%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,328,501	634,192.87	34,377.05	184,495.04	509,813.00	61.6%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417</a> <a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>		250,000	250,000	162,918.85	21,977.32	.00	87,081.15	65.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	11,822.88 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	10,154.44 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20062417</a> <a href="#">170020</a> <a href="#">SALARY - BARGAININ</a>		700,000	670,000	440,767.46	45,495.49	.00	229,232.54	65.8%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	23,533.82 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	21,961.67 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20062417</a> <a href="#">171001</a> <a href="#">PERS</a>		129,500	129,500	82,918.69	9,058.36	.00	46,581.31	64.0%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	4,562.08 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	4,496.28 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20062417</a> <a href="#">172001</a> <a href="#">MEDICARE</a>		13,413	13,413	8,071.86	907.67	.00	5,341.14	60.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	479.74 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	427.93 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20062417</a> <a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>		11,000	11,000	5,314.39	.00	.00	5,685.61	48.3%
<a href="#">20062417</a> <a href="#">174001</a> <a href="#">UNEMPLOYMENT</a>		5,000	5,000	11.42	.00	.00	4,988.58	.2%
<a href="#">20062417</a> <a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>		300,000	275,000	195,255.05	21,777.02	.00	79,744.95	71.0%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	4.67 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	4.99 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">2019/09/001100</a>	09/20/2019 API	734.50 VND	015837 IN	RIS0002467464SS		DELTA DENTAL PLAN OF	0024080001 10/1-10	7227754
<a href="#">2019/09/001101</a>	09/20/2019 API	18,682.51 VND	008930 IN	022661150-7SS		MEDICAL MUTUAL	521774-100 10/1-11	7227760
<a href="#">2019/09/001102</a>	09/20/2019 API	2,350.35 VND	014232 IN	759675SS		MORGAN-WHITE	GP#21849 LOC#001 1	7227763





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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>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	1,062.00	120.00	.00	938.00 53.1%
<u>2019/09/000009</u>	09/04/2019 PRJ	-6.00 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019 PRJ	126.00 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,410,913	1,355,913	896,319.72	99,335.86	.00	459,593.28 66.1%
21 MATERIALS & SUPPLIES								
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	1,104.34	545.61	3,895.66	.00 100.0%
<u>2019/09/000135</u>	09/03/2019 API	429.90 VND	004151 IN	366472829001		OFFICE DEPOT	RESUME PAPER	7226432
<u>2019/09/000626</u>	09/13/2019 API	17.85 VND	001918 IN	12674575-0		FRIENDS OFFICE	BUSINESS CARDS	7227156
<u>2019/09/001095</u>	09/20/2019 API	97.86 VND	005315 IN	3424907055		STAPLES CONTRACT &	FOLDERS & POST ITS	7227748
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	16,883.65	3,641.00	8,089.00	27.35 99.9%
<u>2019/09/000135</u>	09/03/2019 API	1,150.00 VND	020576 IN	8/27/19 NMB		NICHOLE MARIE BACHAR	BACHAR INCENTIVE D	7226431
<u>2019/09/000360</u>	09/06/2019 API	280.00 VND	018678 IN	#35907		EAGLE RAILCAR	LEEPER 8/19 OJT	7226723
<u>2019/09/000360</u>	09/06/2019 API	300.00 VND	018678 IN	#35903		EAGLE RAILCAR	SLATER 8/19 OJT	7226723
<u>2019/09/000626</u>	09/13/2019 API	900.00 VND	000129 IN	308		ALLEN CO FAIR	2019 JUNIOR FAIR A	7227138
<u>2019/09/001095</u>	09/20/2019 API	250.00 VND	020360 IN	IWD #1 BRT		BIANCA R TURNER	TURNER EIP WITHDRA	7227726
<u>2019/09/001095</u>	09/20/2019 API	250.00 VND	020661 IN	IWT #1 CAO		CORINA A ORDONIA	ORDONIA EIP WITHDR	7227733
<u>2019/09/001095</u>	09/20/2019 API	511.00 VND	000765 IN	30200001-01		OHIO BUREAU OF WORKE	OSC POLICY 11/8/19	7227741
TOTAL MATERIALS & SUPPLIES			30,000	30,000	17,987.99	4,186.61	11,984.66	27.35 99.9%
31 SERVICES								
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	750,000	1,036,065	445,580.26	32,667.21	241,882.90	348,601.76 66.4%
<u>2019/09/000132</u>	09/03/2019 API	948.00 VND	000612 IN	C19000678		BINDEL'S INC	HELTON STOVE & REF	7226421
<u>2019/09/000132</u>	09/03/2019 API	352.00 VND	019863 IN	C19000676		CAPABILITIES LLC	GURLEY DRIVING INS	7226423
<u>2019/09/000132</u>	09/03/2019 API	708.00 VND	020465 IN	C19000679		EMILY GERBER POE	HELTON CAR INSURAN	7226424
<u>2019/09/000132</u>	09/03/2019 API	500.00 VND	017342 IN	C19000675		GUIDING LIGHT HOME	FREUND 8/2-8/14/19	7226426
<u>2019/09/000132</u>	09/03/2019 API	859.66 VND	011876 IN	C19000680		NEIGHBORHOOD RELIEF	HELTON BEDDING	7226430
<u>2019/09/000132</u>	09/03/2019 API	124.00 VND	007423 IN	C19000677		RESTORE	HELTON FURNITURE	7226434
<u>2019/09/000136</u>	09/03/2019 API	40.00 VND	000139 IN	#35700		ALLEN COUNTY REGIONA	EVANS 8/19 BUS PAS	7226419
<u>2019/09/000355</u>	09/06/2019 API	40.00 VND	000139 IN	C19000584		ALLEN COUNTY REGIONA	FREUND 8/19 BUS PA	7226708
<u>2019/09/000355</u>	09/06/2019 API	10.00 VND	000365 IN	C19000616		APOLLO CAREER CENTER	BLISS GED TEST	7226709
<u>2019/09/000355</u>	09/06/2019 API	398.18 VND	020694 IN	C19000694		SAMANTHA KRAMER	KRAMER CAR REPAIR	7226735
<u>2019/09/000355</u>	09/06/2019 API	47.25 VND	005801 IN	0216560-INCCCT		TREASURER OF STATE	6IK354 8/19 BACKGR	7226741



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YTD DETAIL EXPENDITURE REPORT  
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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>									
			3,165.63	VND 019665	IN 2894CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7226715
			948.00	VND 000365	IN #35716		APOLLO CAREER CENTER	LONG TUITION	7226709
			900.00	VND 006309	IN 110591472		LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7226727
			591.50	VND 005801	IN 6IK354 8/19		TREASURER OF STATE	6IK354 8/19 BACKGR	7226743
			2,409.20	VND 000139	IN 13994		ALLEN COUNTY REGIONA	AUGUST 2019 BUS RO	7227141
			21.00	VND 017342	IN 8/19 TFY GC		GUIDING LIGHT HOME	AUGUST 2019 GOAL C	7227157
			445.20	VND 020384	IN KPM-RC0011079		K&P MEDICAL TRANSPOR	AUGUST 2019 TRANSP	7227161
			592.55	VND 000129	IN JR FAIR SPSR		ALLEN CO FAIR	JR FAIR PARADE/DAN	7227137
			84.00	VND 020835	IN 8/19 AM		ALYSHA MORAN	MORAN 8/19 TRAVEL	7227142
			137.00	VND 017696	IN C19000617		BARNES & NOBLE	COUNTS FALL SEMEST	7227146
			163.40	VND 017696	IN C19000615		BARNES & NOBLE	PATRICK FALL SEMES	7227146
			132.00	VND 019863	IN C19000716		CAPABILITIES LLC	GURLEY DRIVING INS	7227150
			176.00	VND 019863	IN #35860		CAPABILITIES LLC	HARRELL DRIVING IN	7227150
			352.00	VND 019863	IN C19000706		CAPABILITIES LLC	THOMAS DRIVING INS	7227150
			450.00	VND 017286	IN 4611		DRC HOLDINGS, INC	SEPT 2019-AUG 2020	7227153
			42.00	VND 017342	IN 8/19 TFY CCT		GUIDING LIGHT HOME	AUGUST 2019 GOAL C	7227157
			72.00	VND 020554	IN 8/19 HRB		HANNA R BROWN	BROWN 8/19 TRAVEL	7227158
			786.60	VND 018968	IN C19000713		HCF OF SHAWNEE, INC	THOMAS 7-8/19 OJT	7227159
			24.00	VND 020694	IN 8/19 SK 2		SAMANTHA KRAMER	KRAMER 8/19 TRAVEL	7227171
			400.00	VND 020526	IN 1112		SUNSHINE OUTDOOR	OMJ BILLBOARD 9/12	7227176
			49.83	VND 006031	IN C19000718		WALLY'S FILLIN STATI	THOMAS GROCERY ITE	7227178
			21.92	VND 017342	IN 7/19 ADD'L HM		GUIDING LIGHT HOME	JULY 2019 ADDITION	7227157
			1,703.31	VND 000365	IN 8/19 GED CCT		APOLLO CAREER CENTER	AUGUST 2019 GED SE	7227534
			122.08	VND 019640	IN C19000720		BAILEY C COUNTS	COUNTS TEXTBOOK RE	7227535
			28.00	VND 000653	IN C19000709		BOWSHER GROUP INC	GURLEY LICENSE & F	7227536
			2,244.25	VND 019665	IN 2955CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7227537
			44.00	VND 019863	IN C19000742		CAPABILITIES LLC	GURLEY DRIVING INS	7227539
			45.00	VND 012203	IN C19000731		H&H LLC	JENNINGS REGISTRAT	7227541
			550.00	VND 020075	IN 3352		THOMAS GIESKEN	OMJ BILLBOARD 10/1	7227546
			42.08	VND 006031	IN 8/19 WALLYS CCT		WALLY'S FILLIN STATI	AUGUST 2019 CHARGE	7227547
			1,158.00	VND 000139	IN 13999		ALLEN COUNTY REGIONA	AUGUST 2019 TRANSP	7227723
			567.77	VND 000365	IN 8/19 GED		APOLLO CAREER CENTER	AUGUST 2019 GED SE	7227724
			1,145.07	VND 000606	IN 8/19 BBBS		BIG BROTHERS BIG SIS	AUGUST 2019 MENTOR	7227727
			30.75	VND 000653	IN #35893		BOWSHER GROUP INC	SHORTER LICENSE &	7227729
			82.75	VND 000653	IN #35667		BOWSHER GROUP INC	THOMAS REGISTRATIO	7227729
			33.00	VND 003231	IN OHIOMJAC 9/4/19		LIMA MEMORIAL JOINT	MATCHETT DRUG SCRE	7227738
			837.89	VND 018975	IN 3273 9/19		JP MORGAN CHASE BANK	3273 8/19 CHARGES	7227884
			67.27	VND 018975	IN 3273CCT9/19		JP MORGAN CHASE BANK	3273 8/19 CHARGES	7227883
			775.00	VND 000365	IN #35766		APOLLO CAREER CENTER	SMITH TUITION	7228141
			3,519.42	VND 019904	IN 8/19 RAT		BULLOCK HOME CARE	AUGUST 2019 TRANSP	7228145
			10.00	VND 000365	IN C19000710		APOLLO CAREER CENTER	BLISS SCIENCE TEST	7228141
			75.00	VND 000365	IN C19000732		APOLLO CAREER CENTER	WILLIAMS CPR FEE	7228141
			466.35	VND 000606	IN 8/19 BBBS CCT		BIG BROTHERS BIG SIS	AUGUST 2019 MENTOR	7228142
			27.00	VND 000653	IN C19000560		BOWSHER GROUP INC	PETAWAY-WATSON PER	7228144
			158.40	VND 019863	IN C19000744		CAPABILITIES LLC	BLADEN DRIVING INS	7228146
			404.63	VND 000217	IN C19000748		OHIO POWER COMPANY	MCNEAL 320 ASHWOOD	7228155
			2,539.27	VND 000614	IN 1326CCT		TRANSPORTATION	AUGUST 2019 TRANSP	7228166



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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</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	1,000.40	127.84	1,999.60	2,000.00	60.0%	
<a href="#">2019/09/000360</a>	09/06/2019 API	9.52 VND	016627 IN 8/19 KAP			KELLY A PRATT	8/28-8/29/19 TRAVE	7226726	
<a href="#">2019/09/000360</a>	09/06/2019 API	100.32 VND	009702 IN 8/19 RT			RHONDA TURNER	8/1-8/29/19 TRAVE;	7226733	
<a href="#">2019/09/001098</a>	09/20/2019 API	18.00 VND	009813 IN CFIS 19 JD			JESSIE DOYLE	RES#685-19 CFIS 20	7227756	
<a href="#">20062431</a>	<a href="#">370650 INDIRECT COST ALLO</a>	30,000	21,919	16,439.22	1,826.58	5,479.78	.00	100.0%	
<a href="#">2019/09/000136</a>	09/03/2019 API	1,826.58 VND	000148 IN 9/19 SS			ALLEN COUNTY	SEPTEMBER 2019 IND	7226418	
TOTAL SERVICES		785,000	1,062,984	463,019.88	34,621.63	249,362.28	350,601.76	67.0%	
41 CAPITAL OUTLAY									
<a href="#">20062441</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	12,500	12,500	56.97	.00	2,943.03	9,500.00	24.0%	
<a href="#">20062441</a>	<a href="#">410460 EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY		13,500	13,500	56.97	.00	2,943.03	10,500.00	22.2%	
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,462,397	1,377,384.56	138,144.10	264,289.97	820,722.39	66.7%	
228 WELFARE-SHARED EXP									
17 PERSONAL SERVICES									
<a href="#">20062817</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	800,000	800,000	578,228.00	57,152.96	.00	221,772.00	72.3%	
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	29,556.00 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	27,596.96 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">20062817</a>	<a href="#">170020 SALARY - BARGAININ</a>	135,000	60,000	48,991.74	4,590.61	.00	11,008.26	81.7%	
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	2,291.41 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	2,299.20 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062817 171001</u>	<u>PERS</u>		134,400	134,400	83,195.79	8,644.13	.00	51,204.21	61.9%
<u>2019/09/000009</u>	09/04/2019	PRJ	4,458.65	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	4,185.48	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	<u>MEDICARE</u>		13,920	13,920	8,623.63	845.68	.00	5,296.37	62.0%
<u>2019/09/000009</u>	09/04/2019	PRJ	436.99	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	408.69	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	<u>WORKMEN'S COMPENSA</u>		11,000	11,000	5,230.48	.00	.00	5,769.52	47.5%
<u>20062817 174001</u>	<u>UNEMPLOYMENT</u>		5,000	5,000	3,493.15	.00	.00	1,506.85	69.9%
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>		320,000	195,000	138,283.56	13,032.96	.00	56,716.44	70.9%
<u>2019/09/000009</u>	09/04/2019	PRJ	2.89	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	2.89	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>2019/09/001100</u>	09/20/2019	API	538.72	VND 015837	IN RIS0002467464SH		DELTA DENTAL PLAN OF	0024080001 10/1-10	7227753
<u>2019/09/001101</u>	09/20/2019	API	10,764.70	VND 008930	IN 022661150-7SH		MEDICAL MUTUAL	521774-100 10/1-11	7227759
<u>2019/09/001102</u>	09/20/2019	API	1,723.76	VND 014232	IN 759675SH		MORGAN-WHITE	GP#21849 LOC#001 1	7227762
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>		1,500	1,500	708.00	78.00	.00	792.00	47.2%
<u>2019/09/000743</u>	09/18/2019	PRJ	78.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,420,820	1,220,820	866,754.35	84,344.34	.00	354,065.65	71.0%
21 MATERIALS & SUPPLIES									
<u>20062821 211000</u>	<u>OFFICE</u>		60,000	60,000	12,477.40	1,272.25	7,522.60	40,000.00	33.3%
<u>2019/09/000135</u>	09/03/2019	API	108.52	VND 004151	IN 365219234001		OFFICE DEPOT	MISCELLANEOUS SUPP	7226432
<u>2019/09/000360</u>	09/06/2019	API	61.26	VND 005315	IN 3422600384		STAPLES CONTRACT &	OFFICE SUPPLIES	7226737
<u>2019/09/000630</u>	09/13/2019	API	532.74	VND 004151	IN 373158502001		OFFICE DEPOT	BUSINESS CARDS	7227167
<u>2019/09/000630</u>	09/13/2019	API	43.20	VND 005315	IN 3423264897		STAPLES CONTRACT &	BINDERS	7227175
<u>2019/09/001095</u>	09/20/2019	API	29.85	VND 005315	IN 3424256549		STAPLES CONTRACT &	FLASH DRIVES	7227748
<u>2019/09/001095</u>	09/20/2019	API	260.83	VND 005315	IN 3424907056		STAPLES CONTRACT &	TONER & COLORED PA	7227748
<u>2019/09/001095</u>	09/20/2019	API	235.85	VND 011160	IN 112172077		ULINE, INC	ALCOHOL & BOTTLES	7227750



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<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	65,000	65,000	60,000.00	40,000.00	.00	5,000.00	92.3%
<a href="#">2019/09/001203</a>	09/25/2019	API	40,000.00	VND 005890	IN POST 9/24/19	UNITED STATES POSTAL POSTAGE POC #80124		7228168	
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,000	9,000	4,421.01	952.94	578.99	4,000.00	55.6%
<a href="#">2019/09/000360</a>	09/06/2019	API	952.94	VND 000735	IN 223735	BROWN SUPPLY CO	MISCELLANEOUS SUPP	7226713	
TOTAL MATERIALS & SUPPLIES			134,000	134,000	76,898.41	42,225.19	8,101.59	49,000.00	63.4%
31 SERVICES									
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	65,000	65,000	43,072.32	5,434.70	21,927.68	.00	100.0%
<a href="#">2019/09/000136</a>	09/03/2019	API	4,453.54	VND 002246	IN U083019	HWH PROPERTIES LTD	7/15-8/15/19 UTILI	7226427	
<a href="#">2019/09/001203</a>	09/25/2019	API	981.16	VND 002246	IN U092019W2	HWH PROPERTIES LTD	7/15-8/15/19 WATER	7228152	
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	1,844	921.00	207.00	923.00	.00	100.0%
<a href="#">2019/09/001095</a>	09/20/2019	API	207.00	VND 020927	IN 0004807	RUMPKE OF OHIO INC	6700036779 9/19 RE	7227745	
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	25,000	25,000	17,190.66	2,001.75	6,189.34	1,620.00	93.5%
<a href="#">2019/09/000135</a>	09/03/2019	API	111.16	VND 012761	IN 302184454 9/19	UNITED TELEPHONE	302184454 8/19-9/1	7226437	
<a href="#">2019/09/001203</a>	09/25/2019	API	1,890.59	VND 019529	IN 6423192 9/10/19	CINCINNATI BELL ANY	6423192 8/10-9/9/1	7228147	
<a href="#">20062831</a>	<a href="#">310005</a>	<a href="#">UTILITIES WATER &amp;</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	5,000	5,000	1,561.23	299.85	3,438.77	.00	100.0%
<a href="#">2019/09/001095</a>	09/20/2019	API	299.85	VND 002038	IN 308371	GOODYEAR AUTO SERVIC BRAKE REPAIR 07 TR		7227737	
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000	16,033.60	2,296.95	15,966.40	.00	100.0%
<a href="#">2019/09/000630</a>	09/13/2019	API	720.95	VND 010997	IN 8/19 TPM	THE POINT MARATHON	AUGUST 2019 CHARGE	7227177	
<a href="#">2019/09/001095</a>	09/20/2019	API	1,175.64	VND 006031	IN 8/19 WALLYS	WALLY'S FILLIN STATI	AUGUST 2019 CHARGE	7227751	
<a href="#">2019/09/001095</a>	09/20/2019	API	400.36	VND 007137	IN 6273514	WRIGHT EXPRESS	0436-00-694320-3 8	7227752	



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<u>20062831 340599</u>	<u>SERVICES SUNDRY</u>	125,000	184,068	120,129.25	3,767.80	21,977.75	41,961.00	77.2%
<u>2019/09/000136</u>	09/03/2019 API	44.00 VND	000753 IN	246417	BUCKEYE EXTERMINATIN	8/26/19 SERVICE		7226422
<u>2019/09/000360</u>	09/06/2019 API	64.82 VND	001031 IN	4029454953	CINTAS CORPORATION	MAT SERVICE 9/5/19		7226717
<u>2019/09/000360</u>	09/06/2019 API	30.00 VND	011011 IN	120832	HOMELAND TECHNOLOGY	SEPTEMBER 2019 MON		7226725
<u>2019/09/001095</u>	09/20/2019 API	3,413.50 VND	001641 IN	91500 9/5/19	FISHEL DOWNEY ALBREC	91500-3801M CURREN		7227735
<u>2019/09/001095</u>	09/20/2019 API	7.68 VND	000217 IN	PB 9/11/19	OHIO POWER COMPANY	070-148-324-0-1 95		7227743
<u>2019/09/001095</u>	09/20/2019 API	207.80 VND	011765 IN	428803596-127	SPRINT PCS	428803596 8/6-9/5/		7227746
<u>20062831 360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	355,765.65	36,841.17	119,234.35	.00	100.0%
<u>2019/09/000136</u>	09/03/2019 API	36,841.17 VND	002246 IN	K082319-1	HWH PROPERTIES LTD	9/1-9/30/19 BUILDI		7226427
<u>20062831 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	582.34	74.75	3,417.66	4,500.00	47.1%
<u>2019/09/001098</u>	09/20/2019 API	74.75 VND	004994 IN	CFIS 19 SH	SANDY HOWARD	RES#685-19 CFIS 20		7227765
<u>20062831 370650</u>	<u>INDIRECT COST ALLO</u>	15,000	13,985	10,488.78	1,165.42	3,496.22	.00	100.0%
<u>2019/09/000136</u>	09/03/2019 API	1,165.42 VND	000148 IN	9/19 SH	ALLEN COUNTY	SEPTEMBER 2019 IND		7226418
TOTAL SERVICES		754,500	812,897	565,744.83	52,089.39	196,571.17	50,581.00	93.8%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	105,000	81,704.41	346.16	4,402.42	18,893.17	82.0%
<u>2019/09/000630</u>	09/13/2019 API	111.52 VND	003204 IN	26085	SHAWNEE ACE HARDWARE	SAW BLADES, SEALER		7227172
<u>2019/09/001203</u>	09/25/2019 API	234.64 VND	019826 IN	5456210 JL	JACOB LARGER	REIMB OF IT EQUIPM		7228153
<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	9,950	9,950.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		130,000	114,950	91,654.41	346.16	4,402.42	18,893.17	83.6%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	1,390,151	449,199.39	100,923.30	938,976.70	1,974.91	99.9%
<u>2019/09/000135</u>	09/03/2019 API	88.81 VND	020350 IN	7056/4543	KATIE METZGER	RETIREMENT REIMBUR		7226428
<u>2019/09/000360</u>	09/06/2019 API	21.45 VND	006195 IN	097930422	XEROX CORPORATION	AE7-168801 7/21-8/		7226745
<u>2019/09/000360</u>	09/06/2019 API	34.66 VND	006195 IN	097930423	XEROX CORPORATION	AE7-169625 7/21-8/		7226745
<u>2019/09/000360</u>	09/06/2019 API	58.06 VND	006195 IN	097930424	XEROX CORPORATION	AE7-169658 7/21-8/		7226745



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<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2019/09/000360</u>	09/06/2019 API	22.63 VND	006195 IN	097930425		XEROX CORPORATION	AE7-169659 7/21-8/	7226745
<u>2019/09/000360</u>	09/06/2019 API	56.67 VND	006195 IN	097930426		XEROX CORPORATION	AE7-169661 7/21-8/	7226745
<u>2019/09/000360</u>	09/06/2019 API	17.14 VND	006195 IN	097930427		XEROX CORPORATION	AE7-169663 7/21-8/	7226745
<u>2019/09/000360</u>	09/06/2019 API	55.12 VND	006195 IN	097930428		XEROX CORPORATION	A2M-628314 7/21-8/	7226745
<u>2019/09/000360</u>	09/06/2019 API	90.29 VND	006195 IN	097930429		XEROX CORPORATION	A2M-628553 7/21-8/	7226745
<u>2019/09/000538</u>	09/12/2019 API	375.00 VND	017578 IN	100 SSG		SIVIC SOLUTIONS GROU	RES#697-685-19 201	7227046
<u>2019/09/000626</u>	09/13/2019 API	58.49 VND	000141 IN	REDWING REIMB		ALLEN CO SANITARY EN	REIMBURSEMENT OF M	7227139
<u>2019/09/000626</u>	09/13/2019 API	800.00 VND	011071 IN	16753		BIOMETRIC INFORMATIO	FINGERPRINT SYSTEM	7227148
<u>2019/09/000626</u>	09/13/2019 API	555.00 VND	020879 IN	FS 8/19		FRED STEVENS III	COMPUTER WORK 8/15	7227155
<u>2019/09/001029</u>	09/19/2019 API	1,711.50 VND	019530 IN	114-1537803-4980218		JOSHUA PARKER	COMPUTER MONITOR D	7227543
<u>2019/09/001095</u>	09/20/2019 API	3,419.70 VND	020170 IN	1216516		CHALLENGE ELECTRIC	CONTRACT WORK AT N	7227731
<u>2019/09/001095</u>	09/20/2019 API	100.00 VND	004218 IN	19GS23		OHIO JOB & FAMILY SE	RES#79-19 GEN SESS	7227742
<u>2019/09/001095</u>	09/20/2019 API	31,680.00 VND	018074 IN	9/16/19 SDB		STANLEY D BRENNEMAN	RES#708-19 PAINT &	7227747
<u>2019/09/001203</u>	09/25/2019 API	20,575.00 VND	000617 IN	001JFS		BLACKTOP SEALING INC	RES#741-19 PARKING	7228143
<u>2019/09/001203</u>	09/25/2019 API	19,603.78 VND	001918 IN	1300884-0		FRIENDS OFFICE	RES#513-19A OFFICE	7228151
<u>2019/09/001203</u>	09/25/2019 API	8,800.00 VND	020934 IN	2019-115		S & D TOP NOTCH	RES#740-19 OUTDOOR	7228158
<u>2019/09/001203</u>	09/25/2019 API	12,800.00 VND	020730 IN	45		SCOTT A GAREE	RES#742-19 GROUND	7228159
TOTAL OTHER FINANCING USES		75,000	1,390,151	449,199.39	100,923.30	938,976.70	1,974.91	99.9%
TOTAL WELFARE-SHARED EXP		2,514,320	3,672,818	2,050,251.39	279,928.38	1,148,051.88	474,514.73	87.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,827,211	6,343,474.98	679,338.99	1,611,897.11	2,871,838.74	73.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,827,211	6,343,474.98	679,338.99	1,611,897.11	2,871,838.74	73.5%
TOTAL EXPENSES		9,758,233	10,827,211	6,343,474.98	679,338.99	1,611,897.11	2,871,838.74	



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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	299,037.11	30,710.35	.00	150,962.89	66.5%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	15,592.32 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	15,118.03 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	524,891.77	56,764.87	.00	305,108.23	63.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	28,466.92 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	28,297.95 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	114,169.46	12,246.46	.00	65,030.54	63.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	6,168.26 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	6,078.20 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	10,185.80	1,068.56	.00	8,374.20	54.9%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	537.05 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	531.51 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	7,160.44	.00	.00	22,839.56	23.9%
<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	246,451.43	13.34	.00	218,548.57	53.0%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	6.67 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	6.67 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	1,344.00	150.00	.00	1,156.00	53.8%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	150.00 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	1,203,240.01	100,953.58	.00	777,019.99	60.8%		
21 MATERIALS & SUPPLIES										
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		20,000	20,000	9,667.97	523.27	10,332.03	.00	100.0%
<a href="#">2019/09/001149</a>	09/24/2019	API	93.20 VND 014587 IN 383071			BOS-ODC OFFICE	SUPPLIES	7227848		
<a href="#">2019/09/001149</a>	09/24/2019	API	430.07 VND 016572 IN 409525-0			FOUR-U-OFFICE	SUPPLIES	7227854		
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>		30,000	30,000	12,630.00	.00	17,370.00	.00	100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		25,000	25,000	13,096.35	2,094.62	11,903.65	.00	100.0%
<a href="#">2019/09/001148</a>	09/24/2019	API	1,242.00 VND 000143 IN 010-2019			ALLEN CO SHERIFF	BCI/FBI FINGERPRIN	7227843		
<a href="#">2019/09/001148</a>	09/24/2019	API	193.28 VND 002243 IN 002600000000005297			HUNTINGTON NATL BANK	AUGUST 2019	7227855		
<a href="#">2019/09/001150</a>	09/24/2019	API	329.67 VND 004196 IN 17805			OHIO CSEA DIRECTORS	OTHER/CLEAR	7227862		
<a href="#">2019/09/001150</a>	09/24/2019	API	329.67 VND 004196 IN 17916			OHIO CSEA DIRECTORS	OTHER/CLEAR	7227863		
TOTAL MATERIALS & SUPPLIES		75,000	75,000	35,394.32	2,617.89	39,605.68	.00	100.0%		
31 SERVICES										
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>		7,000	7,000	1,813.43	99.88	5,186.57	.00	100.0%
<a href="#">2019/09/001149</a>	09/24/2019	API	27.88 VND 001873 IN 118270588			FIRST COMMUNICATIONS	SERVICES / UTILIT	7227852		
<a href="#">2019/09/001149</a>	09/24/2019	API	72.00 VND 003988 IN 181-826			PEACOCK WATER	SERVICES / UTILIT	7227864		
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>		246,906	314,402	28,481.00	11,217.33	144,742.58	141,178.43	55.1%
<a href="#">2019/09/001150</a>	09/24/2019	API	2,002.21 VND 000122 IN APRIL 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CON	7227840		
<a href="#">2019/09/001150</a>	09/24/2019	API	3,580.01 VND 000122 IN MAY 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CON	7227841		
<a href="#">2019/09/001150</a>	09/24/2019	API	5,635.11 VND 000122 IN JUNE 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CON	7227842		
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>		411,486	683,066	221,189.38	.00	394,400.39	67,476.72	90.1%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>		82,000	97,578	48,991.98	9,844.78	42,299.13	6,286.88	93.6%
<a href="#">2019/09/001147</a>	09/24/2019	API	97.50 VND 001641 IN 91501-3801M			FISHEL DOWNEY ALBREC	LABOR RELATIONS	7227853		
<a href="#">2019/09/001150</a>	09/24/2019	API	4,873.64 VND 000143 IN JULY 2019			ALLEN CO SHERIFF	ALLEN CO SHERIFF/	7227844		
<a href="#">2019/09/001150</a>	09/24/2019	API	4,873.64 VND 000143 IN AUGUST 2019			ALLEN CO SHERIFF	ALLEN CO SHERIFF/	7227845		



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20121231 330601</u>	<u>REPAIRS-CONTRACTS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>20121231 360205</u>	<u>RENTAL - BUILDING</u>	90,000	90,000	55,339.11	7,155.81	34,660.89	.00	100.0%	
<u>2019/09/001147</u>	09/24/2019 API	7,155.81	VND 000121	IN 9/2019 RENT		ALLEN CO COMMISSIONE RENT		7227839	
<u>20121231 360401</u>	<u>TRAVEL</u>	8,000	8,000	1,456.88	136.12	6,543.12	.00	100.0%	
<u>2019/09/000569</u>	09/13/2019 APM	-119.00	VND 017786	IN RES 225362		COLUMBUS HOSPITALITY 2019 DIRECTOR'S RE			
<u>2019/09/000582</u>	09/10/2019 API	44.88	VND 005972	IN TRAVEL		VICKI TARR TRAVEL		7227109	
<u>2019/09/000582</u>	09/10/2019 API	28.24	VND 007556	IN TRAVEL TRAINING		WILLIAM C EMERICK TRAVEL TRAINING		7227110	
<u>2019/09/001146</u>	09/24/2019 API	44.88	VND 020919	IN TRAVEL 8/2019		TAMMI L RINGWALD TRAVEL/TRAINING		7227866	
<u>2019/09/001146</u>	09/24/2019 API	137.12	VND 005972	IN 8/2019		VICKI TARR TRAVEL		7227867	
<u>20121231 370607</u>	<u>CLERK OF COURTS DE</u>	30,000	30,000	12,690.10	1,310.00	17,309.90	.00	100.0%	
<u>2019/09/001149</u>	09/24/2019 API	1,310.00	VND 000120	IN SEPT 2019		ALLEN COUNTY CLERK COC DEPOSITS		7227846	
<u>20121231 370650</u>	<u>INDIRECT COST ALLO</u>	10,000	10,000	6,096.96	677.44	3,903.04	.00	100.0%	
<u>2019/09/001149</u>	09/24/2019 API	677.44	VND 000121	IN INDIRECT 9/2019		ALLEN CO COMMISSIONE INDIRECT COST ALL		7227838	
<u>20121231 370775</u>	<u>TITLE IV-D CONTRAC</u>	68,000	118,554	30,816.00	5,771.00	87,598.00	140.00	99.9%	
<u>2019/09/001214</u>	09/20/2019 API	1,696.50	VND 004353	IN 8312019		BASINGER PROCESS BASINGER PROCESS		7228222	
<u>2019/09/001214</u>	09/20/2019 API	2,059.00	VND 003554	IN 8494		MARTIN INVESTIGATIVE MARTIN INVESTIGAT		7228225	
<u>2019/09/001214</u>	09/20/2019 API	2,015.50	VND 003554	IN 8487		MARTIN INVESTIGATIVE MARTIN INVESTIGATI		7228224	
<u>20121231 380860</u>	<u>SUPPORT IN ERROR</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	406,874.84	36,212.36	738,643.62	215,082.03	84.2%	
41 CAPITAL OUTLAY									
<u>20121241 410400</u>	<u>EQUIPMENT</u>	25,000	25,000	6,820.50	722.95	18,179.50	.00	100.0%	
<u>2019/09/001147</u>	09/24/2019 API	722.95	VND 003395	IN 394156442		LYON FINANCIAL SERVI EQUIPMENT		7227858	
TOTAL CAPITAL OUTLAY		25,000	25,000	6,820.50	722.95	18,179.50	.00	100.0%	
TOTAL UNDEFINED		3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	71.2%	
TOTAL UNDEFINED		3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	71.2%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	71.2%	
	TOTAL EXPENSES	3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417 170005 SALARY - EMPLOYEES</a>	470,000	470,000	320,039.57	31,462.13	.00	149,960.43	68.1%		
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	15,802.58	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	15,659.55	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">20140417 170025 SALARY-TAX AGENT</a>	3,500	3,500	-764.37	246.58	.00	4,264.37	-21.8%		
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	246.58	REF 093019			WARRANT=093019	RUN=2	MONTHLY		
<a href="#">20140417 171001 PERS</a>	66,290	66,290	43,853.60	4,404.70	.00	22,436.40	66.2%		
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	2,212.36	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	2,192.34	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">20140417 172001 MEDICARE</a>	6,866	6,866	4,350.76	427.61	.00	2,514.99	63.4%		
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	213.05	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	210.98	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	3.58	REF 093019			WARRANT=093019	RUN=2	MONTHLY		
<a href="#">20140417 173001 WORKMEN'S COMPENSA</a>	4,000	4,097	2,648.81	.00	.00	1,448.39	64.6%		
<a href="#">20140417 174001 UNEMPLOYMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%		
<a href="#">20140417 175001 MEDICAL PREMIUMS</a>	75,000	75,000	64,323.01	6,438.50	.00	10,676.99	85.8%		
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	3,219.25	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	3,219.25	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">20140417 175003 A/C LIFE INSURANCE</a>	800	800	571.90	60.00	.00	228.10	71.5%		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	60.00	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
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	432	-107.01	34.52	.00	539.01	-24.8%
<a href="#">2019/09/001014</a>	09/30/2019 PRJ	34.52	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	627,956	628,485	434,916.27	43,074.04	.00	193,568.68	69.2%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	76,000	76,000	3,205.65	.00	16,794.35	56,000.00	26.3%
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	10,000	10,000	4,591.75	952.63	3,408.25	2,000.00	80.0%
<a href="#">2019/09/000240</a>	09/05/2019 API	607.56	VND 018754 IN 0316620			GOVERNMENT FORMS	#10 WINDOW ENVELOP	7226509
<a href="#">2019/09/000450</a>	09/10/2019 API	345.07	VND 009562 IN 8055576570			STAPLES ADVANTAGE	AUGUST OFFICE ORDE	7226905
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	27,000	27,000	16,772.03	526.35	3,352.97	6,875.00	74.5%
<a href="#">2019/09/000450</a>	09/10/2019 API	78.30	VND 000128 IN AUGUST GASOLINE -B			ALLEN CO ENGINEER	2002CH 20020204 54	7226893
<a href="#">2019/09/000450</a>	09/10/2019 API	41.50	VND 003988 IN 181-808			PEACOCK WATER	B AUD RE SUNDRY PE	7226903
<a href="#">2019/09/001135</a>	09/24/2019 API	240.00	VND 000365 IN CPR 9/2019			APOLLO CAREER CENTER	HEARTSAVER CPR AED	7227802
<a href="#">2019/09/001135</a>	09/24/2019 API	166.55	VND 001435 IN 8/31/2019 PUB NOTICE			DELPHOS PUBLICATIONS	8/31/2019 LEGAL-PU	7227806
	TOTAL MATERIALS & SUPPLIES	113,000	113,000	24,569.43	1,478.98	23,555.57	64,875.00	42.6%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	350,000	358,188	87,181.65	10,519.34	31,005.85	240,000.00	33.0%
<a href="#">2019/09/000241</a>	09/05/2019 API	294.00	VND 015953 IN 19-0255			LEXUR ENTERPRISES, I	INVOICE DATE 9/3/2	7226514
<a href="#">2019/09/000241</a>	09/05/2019 API	145.80	VND 015953 IN 19-0256			LEXUR ENTERPRISES, I	INVOICE DATE 9/3/2	7226514
<a href="#">2019/09/000241</a>	09/05/2019 API	10,079.54	VND 015953 IN 19-0257			LEXUR ENTERPRISES, I	2021 REAPPRAISAL S	7226514
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	90,000	90,000	13,551.94	8,126.21	62,518.06	13,930.00	84.5%
<a href="#">2019/09/000240</a>	09/05/2019 API	6,400.00	VND 011137 IN 0069531			MANATRON, INC	TAX ASSIST 1ST HAL	7226518
<a href="#">2019/09/000240</a>	09/05/2019 API	58.00	VND 015351 IN 9856			RICH & GILLIS LAW	AUG BILL	7226525
<a href="#">2019/09/001117</a>	09/24/2019 API	1,668.21	VND 003395 IN 394189021B			LYON FINANCIAL SERVI	COPIER COUNTS FOR	7227774



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<a href="#">20140431 360401 TRAVEL</a>	12,000	22,616	4,869.62	454.86	2,630.38	15,116.00	33.2%	
<a href="#">2019/09/001051</a> 09/10/2019 API	75.00 VND	001165 IN SEPT	2019 TRAINING		COUNTY AUDITORS ASSO R GILROY, K CHENEY		7227592	
<a href="#">2019/09/001186</a> 09/26/2019 API	379.86 VND	018975 IN SEPT	19 CRED CARD		JP MORGAN CHASE BANK GFOA TRAINING SEMINA		7228106	
<a href="#">20140431 370678 MAINT AGREE - HARD</a>	25,000	25,000	10,000.00	.00	.00	15,000.00	40.0%	
<a href="#">20140431 370679 MAINT AGREE - SOFT</a>	190,000	198,463	125,900.00	.00	16,862.50	55,700.00	71.9%	
TOTAL SERVICES	667,000	694,266	241,503.21	19,100.41	113,016.79	339,746.00	51.1%	
41 CAPITAL OUTLAY								
<a href="#">20140441 410400 EQUIPMENT</a>	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%	
55 OTHER FINANCING USES								
<a href="#">20140455 380825 REFUNDS</a>	0	0	25.00	.00	.00	-25.00	100.0%*	
TOTAL OTHER FINANCING USES	0	0	25.00	.00	.00	-25.00	100.0%	
TOTAL UNDEFINED	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	58.4%	
TOTAL UNDEFINED	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	58.4%	
TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	58.4%	
TOTAL EXPENSES	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68		



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	81,000	81,000	32,465.68	5,763.41	.00	48,534.32 40.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,982.17	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,581.24	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">2019/09/000744</a>	09/18/2019	PRJ	1,200.00	REF 091819		WARRANT=091819	RUN=9	MISCELLA
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,340	11,340	4,545.21	806.89	.00	6,794.79 40.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	417.51	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	221.38	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">2019/09/000744</a>	09/18/2019	PRJ	168.00	REF 091819		WARRANT=091819	RUN=9	MISCELLA
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,175	1,175	447.12	78.28	.00	727.88 38.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	40.60	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	20.28	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">2019/09/000744</a>	09/18/2019	PRJ	17.40	REF 091819		WARRANT=091819	RUN=9	MISCELLA
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	701	453.12	.00	.00	247.77 64.6%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	5,579.88	1,265.84	.00	8,820.12 38.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	632.92	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	632.92	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	36.00	6.00	.00	124.00 22.5%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	6.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			108,690	108,776	43,527.01	7,920.42	.00	65,248.88 40.0%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,014	1,602.04	174.11	412.07	.00 100.0%



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ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

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

<u>2019/09/000429</u> 09/10/2019 API	30.00 VND 000029 IN 1499860-8/31/19			LEXISNEXIS RISK DATA 1499860		7226863
<u>2019/09/000429</u> 09/10/2019 API	19.44 VND 006195 IN 097930413			XEROX CORPORATION 5DA-085012		7226874
<u>2019/09/000646</u> 09/13/2019 API	124.67 VND 006195 IN 503429978			XEROX CORPORATION 5DA-085012		7227264

TOTAL SERVICES	2,100	2,014	1,602.04	174.11	412.07	.00 100.0%
TOTAL UNDEFINED	110,790	110,790	45,129.05	8,094.53	412.07	65,248.88 41.1%
TOTAL UNDEFINED	110,790	110,790	45,129.05	8,094.53	412.07	65,248.88 41.1%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	45,129.05	8,094.53	412.07	65,248.88 41.1%
TOTAL EXPENSES	110,790	110,790	45,129.05	8,094.53	412.07	65,248.88





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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		86,065	86,065	60,547.15	6,136.70	.00	25,517.85	70.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	3,055.20	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	3,081.50	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		12,050	12,050	8,476.59	859.14	.00	3,573.41	70.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	427.73	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	431.41	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,248	1,248	877.87	88.98	.00	370.13	70.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	44.30	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	44.68	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	745	481.46	.00	.00	263.26	64.6%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		500	500	.00	.00	.00	500.00	.0%
<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			100,863	101,108	70,383.07	7,084.82	.00	.00	30,724.65	69.6%
31 SERVICES										
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>		2,000	2,000	54.50	.00	1,945.50	.00	100.0%



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	77,000	76,755	36,297.92	2,323.35	3,702.08	36,755.28	52.1%
<u>2019/09/000370</u>	09/05/2019	API	195.00 VND	000120 IN CV	2018 0578 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7226781	
<u>2019/09/000370</u>	09/05/2019	API	195.00 VND	000120 IN CV	2019 0197	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7226781	
<u>2019/09/000370</u>	09/05/2019	API	195.00 VND	000120 IN CV	2019 0188	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7226781	
<u>2019/09/000370</u>	09/05/2019	API	195.00 VND	000120 IN CV	2019 0154	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7226781	
<u>2019/09/000370</u>	09/05/2019	API	281.30 VND	000120 IN CV	2019 0082 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7226781	
<u>2019/09/000370</u>	09/05/2019	API	294.05 VND	000120 IN CV	2019 0118 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7226781	
<u>2019/09/000651</u>	09/13/2019	API	578.00 VND	000120 IN CV	2019 0009 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7227268	
<u>2019/09/000651</u>	09/13/2019	API	195.00 VND	000120 IN CV	2019 0208 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7227268	
<u>2019/09/001187</u>	09/25/2019	API	195.00 VND	000120 IN CV	2019 0097	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7228098	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	148,251.31	.00	51,748.69	.00	100.0%
TOTAL SERVICES			279,000	278,755	184,603.73	2,323.35	57,396.27	36,755.28	86.8%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	4,000	4,000	1,108.08	.00	2,891.92	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	1,108.08	.00	2,891.92	.00	100.0%
TOTAL UNDEFINED			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93	82.4%
TOTAL UNDEFINED			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93	82.4%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93	82.4%
TOTAL EXPENSES			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93	



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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>	737,232	737,232	563,982.19	62,405.69	.00	173,249.81 76.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	30,844.38	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	31,561.31	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	1,905.00	605.00	.00	595.00 76.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	315.00	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	290.00	REF 091819		WARRANT=091819	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>	124,040	124,040	93,315.02	10,394.35	.00	30,724.98 75.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	5,148.74	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	5,245.61	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	124,800	124,800	79,245.15	7,039.89	.00	45,554.85 63.5%
<a href="#">2019/09/000473</a>	09/11/2019	GEN	3,514.73	REF OPERS		PPB 7/27/2019	TO PPE 8/9/2019	
<a href="#">2019/09/000473</a>	09/11/2019	GEN	3,525.16	REF OPERS		PPB 8/10/2019	TO PPE 8/23/201	
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,727	10,727	7,823.69	872.31	.00	2,903.31 72.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	431.13	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	441.18	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	90,357	75,237	25,251.68	.00	.00	49,985.32 33.6%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	10,000	10,000	.00	.00	.00	10,000.00 .0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	843	943	687.60	80.10	.00	255.40	72.9%
<a href="#">2019/09/000134</a>	09/03/2019 API	80.10 VND	005440 IN	09-19-101	T & C ASSOCIATES LLC	SEPT LIFE		7226436
<a href="#">10010117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	11,196	12,496	9,167.50	1,087.10	.00	3,328.50	73.4%
<a href="#">2019/09/000122</a>	09/03/2019 API	859.10 VND	005440 IN	SEPTEMBER 19 101	T & C ASSOCIATES LLC	SEPT DENTAL		7226346
<a href="#">2019/09/000133</a>	09/03/2019 API	228.00 VND	004163 IN	SEPTEMBER 19 101	OHIO AFSCME CARE PLA	SEPT AFSCME CARE		7226433
<a href="#">10010117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	117,971	124,971	91,910.00	10,573.04	.00	33,061.00	73.5%
<a href="#">2019/09/000077</a>	09/03/2019 API	1,515.42 VND	012290 IN	090319101HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER SE		7226318
<a href="#">2019/09/000100</a>	09/03/2019 API	9,057.62 VND	005440 IN	090319101HSA	T & C ASSOCIATES LLC	SEPT HEALTH INS		7226330
<a href="#">10010117</a>	<a href="#">176020</a> <a href="#">EMPLOYEE SCREENING</a>	18,300	18,300	10,504.60	893.50	7,795.40	.00	100.0%
<a href="#">2019/09/000876</a>	09/17/2019 API	463.50 VND	004180 IN	0216223-IN	OHIO BUREAU OF CRIMI	INV 0216223-IN #2W		7227512
<a href="#">2019/09/001223</a>	09/24/2019 API	430.00 VND	003230 IN	91619101	LIMA MEMORIAL HOSPIT	INV 91619101 #ALCO		7228248
TOTAL PERSONAL SERVICES		1,597,966	1,591,246	883,792.43	93,950.98	7,795.40	699,658.17	56.0%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	8,000	8,000	5,577.73	467.01	1,351.32	1,070.95	86.6%
<a href="#">2019/09/000593</a>	09/11/2019 API	6.99 VND	004151 IN	2338486471	OFFICE DEPOT	INV 2338486471 #41		7227115
<a href="#">2019/09/001226</a>	09/24/2019 API	289.08 VND	004151 IN	372969839001	OFFICE DEPOT	INV 372969839001 #		7228294
<a href="#">2019/09/001226</a>	09/24/2019 API	170.94 VND	004151 IN	375739334001	OFFICE DEPOT	INV 375739334001 #		7228293
<a href="#">10010121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	2,000	2,000	1,169.84	.00	239.15	591.01	70.4%
<a href="#">10010121</a>	<a href="#">215001</a> <a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	7,827.41	.00	.00	2,172.59	78.3%
<a href="#">10010121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	67,100	66,600	34,390.65	5,847.97	9,661.88	22,547.47	66.1%
<a href="#">2019/09/000280</a>	09/04/2019 API	67.00 VND	000164 IN	8306	ALLEN CO AWARDS	INV 8306 ENGRAVING		7226632
<a href="#">2019/09/000280</a>	09/04/2019 API	50.57 VND	008743 IN	2133456744	CHASE	INV 2133456744 #49		7226644
<a href="#">2019/09/000280</a>	09/04/2019 API	159.30 VND	002173 IN	90319101	HEATHER W BASSITT	INV 90319101 REIMB		7226655
<a href="#">2019/09/000280</a>	09/04/2019 API	1,480.00 VND	006309 IN	110582169	LAMAR TEXAS LIMITED	INV 110582169 #161		7226657
<a href="#">2019/09/000280</a>	09/04/2019 API	64.80 VND	004974 IN	90419101	SAMS CLUB	INV 90419101 POP &		7226665
<a href="#">2019/09/000280</a>	09/04/2019 API	1,274.25 VND	020765 IN	90619101	STITES GROCERY	INV 90619101 MEAL		7226668
<a href="#">2019/09/000593</a>	09/11/2019 API	32.26 VND	004974 IN	90419101A	SAMS CLUB	INV 90419101A COFF		7227117
<a href="#">2019/09/000593</a>	09/11/2019 API	37.20 VND	004974 IN	90619101	SAMS CLUB	INV 90619101 ICE F		7227118
<a href="#">2019/09/000593</a>	09/11/2019 API	225.00 VND	018646 IN	5271	THE BOBBY TRIPODI	INV 5271 ANXIETY &		7227120



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121 219099 SUNDRY</u>								
<u>2019/09/000593</u>	09/11/2019 API	54.67 VND	005573 IN	1250599		THE POWELL CO., LTD INV	1250599 SWEET	7227121
<u>2019/09/000593</u>	09/11/2019 API	35.82 VND	005573 IN	1249193		THE POWELL CO., LTD INV	1249193 CHEESE	7227121
<u>2019/09/000593</u>	09/11/2019 API	150.00 VND	005609 IN	82319101A		THERESA M SCHNIPKE INV	82319101A REIM	7227122
<u>2019/09/000593</u>	09/11/2019 API	549.08 VND	006100 IN	643		WESTGATE LANES INC INV	643 FOOD & POP	7227126
<u>2019/09/001063</u>	09/23/2019 API	40.17 VND	005948 IN	9837452164		VERIZON WIRELESS INV	9837452164 #98	7227643
<u>2019/09/001220</u>	09/25/2019 API	493.70 VND	019323 IN	394735096E		U.S.BANK NATIONAL INV	394735096E #20	7228263
<u>2019/09/001221</u>	09/25/2019 API	28.71 VND	000976 IN	10-SEP-19		CHIEF SUPERMARKETS I INV	10-SEP-19 CHEE	7228241
<u>2019/09/001221</u>	09/25/2019 API	400.00 VND	020113 IN	732215		GREGORY E BADER INV	732215 CHAIR M	7228245
<u>2019/09/001221</u>	09/25/2019 API	395.50 VND	004629 IN	204243		QUICK AS A WINK PRIN INV	204243 KEY TAG	7228254
<u>2019/09/001221</u>	09/25/2019 API	165.46 VND	004692 IN	91319101		REBECCA JEAN WERLING INV	91319101 REIMB	7228255
<u>2019/09/001221</u>	09/25/2019 API	31.52 VND	005573 IN	1252879		THE POWELL CO., LTD INV	1252879 BANANA	7228258
<u>2019/09/001221</u>	09/25/2019 API	112.96 VND	005609 IN	92019101		THERESA M SCHNIPKE INV	92019101 REIMB	7228259
<u>10010121 410702 VEHICLE REPAIR</u>		15,000	15,000	7,281.64	657.98	2,718.36	5,000.00	66.7%
<u>2019/09/000280</u>	09/04/2019 API	98.35 VND	001688 IN	40084323		BEST ONE TIRE SERVIC INV	40084323 #935	7226640
<u>2019/09/000280</u>	09/04/2019 API	360.31 VND	006440 IN	82619101		DAN FRAIL INV	82619101 REMOV	7226649
<u>2019/09/001226</u>	09/24/2019 API	86.28 VND	006750 IN	551206		ALLEN COUNTY BATTERY INV	551206 - 12 VO	7228268
<u>2019/09/001226</u>	09/24/2019 API	69.30 VND	014650 IN	34373L		REINEKE FORD INV	34373L #L39305	7228297
<u>2019/09/001226</u>	09/24/2019 API	43.74 VND	015713 IN	3016554326		RUSH TRUCK CENTERS INV	3016554326 #20	7228298
TOTAL MATERIALS & SUPPLIES		102,100	101,600	56,247.27	6,972.96	13,970.71	31,382.02	69.1%
<u>31 SERVICES</u>								
<u>10010131 320001 HRA EMPLOYER LIABI</u>		70,063	70,063	40,000.00	.00	.00	30,063.00	57.1%
<u>10010131 320003 HRA ADMINISTRATION</u>		5,365	5,365	1,452.00	.00	.00	3,913.00	27.1%
<u>10010131 320004 INSURANCE OPTIONAL</u>		24,700	24,700	17,465.34	1,986.88	.00	7,234.66	70.7%
<u>2019/09/000098</u>	09/03/2019 API	1,986.88 VND	005440 IN	09-01-19 101		T & C ASSOCIATES LLC SEPT	OPTIONAL LIFE	7226332
<u>10010131 320005 OPTIONAL HSA</u>		90,000	90,000	74,072.46	7,955.50	.00	15,927.54	82.3%
<u>2019/09/000102</u>	09/03/2019 API	3,977.75 VND	012290 IN	090419101		SUPERIOR FEDERAL	CY2019 EMPLOYEE H	7226329
<u>2019/09/000623</u>	09/13/2019 API	3,977.75 VND	012290 IN	091819101		SUPERIOR FEDERAL	CY2019 HSA EMPLOY	7227135



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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="#">10010131</a>	<a href="#">320007</a> <a href="#">INSURANCE OPTIONAL</a>	7,000	7,000	4,941.35	555.92	.00	2,058.65	70.6%
<a href="#">2019/09/000099</a>	09/03/2019 API	555.92 VND	005440 IN	SEPTEMBER 19 101 A	T & C ASSOCIATES LLC	SEPT OPITONAL VISI		7226331
<a href="#">10010131</a>	<a href="#">320024</a> <a href="#">INSURANCE-VEHICLE</a>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> <a href="#">INSURANCE-LIABILIT</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> <a href="#">SERVICES-CONSULTIN</a>	57,858	57,858	24,727.28	427.50	8,000.00	25,130.72	56.6%
<a href="#">2019/09/000593</a>	09/11/2019 API	427.50 VND	016624 IN	81525	BLAUGRUND, HERBERT,	INV 81525 CLIENT #		7227112
<a href="#">10010131</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	10,000	10,000	797.98	56.00	4,202.02	5,000.00	50.0%
<a href="#">2019/09/001223</a>	09/24/2019 API	56.00 VND	003493 IN	27269	MARIMOR INDUSTRIES I	INV 27269 DOCUMENT		7228249
<a href="#">10010131</a>	<a href="#">360335</a> <a href="#">ADVERTISING-SUNDRY</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	350	850	367.48	43.60	456.40	26.12	96.9%
<a href="#">2019/09/001223</a>	09/24/2019 API	43.60 VND	020641 IN	91719101	MORGAN K RIGALI	INV 91719101 REIMB		7228251
<a href="#">10010131</a>	<a href="#">370629</a> <a href="#">DUES</a>	32,205	32,205	30,645.00	235.00	1,560.00	.00	100.0%
<a href="#">2019/09/000593</a>	09/11/2019 API	235.00 VND	005810 IN	90919101	TREASURER ST OF OHIO	INV 90919101 ADMIN		7227124
<a href="#">10010131</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	13,000	13,000	4,894.50	843.45	5,000.00	3,105.50	76.1%
<a href="#">2019/09/000280</a>	09/04/2019 API	150.00 VND	005069 IN	1914	SERB	INV 1914 - 2019 SP		7226667
<a href="#">2019/09/001223</a>	09/24/2019 API	20.00 VND	000365 IN	KG871	APOLLO CAREER CENTER	KG871 CPR/FIRST AI		7228238
<a href="#">2019/09/001223</a>	09/24/2019 API	13.45 VND	012092 IN	114	CHAD LEWIS WEAVER	INV 114 CPR & FIRS		7228240
<a href="#">2019/09/001226</a>	09/24/2019 API	660.00 VND	020931 IN	1117	OHIO ALLIANCE OF DIR	INV 1117 REGISTRAT		7228295
TOTAL SERVICES		355,541	356,041	199,363.39	12,103.85	22,218.42	134,459.19	62.2%
93 TRANSFER OUT								
<a href="#">10010193</a>	<a href="#">930001</a> <a href="#">TRANSFER OUT</a>	0	133	132.71	.00	.00	.00	100.0%



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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
TOTAL TRANSFER OUT		0	133	132.71	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> ADVANCE OUT	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
<a href="#">2019/09/000904</a>	09/20/2019 GEN	5,000.00	REF			RES #715-19		
TOTAL ADVANCE OUT		10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION		2,065,607	2,059,020	1,144,535.80	118,027.79	43,984.53	870,499.38	57.7%
TOTAL DD - GENERAL		2,065,607	2,059,020	1,144,535.80	118,027.79	43,984.53	870,499.38	57.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	179,092	179,092	134,032.01	14,619.60	.00	45,059.99	74.8%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	7,298.63	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	7,320.97	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">170043</a> SALARY TEMPORARY E	20,000	20,000	12,720.71	1,146.88	.00	7,279.29	63.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	650.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	496.88	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">171001</a> PERS	27,873	27,873	20,461.38	2,207.30	.00	7,411.62	73.4%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,112.81	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,094.49	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">172001</a> MEDICARE	2,887	2,887	1,914.40	205.67	.00	972.60	66.3%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	103.78	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	101.89	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 175003 A/C LIFE INSURANCE</u>	206	206	153.90	17.10	.00	52.10	74.7%
<u>2019/09/000134</u> 09/03/2019 API	17.10 VND	005440 IN	09-19-201	T & C ASSOCIATES LLC	SEPT LIFE		7226436
<u>20020117 175004 DENTAL PREMIUMS</u>	3,674	3,674	2,754.90	306.10	.00	919.10	75.0%
<u>2019/09/000122</u> 09/03/2019 API	78.10 VND	005440 IN	SEPTEMBER 19 201	T & C ASSOCIATES LLC	SEPTEMBER DENTAL		7226346
<u>2019/09/000133</u> 09/03/2019 API	228.00 VND	004163 IN	SEPTEMBER 19 201	OHIO AFSCME CARE PLA	SEPTEMBER AFSCME C		7226433
<u>20020117 175012 MEDICAL PREMIUMS -</u>	66,404	66,404	49,438.08	5,493.12	.00	16,965.92	74.5%
<u>2019/09/000077</u> 09/03/2019 API	630.84 VND	012290 IN	090319201HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER S		7226317
<u>2019/09/000100</u> 09/03/2019 API	4,862.28 VND	005440 IN	090319201HSA	T & C ASSOCIATES LLC	SEPT HEALTH INS		7226330
TOTAL PERSONAL SERVICES	300,136	300,136	221,475.38	23,995.77	.00	78,660.62	73.8%

21 MATERIALS & SUPPLIES

<u>20020121 216002 JANITORIAL</u>	15,000	15,000	8,538.19	802.39	1,461.81	5,000.00	66.7%
<u>2019/09/000280</u> 09/04/2019 API	55.56 VND	002976 IN	134660	KEY SUPPLY INC	INV 134660 #MARIM1		7226656
<u>2019/09/000280</u> 09/04/2019 API	39.00 VND	002976 IN	134823	KEY SUPPLY INC	INV 134823 #MARIM1		7226656
<u>2019/09/000593</u> 09/11/2019 API	46.80 VND	002976 IN	133738A	KEY SUPPLY INC	INV 133738A #MARIM		7227114
<u>2019/09/001226</u> 09/24/2019 API	507.36 VND	002976 IN	135152	KEY SUPPLY INC	INV 135152 #MARIM1		7228289
<u>2019/09/001226</u> 09/24/2019 API	69.71 VND	002976 IN	135220	KEY SUPPLY INC	INV 135220 #MARIM1		7228289
<u>2019/09/001229</u> 09/24/2019 API	41.98 VND	002976 IN	134979	KEY SUPPLY INC	INV 134979 #MARIMO		7228289
<u>2019/09/001229</u> 09/24/2019 API	41.98 VND	002976 IN	135103	KEY SUPPLY INC	INV 1351036 #MARIM		7228289
<u>20020121 219099 SUNDRY</u>	14,000	14,000	3,880.22	335.42	2,619.78	7,500.00	46.4%
<u>2019/09/000280</u> 09/04/2019 API	62.61 VND	006750 IN	200140	ALLEN COUNTY BATTERY	INV 200140 BATTERI		7226633
<u>2019/09/000280</u> 09/04/2019 API	14.34 VND	000183 IN	2406884	ALLIED SUPPLY CO INC	INV 2406884 #00800		7226636
<u>2019/09/000280</u> 09/04/2019 API	52.07 VND	003713 IN	30322	MENARD INC	INV 30322 #3184030		7226662
<u>2019/09/000593</u> 09/11/2019 API	99.75 VND	002976 IN	133738	KEY SUPPLY INC	INV 133738 #MARIM1		7227114
<u>2019/09/001063</u> 09/23/2019 API	74.42 VND	005948 IN	9837452164A	VERIZON WIRELESS	INV 9837452164A #9		7227643
<u>2019/09/001226</u> 09/24/2019 API	31.68 VND	018622 IN	39552	501 METALS AND LUMBE	INV 39552 #MARISC		7228266
<u>2019/09/001226</u> 09/24/2019 API	.55 VND	018622 IN	39556	501 METALS AND LUMBE	INV 39556 #MARISC		7228266
TOTAL MATERIALS & SUPPLIES	29,000	29,000	12,418.41	1,137.81	4,081.59	12,500.00	56.9%

31 SERVICES

<u>20020131 310002 UTILITIES - ELECTR</u>	78,000	78,000	49,173.08	.00	10,659.86	18,167.06	76.7%
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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="#">20020131 310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300	2,403.00	267.00	897.00	.00	100.0%
<a href="#">2019/09/000624</a>	09/13/2019 API	267.00 VND	001166 IN	0388-001064809	REPUBLIC SERVICES	INV 0388-001064809		7227133
<a href="#">20020131 310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,500	12,500	3,614.44	348.67	6,385.56	2,500.00	80.0%
<a href="#">2019/09/000593</a>	09/11/2019 API	348.67 VND	012761 IN	90119201	UNITED TELEPHONE	INV 90119201 #3022		7227125
<a href="#">20020131 310005</a>	<a href="#">UTILITIES - WATER</a>	47,000	47,000	36,219.38	2,659.54	2,385.98	8,394.64	82.1%
<a href="#">2019/09/001226</a>	09/24/2019 API	765.03 VND	001046 IN	92419201A	CITY OF LIMA UTILITI	INV 92419201A CUST		7228282
<a href="#">2019/09/001226</a>	09/24/2019 API	393.86 VND	001046 IN	92419201B	CITY OF LIMA UTILITI	INV 92419201B CUST		7228278
<a href="#">2019/09/001226</a>	09/24/2019 API	747.75 VND	001046 IN	92419201C	CITY OF LIMA UTILITI	INV 92419201C CUST		7228281
<a href="#">2019/09/001226</a>	09/24/2019 API	658.29 VND	001046 IN	92419201D	CITY OF LIMA UTILITI	INV 92419201D CUST		7228280
<a href="#">2019/09/001226</a>	09/24/2019 API	94.61 VND	001046 IN	92419201E	CITY OF LIMA UTILITI	INV 92419201E CUST		7228279
<a href="#">20020131 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	15,000	15,000	1,800.80	.00	3,199.20	10,000.00	33.3%
<a href="#">20020131 330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000	497.86	.00	2,002.14	2,500.00	50.0%
<a href="#">20020131 330613</a>	<a href="#">REPAIRS-PLUMBING</a>	10,000	10,000	424.19	.00	4,575.81	5,000.00	50.0%
<a href="#">20020131 330614</a>	<a href="#">REPAIRS - HEATING</a>	20,000	20,000	7,248.43	13.92	2,751.57	10,000.00	50.0%
<a href="#">2019/09/001229</a>	09/24/2019 API	13.92 VND	000183 IN	2409462	ALLIED SUPPLY CO INC	INV 2409462 #80014		7228269
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000	1,857.80	50.44	2,142.20	1,000.00	80.0%
<a href="#">2019/09/001229</a>	09/24/2019 API	50.44 VND	005349 IN	290929	STEVE MYERS SERVICE	INV 290929 #230608		7228301
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000	16,369.41	460.17	3,630.59	10,000.00	66.7%
<a href="#">2019/09/001226</a>	09/24/2019 API	460.17 VND	001585 IN	91319201	DOMINION ENERGY	INV 91319201 #5440		7228284
<a href="#">20020131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	40,000	40,000	15,455.69	2,433.58	4,544.31	20,000.00	50.0%
<a href="#">2019/09/000280</a>	09/04/2019 API	305.00 VND	000170 IN	19-06-26	ALLEN HUGHES SEPTIC	INV 19-06-26 CLEAN		7226635
<a href="#">2019/09/000280</a>	09/04/2019 API	430.00 VND	000753 IN	246789	BUCKEYE EXTERMINATIN	INV 246789 #100661		7226643
<a href="#">2019/09/000593</a>	09/11/2019 API	578.00 VND	005669 IN	721909001090219	SPECTRUM BUSINESS	INV 72190900109021		7227119
<a href="#">2019/09/000593</a>	09/11/2019 API	378.64 VND	019708 IN	88989201090119	TIME WARNER CABLE LL	INV 88989201090119		7227123
<a href="#">2019/09/001226</a>	09/24/2019 API	442.88 VND	013942 IN	4081	BELL SECURITY SERVIC	INV 4081 FIRE ALAR		7228273
<a href="#">2019/09/001226</a>	09/24/2019 API	68.25 VND	005803 IN	BO4812324	TREASURER, STATE OF	INV BO4812324 STAT		7228303
<a href="#">2019/09/001226</a>	09/24/2019 API	68.25 VND	005803 IN	BO4812895	TREASURER, STATE OF	INV BO4812895 STAT		7228303
<a href="#">2019/09/001229</a>	09/24/2019 API	90.00 VND	000753 IN	250848	BUCKEYE EXTERMINATIN	INV 250848 #100661		7228276



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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="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>								
	<a href="#">2019/09/001229</a>	67.56	VND 003225 IN 49702			LIMA FIRE EQUIPMENT INV 49702 TEST & R		7228291		
	<a href="#">2019/09/001229</a>	5.00	VND 003225 IN 497036			LIMA FIRE EQUIPMENT INV 49703 INSPECT		7228291		
<a href="#">20020131</a>	<a href="#">360499</a>	100	100	.00	.00	100.00	.00	100.0%		
<a href="#">20020131</a>	<a href="#">370655</a>	500	500	.00	.00	250.00	250.00	50.0%		
	TOTAL SERVICES	266,400	266,400	135,064.08	6,233.32	43,524.22	87,811.70	67.0%		
	TOTAL PLANT MAINTENANCE	595,536	595,536	368,957.87	31,366.90	47,605.81	178,972.32	69.9%		
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	368,957.87	31,366.90	47,605.81	178,972.32	69.9%		
300 DD - CHILDREN SERVICES										
301 CHILDRENS SERVICES SUPPORT										
17 PERSONAL SERVICES										
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		175,066	175,066	127,812.49	13,787.86	.00	47,253.51	73.0%
	<a href="#">2019/09/000009</a>	6,725.67	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
	<a href="#">2019/09/000743</a>	7,062.19	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">30030117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>		125,000	125,000	67,720.83	6,074.63	.00	57,279.17	54.2%
	<a href="#">2019/09/000009</a>	3,454.18	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
	<a href="#">2019/09/000743</a>	2,620.45	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">30030117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		42,010	42,010	23,594.72	2,647.42	.00	18,415.28	56.2%
	<a href="#">2019/09/000009</a>	1,339.09	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
	<a href="#">2019/09/000743</a>	1,308.33	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">30030117</a>	<a href="#">171002</a>	<a href="#">STRS</a>		1,400	4,400	3,500.08	133.36	.00	899.92	79.5%
	<a href="#">2019/09/000009</a>	86.11	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
	<a href="#">2019/09/000743</a>	47.25	REF 091819			WARRANT=091819	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="#">30030117</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	4,496	4,496	2,790.59	283.24	.00	1,705.41	62.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	145.23	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	138.01	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	195	195	145.80	16.20	.00	49.20	74.8%
<a href="#">2019/09/000134</a>	09/03/2019 API	16.20	VND 005440 IN 09-19-301			T & C ASSOCIATES LLC SEPT LIFE		7226436
<a href="#">30030117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	2,787	2,787	2,089.80	232.20	.00	697.20	75.0%
<a href="#">2019/09/000122</a>	09/03/2019 API	156.20	VND 005440 IN SEPTMBER 19 301			T & C ASSOCIATES LLC SEPTEMBER DENTAL		7226346
<a href="#">2019/09/000133</a>	09/03/2019 API	76.00	VND 004163 IN SEPTEMBER 19 301			OHIO AFSCME CARE PLA SEPT AFSCME CARE		7226433
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	19,623	19,623	14,613.12	1,623.68	.00	5,009.88	74.5%
<a href="#">2019/09/000077</a>	09/03/2019 API	240.00	VND 012290 IN 090319301HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER S	7226317
<a href="#">2019/09/000100</a>	09/03/2019 API	1,383.68	VND 005440 IN 090319301HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7226330
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	925	925	330.00	.00	390.00	205.00	77.8%
TOTAL PERSONAL SERVICES		371,502	374,502	242,597.43	24,798.59	390.00	131,514.57	64.9%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	9,600	9,600	1,671.79	740.96	1,528.21	6,400.00	33.3%
<a href="#">2019/09/000278</a>	09/04/2019 API	21.71	VND 001242 IN 38575			D W OFFICE SUPPLIES	INV 38575 TAB INDE	7226648
<a href="#">2019/09/000622</a>	09/13/2019 API	51.53	VND 005315 IN 3423723823			STAPLES CONTRACT &	INV 3423723823 #DE	7227134
<a href="#">2019/09/000622</a>	09/13/2019 API	8.01	VND 005315 IN 3423723827			STAPLES CONTRACT &	INV 3423723827 #DE	7227134
<a href="#">2019/09/000624</a>	09/13/2019 API	633.52	VND 004151 IN 367206812001			OFFICE DEPOT	INV 367206812001 #	7227132
<a href="#">2019/09/000624</a>	09/13/2019 API	26.19	VND 004151 IN 367210075001			OFFICE DEPOT	INV 367210075001 #	7227132
<a href="#">30030121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a> <a href="#">MEDICAL</a>	2,000	2,000	1,065.61	67.74	934.39	.00	100.0%
<a href="#">2019/09/000278</a>	09/04/2019 API	4.00	VND 000976 IN 082819301A			CHIEF SUPERMARKETS I	INV 082819301A #AL	7226645
<a href="#">2019/09/001229</a>	09/24/2019 API	54.81	VND 001573 IN R914097			DIRECT RESOURCE INC	INV R914097 #13327	7228283
<a href="#">2019/09/001229</a>	09/24/2019 API	8.93	VND 001573 IN R914130			DIRECT RESOURCE INC	INV R914130 #13327	7228283



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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="#">30030121</a>	<a href="#">219099</a> <u>SUNDRY</u>	13,600	13,600	6,056.11	695.22	6,575.95	967.94	92.9%
	<a href="#">2019/09/001220</a> 09/25/2019 API	695.22 VND	019323 IN	394735096A	U.S.BANK NATIONAL	INV 394735096A #20	7228265	
	TOTAL MATERIALS & SUPPLIES	25,600	25,600	8,793.51	1,503.92	9,238.55	7,567.94	70.4%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> <u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<a href="#">30030131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	3,980	3,980	572.32	.00	627.68	2,780.00	30.2%
	TOTAL SERVICES	4,080	4,080	572.32	.00	677.68	2,830.00	30.6%
	TOTAL CHILDRENS SERVICES SUPPORT	401,182	404,182	251,963.26	26,302.51	10,306.23	141,912.51	64.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	342,321	342,321	247,886.89	27,402.88	.00	94,434.11	72.4%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	13,691.92 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	13,710.96 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">30030217</a>	<a href="#">171001</a> <u>PERS</u>	47,925	47,925	34,177.21	3,836.42	.00	13,747.79	71.3%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,916.88 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,919.54 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">30030217</a>	<a href="#">172001</a> <u>MEDICARE</u>	4,964	4,964	3,518.85	388.00	.00	1,445.15	70.9%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	193.86 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	194.14 REF	091819		WARRANT=091819	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="#">30030217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,089	3,089	1,914.97	.00	.00	1,174.03	62.0%
<a href="#">30030217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	530	530	396.90	44.10	.00	133.10	74.9%
<a href="#">2019/09/000134</a>	09/03/2019 API	44.10 VND	005440 IN	09-19-302		T & C ASSOCIATES LLC SEPT LIFE		7226436
<a href="#">30030217</a>	<a href="#">175004</a> DENTAL PREMIUMS	6,561	6,561	3,592.60	468.60	.00	2,968.40	54.8%
<a href="#">2019/09/000122</a>	09/03/2019 API	468.60 VND	005440 IN	SEPTEMBER 19 302		T & C ASSOCIATES LLC SEPTEMBER DENTAL		7226346
<a href="#">30030217</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	40,245	40,245	28,097.68	4,163.60	.00	12,147.32	69.8%
<a href="#">2019/09/000077</a>	09/03/2019 API	435.42 VND	012290 IN	090319302HSA		SUPERIOR FEDERAL CY2019 EMPLOYER S		7226317
<a href="#">2019/09/000100</a>	09/03/2019 API	3,248.18 VND	005440 IN	090319302HSA		T & C ASSOCIATES LLC SEPT HEALTH INS		7226330
<a href="#">2019/09/000804</a>	09/19/2019 GEN	-480.00 REF				POSTED TO WRONG ACCOUNT		
<a href="#">2019/09/000902</a>	09/20/2019 GEN	960.00 REF				POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		445,635	445,635	319,585.10	36,303.60	.00	126,049.90	71.7%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000</a> OFFICE SUPPLIES	2,300	2,300	827.44	.00	172.56	1,300.00	43.5%
<a href="#">30030221</a>	<a href="#">211001</a> POSTAGE	300	300	15.49	.00	134.51	150.00	50.0%
<a href="#">30030221</a>	<a href="#">216030</a> PROGRAMMING	1,400	1,400	679.28	55.68	365.32	355.40	74.6%
<a href="#">2019/09/001229</a>	09/24/2019 API	55.68 VND	000341 IN	091319302A		ANNETTE M MILLER INV 091319302A REI		7228271
<a href="#">30030221</a>	<a href="#">219099</a> SUNDRY	7,400	7,400	2,550.91	193.66	2,449.09	2,400.00	67.6%
<a href="#">2019/09/001063</a>	09/23/2019 API	25.55 VND	005948 IN	9837452164B		VERIZON WIRELESS INV 9837452164B #9		7227643
<a href="#">2019/09/001220</a>	09/25/2019 API	168.11 VND	019323 IN	394735096B		U.S.BANK NATIONAL INV 394735096B #20		7228262
TOTAL MATERIALS & SUPPLIES		11,400	11,400	4,073.12	249.34	3,121.48	4,205.40	63.1%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	100,000	100,000	61,414.92	7,447.08	25,000.00	13,585.08	86.4%



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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="#">30030231</a>	<a href="#">340234</a> <a href="#">SERVICES-PHYSICAL</a>							
	<a href="#">2019/09/000764</a> 09/16/2019 API	7,176.80 VND	003230 IN	091319302A		LIMA MEMORIAL HOSPIT INV	091319302A #MM	7227374
	<a href="#">2019/09/000764</a> 09/16/2019 API	270.28 VND	003230 IN	091319302B		LIMA MEMORIAL HOSPIT INV	091319302B #MA	7227374
<a href="#">30030231</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	1,000	1,000	369.00	.00	131.00	500.00	50.0%
<a href="#">30030231</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	1,500	1,500	855.12	25.24	332.08	312.80	79.1%
	<a href="#">2019/09/000278</a> 09/04/2019 API	25.24 VND	016509 IN	082919302A		MARISA R ODENWELLER INV	082919302A MIL	7226660
<a href="#">30030231</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	2,250	2,250	823.30	50.00	376.70	1,050.00	53.3%
	<a href="#">2019/09/000764</a> 09/16/2019 API	50.00 VND	020912 IN	8232019		LOGAN COUNTY BOARD INV	8232019 THE PL	7227375
	TOTAL SERVICES	104,750	104,750	63,462.34	7,522.32	25,839.78	15,447.88	85.3%
	TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	387,120.56	44,075.26	28,961.26	145,703.18	74.1%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	588,420	588,420	330,953.70	32,860.05	.00	257,466.30	56.2%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	15,384.46 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	17,475.59 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a> <a href="#">PERS</a>	32,390	32,390	17,145.86	2,119.99	.00	15,244.14	52.9%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	967.42 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,152.57 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171002</a> <a href="#">STRS</a>	47,903	44,153	27,167.73	2,480.42	.00	16,985.27	61.5%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,186.40 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,294.02 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	8,555	8,555	4,609.48	449.94	.00	3,945.52	53.9%
	<a href="#">2019/09/000009</a> 09/04/2019 PRJ	210.01 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	239.93 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030417 175003 A/C LIFE INSURANCE</u>	970	970	604.80	58.50	.00	365.20	62.4%	
<u>2019/09/000134</u> 09/03/2019 API	58.50 VND	005440 IN	09-19-304	T & C ASSOCIATES LLC	SEPT LIFE		7226436	
<u>30030417 175004 DENTAL PREMIUMS</u>	13,711	13,711	8,346.60	850.70	.00	5,364.40	60.9%	
<u>2019/09/000122</u> 09/03/2019 API	546.70 VND	005440 IN	SEPTEMBER 19 304	T & C ASSOCIATES LLC	SEPTEMBER DENTAL		7226346	
<u>2019/09/000133</u> 09/03/2019 API	304.00 VND	004163 IN	SEPTEMBER 19 304	OHIO AFSCME CARE PLA	SEPT AFSCME CARE		7226433	
<u>30030417 175012 MEDICAL PREMIUMS -</u>	113,716	113,716	59,436.92	6,302.00	.00	54,279.08	52.3%	
<u>2019/09/000077</u> 09/03/2019 API	1,395.42 VND	012290 IN	090319304HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER SE		7226317	
<u>2019/09/000100</u> 09/03/2019 API	4,906.58 VND	005440 IN	090319304HSA	T & C ASSOCIATES LLC	SEPT HEALTH INS		7226330	
TOTAL PERSONAL SERVICES	805,665	801,915	448,265.09	45,121.60	.00	353,649.91	55.9%	
21 MATERIALS & SUPPLIES								
<u>30030421 216030 PROGRAMMING</u>	12,100	12,100	5,574.98	348.85	1,584.86	4,940.16	59.2%	
<u>2019/09/000278</u> 09/04/2019 API	8.05 VND	016883 IN	96084692	TEACHER SYNERGY, LLC	INV 96084692 BRAIN		7226669	
<u>2019/09/000278</u> 09/04/2019 API	77.70 VND	016883 IN	95595325	TEACHER SYNERGY, LLC	INV 95595325 HEALT		7226669	
<u>2019/09/000278</u> 09/04/2019 API	49.00 VND	016883 IN	95919795	TEACHER SYNERGY, LLC	INV 95919795 MONEY		7226669	
<u>2019/09/000624</u> 09/13/2019 API	21.99 VND	001242 IN	38561	D W OFFICE SUPPLIES	INV 38561 NAME STA		7227129	
<u>2019/09/000624</u> 09/13/2019 API	53.97 VND	001696 IN	70897	ED PRO INC	INV 70897 MAGNETIC		7227130	
<u>2019/09/000624</u> 09/13/2019 API	69.90 VND	015602 IN	1018686-0	GARRIGANS, INC	INV 1018686-0 #221		7227131	
<u>2019/09/000624</u> 09/13/2019 API	68.24 VND	004151 IN	368125028001	OFFICE DEPOT	INV 368125028001 #		7227132	
<u>30030421 219099 SUNDRY</u>	4,000	4,000	675.68	.00	524.32	2,800.00	30.0%	
TOTAL MATERIALS & SUPPLIES	16,100	16,100	6,250.66	348.85	2,109.18	7,740.16	51.9%	
31 SERVICES								
<u>30030431 340599 SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	820,815	454,515.75	45,470.45	2,909.18	363,390.07	55.7%
<hr/>								
305 CH SERVICES-EARLY INT-SRV COOR								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">30030517 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	154,441	154,441	106,919.10	12,844.52	.00	47,521.90	69.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	6,422.27	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	6,422.25	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030517 171001</a>	<a href="#">PERS</a>	21,622	21,622	14,968.60	1,798.22	.00	6,653.40	69.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	899.11	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	899.11	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030517 172001</a>	<a href="#">MEDICARE</a>	2,240	2,240	1,473.61	173.88	.00	766.39	65.8%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	86.94	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	86.94	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">30030517 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,089	3,089	863.96	.00	.00	2,225.04	28.0%
<a href="#">30030517 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	303	303	207.90	25.20	.00	95.10	68.6%
<a href="#">2019/09/000134</a>	09/03/2019 API	25.20	VND 005440 IN 09-19-305			T & C ASSOCIATES LLC SEPT LIFE		7226436
<a href="#">30030517 175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,749	3,749	2,577.30	312.40	.00	1,171.70	68.7%
<a href="#">2019/09/000122</a>	09/03/2019 API	312.40	VND 005440 IN SEPTEMBER 19 305			T & C ASSOCIATES LLC SEPTEMBER DENTAL		7226346
<a href="#">30030517 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	36,157	49,877	33,605.76	5,218.40	.00	16,271.24	67.4%
<a href="#">2019/09/000077</a>	09/03/2019 API	630.84	VND 012290 IN 090319305HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER S	7226317
<a href="#">2019/09/000100</a>	09/03/2019 API	4,587.56	VND 005440 IN 090319305HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7226330
TOTAL PERSONAL SERVICES		221,601	235,321	160,616.23	20,372.62	.00	74,704.77	68.3%





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">30030521</a>	<a href="#">211000 OFFICE SUPPLIES</a>	1,075	4,225	3,846.70	50.22	178.30	200.00	95.3%
<a href="#">2019/09/000624</a>	09/13/2019 API	50.22 VND	001242 IN	38562		D W OFFICE SUPPLIES INV 58562 PENS		7227129
<a href="#">30030521</a>	<a href="#">211001 POSTAGE</a>	750	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">30030521</a>	<a href="#">219099 SUNDRY</a>	10,850	27,200	24,202.71	1,067.60	2,646.17	351.12	98.7%
<a href="#">2019/09/000624</a>	09/13/2019 API	900.00 VND	000116 IN	090319305		ALLEN COUNTY INV 090319305 TO R		7227127
<a href="#">2019/09/001220</a>	09/25/2019 API	167.60 VND	019323 IN	394735096		U.S.BANK NATIONAL INV 394735096 #201		7228261
TOTAL MATERIALS & SUPPLIES		12,675	32,925	29,549.41	1,117.82	2,824.47	551.12	98.3%
<u>31 SERVICES</u>								
<a href="#">30030531</a>	<a href="#">340599 SERVICES-SUNDRY</a>	500	500	.00	.00	200.00	300.00	40.0%
<a href="#">30030531</a>	<a href="#">360499 TRAVEL SUNDRY</a>	3,000	3,000	2,044.61	7.80	721.67	233.72	92.2%
<a href="#">2019/09/000624</a>	09/13/2019 API	7.80 VND	008356 IN	090519305A		TRACI A MILLER INV 090519305A MIL		7227136
<a href="#">30030531</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	750	2,690	2,041.42	.00	148.58	500.00	81.4%
<a href="#">30030531</a>	<a href="#">370708 CLIENT TRANSPORTAT</a>	1,250	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		5,500	6,490	4,086.03	7.80	1,370.25	1,033.72	84.1%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">30030541</a>	<a href="#">410400 EQUIPMENT</a>	2,100	1,500	.00	.00	1,500.00	.00	100.0%



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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
TOTAL CAPITAL OUTLAY		2,100	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C		241,876	276,236	194,251.67	21,498.24	5,694.72	76,289.61	72.4%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,063,018	1,287,851.24	137,346.46	47,871.39	727,295.37	64.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320</u>	<u>MEDICAID OVERAGE</u>	30,000	30,000	936.88	.00	14,063.12	15,000.00 50.0%
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>	525,000	525,000	182,938.75	22,058.97	26,740.54	315,320.71 39.9%
<a href="#">2019/09/000277</a>	09/04/2019	API	305.92	VND 000139	IN 13957A	ALLEN COUNTY REGIONA	INV 13957A	JULY 19 7226634
<a href="#">2019/09/000277</a>	09/04/2019	API	726.56	VND 000139	IN 13957B	ALLEN COUNTY REGIONA	INV 13957B	JULY 19 7226634
<a href="#">2019/09/000277</a>	09/04/2019	API	77.87	VND 020494	IN 1542	ANGELSENSE INC	INV 1542	GPS BELT 7226637
<a href="#">2019/09/000277</a>	09/04/2019	API	49.90	VND 007666	IN 789038	BEYOND PLAY LLC	INV 789038	READY, 7226641
<a href="#">2019/09/000277</a>	09/04/2019	API	73.55	VND 001653	IN 351677	DURALINE MEDICAL PRO	INV 351677	DISPOSA 7226650
<a href="#">2019/09/000277</a>	09/04/2019	API	77.83	VND 018858	IN 82219403	ELIZABETH M CONRAD	INV 82219403	REIMB 7226651
<a href="#">2019/09/000277</a>	09/04/2019	API	144.00	VND 001777	IN 3402	EQUESTRIAN THERAPY P	INV 3402	- 2019 FA 7226652
<a href="#">2019/09/000277</a>	09/04/2019	API	224.81	VND 017999	IN 390911	FUN AND FUNCTION, LL	INV 390911	SLEEPIN 7226653
<a href="#">2019/09/000277</a>	09/04/2019	API	24.94	VND 017999	IN 391157	FUN AND FUNCTION, LL	INV 391157	EXTRA T 7226653
<a href="#">2019/09/000277</a>	09/04/2019	API	38.00	VND 020657	IN 82019403	LEAH JOSEPH	INV 82019403	MEDIC 7226658
<a href="#">2019/09/000277</a>	09/04/2019	API	57.52	VND 007687	IN 82219403	MELISSA R BROWN	INV 82219403	REIMB 7226661
<a href="#">2019/09/000277</a>	09/04/2019	API	627.92	VND 004824	IN 345675	RMS OF OHIO INC	INV 345675	ADULT D 7226664
<a href="#">2019/09/000277</a>	09/04/2019	API	287.50	VND 000614	IN 1253	TRANSPORTATION	INV 1253	JULY CAB 7226671
<a href="#">2019/09/000765</a>	09/16/2019	API	281.75	VND 010986	IN 2780918	A. W. HOLDINGS, LLC	INV 2780918	#ALLEN 7227364
<a href="#">2019/09/000765</a>	09/16/2019	API	24.15	VND 010986	IN 2780919	A. W. HOLDINGS, LLC	INV 2780919	#ALLEN 7227364
<a href="#">2019/09/000765</a>	09/16/2019	API	248.56	VND 010986	IN 2781179	A. W. HOLDINGS, LLC	INV 2781179	#ALLEN 7227364
<a href="#">2019/09/000765</a>	09/16/2019	API	38.24	VND 000139	IN 13957	ALLEN COUNTY REGIONA	INV 13957	JULY 19 7227366
<a href="#">2019/09/000765</a>	09/16/2019	API	132.48	VND 001653	IN 350945	DURALINE MEDICAL PRO	INV 350945	PREVAIL 7227369
<a href="#">2019/09/000765</a>	09/16/2019	API	55.95	VND 018858	IN 82819403	ELIZABETH M CONRAD	INV 82819403	REIMB 7227370
<a href="#">2019/09/000765</a>	09/16/2019	API	128.00	VND 001777	IN 3410	EQUESTRIAN THERAPY P	INV 3410	-2018 FAL 7227371
<a href="#">2019/09/000765</a>	09/16/2019	API	128.00	VND 001777	IN 3412	EQUESTRIAN THERAPY P	INV 3412	-2019 FAL 7227371
<a href="#">2019/09/000765</a>	09/16/2019	API	385.00	VND 019000	IN 82819403	KRISTY GUY	INV 82819403	REIMB 7227373
<a href="#">2019/09/000876</a>	09/17/2019	API	22.00	VND 004180	IN 0216223-INA	OHIO BUREAU OF CRIMI	INV 0216223-INA	#2 7227512
<a href="#">2019/09/001045</a>	09/19/2019	API	600.00	VND 005197	IN GC1903	SHERRI BLACKSTON	INV GC1903	PURCHAS 7227607
<a href="#">2019/09/001224</a>	09/24/2019	API	48.00	VND 020914	IN 82719403	AMY ELEY	INV 82719403	RESPI 7228236
<a href="#">2019/09/001224</a>	09/24/2019	API	67.50	VND 000310	IN DHM 968709	ANGELA WENGER	INV DHM 968709	REI 7228237
<a href="#">2019/09/001224</a>	09/24/2019	API	160.11	VND 000310	IN 1986191	ANGELA WENGER	INV 1986191	REIMBU 7228237



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<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2019/09/001224</u>	09/24/2019 API	128.00	VND 000310	IN 112-7332823-4875445	ANGELA WENGER	INV 112-7332823-48	7228237	
<u>2019/09/001224</u>	09/24/2019 API	30.00	VND 015086	IN 2069	AWAKENING MINDS	INV 2069 ART THERA	7228239	
<u>2019/09/001224</u>	09/24/2019 API	120.00	VND 015086	IN 2070	AWAKENING MINDS	INV 2070 ART THERA	7228239	
<u>2019/09/001224</u>	09/24/2019 API	50.00	VND 001203	IN 90519403	CRYSTAL BRAUN	INV 90519403 RESPI	7228242	
<u>2019/09/001224</u>	09/24/2019 API	400.00	VND 020911	IN 623	DISCOVERY RIDERS, IN	INV 623 EQUESTRIAN	7228243	
<u>2019/09/001224</u>	09/24/2019 API	144.00	VND 001777	IN 3417	EQUESTRIAN THERAPY P	INV 3417 - 2019 FA	7228244	
<u>2019/09/001224</u>	09/24/2019 API	174.00	VND 001777	IN 3419	EQUESTRIAN THERAPY P	INV 3419 - 2019 FA	7228244	
<u>2019/09/001224</u>	09/24/2019 API	140.00	VND 020640	IN 90119403	JUSTINA JOHNSON	INV 90119403 RESPI	7228247	
<u>2019/09/001224</u>	09/24/2019 API	99.00	VND 020862	IN 91819403	MEGAN MARLENA LAWREN	INV 91819403 REIMB	7228250	
<u>2019/09/001224</u>	09/24/2019 API	21.83	VND 004974	IN 5191998-397869	SAMS CLUB	INV 5191998-397869	7228256	
<u>2019/09/001224</u>	09/24/2019 API	399.34	VND 005033	IN 308103430868	SCHOOL SPECIALTY INC	INV 308103430868 #	7228257	
<u>2019/09/001227</u>	09/24/2019 API	281.75	VND 010986	IN 2791409	A. W. HOLDINGS, LLC	INV 2791409 #ALLEN	7228267	
<u>2019/09/001227</u>	09/24/2019 API	30.59	VND 010986	IN 2791410	A. W. HOLDINGS, LLC	INV 2791410 #ALLEN	7228267	
<u>2019/09/001227</u>	09/24/2019 API	191.20	VND 010986	IN 2791554	A. W. HOLDINGS, LLC	INV 2791554 279155	7228267	
<u>2019/09/001227</u>	09/24/2019 API	408.93	VND 020494	IN 1672	ANGELSENSE INC	INV 1672 ANGELSENS	7228270	
<u>2019/09/001227</u>	09/24/2019 API	29.89	VND 020494	IN 1659	ANGELSENSE INC	INV 1659 ANGELSENS	7228270	
<u>2019/09/001227</u>	09/24/2019 API	226.37	VND 007666	IN 500479	BEYOND PLAY LLC	INV 500473 GYMNIC	7228274	
<u>2019/09/001227</u>	09/24/2019 API	35.00	VND 008010	IN 8620	BITTERSWEET INC	INV 8620 EDGE 8/2	7228275	
<u>2019/09/001227</u>	09/24/2019 API	63.50	VND 020229	IN 91719403	ERICA DULING	INV 91719403 MEDIC	7228285	
<u>2019/09/001227</u>	09/24/2019 API	32.79	VND 001877	IN P082982501035	FLAGHOUSE INC	INV P082982501035	7228286	
<u>2019/09/001227</u>	09/24/2019 API	219.54	VND 001877	IN P082982501019	FLAGHOUSE INC	INV P082982501019	7228286	
<u>2019/09/001227</u>	09/24/2019 API	19.96	VND 001877	IN P082982501027	FLAGHOUSE INC	INV P082982501027	7228286	
<u>2019/09/001227</u>	09/24/2019 API	470.94	VND 002291	IN 16893	INNOVATIVE OPPORTUNI	INV 16893 ADULT DA	7228288	
<u>2019/09/001227</u>	09/24/2019 API	13,306.19	VND 003493	IN 27182	MARIMOR INDUSTRIES I	INV 27182 LOCAL NO	7228292	
<u>40040331</u>	<u>370303</u>	170,000	170,000	118,568.94	.00	.00	51,431.06	69.7%
<u>40040331</u>	<u>370309</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331</u>	<u>370400</u>	1,650,000	1,650,000	923,463.00	.00	.00	726,537.00	56.0%
TOTAL SERVICES		2,382,000	2,382,000	1,225,907.57	22,058.97	40,803.66	1,115,288.77	53.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	1,225,907.57	22,058.97	40,803.66	1,115,288.77	53.2%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	1,225,907.57	22,058.97	40,803.66	1,115,288.77	53.2%

600 DD CAFETERIA

601 CAFETERIA



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17 PERSONAL SERVICES

<u>60060117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	49,666	49,666	28,180.59	3,674.33	.00	21,485.41	56.7%
<u>2019/09/000009</u>	09/04/2019	PRJ	1,806.73	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	1,867.60	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<u>60060117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	1,500	1,500	973.02	80.00	.00	526.98	64.9%
<u>2019/09/000743</u>	09/18/2019	PRJ	80.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<u>60060117</u>	<u>171001</u>	<u>PERS</u>	7,164	7,164	3,997.51	525.62	.00	3,166.49	55.8%
<u>2019/09/000009</u>	09/04/2019	PRJ	252.95	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	272.67	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<u>60060117</u>	<u>172001</u>	<u>MEDICARE</u>	742	742	422.71	54.44	.00	319.29	57.0%
<u>2019/09/000009</u>	09/04/2019	PRJ	26.20	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	28.24	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<u>60060117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	152	152	113.40	12.60	.00	38.60	74.6%
<u>2019/09/000134</u>	09/03/2019	API	12.60	VND 005440	IN 09-19-601	T & C ASSOCIATES LLC	SEPT	LIFE	7226436
<u>60060117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	1,875	1,875	1,405.80	156.20	.00	469.20	75.0%
<u>2019/09/000122</u>	09/03/2019	API	156.20	VND 005440	IN SEPTMBER 19 601	T & C ASSOCIATES LLC	SEPT	DENTAL	7226346
TOTAL PERSONAL SERVICES			61,099	61,099	35,093.03	4,503.19	.00	26,005.97	57.4%

21 MATERIALS & SUPPLIES

<u>60060121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>	25,000	25,000	11,790.05	1,708.43	7,893.86	5,316.09	78.7%
<u>2019/09/000278</u>	09/04/2019	API	28.14	VND 004403	IN 001503123203	AUNT MILLIE'S BAKERI	INV 001503123203	#	7226639
<u>2019/09/000278</u>	09/04/2019	API	6.96	VND 000976	IN 082619601A	CHIEF SUPERMARKETS I	INV 082619601A	#AL	7226645
<u>2019/09/000278</u>	09/04/2019	API	590.12	VND 005573	IN 1248011	THE POWELL CO., LTD	INV 1248011	#177 F	7226670
<u>2019/09/000278</u>	09/04/2019	API	76.54	VND 005573	IN 1248010	THE POWELL CO., LTD	INV 1248010	#177 V	7226670
<u>2019/09/000765</u>	09/16/2019	API	19.23	VND 004403	IN 001503123903	AUNT MILLIE'S BAKERI	INV 001503123903	#	7227367
<u>2019/09/000765</u>	09/16/2019	API	1.69	VND 000976	IN 090519601A	CHIEF SUPERMARKETS I	INV 090519601A	#AL	7227368
<u>2019/09/000765</u>	09/16/2019	API	6.98	VND 000976	IN 090519601B	CHIEF SUPERMARKETS I	INV 090519601B	#AL	7227368
<u>2019/09/000765</u>	09/16/2019	API	8.21	VND 005573	IN 1250600	THE POWELL CO., LTD	INV 1250600	#177 M	7227381
<u>2019/09/000765</u>	09/16/2019	API	348.39	VND 005573	IN 1250249	THE POWELL CO., LTD	INV 1250249	#177 F	7227381



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<u>60060121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>						
<u>2019/09/000765</u>	09/16/2019 API	38.04 VND	005573 IN	1250248		THE POWELL CO., LTD INV 1250248 #177 S	7227381	
<u>2019/09/000765</u>	09/16/2019 API	326.69 VND	005573 IN	1249196		THE POWELL CO., LTD INV 1249196 #177 F	7227381	
<u>2019/09/000765</u>	09/16/2019 API	74.01 VND	005573 IN	1249194		THE POWELL CO., LTD INV 1249194 #177 A	7227381	
<u>2019/09/000765</u>	09/16/2019 API	109.42 VND	005573 IN	1250250		THE POWELL CO., LTD INV 1250250 #177 B	7227381	
<u>2019/09/000765</u>	09/16/2019 API	74.01 VND	005573 IN	1250247		THE POWELL CO., LTD INV 1250247 #177 A	7227381	
<u>60060121</u>	<u>212003</u>	<u>KITCHEN</u>						
		2,500	2,500	1,115.39	214.64	134.61	1,250.00	50.0%
<u>2019/09/000278</u>	09/04/2019 API	105.22 VND	005573 IN	1248009		THE POWELL CO., LTD INV 1248009 #177 K	7226670	
<u>2019/09/000765</u>	09/16/2019 API	23.51 VND	015414 IN	61774518		MCKESSON MEDICAL INV 61774518 #2008	7227377	
<u>2019/09/000765</u>	09/16/2019 API	34.72 VND	005573 IN	1250251		THE POWELL CO., LTD INV 1250251 #177 C	7227381	
<u>2019/09/000765</u>	09/16/2019 API	51.19 VND	005573 IN	1249195		THE POWELL CO., LTD INV 1249195 #177 Z	7227381	
<u>60060121</u>	<u>219099</u>	<u>SUNDRY</u>						
		1,000	1,000	532.16	20.00	467.84	.00	100.0%
<u>2019/09/000278</u>	09/04/2019 API	20.00 VND	020142 IN	INV1746140		CMC GROUP INC INV 1746140 #CN037	7226647	
TOTAL MATERIALS & SUPPLIES		28,500	28,500	13,437.60	1,943.07	8,496.31	6,566.09	77.0%
TOTAL CAFETERIA		89,599	89,599	48,530.63	6,446.26	8,496.31	32,572.06	63.6%
TOTAL DD CAFETERIA		89,599	89,599	48,530.63	6,446.26	8,496.31	32,572.06	63.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
		1,627,969	1,627,969	1,156,166.71	119,950.40	.00	471,802.29	71.0%
<u>2019/09/000009</u>	09/04/2019 PRJ	59,825.06 REF	090419			WARRANT=090419 RUN=1 BIWEEKLY		
<u>2019/09/000743</u>	09/18/2019 PRJ	60,125.34 REF	091819			WARRANT=091819 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171001</u>	<u>PERS</u>						
		227,916	227,916	158,344.88	16,793.07	.00	69,571.12	69.5%
<u>2019/09/000009</u>	09/04/2019 PRJ	8,375.51 REF	090419			WARRANT=090419 RUN=1 BIWEEKLY		
<u>2019/09/000743</u>	09/18/2019 PRJ	8,417.56 REF	091819			WARRANT=091819 RUN=1 BIWEEKLY		



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<a href="#">70070117</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	23,606	23,606	15,720.34	1,626.55	.00	7,885.66	66.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	811.10	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	815.45	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,382	2,382	1,719.90	189.00	.00	662.10	72.2%
<a href="#">2019/09/000134</a>	09/03/2019 API	189.00	VND 005440 IN 09-19-701			T & C ASSOCIATES LLC SEPT LIFE		7226436
<a href="#">70070117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	29,522	29,522	21,321.30	2,343.00	.00	8,200.70	72.2%
<a href="#">2019/09/000122</a>	09/03/2019 API	2,343.00	VND 005440 IN SEPTEMBER 19 701			T & C ASSOCIATES LLC SEPT DENTAL		7226346
<a href="#">70070117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	472,975	472,975	326,326.64	34,436.08	.00	146,648.36	69.0%
<a href="#">2019/09/000077</a>	09/03/2019 API	4,731.30	VND 012290 IN 090319701HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER SE	7226317
<a href="#">2019/09/000100</a>	09/03/2019 API	30,184.78	VND 005440 IN 090319701HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7226330
<a href="#">2019/09/000804</a>	09/19/2019 GEN	480.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2019/09/000902</a>	09/20/2019 GEN	-960.00	REF			POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	1,679,599.77	175,338.10	.00	704,770.23	70.4%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	7,000	7,000	2,298.89	280.19	4,701.11	.00	100.0%
<a href="#">2019/09/000622</a>	09/13/2019 API	131.78	VND 004151 IN 369279701001			OFFICE DEPOT	INV 369279701001 #	7227132
<a href="#">2019/09/000622</a>	09/13/2019 API	98.94	VND 004151 IN 369280499001			OFFICE DEPOT	INV 369280499001 #	7227132
<a href="#">2019/09/000622</a>	09/13/2019 API	49.47	VND 004151 IN 369280500001			OFFICE DEPOT	INV 369280500001 #	7227132
<a href="#">70070121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	4,000	4,000	2,150.00	.00	1,850.00	.00	100.0%
<a href="#">70070121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	15,000	15,000	6,795.94	690.09	8,204.06	.00	100.0%
<a href="#">2019/09/001063</a>	09/23/2019 API	173.05	VND 005948 IN 9837452164C			VERIZON WIRELESS	INV 9837452164C #9	7227643
<a href="#">2019/09/001220</a>	09/25/2019 API	517.04	VND 019323 IN 394735096C			U.S.BANK NATIONAL	INV 394735096C #20	7228264
TOTAL MATERIALS & SUPPLIES		26,000	26,000	11,244.83	970.28	14,755.17	.00	100.0%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	1,000	1,000	187.50	.00	812.50	.00	100.0%

FOR 2019 09

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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="#">70070131</a>	<a href="#">360499</a> TRAVEL SUNDRY	750	750	375.36	23.72	374.64	.00	100.0%
<a href="#">2019/09/000279</a>	09/04/2019 API	23.72 VND	006879 IN	082919701A	VICTORIA S KREINBRIN INV	082919701A -6/	7226672	
<a href="#">70070131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	6,000	6,000	1,945.64	824.10	4,054.36	.00	100.0%
<a href="#">2019/09/000764</a>	09/16/2019 API	200.00 VND	004168 IN	SSA84-4	OHIO ASSOC OF CO BD INV	SSA84-4 SSA FO	7227379	
<a href="#">2019/09/000764</a>	09/16/2019 API	390.00 VND	007619 IN	091219701A	SCOTT WARRICK INV	091219701A ADV	7227380	
<a href="#">2019/09/001223</a>	09/24/2019 API	140.00 VND	000365 IN	KG871A	APOLLO CAREER CENTER INV	KG871A FIRST A	7228238	
<a href="#">2019/09/001223</a>	09/24/2019 API	94.10 VND	012092 IN	114A	CHAD LEWIS WEAVER INV	114A FIRST AID	7228240	
TOTAL SERVICES		7,750	7,750	2,508.50	847.82	5,241.50	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	1,693,353.10	177,156.20	19,996.67	704,770.23	70.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	657,544	657,544	460,865.03	47,612.60	.00	196,678.97	70.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	24,295.54 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	23,317.06 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171001</a> PERS	91,677	91,677	63,509.56	6,665.76	.00	28,167.44	69.3%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	3,401.37 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	3,264.39 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171002</a> STRS	378	1,128	508.09	.00	.00	619.91	45.0%
<a href="#">70070217</a>	<a href="#">172001</a> MEDICARE	9,535	9,535	6,381.90	658.46	.00	3,153.10	66.9%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	335.84 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	322.62 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	786	786	576.00	66.60	.00	210.00	73.3%
<a href="#">2019/09/000134</a>	09/03/2019 API	66.60 VND	005440 IN	09-19-702	T & C ASSOCIATES LLC SEPT LIFE		7226436	



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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="#">70070217</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	10,494	10,494	6,767.40	778.90	.00	3,726.60	64.5%
<a href="#">2019/09/000122</a>	09/03/2019 API	702.90 VND	005440 IN	SEPTEMBER 19 702	T & C ASSOCIATES LLC	SEPT DENTAL		7226346
<a href="#">2019/09/000133</a>	09/03/2019 API	76.00 VND	004163 IN	SEPTEMBER 19 702	OHIO AFSCME CARE PLA	SEPT AFSCME CARE		7226433
<a href="#">70070217</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	143,089	136,089	85,630.14	10,213.78	.00	50,458.86	62.9%
<a href="#">2019/09/000077</a>	09/03/2019 API	1,141.68 VND	012290 IN	090319702HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER S		7226317
<a href="#">2019/09/000100</a>	09/03/2019 API	9,072.10 VND	005440 IN	090319702HSA	T & C ASSOCIATES LLC	SEPT HEALTH INS		7226330
<a href="#">70070217</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	600	600	390.00	.00	210.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	907,853	624,628.12	65,996.10	210.00	283,014.88	68.8%
21 MATERIALS & SUPPLIES								
<a href="#">70070221</a>	<a href="#">211000</a> <a href="#">OFFICE SUPPLIES</a>	3,500	3,500	1,732.20	447.99	1,767.80	.00	100.0%
<a href="#">2019/09/000622</a>	09/13/2019 API	242.71 VND	004151 IN	367999905001	OFFICE DEPOT	INV 367999905001 #		7227132
<a href="#">2019/09/000622</a>	09/13/2019 API	119.98 VND	004151 IN	368000719001	OFFICE DEPOT	INV 368000719001 #		7227132
<a href="#">2019/09/000764</a>	09/16/2019 API	85.30 VND	004151 IN	371985508001	OFFICE DEPOT	INV 371985508001 #		7227378
<a href="#">70070221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	900	900	20.89	.00	879.11	.00	100.0%
<a href="#">70070221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	3,500	3,500	1,219.84	93.84	2,280.16	.00	100.0%
<a href="#">2019/09/001063</a>	09/23/2019 API	91.27 VND	005948 IN	9837452164D	VERIZON WIRELESS	INV 9837452164D #9		7227643
<a href="#">2019/09/001220</a>	09/25/2019 API	2.57 VND	019323 IN	394735096D	U.S.BANK NATIONAL	INV 394735096D #20		7228260
TOTAL MATERIALS & SUPPLIES		7,900	7,900	2,972.93	541.83	4,927.07	.00	100.0%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

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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>70070231</u>	<u>360499 TRAVEL SUNDRY</u>	250	250	.00	.00	250.00	.00	100.0%
<u>70070231</u>	<u>370655 INSERVICE-PROFESSI</u>	3,000	3,000	685.71	73.45	2,314.29	.00	100.0%
<u>2019/09/000764</u>	09/16/2019 API	40.00 VND	004168 IN	SSA84-4A		OHIO ASSOC OF CO BD INV SSA84-4A SSA F		7227379
<u>2019/09/001223</u>	09/24/2019 API	20.00 VND	000365 IN	KG871B		APOLLO CAREER CENTER INV KG871B FIRST A		7228238
<u>2019/09/001223</u>	09/24/2019 API	13.45 VND	012092 IN	114B		CHAD LEWIS WEAVER INV 114B FIRST AID		7228240
	TOTAL SERVICES	4,250	4,250	685.71	73.45	3,564.29	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	920,003	628,286.76	66,611.38	8,701.36	283,014.88	69.2%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120 SERVICE-STAFF SUPP</u>	40,000	37,000	26,698.17	4,812.43	8,609.95	1,691.88	95.4%
<u>2019/09/000279</u>	09/04/2019 API	2,165.53 VND	004824 IN	082819703A		RMS OF OHIO INC INV 082819703A JUL		7226664
<u>2019/09/000764</u>	09/16/2019 API	27.00 VND	002291 IN	16895		INNOVATIVE OPPORTUNI INV 16895 AUG '19		7227372
<u>2019/09/001229</u>	09/24/2019 API	412.38 VND	008511 IN	8587		GOODWILL EASTER SEAL INV 8587 - 8/1/19		7228287
<u>2019/09/001229</u>	09/24/2019 API	2,207.52 VND	008511 IN	8600		GOODWILL EASTER SEAL INV 8600 - 8/1/19		7228287
<u>70070331</u>	<u>340419 SERVICES - HOUSING</u>	22,000	22,000	14,340.00	1,360.00	5,660.00	2,000.00	90.9%
<u>2019/09/000279</u>	09/04/2019 API	275.00 VND	018842 IN	090319703A		GREG KIDD INV 090319703A OCT		7226654
<u>2019/09/000279</u>	09/04/2019 API	560.00 VND	003319 IN	090319703B		LODDI INC INV 090319703B OCT		7226659
<u>2019/09/000279</u>	09/04/2019 API	525.00 VND	020667 IN	090319703C		OFFENBACHER MHC, LLC INV 090319703C OCT		7226663
<u>70070331</u>	<u>350590 SERVICES-OTHER</u>	110,000	224,500	157,599.42	24,277.24	66,900.58	.00	100.0%
<u>2019/09/000279</u>	09/04/2019 API	139.53 VND	017079 IN	083019703A		SARAH BURKE INV 083019703A REI		7226666
<u>2019/09/000764</u>	09/16/2019 API	1,318.12 VND	000119 IN	091119703A		ALLEN CO CHILDRENS S INV 091119703A COS		7227365
<u>2019/09/000764</u>	09/16/2019 API	1,606.42 VND	000119 IN	091119703B		ALLEN CO CHILDRENS S INV 091119703B COS		7227365
<u>2019/09/000764</u>	09/16/2019 API	9,608.14 VND	005803 IN	CRICHFIELD DB AUG 19		TREASURER, STATE OF INV CRICHFIELD DB		7227382
<u>2019/09/000764</u>	09/16/2019 API	9,608.14 VND	005803 IN	SAWMILLER DB AUG 19		TREASURER, STATE OF INV SAWMILLER DB A		7227382
<u>2019/09/000764</u>	09/16/2019 API	1,850.00 VND	012444 IN	0000007990		WIECHART INVESTMENT INV 0000007990 REP		7227383
<u>2019/09/001229</u>	09/24/2019 API	137.41 VND	017079 IN	092019703A		SARAH BURKE INV 092019703A REI		7228299
<u>2019/09/001229</u>	09/24/2019 API	9.48 VND	017079 IN	091619703A		SARAH BURKE INV 091619703A REI		7228299



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	172,000	283,500	198,637.59	30,449.67	81,170.53	3,691.88	98.7%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	5,300	5,300	1,625.33	206.00	3,674.67	.00	100.0%
<a href="#">2019/09/000622</a>	09/13/2019 API	206.00	VND 017146	IN 091219703A	CHASE CARD SERVICES	INV 091219703A	BOX 7227128	
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	423,989	667,189	222,865.70	34,559.00	154,834.30	289,489.00	56.6%
<a href="#">2019/09/000764</a>	09/16/2019 API	34,559.00	VND 020388	IN 090919703A	MATT LANCIA SIGNATUR	INV 090919703A	5TH 7227376	
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	22,000	11,791.62	1,266.52	10,208.38	.00	100.0%
<a href="#">2019/09/001229</a>	09/24/2019 API	707.98	VND 000912	IN 091719703A	CHAMPAIGN RESIDENTIA	INV 091719703A	AUG 7228277	
<a href="#">2019/09/001229</a>	09/24/2019 API	558.54	VND 004283	IN 091619703B	OTTAWA VALLEY CENTER	INV 091619703B	AUG 7228296	
	TOTAL CAPITAL OUTLAY	447,289	694,489	236,282.65	36,031.52	168,717.35	289,489.00	58.3%
	TOTAL SUPPORTED LIVING	619,289	977,989	434,920.24	66,481.19	249,887.88	293,180.88	70.0%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,316,112	2,756,560.10	310,248.77	278,585.91	1,280,965.99	70.3%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,505,285	6,832,343.21	625,495.15	467,347.61	4,205,593.89	63.4%
	TOTAL EXPENSES	11,125,812	11,505,285	6,832,343.21	625,495.15	467,347.61	4,205,593.89	



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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>		1,030,000	1,030,000	727,838.92	74,116.96	.00	302,161.08	70.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	37,108.40	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	37,008.56	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,725,000	1,725,000	1,144,784.26	121,338.01	.00	580,215.74	66.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	61,654.71	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	59,683.30	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		393,200	393,200	263,180.62	27,760.85	.00	130,019.38	66.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	13,837.11	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	13,923.74	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		39,585	39,585	25,636.77	2,667.33	.00	13,948.23	64.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,348.68	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,318.65	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		26,000	26,000	15,411.73	.00	.00	10,588.27	59.3%
<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>		467,000	467,000	304,418.77	33,665.26	.00	162,581.23	65.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	16,832.63	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	16,832.63	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,200	1,200	834.00	90.00	.00	366.00	69.5%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	90.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,686,985	3,686,985	2,482,105.07	259,638.41	.00	1,204,879.93	67.3%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>		27,350	27,350	25,961.94	2,297.22	927.78	460.28	98.3%
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<u>2019/09/000384</u>	09/09/2019	API	44.85	VND 004629	IN 204075	QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7226847
<u>2019/09/000384</u>	09/09/2019	API	349.28	VND 005315	IN 8055494902	STAPLES CONTRACT &	ALLEN CO CHILDREN	7226850
<u>2019/09/000384</u>	09/09/2019	API	100.00	VND 007206	IN 872-19	TIFFANIE K GEREN	ALLEN CO CHILDREN	7226852
<u>2019/09/000762</u>	09/16/2019	API	1,260.00	VND 002976	IN 135017	KEY SUPPLY INC	ALLEN CO CHILDREN	7227350
<u>2019/09/000762</u>	09/16/2019	API	193.95	VND 005315	IN 8055584513	STAPLES CONTRACT &	ALLEN CO CHILDREN	7227360
<u>2019/09/001079</u>	09/23/2019	API	352.53	VND 018975	IN 829-19	JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<u>2019/09/001079</u>	09/23/2019	API	-101.68	VND 018975	IN 824-19	JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<u>2019/09/001079</u>	09/23/2019	API	-25.42	VND 018975	IN 823-19	JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<u>2019/09/001079</u>	09/23/2019	API	19.19	VND 018975	IN 934-19	JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<u>2019/09/001079</u>	09/23/2019	API	21.02	VND 018975	IN 904-19	JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<u>2019/09/001086</u>	09/23/2019	API	83.50	VND 012400	IN 926-19	SARAH RIDENOUR	LSW RENEWAL	7227697

<u>01900021 211010 CREDIT CARD EXPEND</u>		9,500	9,500	6,705.37	830.66	2,794.63	.00	100.0%
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<u>2019/09/000762</u>	09/16/2019	API	830.66	VND 007137	IN 61273516	WRIGHT EXPRESS	ACT# 0436-00-69432	7227363
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<u>01900021 219099 SUNDRY</u>		14,186	14,186	5,915.45	536.49	8,215.08	55.47	99.6%
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<u>2019/09/000384</u>	09/09/2019	API	300.00	VND 000416	IN CSB 102019	ARC OF ALLEN COU	ALLEN CO CHILDREN	7226823
<u>2019/09/000384</u>	09/09/2019	API	53.00	VND 003988	IN 181-810	PEACOCK WATER	ACT# 36516 ALLEN C	7226845
<u>2019/09/000762</u>	09/16/2019	API	120.95	VND 006100	IN 1764	WESTGATE LANES INC	ALLEN CO CHILDREN	7227361
<u>2019/09/001099</u>	09/23/2019	API	19.98	VND 018975	IN 933-19	JP MORGAN CHASE BANK	ACT# 5563-7580-327	7227757
<u>2019/09/001218</u>	09/24/2019	API	6.95	VND 006029	IN 805-19	WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019	API	35.61	VND 006029	IN 873-19	WAL MART COMMUNITY	ACT# 603220 2020 2	7228234

TOTAL MATERIALS & SUPPLIES		51,036	51,036	38,582.76	3,664.37	11,937.49	515.75	99.0%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,000	6,000	4,264.12	379.89	1,735.88	.00	100.0%
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<u>2019/09/000384</u>	09/09/2019	API	16.00	VND 001908	IN 0490	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7226831
<u>2019/09/000384</u>	09/09/2019	API	8.00	VND 001908	IN 0494	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7226831
<u>2019/09/000384</u>	09/09/2019	API	8.00	VND 001908	IN 0495	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7226831
<u>2019/09/000384</u>	09/09/2019	API	8.00	VND 001908	IN 0500	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7226831
<u>2019/09/000384</u>	09/09/2019	API	25.84	VND 005719	IN 29156	TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7226853
<u>2019/09/000384</u>	09/09/2019	API	22.66	VND 005719	IN 29156a	TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7226853

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<u>01900031 330601 REPAIRS-CONTRACTS</u>								
<a href="#">2019/09/000762</a>	09/16/2019 API	12.00 VND	001908 IN 0722			FRANKS AUTO RECONDIT ALLEN CO CHILDREN		7227347
<a href="#">2019/09/001038</a>	09/19/2019 API	12.00 VND	001908 IN 09112019			FRANKS AUTO RECONDIT INTERIOR CLEANING		7227570
<a href="#">2019/09/001086</a>	09/23/2019 API	12.00 VND	001908 IN 1031			FRANKS AUTO RECONDIT ALLEN CO CHILDREN		7227689
<a href="#">2019/09/001086</a>	09/23/2019 API	231.39 VND	005719 IN 30813			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7227704
<a href="#">2019/09/001176</a>	09/24/2019 API	12.00 VND	001908 IN 1378			FRANKS AUTO RECONDIT ALLEN CO CHILDREN		7227908
<a href="#">2019/09/001176</a>	09/24/2019 API	12.00 VND	001908 IN 1269			FRANKS AUTO RECONDIT ALLEN CO CHILDREN		7227908
<u>01900031 340003 SERVICES-CONTRACTS</u>		273,950	273,950	217,956.50	68,401.89	45,222.83	10,770.67	96.1%
<a href="#">2019/09/000384</a>	09/09/2019 API	120.50 VND	009767 IN 190800070101			AMERICAN MESSAGE ACT 2001 ALLEN CO		7226822
<a href="#">2019/09/000384</a>	09/09/2019 API	800.00 VND	011071 IN 16752			BIOMETRIC INFORMATIO ALLEN CO CHILDREN		7226824
<a href="#">2019/09/000384</a>	09/09/2019 API	9,111.00 VND	020888 IN 1111546			COMMUNICATIONS COUNS ALLEN CO CHILDREN		7226827
<a href="#">2019/09/000384</a>	09/09/2019 API	6,057.50 VND	020888 IN 1111570			COMMUNICATIONS COUNS ALLEN CO CHILDREN		7226827
<a href="#">2019/09/000384</a>	09/09/2019 API	1,225.00 VND	007246 IN SECURITY 082019			GREGORY ALLEN SECURITY 08/2019		7226832
<a href="#">2019/09/000384</a>	09/09/2019 API	975.00 VND	002638 IN SECURITY 082019			JOHN ALLEN SECURITY 08/2019		7226834
<a href="#">2019/09/000384</a>	09/09/2019 API	346.44 VND	016162 IN N7890875			MAILFINANCE, INC ALLEN CO CHILDREN		7226837
<a href="#">2019/09/000762</a>	09/16/2019 API	491.87 VND	007188 IN 0009849			LANES MOVING & STORA ALLEN CO CHILDREN		7227351
<a href="#">2019/09/000762</a>	09/16/2019 API	200.00 VND	000029 IN 1668430-20190831			LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7227352
<a href="#">2019/09/000762</a>	09/16/2019 API	708.75 VND	004180 IN 0215983 IN			OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN		7227354
<a href="#">2019/09/001034</a>	09/20/2019 API	48,310.83 VND	000121 IN 280			ALLEN CO COMMISSIONE ALLEN CO CHILDREN		7227550
<a href="#">2019/09/001176</a>	09/24/2019 API	27.50 VND	001031 IN 4029053538			CINTAS CORPORATION 12432452 ALLEN CO		7227903
<a href="#">2019/09/001176</a>	09/24/2019 API	27.50 VND	001031 IN 4030064532			CINTAS CORPORATION 12432452 ALLEN CO		7227903
<u>01900031 340201 SERVICES-ADOPTION</u>		266,000	241,000	173,327.31	26,859.38	46,672.69	21,000.00	91.3%
<a href="#">2019/09/000128</a>	09/03/2019 API	147.63 VND	013593 IN AA 092019			ALLISON K BOWMAN AA 092019		7226351
<a href="#">2019/09/000128</a>	09/03/2019 API	332.18 VND	015574 IN AA 092019			AMANDA M CROUCH AA 092019		7226352
<a href="#">2019/09/000128</a>	09/03/2019 API	313.73 VND	016455 IN AA 092019			AMANDA WEILER AA 092019		7226353
<a href="#">2019/09/000128</a>	09/03/2019 API	682.82 VND	016912 IN AA 092019			AMY LEHMAN AA 092019		7226354
<a href="#">2019/09/000128</a>	09/03/2019 API	221.46 VND	012693 IN AA 092019			AMY R FRALEY AA 092019		7226355
<a href="#">2019/09/000128</a>	09/03/2019 API	406.00 VND	017237 IN AA 092019			AMY THORNBURG AA 092019		7226356
<a href="#">2019/09/000128</a>	09/03/2019 API	276.82 VND	016711 IN AA 092019			ANGELA GEORGE AA 092019		7226357
<a href="#">2019/09/000128</a>	09/03/2019 API	36.91 VND	013039 IN AA 092019			ANGELA M ZELTNER AA 092019		7226358
<a href="#">2019/09/000128</a>	09/03/2019 API	313.73 VND	012286 IN AA 092019			ANGELA REICHENBACH AA 092019		7226359
<a href="#">2019/09/000128</a>	09/03/2019 API	885.82 VND	013710 IN AA 092019			ASHLEY MERTZ AA 092019		7226360
<a href="#">2019/09/000128</a>	09/03/2019 API	184.54 VND	011098 IN AA 092019			BLYTHE D RANDALL AA 092019		7226361
<a href="#">2019/09/000128</a>	09/03/2019 API	203.00 VND	014639 IN AA 092019			CAMIELE SPRADLIN AA 092019		7226362
<a href="#">2019/09/000128</a>	09/03/2019 API	332.18 VND	016592 IN AA 092019			CANDES FETTERS AA 092019		7226363
<a href="#">2019/09/000128</a>	09/03/2019 API	406.01 VND	017842 IN AA 092019			CHARLENE GIBBS AA 092019		7226364
<a href="#">2019/09/000128</a>	09/03/2019 API	129.18 VND	000943 IN AA 092019			CHASSITY L GALLANT AA 092019		7226365
<a href="#">2019/09/000128</a>	09/03/2019 API	775.10 VND	006489 IN AA 092019			DANIELLE L KOHLER AA 092019		7226366
<a href="#">2019/09/000128</a>	09/03/2019 API	959.66 VND	016620 IN AA 092019			DANNY FRAZIER AA 092019		7226367
<a href="#">2019/09/000128</a>	09/03/2019 API	184.55 VND	016291 IN AA 092019			DIANA L VARNO AA 092019		7226368
<a href="#">2019/09/000128</a>	09/03/2019 API	276.82 VND	013894 IN AA 092019			DIANNA PELTIER AA 092019		7226369
<a href="#">2019/09/000128</a>	09/03/2019 API	119.96 VND	006972 IN AA 092019			GWENDOLYN SACKINGER AA 092019		7226370
<a href="#">2019/09/000128</a>	09/03/2019 API	609.01 VND	020529 IN AA 092019			HANNAH LEIGH GOULD AA 092019		7226371
<a href="#">2019/09/000128</a>	09/03/2019 API	627.46 VND	014465 IN AA 092019			HEIDI KLINE AA 092019		7226372



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<a href="#">2019/09/000128</a>	09/03/2019 API	129.18 VND	014440 IN AA	092019		HOLLY MICHELLE LEWIS AA	092019	7226373
<a href="#">2019/09/000128</a>	09/03/2019 API	295.27 VND	010548 IN AA	092019		JACQUELYN HOWARD AA	092019	7226374
<a href="#">2019/09/000128</a>	09/03/2019 API	276.82 VND	011239 IN AA	092019		JENNIFER L WODARSKI AA	092019	7226375
<a href="#">2019/09/000128</a>	09/03/2019 API	836.76 VND	014108 IN AA	092019		JENNIFER LOU SILONE AA	092019	7226376
<a href="#">2019/09/000128</a>	09/03/2019 API	92.26 VND	010538 IN AA	092019		JEREMY KINDLE AA	092019	7226377
<a href="#">2019/09/000128</a>	09/03/2019 API	175.32 VND	012789 IN AA	092019		JESSE SPENCER AA	092019	7226378
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	002618 IN AA	092019		JOANNE GRAY AA	092019	7226379
<a href="#">2019/09/000128</a>	09/03/2019 API	73.82 VND	002725 IN AA	092019		JOSIE M CLARK AA	092019	7226380
<a href="#">2019/09/000128</a>	09/03/2019 API	586.87 VND	020679 IN AA	092019		JUDY LYNN ROYCROFT AA	092019	7226381
<a href="#">2019/09/000128</a>	09/03/2019 API	166.09 VND	014739 IN AA	092019		KATHLEEN BELOW AA	092019	7226382
<a href="#">2019/09/000128</a>	09/03/2019 API	55.36 VND	002855 IN AA	092019		KATHLEEN WELLS AA	092019	7226383
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	013400 IN AA	092019		KATHY SUE WILLIAMS AA	092019	7226384
<a href="#">2019/09/000128</a>	09/03/2019 API	684.54 VND	015659 IN AA	092019		KELLY A ANDERSON AA	092019	7226385
<a href="#">2019/09/000128</a>	09/03/2019 API	184.54 VND	011009 IN AA	092019		KIMBERLY A SCHIMMOEL AA	092019	7226386
<a href="#">2019/09/000128</a>	09/03/2019 API	498.28 VND	011644 IN AA	092019		KIMBERLY S FAULKNER AA	092019	7226387
<a href="#">2019/09/000128</a>	09/03/2019 API	332.18 VND	015854 IN AA	092019		KIMBERLY WERST AA	092019	7226388
<a href="#">2019/09/000128</a>	09/03/2019 API	55.36 VND	007534 IN AA	092019		LISA FORNOF AA	092019	7226389
<a href="#">2019/09/000128</a>	09/03/2019 API	55.36 VND	003340 IN AA	092019		LORI T TESTER AA	092019	7226390
<a href="#">2019/09/000128</a>	09/03/2019 API	73.82 VND	006484 IN AA	092019		M CONCEPCION LOPEZ AA	092019	7226391
<a href="#">2019/09/000128</a>	09/03/2019 API	83.05 VND	019163 IN AA	092019		MARCUS HENRY AA	092019	7226392
<a href="#">2019/09/000128</a>	09/03/2019 API	442.92 VND	014833 IN AA	092019		MARGARET ROWE AA	092019	7226393
<a href="#">2019/09/000128</a>	09/03/2019 API	332.18 VND	003469 IN AA	092019		MARGIE I MILLER AA	092019	7226394
<a href="#">2019/09/000128</a>	09/03/2019 API	175.32 VND	008415 IN AA	092019		MARY CORBIN AA	092019	7226395
<a href="#">2019/09/000128</a>	09/03/2019 API	221.46 VND	003626 IN AA	092019		MATTHEW D SMITH AA	092019	7226396
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	003635 IN AA	092019		MATTHEW PARDI AA	092019	7226397
<a href="#">2019/09/000128</a>	09/03/2019 API	73.82 VND	016916 IN AA	092019		MEGAN MORRIS AA	092019	7226398
<a href="#">2019/09/000128</a>	09/03/2019 API	461.36 VND	003695 IN AA	092019		MELISSA K STEPHENS AA	092019	7226399
<a href="#">2019/09/000128</a>	09/03/2019 API	36.91 VND	014738 IN AA	092019		MELISSA WEBER AA	092019	7226400
<a href="#">2019/09/000128</a>	09/03/2019 API	293.43 VND	013094 IN AA	092019		MICHAEL LEY AA	092019	7226401
<a href="#">2019/09/000128</a>	09/03/2019 API	64.59 VND	003924 IN AA	092019		NANCY SETTLEMIRE AA	092019	7226402
<a href="#">2019/09/000128</a>	09/03/2019 API	55.36 VND	004299 IN AA	092019		PAMELA L WERLING AA	092019	7226403
<a href="#">2019/09/000128</a>	09/03/2019 API	445.87 VND	010368 IN AA	092019		PATRICIA J FORD AA	092019	7226404
<a href="#">2019/09/000128</a>	09/03/2019 API	36.91 VND	004952 IN AA	092019		SABINE C DEITERING AA	092019	7226405
<a href="#">2019/09/000128</a>	09/03/2019 API	36.91 VND	010358 IN AA	092019		SARAH BURDEN AA	092019	7226406
<a href="#">2019/09/000128</a>	09/03/2019 API	86.91 VND	005008 IN AA	092019		SARAH R NORRIS AA	092019	7226407
<a href="#">2019/09/000128</a>	09/03/2019 API	110.73 VND	006617 IN AA	092019		STEPHANIE DUBUQUE AA	092019	7226408
<a href="#">2019/09/000128</a>	09/03/2019 API	203.00 VND	011722 IN AA	092019		STEPHANIE ROCK AA	092019	7226409
<a href="#">2019/09/000128</a>	09/03/2019 API	369.10 VND	005413 IN AA	092019		SUSAN E MELL AA	092019	7226410
<a href="#">2019/09/000128</a>	09/03/2019 API	221.46 VND	014606 IN AA	092019		SUSAN TATE AA	092019	7226411
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	005435 IN AA	092019		SUZANNE M HARRIS AA	092019	7226412
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	017956 IN AA	092019		TAMARA A BOUGHAN AA	092019	7226413
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	005460 IN AA	092019		TAMARA MCDONALD AA	092019	7226414
<a href="#">2019/09/000128</a>	09/03/2019 API	184.54 VND	005506 IN AA	092019		TERESA COTTER AA	092019	7226415
<a href="#">2019/09/000128</a>	09/03/2019 API	18.45 VND	008829 IN AA	092019		THERESA MARCUS AA	092019	7226416
<a href="#">2019/09/000128</a>	09/03/2019 API	203.00 VND	005678 IN AA	092019		TIMOTHY F STEPHENS AA	092019	7226417
<a href="#">2019/09/000762</a>	09/16/2019 API	9,595.00 VND	016191 IN	WWKNCFRALL2-0819		DAVE THOMAS ALLEN CO CHILDREN		7227346

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<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	43,000	43,000	21,812.86	1,957.55	10,042.45	11,144.69	74.1%
<a href="#">2019/09/001086</a>	09/23/2019	API	1,550.00	VND 003192	IN GC112876		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7227690
<a href="#">2019/09/001176</a>	09/24/2019	API	407.55	VND 020935	IN 10855928		ROD WILLIAMS INC	T.MCDAVID - ALLEN	7227914
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	19,000	19,000	13,857.80	1,711.71	5,142.20	.00	100.0%
<a href="#">2019/09/000384</a>	09/09/2019	API	180.62	VND 005920	IN 20218658		MATHESON TRI-GAS	ALLEN CO CHILDREN	7226838
<a href="#">2019/09/000384</a>	09/09/2019	API	117.71	VND 004629	IN 204130		QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7226847
<a href="#">2019/09/000762</a>	09/16/2019	API	422.40	VND 010819	IN 4914729767		I HEARTMEDIA	ACT# 288458 ALLEN	7227348
<a href="#">2019/09/000762</a>	09/16/2019	API	498.50	VND 020233	IN AUG 2019		WOOF BOOM RADIO	ALLEN CO CHILDREN	7227362
<a href="#">2019/09/001079</a>	09/23/2019	API	117.88	VND 018975	IN 827-19		JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<a href="#">2019/09/001079</a>	09/23/2019	API	255.40	VND 018975	IN 828-19		JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<a href="#">2019/09/001079</a>	09/23/2019	API	119.20	VND 018975	IN 833-19		JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	22,000	22,000	15,685.20	2,716.63	4,314.80	2,000.00	90.9%
<a href="#">2019/09/000384</a>	09/09/2019	API	58.00	VND 020437	IN MILEAGE 082019		ELIZABETH M WEAVER	MILEAGE 08/2019	7226829
<a href="#">2019/09/000384</a>	09/09/2019	API	255.20	VND 006480	IN MILEAGE 082019		JAN WALTMIRE	MILEAGE 08/2019	7226833
<a href="#">2019/09/000384</a>	09/09/2019	API	41.18	VND 003133	IN MILEAGE 08/2019		LAWRIE WARNER	MILEAGE 08/2019	7226835
<a href="#">2019/09/000384</a>	09/09/2019	API	1,300.00	VND 003192	IN ALL0901210		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7226836
<a href="#">2019/09/000384</a>	09/09/2019	API	200.68	VND 006702	IN MILEAGE 082019		MEGAN COFFMAN	MILEAGE 08/2019	7226840
<a href="#">2019/09/000384</a>	09/09/2019	API	92.22	VND 003676	IN MILEAGE 082019		MEGAN L HARMON	MILEAGE 082019	7226841
<a href="#">2019/09/000384</a>	09/09/2019	API	172.26	VND 020717	IN MILEAGE 082019		TAYLOR GOOD	MILEAGE 08/2019	7226851
<a href="#">2019/09/000762</a>	09/16/2019	API	63.80	VND 013769	IN MILEAGE 07-082019		ANN JENKINS	MILEAGE 07-08/2019	7227342
<a href="#">2019/09/000762</a>	09/16/2019	API	109.04	VND 002620	IN MILEAGE 092019		JOANNE SIDENER	ALLEN CO CHILDREN	7227349
<a href="#">2019/09/000762</a>	09/16/2019	API	58.58	VND 003332	IN MILEAGE 082019		LORETTA L HUBBARD	MILEAGE 08/2019	7227353
<a href="#">2019/09/001038</a>	09/19/2019	API	22.62	VND 019490	IN MILEAGE 092019		GREGORY E SOWINSKI	MILEAGE 092019	7227572
<a href="#">2019/09/001038</a>	09/19/2019	API	109.62	VND 015247	IN MILEAGE 082019		MONICA BOEHLER	MILEAGE 082019	7227578
<a href="#">2019/09/001038</a>	09/19/2019	API	80.62	VND 015247	IN MILEAGE 072019		MONICA BOEHLER	MILEAGE 072019	7227578
<a href="#">2019/09/001086</a>	09/23/2019	API	152.81	VND 020423	IN MILEAGE 092019		STEPHEN R JENKINS	MILEAGE 092019	7227701
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	299,700	324,700	310,872.42	15,289.85	13,827.78	-.20	100.0%*
<a href="#">2019/09/000384</a>	09/09/2019	API	8,400.00	VND 014702	IN 45770		FORENSIC FLUIDS	ALLEN CO CHILDREN	7226830
<a href="#">2019/09/000384</a>	09/09/2019	API	49.99	VND 011876	IN 106		NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN	7226842
<a href="#">2019/09/000384</a>	09/09/2019	API	410.28	VND 011876	IN 105		NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN	7226842
<a href="#">2019/09/000384</a>	09/09/2019	API	141.57	VND 010947	IN OPI0719105		VOCALINK INC.	ALLEN CO CHILDREN	7226856
<a href="#">2019/09/000384</a>	09/09/2019	API	115.00	VND 006072	IN 880-19		WEBB APARTMENTS	ALLEN CO CHILDREN	7226857
<a href="#">2019/09/000760</a>	09/16/2019	API	50.00	VND 005016	IN 775-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	50.00	VND 005016	IN 752-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	50.00	VND 005016	IN 761-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	39.66	VND 005016	IN 862-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	49.41	VND 005016	IN 854-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	50.00	VND 005016	IN 858-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	50.00	VND 005016	IN 847-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	50.00	VND 005016	IN 789-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	74.66	VND 005016	IN 787-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<a href="#">2019/09/000760</a>	09/16/2019	API	46.05	VND 005016	IN 772-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2019/09/000760</u>	09/16/2019 API	200.00	VND 005016	IN 583-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<u>2019/09/000760</u>	09/16/2019 API	49.04	VND 005016	IN 670-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<u>2019/09/000760</u>	09/16/2019 API	50.00	VND 005016	IN 876-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<u>2019/09/000760</u>	09/16/2019 API	30.00	VND 005016	IN 855-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<u>2019/09/000760</u>	09/16/2019 API	50.00	VND 005016	IN 868-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<u>2019/09/000760</u>	09/16/2019 API	50.00	VND 005016	IN 857-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227356
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 803-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 740-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 767-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 763-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 791-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 695-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 793-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 819-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 870-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	25.00	VND 019602	IN 774-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 869-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 694-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 860-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 818-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 849-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 846-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/000761</u>	09/16/2019 API	20.00	VND 019602	IN 845-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7227359
<u>2019/09/001033</u>	09/20/2019 API	576.02	VND 000119	IN 885-19		ALLEN CO CHILDRENS S UTILITIES		7227549
<u>2019/09/001033</u>	09/20/2019 API	22.00	VND 000119	IN 882-19		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7227549
<u>2019/09/001033</u>	09/20/2019 API	280.00	VND 000119	IN 894-19		ALLEN CO CHILDRENS S HOUSING		7227549
<u>2019/09/001079</u>	09/23/2019 API	100.00	VND 018975	IN 807-19		JP MORGAN CHASE BANK	ACT#5563-7581-3119	7227671
<u>2019/09/001086</u>	09/23/2019 API	903.50	VND 013110	IN 925-19		PEDIATRIC ACADEMIC	ALLEN CO CHILDREN	7227693
<u>2019/09/001086</u>	09/23/2019 API	100.00	VND 005016	IN 760-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227696
<u>2019/09/001086</u>	09/23/2019 API	50.00	VND 005016	IN 848-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7227696
<u>2019/09/001103</u>	09/23/2019 API	37.82	VND 006029	IN 745-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	48.34	VND 006029	IN 741-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	71.68	VND 006029	IN 753-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	145.91	VND 006029	IN 756-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	294.12	VND 006029	IN 751-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	30.00	VND 006029	IN 754-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	97.48	VND 006029	IN 765-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	50.00	VND 006029	IN 766-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	49.09	VND 006029	IN 790-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	93.37	VND 006029	IN 771-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	99.61	VND 006029	IN 770-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	100.20	VND 006029	IN 794-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	19.57	VND 006029	IN 795-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	158.98	VND 006029	IN 800-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	93.64	VND 006029	IN 769-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001103</u>	09/23/2019 API	100.00	VND 006029	IN 806-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7227766
<u>2019/09/001176</u>	09/24/2019 API	180.00	VND 018034	IN 11066		SMITH HAULING &	ALLEN CO CHILDREN	7227915





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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 370405 EMERGENCY ASSISTAN</u>								
<u>2019/09/001218</u>	09/24/2019 API	84.94 VND	006029 IN	768-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	39.76 VND	006029 IN	856-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	100.00 VND	006029 IN	796-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	89.60 VND	006029 IN	859-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	75.00 VND	006029 IN	853-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	26.97 VND	006029 IN	865-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	67.01 VND	006029 IN	864-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	139.54 VND	006029 IN	820-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	44.59 VND	006029 IN	863-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	149.23 VND	006029 IN	875-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	58.00 VND	006029 IN	780-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	75.00 VND	006029 IN	801-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	100.00 VND	006029 IN	773-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	98.24 VND	006029 IN	891-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>2019/09/001218</u>	09/24/2019 API	39.98 VND	006029 IN	893-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234
<u>01900031 370515 FACILITIES</u>		88,450	88,450	60,164.92	5,718.64	19,835.08	8,450.00	90.4%
<u>2019/09/000384</u>	09/09/2019 API	191.01 VND	014589 IN	AUG 2019		CITY OF LIMA UTILITI	ACT# 083650 CUSTOM	7226826
<u>2019/09/000384</u>	09/09/2019 API	1,130.00 VND	019057 IN	19-009		NELSON M FUQUA	ALLEN CO CHILDREN	7226843
<u>2019/09/001038</u>	09/19/2019 API	345.23 VND	005669 IN	7233134010909719		SPECTRUM BUSINESS	LOCAL TELEPHONE	7227587
<u>2019/09/001086</u>	09/23/2019 API	187.86 VND	001585 IN	SEPT 2019		DOMINION ENERGY	ACT# 2500030865969	7227687
<u>2019/09/001086</u>	09/23/2019 API	2,768.41 VND	000217 IN	SEP 2019		OHIO POWER COMPANY	ACT# 078-276-998-2	7227692
<u>2019/09/001086</u>	09/23/2019 API	311.67 VND	005669 IN	701765603091319		SPECTRUM BUSINESS	ACT# 10202-7017656	7227700
<u>2019/09/001086</u>	09/23/2019 API	784.46 VND	005948 IN	9837851910		VERIZON WIRELESS	ACT# 642272513-000	7227705
<u>01900031 370750 PLACEMENT</u>		1,650,000	1,650,000	1,221,745.15	146,005.24	203,254.85	225,000.00	86.4%
<u>2019/09/000576</u>	09/12/2019 API	1,116.00 VND	017793 IN	FPB 092019		AMANDA NICOLE AMSTUT	FPB 092019	7227072
<u>2019/09/000576</u>	09/12/2019 API	1,581.00 VND	017237 IN	FPB 092019		AMY THORNBURG	FPB 092019	7227073
<u>2019/09/000576</u>	09/12/2019 API	1,436.00 VND	020504 IN	FPB 092019		ASHLEY DAY	FPB 092019	7227074
<u>2019/09/000576</u>	09/12/2019 API	2,139.00 VND	016620 IN	FPB 092019		DANNY FRAZIER	FPB 092019	7227075
<u>2019/09/000576</u>	09/12/2019 API	1,116.00 VND	017365 IN	FPB 092019		KELLEY ULIS	FPB 092019	7227076
<u>2019/09/000576</u>	09/12/2019 API	1,333.00 VND	017175 IN	FPB 092019		KERI ANN LUERSMAN	FPB 092019	7227077
<u>2019/09/000576</u>	09/12/2019 API	1,479.00 VND	014833 IN	FPB 092019		MARGARET ROWE	FPB 092019	7227078
<u>2019/09/000576</u>	09/12/2019 API	1,716.00 VND	020261 IN	FPB 092019		MELISSA S TOBE-SUTTO	FPB 092019	7227079
<u>2019/09/000576</u>	09/12/2019 API	899.00 VND	019971 IN	FPB 092019		MICACLA D DEMING	FPB 092019	7227080
<u>2019/09/000576</u>	09/12/2019 API	1,364.00 VND	020009 IN	FPB 092019		RACHEL J KASER	FPB 092019	7227081
<u>2019/09/000576</u>	09/12/2019 API	176.00 VND	020735 IN	FPB 092019		RIHANA JO BARLAGE	FPB 092019	7227082
<u>2019/09/000576</u>	09/12/2019 API	899.00 VND	020352 IN	FPB 092019		STEPHANIE BATCHELDER	FPB 092019	7227083
<u>2019/09/000576</u>	09/12/2019 API	899.00 VND	017956 IN	FPB 092019		TAMARA A BOUGHAN	FPB 092019	7227084
<u>2019/09/000576</u>	09/12/2019 API	638.00 VND	009742 IN	FPB 092019		VICKIE S EMMONS	FPB 092019	7227085
<u>2019/09/000576</u>	09/12/2019 API	899.00 VND	016123 IN	FPB 092019		WENDI A HAMPP	FPB 092019	7227086
<u>2019/09/001038</u>	09/19/2019 API	882.57 VND	020649 IN	AUGUST 2019		MELINDA ANN COONE	PLACEMENT SD 08201	7227577
<u>2019/09/001078</u>	09/23/2019 API	8,835.00 VND	020066 IN	AFY08012019		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7227664
<u>2019/09/001078</u>	09/23/2019 API	7,998.00 VND	011101 IN	75-11090		COMMUNITY TEACHING	ALLEN CO CHILDREN	7227667
<u>2019/09/001078</u>	09/23/2019 API	1,368.00 VND	020815 IN	223		DONIELL ELMORE MURRA	ALLEN CO CHILDREN	7227668



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<u>01900031 370750 PLACEMENT</u>								
<a href="#">2019/09/001078</a>	09/23/2019 API	7,750.00	VND 001692	IN AC-RO0819		EASTWAY CORP	ALLEN CO CHILDREN	7227669
<a href="#">2019/09/001078</a>	09/23/2019 API	9,315.00	VND 020458	IN 0819SH		GRACEHAVEN	ALLEN CO CHILDREN	7227670
<a href="#">2019/09/001078</a>	09/23/2019 API	3,875.00	VND 015798	IN 08 2019		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7227672
<a href="#">2019/09/001078</a>	09/23/2019 API	7,500.00	VND 012090	IN AUG 2019		KEYSTONE RICHLAND	ALLEN CO CHILDREN	7227674
<a href="#">2019/09/001078</a>	09/23/2019 API	2,945.00	VND 006919	IN AL201908		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7227675
<a href="#">2019/09/001078</a>	09/23/2019 API	7,285.00	VND 010406	IN AUG 2019		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7227677
<a href="#">2019/09/001078</a>	09/23/2019 API	9,300.00	VND 015801	IN AUG 2019		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7227678
<a href="#">2019/09/001078</a>	09/23/2019 API	6,510.00	VND 020318	IN 6848		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7227679
<a href="#">2019/09/001078</a>	09/23/2019 API	752.00	VND 020318	IN 6862		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7227679
<a href="#">2019/09/001078</a>	09/23/2019 API	5,913.00	VND 020318	IN 6863		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7227679
<a href="#">2019/09/001078</a>	09/23/2019 API	9,179.41	VND 005262	IN AUG19		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7227680
<a href="#">2019/09/001078</a>	09/23/2019 API	8,866.00	VND 009111	IN 08/19		ST VINCENT FAMILY	ALLEN CO CHILDREN	7227681
<a href="#">2019/09/001078</a>	09/23/2019 API	11,780.00	VND 005544	IN 7233		THE BUCKEYE RANCH IN	ALLEN CO CHILDREN	7227682
<a href="#">2019/09/001078</a>	09/23/2019 API	6,200.00	VND 005569	IN AUG 2019		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7227683
<a href="#">2019/09/001078</a>	09/23/2019 API	4,210.92	VND 005596	IN 8955		THE TWELVE OF OHIO	ALLEN CO CHILDREN	7227684
<a href="#">2019/09/001078</a>	09/23/2019 API	7,452.00	VND 020708	IN AUG 2019		YOUNG STAR ACADEMY	ALLEN CO CHILDREN	7227685
<a href="#">2019/09/001086</a>	09/23/2019 API	398.34	VND 005262	IN 924-19		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7227698
<u>01900031 370751 PLACEMENT RELATED</u>		46,900	46,900	19,977.04	2,437.38	613.57	26,309.39	43.9%
<a href="#">2019/09/000384</a>	09/09/2019 API	150.00	VND 000976	IN 792-19		CHIEF SUPERMARKETS I	04911705706 ALLEN	7226825
<a href="#">2019/09/000762</a>	09/16/2019 API	360.00	VND 020905	IN 903-19		DANIEL CLEVINGER	PRE SERVICE TRAINI	7227345
<a href="#">2019/09/000762</a>	09/16/2019 API	567.00	VND 004180	IN 0215983-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7227354
<a href="#">2019/09/000762</a>	09/16/2019 API	360.00	VND 020906	IN 903-19		SHEENA R CLEVINGER	PRE SERVICE TRAINI	7227358
<a href="#">2019/09/001033</a>	09/20/2019 API	20.00	VND 000119	IN 874-19		ALLEN CO CHILDRENS S	BIRTH CERTIFICAT	7227549
<a href="#">2019/09/001038</a>	09/19/2019 API	26.25	VND 010587	IN 09162019		AMBER SIZEMORE	FIVE DAY PHYSICAL	7227565
<a href="#">2019/09/001086</a>	09/23/2019 API	39.13	VND 017765	IN 929-19		ALEXANDRA BUTCHER	WWK LUNCH	7227686
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 006616	IN FP TRAINING 092019		ANDREW DUBUQUE	FP TRAINING 092019	7227901
<a href="#">2019/09/001176</a>	09/24/2019 API	15.00	VND 014561	IN FP TRAINING 092019		BEVERLY MCDANIEL	FP TRAINING 092019	7227902
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 009741	IN FP TRAINING 092019		DANIEL EMMONS	FP TRAINING 092019	7227904
<a href="#">2019/09/001176</a>	09/24/2019 API	75.00	VND 014560	IN FP TRAINING 092019		DAVID A MCDANIEL	FP TRAINING 092019	7227905
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 018161	IN FP TRAINING 092019		EDWIN SORENSON	FP TRAINING 092019	7227906
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 020625	IN FP TRAINING 092019		ELIZABETH ALLEN	FP TRAINING 092019	7227907
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 018162	IN FP TRAINING 092019		GWYNNE SORENSON	FP TRAINING 092019	7227909
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 020626	IN FP TRAINING 092019		JAMES CHRISTOPHER	FP TRAINING 092019	7227910
<a href="#">2019/09/001176</a>	09/24/2019 API	40.00	VND 014738	IN FP TRAINING 092019		MELISSA WEBER	FP TRAINING 092019	7227911
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 020010	IN FP TRAINING 092019		NATHAN K KASER	FP TRAINING 092019	7227912
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 020009	IN FP TRAINING 092019		RACHEL J KASER	FP TRAINING 092019	7227913
<a href="#">2019/09/001176</a>	09/24/2019 API	95.00	VND 017956	IN FP TRAINING 092019		TAMARA A BOUGHAN	FP TRAINING 092019	7227916
<a href="#">2019/09/001176</a>	09/24/2019 API	60.00	VND 009742	IN FP TRAINING 092019		VICKIE S EMMONS	FP TRAINING 092019	7227917
<a href="#">2019/09/001218</a>	09/24/2019 API	150.00	VND 006029	IN 889-19		WAL MART COMMUNITY	ACT# 603220 2020 2	7228234



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,715,000	2,715,000	2,059,663.32	271,478.16	350,662.13	304,674.55	88.8%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>		37,500	37,500	20,451.65	5,193.60	17,048.35	.00	100.0%
<u>2019/09/001079</u>	09/23/2019 API	97.02 VND	018975 IN 831-19			JP MORGAN CHASE BANK ACT#5563-7581-3119		7227671
<u>2019/09/001079</u>	09/23/2019 API	514.58 VND	018975 IN 830-19			JP MORGAN CHASE BANK ACT#5563-7581-3119		7227671
<u>2019/09/001079</u>	09/23/2019 API	4.00 VND	018975 IN 878-19			JP MORGAN CHASE BANK ACT#5563-7581-3119		7227671
<u>2019/09/001099</u>	09/23/2019 API	4,578.00 VND	018975 IN 826-19			JP MORGAN CHASE BANK act# 5563-7580-327		7227758
TOTAL CAPITAL OUTLAY		37,500	37,500	20,451.65	5,193.60	17,048.35	.00	100.0%
TOTAL UNDEFINED		6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	76.7%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	76.7%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	76.7%
TOTAL EXPENSES		6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360147</a> CERT RELEASE FEE	4,000	4,000	1,000.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	1,000.00	.00	3,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	1,000.00	.00	8,000.00	.00	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	12,423.15	1,307.70	.00	5,076.85	71.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	653.85	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	653.85	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,450	2,450	1,739.26	183.08	.00	710.74	71.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	91.54	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	91.54	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	300	300	180.12	18.96	.00	119.88	60.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	9.48	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	9.48	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES			20,415	20,415	14,440.43	1,509.74	.00	5,974.57	70.7%

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%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%

31 SERVICES

<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	2,000	2,000	937.64	103.96	1,062.36	.00	100.0%
<a href="#">2019/09/000588</a>	09/12/2019	API	103.96	VND 000716	IN INV #12047566	TSC	INV #12047566	ACCT	7227108



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%	
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	116,675.27	8,754.41	48,324.73	.00	100.0%	
<a href="#">2019/09/000307</a>	09/09/2019 API	133.43	VND 003623	IN INV #12860247		MATTHEW BENDER & CO INV #12860247	ACCT	7226703	
<a href="#">2019/09/000307</a>	09/09/2019 API	146.22	VND 003623	IN INV #12864307		MATTHEW BENDER & CO INV #12864307	ACCT	7226703	
<a href="#">2019/09/000307</a>	09/09/2019 API	218.10	VND 003623	IN INV #12856592		MATTHEW BENDER & CO INV #12856592	ACCT	7226703	
<a href="#">2019/09/000307</a>	09/09/2019 API	218.10	VND 003623	IN INV #12860255		MATTHEW BENDER & CO INV #12860255	ACCT	7226703	
<a href="#">2019/09/000307</a>	09/09/2019 API	271.87	VND 003623	IN INV #12860239		MATTHEW BENDER & CO INV #12860239	ACCT	7226703	
<a href="#">2019/09/000588</a>	09/12/2019 API	376.00	VND 006094	IN INV #840960088		THOMPSON REUTERS INV #840960088	ACC	7227107	
<a href="#">2019/09/000588</a>	09/12/2019 API	2,866.97	VND 006094	IN INV #840878186		THOMPSON REUTERS INV #840878186	ACC	7227107	
<a href="#">2019/09/001190</a>	09/25/2019 API	4,523.72	VND 006094	IN INV #840997341		THOMPSON REUTERS INV #840997341	ACC	7228108	
TOTAL SERVICES		172,400	172,400	117,612.91	8,858.37	54,787.09	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED		193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57	96.8%	
TOTAL UNDEFINED		193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57	96.8%	
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57	96.8%	
TOTAL EXPENSES		193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57		



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JOURNAL DETAIL 2019 9 TO 2019 9

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	3,895.00	410.00	.00	1,551.00	71.5%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	205.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	205.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	762	762	545.30	57.40	.00	216.70	71.6%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	28.70	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	28.70	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	79	56.43	5.94	.00	22.57	71.4%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	2.97	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	2.97	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2	48	30.46	.00	.00	17.54	63.5%
TOTAL PERSONAL SERVICES		6,289	6,335	4,527.19	473.34	.00	1,807.81	71.5%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a> SUNDRY	9,159	9,159	3,881.62	73.44	5,277.38	.00	100.0%
<a href="#">2019/09/000152</a>	09/04/2019 API	73.44	VND 019848	IN TRAVEL 8.30.19	BRITTANY KLINGLER	TRAVEL 8.30.19		7226463
TOTAL MATERIALS & SUPPLIES		9,159	9,159	3,881.62	73.44	5,277.38	.00	100.0%
TOTAL UNDEFINED		15,448	15,494	8,408.81	546.78	5,277.38	1,807.81	88.3%
TOTAL UNDEFINED		15,448	15,494	8,408.81	546.78	5,277.38	1,807.81	88.3%



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,448	15,494	8,408.81	546.78	5,277.38	1,807.81	88.3%
	TOTAL EXPENSES	15,448	15,494	8,408.81	546.78	5,277.38	1,807.81	





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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000,000	1,000,000	399,717.44	39,465.82	41,740.97	558,541.59 44.1%
<a href="#">2019/09/000130</a>	09/03/2019	API	110.25 VND	000148 IN	9/19 WIOA	ALLEN COUNTY	SEPTEMBER 2019 IND	7226418
<a href="#">2019/09/000130</a>	09/03/2019	API	2,682.00 VND	000365 IN	S19000209	APOLLO CAREER CENTER	BEGGS TUITION	7226420
<a href="#">2019/09/000131</a>	09/03/2019	API	77.17 VND	000148 IN	9/19 CCW	ALLEN COUNTY	SEPTEMBER 2019 IND	7226418
<a href="#">2019/09/000131</a>	09/03/2019	API	381.00 VND	006671 IN	C19000654	FRANKLIN UNIVERSITY	ROBERTS(GOBLE) ID	7226425
<a href="#">2019/09/000131</a>	09/03/2019	API	48.00 VND	020773 IN	8/19 KS	KOREY STRAHM	STRAHM 8/19 TRAVEL	7226429
<a href="#">2019/09/000356</a>	09/06/2019	API	88.00 VND	020720 IN	8/19 AMS	ALEXUS MILLER-SCHMEN	MILLER-SCHMENK 8/1	7226707
<a href="#">2019/09/000356</a>	09/06/2019	API	48.00 VND	020852 IN	8/19 ARC	AUTUMN RENEE CORSON	CORSON 8/19 TRAVEL	7226710
<a href="#">2019/09/000356</a>	09/06/2019	API	60.00 VND	020740 IN	8/19 BL	BENJAMIN LOVEJOY	LOVEJOY 8/19 TRAVE	7226711
<a href="#">2019/09/000356</a>	09/06/2019	API	134.29 VND	012575 IN	C19000684	CAROLYN L KILGORE	MANLEY MEDICAL EQU	7226716
<a href="#">2019/09/000356</a>	09/06/2019	API	434.00 VND	012539 IN	C19000688	GENERAL AUDIT CORP	KLAUSING 6/19 OJT	7226724
<a href="#">2019/09/000356</a>	09/06/2019	API	94.50 VND	005801 IN	0216560-INCCW	TREASURER OF STATE	6IK354 8/19 BACKGR	7226742
<a href="#">2019/09/000357</a>	09/06/2019	API	4,091.87 VND	019665 IN	2894CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7226715
<a href="#">2019/09/000357</a>	09/06/2019	API	1,048.36 VND	019665 IN	2894WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7226715
<a href="#">2019/09/000359</a>	09/06/2019	API	4,700.00 VND	000365 IN	S19000231	APOLLO CAREER CENTER	EVANS TUITION	7226709
<a href="#">2019/09/000359</a>	09/06/2019	API	147.83 VND	012575 IN	S19000226	CAROLYN L KILGORE	HERMILLER MEDICAL	7226716
<a href="#">2019/09/000359</a>	09/06/2019	API	45.00 VND	020277 IN	S19000234	DIANNE CRISOSTOMO	CRISOSTOMO GRAD FE	7226720
<a href="#">2019/09/000359</a>	09/06/2019	API	20.00 VND	020886 IN	8/19 RS	REBECCA SUEVER	SUEVER 8/19 TRAVEL	7226732
<a href="#">2019/09/000359</a>	09/06/2019	API	200.00 VND	020867 IN	TS PL	TAMARA SCOTT	SCOTT PLACEMENT IN	7226739
<a href="#">2019/09/000359</a>	09/06/2019	API	24.00 VND	020327 IN	8/19 TM	TAYLOR MCLELLAN	MCLELLAN 8/19 TRAV	7226740
<a href="#">2019/09/000359</a>	09/06/2019	API	1,684.00 VND	005899 IN	S19000194	UNIVERSITY OF NORTHW	LUMPKINS SUMMER 20	7226744
<a href="#">2019/09/000628</a>	09/13/2019	API	84.00 VND	020848 IN	8/19 AA	ASHA ARRICK	ARRICK 8/19 TRAVEL	7227143
<a href="#">2019/09/000628</a>	09/13/2019	API	84.00 VND	020829 IN	8/19 AM	AUTUMN MARTIN	MARTIN 8/19 TRAVEL	7227144
<a href="#">2019/09/000628</a>	09/13/2019	API	429.45 VND	017696 IN	C19000673	BARNES & NOBLE	GLOVER FALL SEMEST	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	549.70 VND	017696 IN	C19000645	BARNES & NOBLE	NEU FALL SEMESTER	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	438.75 VND	017696 IN	C19000655	BARNES & NOBLE	MARTINEZ-CREATH FA	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	245.95 VND	017696 IN	C19000613	BARNES & NOBLE	PAULLIN FALL SEMES	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	85.70 VND	017696 IN	C19000634	BARNES & NOBLE	RODENBERGER FALL S	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	1,444.85 VND	017696 IN	C19000643	BARNES & NOBLE	MANLEY FALL SEMEST	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	759.40 VND	017696 IN	C19000671	BARNES & NOBLE	GARCIA FALL SEMEST	7227146
<a href="#">2019/09/000628</a>	09/13/2019	API	20.00 VND	020339 IN	8/19 KP	KAYLEE PAULLIN	PAULLIN 8/19 TRAVE	7227162
<a href="#">2019/09/000628</a>	09/13/2019	API	52.00 VND	020854 IN	8/19 LTH	LAUREN T HUYSMAN	HUYSMAN 8/19 TRAVE	7227164
<a href="#">2019/09/000628</a>	09/13/2019	API	12.00 VND	020877 IN	8/19 RM	RAYANNA MANLEY	MANLEY 8/19 TRAVEL	7227169
<a href="#">2019/09/000629</a>	09/13/2019	API	8,000.00 VND	000143 IN	IWT K9	ALLEN CO SHERIFF	IWT K9 TRAINING 5/	7227140
<a href="#">2019/09/000629</a>	09/13/2019	API	1,290.82 VND	017696 IN	S19000224	BARNES & NOBLE	HERMILLER FALL SEM	7227146
<a href="#">2019/09/000629</a>	09/13/2019	API	281.70 VND	017696 IN	S19000192	BARNES & NOBLE	MCKINNEY FALL SEME	7227146
<a href="#">2019/09/000629</a>	09/13/2019	API	211.95 VND	017696 IN	S19000205	BARNES & NOBLE	SHOOK FALL SEMESTE	7227146
<a href="#">2019/09/000629</a>	09/13/2019	API	347.25 VND	017696 IN	S19000227	BARNES & NOBLE	MAYS FALL SEMESTER	7227146



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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>2019/09/000629</u>	245.95 VND	017696 IN	S19000213		BARNES & NOBLE	MCLELLAN FALL SEME	7227146
<u>2019/09/000629</u>	943.90 VND	017696 IN	S19000211		BARNES & NOBLE	THOMAS FALL SEMEST	7227146
<u>2019/09/000629</u>	126.95 VND	017696 IN	S19000230		BARNES & NOBLE	THOMAS FALL SEMEST	7227146
<u>2019/09/000629</u>	467.80 VND	017696 IN	S19000222		BARNES & NOBLE	THOMAS FALL SEMEST	7227146
<u>2019/09/000629</u>	278.50 VND	020562 IN	S19000255		BRIAN C JONES	JONES NCLEX FEES R	7227149
<u>2019/09/000629</u>	226.33 VND	019185 IN	S19000248		ERICA L WARNER	WARNER CAR INSURAN	7227154
<u>2019/09/000629</u>	421.86 VND	019185 IN	S19000249		ERICA L WARNER	WARNER CAR PAYMENT	7227154
<u>2019/09/000629</u>	12.00 VND	020842 IN	8/19 JM		JAIMI MCKINNEY	MCKINNEY 8/19 TRAV	7227160
<u>2019/09/000629</u>	76.00 VND	020726 IN	8/19 MB		MARY BEGGS	BEGGS 8/19 TRAVEL	7227165
<u>2019/09/000629</u>	53.50 VND	017737 IN	S19000233		RYAN STEVENSON	STEVENSON GRAD FEE	7227170
<u>2019/09/001030</u>	200.00 VND	020834 IN	PL LS 8/22/19		LATRICIA STANBACK	STANBACK PLACEMENT	7227544
<u>2019/09/001031</u>	75.00 VND	000365 IN	C19000717		APOLLO CAREER CENTER	ARRICK CPR TUITION	7227533
<u>2019/09/001031</u>	2,580.23 VND	019665 IN	2955CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7227538
<u>2019/09/001031</u>	176.00 VND	019863 IN	C19000719		CAPABILITIES LLC	LOVEJOY DRIVING IN	7227539
<u>2019/09/001031</u>	20.00 VND	020338 IN	8/19 ER		EMILY RODENBERGER	RODENBERGER 8/19 T	7227540
<u>2019/09/001031</u>	88.00 VND	020738 IN	7/19 JS		JADEN SCOTT	SCOTT 7/19 TRAVEL	7227542
<u>2019/09/001031</u>	48.00 VND	020738 IN	8/19 JS		JADEN SCOTT	SCOTT 8/19 TRAVEL	7227542
<u>2019/09/001031</u>	1,516.00 VND	013625 IN	C19000682		SPALLINGER MILLWRIGH	SCOTT 7-8/19 OJT	7227545
<u>2019/09/001031</u>	89.75 VND	006031 IN	8/19 WALLYS CCW		WALLY'S FILLIN STATI	AUGUST 2019 CHARGE	7227548
<u>2019/09/001155</u>	987.76 VND	018975 IN	3273CCW9/19		JP MORGAN CHASE BANK	3273 8/19 CHARGES	7227885
<u>2019/09/001201</u>	24.00 VND	020416 IN	8/19 DS		DELANEY SHOOK	SHOOK 8/19 TRAVEL	7228149
<u>2019/09/001202</u>	176.00 VND	019863 IN	C19000730		CAPABILITIES LLC	LOVEJOY DRIVING IN	7228146
<u>2019/09/001202</u>	16.00 VND	020527 IN	8/19 EN		ELIZABETH NEU	NEU 8/19 TRAVEL	7228150
<u>2019/09/001202</u>	24.00 VND	006415 IN	7171CCW		PATHOLOGY LABORATORI	30307 HUYSMAN SCRE	7228156
<u>2019/09/001202</u>	136.50 VND	000614 IN	1326CCW		TRANSPORTATION	AUGUST 2019 TRANSP	7228165
TOTAL SERVICES	1,000,000	1,000,000	399,717.44	39,465.82	41,740.97	558,541.59	44.1%
<u>93 TRANSFER OUT</u>							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	299,415.83	46,066.13	.00	150,584.17	66.5%
<u>2019/09/001154</u>	21,623.48 VND	000126 IN	7-8/19 REIMB		ALLEN CO DJFS	JULY & AUGUST 2019	7227869
<u>2019/09/001154</u>	24,442.65 VND	000126 IN	7-8/19 CCWREIMB		ALLEN CO DJFS	JULY & AUGUST 2019	7227869
TOTAL TRANSFER OUT	450,000	450,000	299,415.83	46,066.13	.00	150,584.17	66.5%
TOTAL UNDEFINED	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	51.1%
TOTAL UNDEFINED	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	51.1%



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ACCOUNTS FOR: 2066 WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIA		1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	51.1%
	TOTAL EXPENSES	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	11,000	2,388	2,387.82	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	2,388	2,387.82	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	7,500	1,295	1,294.81	.00	.00	.00	100.0%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	625	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		8,125	1,295	1,294.81	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	10,500	3,902	2,987.78	.00	.00	914.00	76.6%
TOTAL CAPITAL OUTLAY		10,500	3,902	2,987.78	.00	.00	914.00	76.6%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	6,190	28,231	.00	.00	.00	28,230.59	.0%



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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	
	TOTAL TRANSFER OUT	6,190	28,231	.00	.00	.00	28,230.59	.0%	
	TOTAL UNDEFINED	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%	
	TOTAL UNDEFINED	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%	
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%	
	TOTAL EXPENSES	35,815	35,815	6,670.41	.00	.00	29,144.59		



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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	63,670.92	6,642.40	.00	21,397.08	74.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ			3,321.20	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ			3,321.20	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			11,910	11,910	8,913.95	929.94	.00	2,996.05	74.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ			464.97	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ			464.97	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,233	1,233	864.77	89.24	.00	368.72	70.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ			44.62	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ			44.62	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			800	800	475.88	.00	.00	324.12	59.5%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			18,930	18,930	13,040.98	1,607.24	.00	5,888.54	68.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ			803.62	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ			803.62	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	107.45	12.00	.00	117.55	47.8%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ			12.00	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	87,073.95	9,280.82	.00	31,092.06	73.7%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500	1,650.28	27.50	849.72	.00	100.0%
<a href="#">2019/09/000645</a>	09/13/2019	API			27.50	VND 004635 IN 55541			R & D LOCK & KEY	Keys ACRBS Allen C	7227258



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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	15,219.99	1,758.56	4,780.01	.00	100.0%
<u>2019/09/000382</u>	09/09/2019	API			51.37 VND	000139 IN	13981		ALLEN COUNTY REGIONA	ACRBS Fuel	7226821
<u>2019/09/000849</u>	09/18/2019	API			335.49 VND	006024 IN	9274898676		W W GRAINGER INC	ACRBS Range Finder	7227498
<u>2019/09/001216</u>	09/25/2019	API			1,142.22 VND	000076 IN	9092974321		AIRGAS USA, LLC	Cal Gas Sensors Al	7228220
<u>2019/09/001216</u>	09/25/2019	API			154.38 VND	000457 IN	232278		BAKER ANIMAL ASSOCIA	Jethro Vet Bill Al	7228221
<u>2019/09/001216</u>	09/25/2019	API			75.10 VND	015210 IN	395205156		U. S. BANK NATIONAL	EMA Printer Allen	7228233
TOTAL MATERIALS & SUPPLIES					22,500	22,500	16,870.27	1,786.06	5,629.73	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	21,794.06	1,601.53	6,005.94	.00	100.0%
<u>2019/09/000382</u>	09/09/2019	API			1,144.13 VND	005948 IN	9836561075		VERIZON WIRELESS	EMA Mobile Devices	7226855
<u>2019/09/000849</u>	09/18/2019	API			27.82 VND	011100 IN	15Sep19		BUCKLAND TELEPHONE	Hume Rd Phone Line	7227476
<u>2019/09/000849</u>	09/18/2019	API			21.02 VND	011765 IN	893303273-045		SPRINT PCS	Emergency Phones A	7227493
<u>2019/09/000849</u>	09/18/2019	API			408.56 VND	007137 IN	61266563		WRIGHT EXPRESS	Fuel For EMA Vehic	7227499
<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	396.01	.00	1,603.99	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	667.83	19.99	4,332.17	.00	100.0%
<u>2019/09/000382</u>	09/09/2019	API			19.99 VND	003204 IN	25366		SHAWNEE ACE HARDWARE	Gas Can Allen Coun	7226848
TOTAL SERVICES					49,800	49,800	33,417.90	1,621.52	16,382.10	.00	100.0%
TOTAL UNDEFINED					190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	83.7%
TOTAL UNDEFINED					190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	83.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN					190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	83.7%
TOTAL EXPENSES					190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	



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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	1,090.19	216.13	909.81	.00	100.0%
<a href="#">2019/09/000254</a>	09/05/2019	API	55.00 VND 004004 IN 69064			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7226553		
<a href="#">2019/09/000254</a>	09/05/2019	API	4.00 VND 003988 IN 1143841			PEACOCK WATER	ACCT#67602 - ALLEN	7226556		
<a href="#">2019/09/000441</a>	09/09/2019	API	40.17 VND 005948 IN 9837427190			VERIZON WIRELESS	ACCT#681918262-000	7226888		
<a href="#">2019/09/000514</a>	09/12/2019	API	108.96 VND 019272 IN 1251484			THE POWELL COMPANY	ACCT#9000012 - ALL	7226991		
<a href="#">2019/09/000647</a>	09/16/2019	API	8.00 VND 003988 IN 1446900			PEACOCK WATER	ACCT#67602 - ALLEN	7227257		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,090.19	216.13	909.81	.00	100.0%	
31 SERVICES										
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	16,500.00	1,800.00	8,200.00	3,300.00	88.2%
<a href="#">2019/09/000830</a>	09/16/2019	API	1,800.00 VND 019159 IN 8066			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7227416		
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	3,960.00	.00	.00	16,040.00	19.8%
TOTAL SERVICES			50,000	50,000	20,460.00	1,800.00	10,200.00	19,340.00	61.3%	
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	8,443.34	341.18	1,934.20	5,622.46	64.9%
<a href="#">2019/09/000835</a>	09/16/2019	API	341.18 VND 003395 IN 394261606			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7227414		





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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	8,443.34	341.18	1,934.20	5,622.46	64.9%
TOTAL UNDEFINED		68,000	68,000	29,993.53	2,357.31	13,044.01	24,962.46	63.3%
TOTAL UNDEFINED		68,000	68,000	29,993.53	2,357.31	13,044.01	24,962.46	63.3%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	222,000	222,000	122,599.74	14,931.21	.00	99,400.26	55.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	7,465.61	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	7,465.60	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20931117 171001</a>	<a href="#">PERS</a>	31,080	31,080	17,163.94	2,090.36	.00	13,916.06	55.2%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,045.18	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,045.18	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	<a href="#">MEDICARE</a>	3,219	3,219	1,709.81	205.74	.00	1,509.19	53.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	102.87	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	102.87	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%
TOTAL PERSONAL SERVICES		258,799	258,799	142,715.38	17,227.31	.00	116,083.62	55.1%
TOTAL UNDEFINED		258,799	258,799	142,715.38	17,227.31	.00	116,083.62	55.1%
TOTAL COUNTY ENGINEER		258,799	258,799	142,715.38	17,227.31	.00	116,083.62	55.1%
TOTAL GIS GENERAL FUND		326,799	326,799	172,708.91	19,584.62	13,044.01	141,046.08	56.8%
TOTAL EXPENSES		326,799	326,799	172,708.91	19,584.62	13,044.01	141,046.08	



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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 SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217</a>	<a href="#">171001 PERS</a>	3,500	3,382	.00	.00	.00	3,381.76	.0%
<a href="#">20951217</a>	<a href="#">172001 MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%
<a href="#">20951217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	118	118.24	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL UNDEFINED		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL UNDEFINED		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL EXPENSES		25,000	25,000	118.24	.00	.00	24,881.76	



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">20961331</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		28,000	28,000	24,011.30	1,254.00	3,988.70	.00	100.0%
<a href="#">2019/09/000382</a>	09/09/2019	API	500.00 VND 012761 IN 24aug19			UNITED TELEPHONE	Contract Services	7226854		
<a href="#">2019/09/000849</a>	09/18/2019	API	754.00 VND 012761 IN 1sep19			UNITED TELEPHONE	Contract Services	7227497		
TOTAL SERVICES		28,000	28,000	24,011.30	1,254.00	3,988.70	.00	100.0%		
93 TRANSFER OUT										
<a href="#">20960193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		200,000	200,000	140,000.00	.00	.00	60,000.00	70.0%
TOTAL TRANSFER OUT		200,000	200,000	140,000.00	.00	.00	60,000.00	70.0%		
TOTAL UNDEFINED		228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	73.7%		
TOTAL UNDEFINED		228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	73.7%		
TOTAL WIRELESS SURCHARGE		228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	73.7%		
TOTAL EXPENSES		228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00			



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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>		255,000	255,000	190,879.25	20,159.70	.00	64,120.75	74.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	10,079.86	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	10,079.84	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		35,700	35,700	26,723.31	2,822.38	.00	8,976.69	74.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,411.19	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,411.19	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,700	3,700	2,559.74	268.62	.00	1,140.26	69.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	134.31	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	134.31	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		2,000	2,207	1,426.50	.00	.00	780.02	64.6%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		60,000	80,000	48,234.32	5,397.38	.00	31,765.68	60.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,698.69	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,698.69	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		325	325	264.00	30.00	.00	61.00	81.2%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	30.00	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				356,725	376,932	270,087.12	28,678.08	.00	106,844.40	71.7%
21 MATERIALS & SUPPLIES										
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>		25,000	25,000	15,358.99	1,373.73	9,641.01	.00	100.0%
<a href="#">2019/09/000252</a>	09/05/2019	API	38.78	VND 005741	IN 3115080-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7226565	
<a href="#">2019/09/000377</a>	09/09/2019	API	1,066.30	VND 000128	IN 9-6-19		ALLEN CO ENGINEER	DITCH MAINTN REIMB	7226800	
<a href="#">2019/09/000378</a>	09/05/2019	API	28.29	VND 016497	IN 078508&078517		AUTOMOTIVE &	ACCT#1214 - ALLEN	7226801	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>								
	2019/09/000378 09/05/2019 API	16.49 VND	016497 IN	078302		AUTOMOTIVE &	ACCT#1214 - ALLEN	7226801
	2019/09/000443 09/10/2019 API	43.90 VND	001822 IN	5598324		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7226878
	2019/09/000443 09/10/2019 API	43.39 VND	019440 IN	1460457		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7226879
	2019/09/000514 09/12/2019 API	136.58 VND	019440 IN	1460689		FERTILIZER DEALER SU	ORDER#1467987-000	7226974
<u>20991421 217001 MATERIALS</u>		125,000	125,000	82,358.48	4,441.26	12,632.12	30,009.40	76.0%
	2019/09/000247 09/05/2019 API	168.00 VND	000627 IN	102667		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7226531
	2019/09/000247 09/05/2019 API	106.62 VND	019440 IN	1458491		FERTILIZER DEALER SU	ORDER#1444015-002	7226538
	2019/09/000247 09/05/2019 API	26.00 VND	011228 IN	77815		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7226559
	2019/09/000254 09/05/2019 API	116.55 VND	003957 IN	664847 0		NATIONAL LIME AND ST	ACCT#018249-018 -	7226552
	2019/09/000441 09/09/2019 API	40.17 VND	005948 IN	9837427191		VERIZON WIRELESS	ACCT#681918262-000	7226889
	2019/09/000443 09/10/2019 API	160.00 VND	011228 IN	77978		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7226884
	2019/09/000514 09/12/2019 API	130.00 VND	011228 IN	78109		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7226987
	2019/09/000647 09/16/2019 API	88.00 VND	001822 IN	5602984		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7227243
	2019/09/000826 09/17/2019 API	215.92 VND	003957 IN	667443 0		NATIONAL LIME AND ST	ACCT#018249-018 -	7227418
	2019/09/000828 09/16/2019 API	140.00 VND	001822 IN	5600291		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7227406
	2019/09/000835 09/16/2019 API	2,700.00 VND	005748 IN	688187		RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7227422
	2019/09/000873 09/19/2019 API	130.00 VND	011228 IN	78243		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7227516
	2019/09/000875 09/18/2019 API	420.00 VND	006875 IN	16026		THOMPSON SEED	ACCT#ALLEN CO ENGI	7227518
TOTAL MATERIALS & SUPPLIES		150,000	150,000	97,717.47	5,814.99	22,273.13	30,009.40	80.0%
<u>41 CAPITAL OUTLAY</u>								
<u>20991441 410400 EQUIPMENT</u>		160,000	120,000	7,866.64	.00	.00	112,133.36	6.6%
<u>20991441 410560 PROJECT COSTS</u>		200,000	300,000	217,734.16	37,750.00	40,913.63	41,352.21	86.2%
	2019/09/000247 09/05/2019 API	140.00 VND	013464 IN	4084		KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7226543
	2019/09/000247 09/05/2019 API	285.00 VND	013464 IN	4085		KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7226543
	2019/09/000248 09/06/2019 API	170.00 VND	011525 IN	9-3-19		NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7226554
	2019/09/000255 09/05/2019 API	1,471.56 VND	002033 IN	194		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7226542
	2019/09/000255 09/05/2019 API	528.44 VND	002033 IN	194 0		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7226542
	2019/09/000647 09/16/2019 API	6,767.07 VND	003612 IN	5659		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7227238
	2019/09/000647 09/16/2019 API	6,342.93 VND	003612 IN	5659 0		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7227238
	2019/09/000829 09/16/2019 API	13,657.07 VND	003612 IN	5656		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7227404
	2019/09/000829 09/16/2019 API	922.93 VND	003612 IN	5656 0		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7227404
	2019/09/000889 09/18/2019 API	7,465.00 VND	009970 IN	1182		CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7227504



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	360,000	420,000	225,600.80	37,750.00	40,913.63	153,485.57	63.5%
	93 TRANSFER OUT							
	<a href="#">20995193 930001 TRANSFER OUT</a>	0	4,007	4,007.03	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37	69.5%
	TOTAL UNDEFINED	866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37	69.5%
	TOTAL ROTARY/DITCH MAINT	866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37	69.5%
	TOTAL EXPENSES	866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2107 CULLEN 1107

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	.00	.00	3,318.77	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL WILLIAMS 1110	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL EXPENSES	11,332	11,332	2,220.00	.00	.00	9,112.38	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21131441 410915 TRANSFER-PROJECT</a>	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL EXPENSES	1,300	1,300	740.00	.00	.00	559.97	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL CAPITAL OUTLAY		13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL UNDEFINED		13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL UNDEFINED		13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL SPENCER TWP TR 1114		13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL EXPENSES		13,987	13,987	1,290.00	.00	.00	12,696.93	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21171441 410915 TRANSFER-PROJECT</u>	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL CAPITAL OUTLAY	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL EXPENSES	17,272	17,272	3,620.00	.00	.00	13,652.01	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	<a href="#">TRANSFER-PROJECT</a>	6,885	6,885	441.50	.00	.00	6,443.71 6.4%
TOTAL CAPITAL OUTLAY		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL UNDEFINED		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL UNDEFINED		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL WIREMAN-MYERS-ETAL 1118		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL EXPENSES		6,885	6,885	441.50	.00	.00	6,443.71	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2119 R E METZGER 1119

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21191441 410915 TRANSFER-PROJECT</a>	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	.00	.00	13,800.23	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2122	SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL CAPITAL OUTLAY		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL EXPENSES		7,716	7,716	3,910.00	.00	.00	3,806.49	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	11,170	11,170	610.00	.00	.00	10,559.69	5.5%	
TOTAL CAPITAL OUTLAY	11,170	11,170	610.00	.00	.00	10,559.69	5.5%	
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%	
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%	
TOTAL KECK 1123	11,170	11,170	610.00	.00	.00	10,559.69	5.5%	
TOTAL EXPENSES	11,170	11,170	610.00	.00	.00	10,559.69		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL CAPITAL OUTLAY		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL JERID RAY ETAL 1128		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL EXPENSES		3,285	3,285	430.00	.00	.00	2,854.51	



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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	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL CAPITAL OUTLAY		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL AMERICAN TWP TR 1130		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL EXPENSES		14,935	14,935	1,310.00	.00	.00	13,625.16	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	.00	.00	18,007.04	



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JOURNAL DETAIL 2019 9 TO 2019 9

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>	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CAPITAL OUTLAY	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CLARENCE KESLER 1134	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL EXPENSES	5,462	5,462	310.00	.00	.00	5,152.04	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2138 SPENCERVILLE 1138

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21381441 410915 TRANSFER-PROJECT</a>	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL CAPITAL OUTLAY	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL SPENCERVILLE 1138	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL EXPENSES	12,927	12,927	6,260.00	.00	.00	6,667.13	





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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,425	7,425	1,820.00	.00	5,604.62	24.5%
TOTAL CAPITAL OUTLAY		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL EXPENSES		7,425	7,425	1,820.00	.00	.00	5,604.62	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2146 JOSEPH ELWER 1146

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="#">21461441 410915 TRANSFER-PROJECT</a>	4,428	4,428	1,120.00	.00	.00	3,307.94 25.3%
TOTAL CAPITAL OUTLAY	4,428	4,428	1,120.00	.00	.00	3,307.94 25.3%
TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94 25.3%
TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94 25.3%
TOTAL JOSEPH ELWER 1146	4,428	4,428	1,120.00	.00	.00	3,307.94 25.3%
TOTAL EXPENSES	4,428	4,428	1,120.00	.00	.00	3,307.94



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2148	HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21481441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL CAPITAL OUTLAY		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL HAWK GROUP 1048		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL EXPENSES		3,126	3,126	350.00	.00	.00	2,776.31	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a> TRANSFER-PROJECT	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL CAPITAL OUTLAY		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL PIKE RUN 1150		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL EXPENSES		75,610	75,610	38,580.00	.00	.00	37,029.55	





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2151	DUG RUN 1151	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL CAPITAL OUTLAY		42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL UNDEFINED		42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL UNDEFINED		42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL DUG RUN 1151		42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL EXPENSES		42,850	42,850	36,284.72	.00	.00	6,564.90	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21551441 410915 TRANSFER-PROJECT</a>	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL CAPITAL OUTLAY	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL MARION H MILLER 1155	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL EXPENSES	2,901	2,901	530.00	.00	.00	2,370.72	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,103	1,103	70.00	.00	.00	1,032.97 6.3%
TOTAL CAPITAL OUTLAY		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL EXPENSES		1,103	1,103	70.00	.00	.00	1,032.97	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,182	2,182	760.00	.00	.00	1,421.78 34.8%
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	.00	.00	1,421.78	





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21621441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL CAPITAL OUTLAY			1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL UNDEFINED			1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL UNDEFINED			1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL GILDEN 1062			1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL EXPENSES			1,932	1,932	1,170.00	.00	.00	761.55	



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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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>	926	926	240.00	.00	.00	686.40 25.9%
TOTAL CAPITAL OUTLAY	926	926	240.00	.00	.00	686.40 25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40 25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40 25.9%
TOTAL MCCARTY DITCH 1165	926	926	240.00	.00	.00	686.40 25.9%
TOTAL EXPENSES	926	926	240.00	.00	.00	686.40



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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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





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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</a>	<a href="#">410915</a> TRANSFER-PROJECT	30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	.00	.00	28,213.41	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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



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JOURNAL DETAIL 2019 9 TO 2019 9

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>	<a href="#">TRANSFER-PROJECT</a>	4,433	4,433	510.00	.00	.00	3,923.45 11.5%
TOTAL CAPITAL OUTLAY		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL EXPENSES		4,433	4,433	510.00	.00	.00	3,923.45	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	775	775	60.00	.00	.00	714.99	7.7%
TOTAL CAPITAL OUTLAY	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180	775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES	775	775	60.00	.00	.00	714.99	



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JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL CAPITAL OUTLAY		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL EXPENSES		9,645	9,645	320.00	.00	.00	9,325.30	



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2188 BELLINGER 1188

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="#">21881441 410915 TRANSFER-PROJECT</a>	4,368	4,368	2,960.00	.00	.00	1,407.91 67.8%
TOTAL CAPITAL OUTLAY	4,368	4,368	2,960.00	.00	.00	1,407.91 67.8%
TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91 67.8%
TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91 67.8%
TOTAL BELLINGER 1188	4,368	4,368	2,960.00	.00	.00	1,407.91 67.8%
TOTAL EXPENSES	4,368	4,368	2,960.00	.00	.00	1,407.91



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



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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2204	FOR: RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL CAPITAL OUTLAY	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL RANDY L REYNOLDS 1204	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL EXPENSES	1,527	1,527	140.00	.00	.00	1,386.65	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2212 DAVID MCNETT 1212

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="#">22121441 410915 TRANSFER-PROJECT</a>	1,221	1,221	160.00	.00	.00	1,060.94 13.1%
TOTAL CAPITAL OUTLAY	1,221	1,221	160.00	.00	.00	1,060.94 13.1%
TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94 13.1%
TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94 13.1%
TOTAL DAVID MCNETT 1212	1,221	1,221	160.00	.00	.00	1,060.94 13.1%
TOTAL EXPENSES	1,221	1,221	160.00	.00	.00	1,060.94



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL CAPITAL OUTLAY		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL BATH TWP TR/BELMONT 1218		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL EXPENSES		10,646	10,646	3,110.00	.00	.00	7,536.36	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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>	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL CAPITAL OUTLAY	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EARL GASKILL 1229	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EXPENSES	6,930	6,930	510.00	.00	.00	6,420.34	





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JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22371441 410915 TRANSFER-PROJECT</a>	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL CAPITAL OUTLAY	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL ROBERT O HAYES 1037	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL EXPENSES	19,068	19,068	2,110.00	.00	.00	16,958.05	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL EXPENSES	7,755	7,755	2,850.00	.00	.00	4,905.44	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL CAPITAL OUTLAY		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL EXPENSES		7,963	7,963	320.00	.00	.00	7,643.06	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	998	998	90.00	.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	.00	.00	907.88	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2249 BASINGER GROUP 1049

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22491441 410915 TRANSFER-PROJECT</a>	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL CAPITAL OUTLAY	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL BASINGER GROUP 1049	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL EXPENSES	7,420	7,420	912.89	.00	.00	6,506.94	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL CAPITAL OUTLAY		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL UNDEFINED		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL UNDEFINED		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL LOST CREEK 1251		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL EXPENSES		95,876	95,876	15,899.00	.00	.00	79,977.39	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL CAPITAL OUTLAY		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL EXPENSES		3,198	3,198	160.00	.00	.00	3,037.95	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL EXPENSES		4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441 410915 TRANSFER-PROJECT</a>	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%	
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%	
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%	
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%	
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%	
TOTAL EXPENSES	6,755	6,755	1,510.00	.00	.00	5,245.17		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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> TRANSFER-PROJECT	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL CAPITAL OUTLAY		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL EXPENSES		3,595	3,595	1,120.00	.00	.00	2,474.65	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL CAPITAL OUTLAY		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL UNDEFINED		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL UNDEFINED		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL MOSER JT CTY 1266		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL EXPENSES		9,168	9,168	1,180.00	.00	.00	7,987.77	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2268 WRASMAN 1268

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22681441 410915 TRANSFER-PROJECT</a>	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	<a href="#">TRANSFER-PROJECT</a>	1,522	1,522	160.00	.00	.00	1,361.81 10.5%
TOTAL CAPITAL OUTLAY		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL EXPENSES		1,522	1,522	160.00	.00	.00	1,361.81	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2270 AMERICAN TWP 1070

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="#">22701441 410915 TRANSFER-PROJECT</a>	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL CAPITAL OUTLAY	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL AMERICAN TWP 1070	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL EXPENSES	7,449	7,449	4,210.00	.00	.00	3,238.82	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL CAPITAL OUTLAY	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL EXPENSES	13,456	13,456	810.00	.00	.00	12,646.03	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL CAPITAL OUTLAY	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL BURKHOLDER 1278	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL EXPENSES	1,437	1,437	170.00	.00	.00	1,266.56	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL CAPITAL OUTLAY		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL PLIKERD-CLOSED 1080		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL EXPENSES		3,441	3,441	170.00	.00	.00	3,271.06	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL CAPITAL OUTLAY		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL WELTY IMPROV 1281		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL EXPENSES		13,443	13,443	3,420.00	.00	.00	10,022.76	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL LAMMERS 1082	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL EXPENSES	4,204	4,204	1,350.00	.00	.00	2,853.97	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL CAPITAL OUTLAY		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL EXPENSES		10,566	10,566	1,860.00	.00	.00	8,705.72	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2297	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TRUSTEES 1097							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22971441 410915 TRANSFER-PROJECT</a>	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL CAPITAL OUTLAY	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL EXPENSES	4,265	4,265	330.00	.00	.00	3,935.44	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL CAPITAL OUTLAY		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL LEHMAN GROUP 1099		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL EXPENSES		5,758	5,758	260.00	.00	.00	5,497.88	



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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23011441 410915 TRANSFER-PROJECT</u>	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL CAPITAL OUTLAY	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL AMERICAN VILLAGE 1301	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL EXPENSES	12,850	12,850	4,440.00	.00	.00	8,409.94	



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



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JOURNAL DETAIL 2019 9 TO 2019 9

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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31 SERVICES

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<a href="#">23041431 360305 ADVERTISING &amp; PRIN</a>	0	120	119.80	.00	.00	.00 100.0%
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TOTAL SERVICES	0	120	119.80	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

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<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	20,000	14,329.60	14,204.60	800.00	4,870.40 75.6%
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<a href="#">2019/09/000246</a> 09/05/2019 API	14,204.60	VND 011887 IN 8-28-19	INVOICE#1	GERDING DITCHING	DITCH #1304 - ALLE	7226541
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<a href="#">23041441 410915 TRANSFER-PROJECT</a>	106,240	106,240	21,309.00	.00	.00	84,930.69 20.1%
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TOTAL CAPITAL OUTLAY	106,240	126,240	35,638.60	14,204.60	800.00	89,801.09 28.9%
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TOTAL UNDEFINED	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09 28.9%
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TOTAL UNDEFINED	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09 28.9%
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TOTAL WARRINGTON 1304	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09 28.9%
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TOTAL EXPENSES	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09
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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23071441 410915 TRANSFER-PROJECT</u>	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL CAPITAL OUTLAY	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL LAKESIDE ESTATES 1307	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL EXPENSES	5,206	5,206	550.00	.00	.00	4,656.16	





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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23091441 410915 TRANSFER-PROJECT</a>	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL CAPITAL OUTLAY	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL EXPENSES	6,058	6,058	110.00	.00	.00	5,947.80	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



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ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23121441 410915 TRANSFER-PROJECT</a>	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL KOTTENBROCK	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL EXPENSES	25,401	25,401	250.00	.00	.00	25,151.14	



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



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ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL CAPITAL OUTLAY	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL CODY NICHOLS 1316	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL EXPENSES	3,809	3,809	920.00	.00	.00	2,888.82



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23171441</a>	<a href="#">410915</a> TRANSFER-PROJECT	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL CAPITAL OUTLAY		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL WALKER GROUP #1317		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL EXPENSES		16,732	16,732	510.00	.00	.00	16,221.97	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,254	4,254	1,420.28	.00	2,834.11	33.4%
TOTAL CAPITAL OUTLAY		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL EXPENSES		4,254	4,254	1,420.28	.00	.00	2,834.11	





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



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



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



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ACCOUNTS FOR: 2323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RENNER IMPROV 1323							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23231441 410915 TRANSFER-PROJECT</a>	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,240	2,240.00	.00	.00	.00	



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ACCOUNTS FOR:  
2324 EDGECOMB IMPROV 1324

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23241441 410915 TRANSFER-PROJECT</a>	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL EDGECOMB IMPROV 1324	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,290	1,290.00	.00	.00	.00



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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2326 QUARRY #1326

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23261441 410915 TRANSFER-PROJECT</a>	0	280	280.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL QUARRY #1326	0	280	280.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	280	280.00	.00	.00	.00



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410915 TRANSFER-PROJECT</u>	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	.00	.00	17,275.85	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23281441 410915 TRANSFER-PROJECT</a>	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,000	1,000.00	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2333	FOR: SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,640	2,640.00	.00	.00	.00	



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JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL WARRINGTON 1236	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL EXPENSES	5,353	5,353	470.00	.00	.00	4,883.07	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
<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	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



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



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



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441</a>	<a href="#">410915</a> TRANSFER-PROJECT	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL CAPITAL OUTLAY		22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED		22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED		22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL MERLE 1246		22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL EXPENSES		22,883	22,883	540.00	.00	.00	22,342.71	





FOR 2019 09

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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	144,470.97	16,052.33	48,157.11	.00	100.0%
<a href="#">2019/09/000150</a>	09/04/2019 API	16,052.33	VND 000169 IN 520		ALLEN ECONOMIC	520		7226461
TOTAL SERVICES		0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
TOTAL UNDEFINED		0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
TOTAL UNDEFINED		0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
TOTAL EXPENSES		0	192,628	144,470.97	16,052.33	48,157.11	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	2,250.00	250.00	750.00	.00 100.0%
<a href="#">2019/09/000649</a> 09/11/2019 API	250.00 VND	014719 IN	September 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7227279
TOTAL SERVICES	0	3,000	2,250.00	250.00	750.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00 100.0%
TOTAL ASSISTING OUR KIDS	0	3,000	2,250.00	250.00	750.00	.00 100.0%
TOTAL EXPENSES	0	3,000	2,250.00	250.00	750.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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								
<u>24041121</u>	<u>219099</u>		<u>SUNDRY</u>					
		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
<u>2019/09/000071</u>	09/04/2019 API	880.76 VND	000886 IN TSL6703			CDW GOVERNMENT INC	R.REC-Computer	7226305
<u>2019/09/000735</u>	09/16/2019 API	734.99 VND	007279 IN 130186			COTT SYSTEMS INC	R.REC-TECHNOLOGY F	7227302
TOTAL MATERIALS & SUPPLIES		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL EXPENSES		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	



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JOURNAL DETAIL 2019 9 TO 2019 9

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	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	8,000.00	.00	8,000.00	.00	



FOR 2019 09

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ACCOUNTS FOR: 2410	REVOLVING 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</a> SALARY - EMPLOYEES	9,000	9,000	5,011.64	527.54	.00	3,988.36	55.7%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	263.77	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	263.77	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001</a> PERS	1,300	1,300	701.67	73.86	.00	598.33	54.0%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	36.93	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	36.93	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	135	135	72.77	7.66	.00	62.23	53.9%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	3.83	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	3.83	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65	64.6%
TOTAL PERSONAL SERVICES		10,440	10,513	5,836.43	609.06	.00	4,676.57	55.5%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">340599</a> SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%
<a href="#">24101131</a>	<a href="#">350500</a> GRANT	0	233,410	233,410.00	.00	.00	.00	100.0%
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	5,000	5,000	850.00	510.00	150.00	4,000.00	20.0%
<a href="#">2019/09/000842</a>	09/18/2019 API	510.00	VND 006191 IN 79253			WSOS COMMUNITY ACTIO 79253		7227461



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	5,300	238,710	234,260.00	510.00	150.00	4,300.00	98.2%
	TOTAL UNDEFINED	15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	96.4%
	TOTAL UNDEFINED	15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	96.4%
	TOTAL REVOLOVING LOAN FUND	15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	96.4%
	TOTAL EXPENSES	15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
<a href="#">41446931 370302 BF18 ADMINISTRATION</a>	40,200	50,200	10,000.00	.00	.00	40,200.00	19.9%
<a href="#">41446931 370350 BF18 BATH TOWNSHIP</a>	125,000	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">41446931 370381 BF16 VILLAGE OF LAF</a>	0	5,033	.00	.00	5,033.25	.00	100.0%
<a href="#">41446931 370381 BF18 VILLAGE OF LAF</a>	63,800	63,800	.00	.00	.00	63,800.00	.0%
<a href="#">41446931 370430 BF18 FAIR HOUSING</a>	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%
TOTAL FY14 FORMULA	236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%
TOTAL EXPENSES	236,000	251,033	13,500.00	.00	8,533.25	229,000.00	





FOR 2019 09

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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 46919 SALARY - EMPL</a>	14,353	14,353	9,123.19	.00	.00	5,229.81	63.6%
<a href="#">24691517</a>	<a href="#">170005 46920 SALARY - EMPL</a>	0	18,837	1,894.53	1,894.53	.00	16,942.02	10.1%
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,894.53	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">171001 46919 PERS</a>	2,010	2,010	1,277.27	.00	.00	732.73	63.5%
<a href="#">24691517</a>	<a href="#">171001 46920 PERS</a>	0	2,637	265.23	265.23	.00	2,371.89	10.1%
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	265.23	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">172001 46919 MEDICARE</a>	208	208	121.75	.00	.00	86.25	58.5%
<a href="#">24691517</a>	<a href="#">172001 46920 MEDICARE</a>	0	273	26.72	26.72	.00	246.41	9.8%
	<a href="#">2019/09/000743</a> 09/18/2019 PRJ	26.72	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">173001 46919 WORKMEN'S COM</a>	288	288	80.29	.00	.00	207.71	27.9%
<a href="#">24691517</a>	<a href="#">173001 46920 WORKMEN'S COM</a>	0	156	.00	.00	.00	156.16	.0%
TOTAL PERSONAL SERVICES		16,859	38,762	12,788.98	2,186.48	.00	25,972.98	33.0%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001 46919 ADVANCE OUT</a>	14,155	14,155	5,000.00	.00	.00	9,155.00	35.3%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">24691594</a>	<a href="#">940001</a> <a href="#">46920</a> ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	14,155	24,155	5,000.00	.00	.00	19,155.00	20.7%
	TOTAL UNDEFINED	31,014	62,917	17,788.98	2,186.48	.00	45,127.98	28.3%
	TOTAL UNDEFINED	31,014	62,917	17,788.98	2,186.48	.00	45,127.98	28.3%
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	62,917	17,788.98	2,186.48	.00	45,127.98	28.3%
	TOTAL EXPENSES	31,014	62,917	17,788.98	2,186.48	.00	45,127.98	



09/30/2019 12:38  
enhance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

P 355  
glytddbud

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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	26,345.95	2,495.36	.00	6,094.05	81.2%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,247.68	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	1,247.68	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	9,763	8,677.37	291.50	.00	1,085.22	88.9%
<u>2019/09/000009</u> 09/04/2019 PRJ	99.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	192.50	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	4,776.81	390.17	.00	1,164.19	80.4%
<u>2019/09/000009</u> 09/04/2019 PRJ	188.54	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	201.63	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	491.94	40.30	.00	124.06	79.9%
<u>2019/09/000009</u> 09/04/2019 PRJ	19.53	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	20.77	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	237	237.41	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	48,997	48,997	40,529.48	3,217.33	.00	8,467.52	82.7%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	250	250	.00	.00	.00	250.00	.0%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<a href="#">27011231</a>	<a href="#">360111</a> FEES - FOREIGN JUD	500	500	101.00	.00	.00	399.00	20.2%	
<a href="#">27011231</a>	<a href="#">380805</a> TRAINING/EDUCATION	5,000	5,000	3,063.54	146.72	750.46	1,186.00	76.3%	
<a href="#">2019/09/001130</a>	09/19/2019 API	73.36	VND 005524	IN K -Sept Travel Reimb	TERRI KOHLRIESER	September	Travel R	7227814	
<a href="#">2019/09/001131</a>	09/19/2019 API	73.36	VND 002518	IN R - Sept Travel Reim	JEFFREY REED	September	Travel R	7227810	
TOTAL SERVICES		6,000	6,000	3,164.54	146.72	750.46	2,085.00	65.3%	
41 CAPITAL OUTLAY									
<a href="#">27011241</a>	<a href="#">410400</a> EQUIPMENT	500	500	.00	.00	.00	500.00	.0%	
TOTAL CAPITAL OUTLAY		500	500	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED		55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	80.1%	
TOTAL UNDEFINED		55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	80.1%	
TOTAL \$25.00 FILING FEE		55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	80.1%	
TOTAL EXPENSES		55,497	55,497	43,694.02	3,364.05	750.46	11,052.52		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	2,532	1,772.92	.00	59.08	700.00	72.4%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	1,500	5,700	4,850.77	370.73	349.23	500.00	91.2%
	<a href="#">2019/09/001060</a> 09/25/2019 API	370.73	VND 001037 IN AcctEndx2380			CITIZENS NATIONAL BA Account Ending x23	7227614	
	TOTAL MATERIALS & SUPPLIES	3,000	8,232	6,623.69	370.73	408.31	1,200.00	85.4%
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	5,000	5,000	4,226.90	.00	443.65	329.45	93.4%
	TOTAL SERVICES	5,500	5,500	4,226.90	.00	443.65	829.45	84.9%
	TOTAL UNDEFINED	8,500	13,732	10,850.59	370.73	851.96	2,029.45	85.2%
	TOTAL UNDEFINED	8,500	13,732	10,850.59	370.73	851.96	2,029.45	85.2%
	TOTAL DRUG COURT ALLEN CO TRMT CO	8,500	13,732	10,850.59	370.73	851.96	2,029.45	85.2%
	TOTAL EXPENSES	8,500	13,732	10,850.59	370.73	851.96	2,029.45	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	32,000	32,000	4,904.77	113.08	.00	27,095.23	15.3%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	113.08 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">27031217 171001</a>	<a href="#">PERS</a>	4,480	4,480	686.66	15.83	.00	3,793.34	15.3%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	15.83 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">27031217 172001</a>	<a href="#">MEDICARE</a>	464	464	71.11	1.64	.00	392.89	15.3%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1.64 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">27031217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES		37,344	37,344	5,841.55	130.55	.00	31,502.45	15.6%
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	488.69	.00	4,511.31	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	488.69	.00	4,511.31	.00	100.0%
TOTAL UNDEFINED		42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	25.6%
TOTAL UNDEFINED		42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	25.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	25.6%
TOTAL EXPENSES		42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	



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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	6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
<a href="#">2019/09/001049</a>	09/19/2019 API	676.78	VND 006096	IN 840871101	WEST PAYMENT CENTER	Invoice #840871101	7227609	
TOTAL MATERIALS & SUPPLIES		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	4,714.24	676.78	439.32	846.44	



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





FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	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</a>	<a href="#">SALARY - EMPLOYEES</a>	23,760	30,430	20,384.98	2,617.11	.00	10,045.02	67.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,294.42	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,322.69	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,327	4,327	2,853.89	366.40	.00	1,473.11	66.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	181.22	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	185.18	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	345	445	295.58	37.95	.00	149.42	66.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	18.77	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	19.18	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	250	250	132.92	.00	.00	117.08	53.2%
<a href="#">27071217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES			27,686	35,456	23,667.37	3,021.46	.00	11,788.63	66.8%
31 SERVICES									
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	1,000	1,000	117.20	.00	882.80	.00	100.0%
TOTAL SERVICES			1,000	1,000	117.20	.00	882.80	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">27071241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	5,000	1,322.22	.00	3,677.78	.00	100.0%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	5,000	1,322.22	.00	3,677.78	.00	100.0%
	TOTAL UNDEFINED	28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	71.6%
	TOTAL UNDEFINED	28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	71.6%
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	71.6%
	TOTAL EXPENSES	28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	



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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 410302 COMPUTATION RESEAR</a>	30,000	30,000	11,196.74	167.04	8,803.26	10,000.00	66.7%
<a href="#">2019/09/000123</a> 09/03/2019 API	167.04 VND	011566 IN	TALLEJPOH903	8/30/19	COURTVIEW JUSTICE	ALLENJPOH-903 COUR	7226336
<a href="#">27081241 410305 COMPUTERIZED LEGAL</a>	10,000	10,000	1,958.19	1,958.19	8,041.81	.00	100.0%
<a href="#">2019/09/000123</a> 09/03/2019 API	1,958.19 VND	018986 IN	IC107428	08/07/19	VANTAGE POINT CORP	HP 250G7 JUVENILE	7226348
TOTAL CAPITAL OUTLAY	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	13,154.93	2,125.23	16,845.07	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	2,860.68	2,087.54	17,139.32	.00	100.0%
<a href="#">2019/09/000270</a>	09/05/2019	API	900.00 VND 017734 IN 1208B 08/26/19							
<a href="#">2019/09/000270</a>	09/05/2019	API	93.68 VND 000250 IN 105977558-25-19							
<a href="#">2019/09/000270</a>	09/05/2019	API	1,093.86 VND 019272 IN 1249390 08/26/19							
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>		20,000	20,000	569.59	.00	19,430.41	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%		
TOTAL PROBATE COURT		40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%		
TOTAL EXPENSES		40,000	40,000	3,430.27	2,087.54	36,569.73	.00			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,000	40,000	16,734.50	2,162.00	.00	23,265.50	41.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,081.00	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,081.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		5,600	5,600	2,342.83	302.68	.00	3,257.17	41.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	151.34	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	151.34	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		580	580	242.68	31.36	.00	337.32	41.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	15.68	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	15.68	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	223.76	.00	.00	276.24	44.8%
TOTAL PERSONAL SERVICES		46,680	46,680	19,543.77	2,496.04	.00	27,136.23	41.9%		
41 CAPITAL OUTLAY										
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>		70,000	146,213	55,313.76	4,260.21	90,899.24	.00	100.0%
<a href="#">2019/09/001046</a>	09/19/2019	API	134.00	VND 013432	IN A2031241	COAST TO COAST	CREDIT MEMO C20261	7227590		
<a href="#">2019/09/001046</a>	09/19/2019	API	71.25	VND 001152	IN 15597	CORPCOMM GROUP INC	WEB MANAGEMENT	7227591		
<a href="#">2019/09/001046</a>	09/19/2019	API	4,054.96	VND 008292	IN RS22594	LANE'S WAREHOUSING	RECORDS SCANNING	7227598		
TOTAL CAPITAL OUTLAY		70,000	146,213	55,313.76	4,260.21	90,899.24	.00	100.0%		
TOTAL UNDEFINED		116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23	85.9%		
TOTAL UNDEFINED		116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23	85.9%		



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23	85.9%
	TOTAL EXPENSES	116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23	



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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	14,414.00	713.00	9,792.00	9,794.00	71.2%
<a href="#">2019/09/000271</a>	09/05/2019	API	178.00	VND 015614	IN 19GD24	08/27/19	NEDRA SHANNON BARTEL	2019GD24 DARIUS WI 7226618
<a href="#">2019/09/001065</a>	09/20/2019	API	327.00	VND 016432	IN 19GD30	09/10/19	ROBERT H MEYER IV	2019GD30 DANA LOUI 7227640
<a href="#">2019/09/001125</a>	09/23/2019	API	208.00	VND 003508	IN 2000GD135	09-06-19	MARK E G DAVIS	2000GD135 HOWARD E 7227791
TOTAL SERVICES		34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
TOTAL UNDEFINED		34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
TOTAL UNDEFINED		34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
TOTAL EXPENSES		34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	



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





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001 PERS	0	39	19.64	.00	.00	19.64	50.0%
28011217 172001 MEDICARE	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	39,838	11,777.83	4,818.69	8,222.17	19,838.08	50.2%
2019/09/001210 09/25/2019 API	40.00 VND	019047 IN 13993					
2019/09/001210 09/25/2019 API	205.95 VND	001037 IN 9/2/19-0319					
2019/09/001210 09/25/2019 API	30.74 VND	001037 IN 9/2/19-5466					
2019/09/001210 09/25/2019 API	195.00 VND	014805 IN SAMAC083119					
2019/09/001210 09/25/2019 API	25.00 VND	008292 IN 9907					
2019/09/001210 09/25/2019 API	2.00 VND	003988 IN 181-811					
2019/09/001210 09/25/2019 API	4,320.00 VND	004482 IN 20190814-1					
28011231 370220 DRUG TESTING	40,000	39,002	9,713.15	8,155.94	10,286.85	19,002.00	51.3%
2019/09/001210 09/25/2019 API	8,155.94 VND	001244 IN 976212994					
TOTAL SERVICES	80,000	78,840	21,490.98	12,974.63	18,509.02	38,840.08	50.7%
93 TRANSFER OUT							
28015193 930001 TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%



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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 TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%	
TOTAL UNDEFINED	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	51.3%	
TOTAL UNDEFINED	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	51.3%	
TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	51.3%	
TOTAL EXPENSES	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69		



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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 80118 SALARY - EMPL</a>	0	151,546	124,924.59	.00	.00	26,621.31	82.4%
<a href="#">28031217 170005 80120 SALARY - EMPL</a>	200,000	10,000	8,133.30	.00	.00	1,866.70	81.3%
<a href="#">28031217 170005 80121 SALARY - EMPL</a>	0	143,047	63,904.82	18,741.60	.00	79,142.18	44.7%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	9,370.80	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	9,370.80	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28031217 171001 80118 PERS</a>	0	32,499	17,489.47	.00	.00	15,009.66	53.8%
<a href="#">28031217 171001 80120 PERS</a>	30,000	1,500	926.92	.00	.00	573.08	61.8%
<a href="#">28031217 171001 80121 PERS</a>	0	20,500	8,946.68	2,623.82	.00	11,553.32	43.6%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,311.91	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,311.91	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28031217 172001 80118 MEDICARE</a>	0	3,241	1,693.53	.00	.00	1,547.58	52.3%
<a href="#">28031217 172001 80120 MEDICARE</a>	3,000	200	117.93	.00	.00	82.07	59.0%
<a href="#">28031217 172001 80121 MEDICARE</a>	0	2,125	869.78	252.75	.00	1,255.22	40.9%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	126.38	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	126.37	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28031217 173001 80120 WORKMEN'S COM</a>	650	1,750	1,118.82	.00	.00	631.18	63.9%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">28031217</a>	<a href="#">173001 80121</a>	0	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">28031217</a>	<a href="#">175001 80118</a>	0	58,613	24,304.05	.00	.00	34,309.41	41.5%	
<a href="#">28031217</a>	<a href="#">175001 80120</a>	55,000	5	.44	.00	.00	4.56	8.8%	
<a href="#">28031217</a>	<a href="#">175001 80121</a>	0	30,000	11,746.88	3,907.30	.00	18,253.12	39.2%	
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,953.65	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,953.65	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">28031217</a>	<a href="#">175003 80118</a>	0	930	207.69	.00	.00	722.31	22.3%	
<a href="#">28031217</a>	<a href="#">175003 80120</a>	900	6	6.00	.00	.00	.00	100.0%	
<a href="#">28031217</a>	<a href="#">175003 80121</a>	0	500	96.67	36.00	.00	403.33	19.3%	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	36.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		289,550	461,463	264,487.57	25,561.47	.00	196,975.03	57.3%	
21 MATERIALS & SUPPLIES									
<a href="#">28031221</a>	<a href="#">210002 80120</a>	10,000	60,000	43,840.22	.00	5,521.78	10,638.00	82.3%	
<a href="#">28031221</a>	<a href="#">210002 80121</a>	0	2,750	.00	.00	2,750.00	.00	100.0%	
<a href="#">28031221</a>	<a href="#">211000 80120</a>	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%	
<a href="#">28031221</a>	<a href="#">211000 80121</a>	0	1,500	813.06	202.40	686.94	.00	100.0%	
<a href="#">2019/09/001210</a>	09/25/2019 API	202.40	VND 004405 IN 10612139			PERRY PRO TECH	B-OFFICE SUPPLIES	7228215	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	69,250	47,847.57	202.40	8,973.43	12,429.00	82.1%	
31 SERVICES								
<a href="#">28031231 370399 80120 STATE REIMBUR</a>	0	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">28031231 370710 80120 COMMUNICATION</a>	1,000	4,000	1,745.61	.00	633.21	1,621.18	59.5%	
<a href="#">28031231 370710 80121 COMMUNICATION</a>	0	1,750	679.20	586.11	1,070.80	.00	100.0%	
<a href="#">2019/09/001210</a> 09/25/2019 API	91.93 VND	005669 IN	72054001082819	SPECTRUM BUSINESS		B-COMMUNICATIONS	7228218	
<a href="#">2019/09/001210</a> 09/25/2019 API	494.18 VND	005948 IN	9836371099	VERIZON WIRELESS		B-COMMUNICATIONS	7228219	
<a href="#">28031231 370780 80120 TRANSPORTATIO</a>	250	750	61.58	.00	390.52	297.90	60.3%	
<a href="#">28031231 370780 80121 TRANSPORTATIO</a>	0	300	158.95	78.79	141.05	.00	100.0%	
<a href="#">2019/09/001210</a> 09/25/2019 API	55.78 VND	001037 IN	9/2/19-0277	CITIZENS NATIONAL BA		B-TRANSPORTATION	7228205	
<a href="#">2019/09/001210</a> 09/25/2019 API	23.01 VND	003021 IN	776-133777	KOI AUTO PARTS		B-TRANSPORTATION	7228210	
TOTAL SERVICES	1,250	7,800	2,645.34	664.90	2,235.58	2,919.08	62.6%	
TOTAL UNDEFINED	305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	60.6%	
TOTAL UNDEFINED	305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	60.6%	
TOTAL PRISON DIVERSION GRANT	305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	60.6%	
TOTAL EXPENSES	305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11		



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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>	0	19,732	16,343.28	.00	.00	3,388.72	82.8%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80420</a>	<a href="#">SALARY - EMPL</a>	55,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	0	9,142	5,632.80	1,877.60	.00	3,509.20	61.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ		938.80	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ		938.80	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	0	8,662	2,288.04	.00	.00	6,374.44	26.4%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80420</a>	<a href="#">PERS</a>	8,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	0	1,500	788.58	262.86	.00	711.42	52.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ		131.43	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ		131.43	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	0	2,066	233.30	.00	.00	1,832.88	11.3%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80420</a>	<a href="#">MEDICARE</a>	2,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	0	155	81.66	27.22	.00	73.34	52.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ		13.61	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ		13.61	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80420</a>	<a href="#">WORKMEN'S COM</a>	5,000	5,000	307.68	.00	.00	4,692.32	6.2%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28041217 173001 80421 WORKMEN'S COM</a>	0	325	.00	.00	.00	325.00	.0%	
<a href="#">28041217 175001 80418 MEDICAL PREMI</a>	0	3,575	.00	.00	.00	3,574.72	.0%	
<a href="#">28041217 175001 80420 MEDICAL PREMI</a>	3,000	0	.00	.00	.00	.00	.0%	
<a href="#">28041217 175003 80418 A/C LIFE INSU</a>	0	206	.00	.00	.00	206.00	.0%	
<a href="#">28041217 175003 80420 A/C LIFE INSU</a>	200	0	.00	.00	.00	.00	.0%	
<a href="#">28041217 175003 80421 A/C LIFE INSU</a>	0	40	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	73,200	50,403	25,675.34	2,167.68	.00	24,728.04	50.9%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 211000 80420 OFFICE SUPPLI</a>	3,000	43,000	27,479.95	.00	11,429.93	4,090.12	90.5%	
TOTAL MATERIALS & SUPPLIES	3,000	43,000	27,479.95	.00	11,429.93	4,090.12	90.5%	
31 SERVICES								
<a href="#">28041231 370385 80420 PROFESSIONAL/</a>	30,000	20,000	14,520.00	.00	4,430.00	1,050.00	94.8%	
<a href="#">28041231 370385 80421 PROFESSIONAL/</a>	0	15,000	7,260.00	2,420.00	7,740.00	.00	100.0%	
<a href="#">2019/09/001210</a> 09/25/2019 API	1,620.00	VND 014892	IN JD-SEPT		KELLY BURDEN	B-CONTRACTUAL	7228209	
<a href="#">2019/09/001210</a> 09/25/2019 API	800.00	VND 016571	IN Sept-19		MICHELLE ALLER	B-CONTRACTUAL	7228212	
<a href="#">28041231 370399 80420 STATE REIMBUR</a>	0	1,000	.00	.00	.00	1,000.00	.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80420</a>	<a href="#">COMMUNICATION</a>	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
	TOTAL SERVICES	32,000	38,000	21,881.02	2,420.00	12,283.33	3,835.65	89.9%		
41 CAPITAL OUTLAY										
<a href="#">28041241</a>	<a href="#">410400</a>	<a href="#">80420</a>	<a href="#">EQUIPMENT</a>	0	10,000	4,907.89	.00	5,092.11	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	10,000	4,907.89	.00	5,092.11	.00	100.0%		
	TOTAL UNDEFINED	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	76.9%		
	TOTAL UNDEFINED	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	76.9%		
	TOTAL JAIL DIVERSION GRANT	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	76.9%		
	TOTAL EXPENSES	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81			





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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28071231 370399 80717 STATE REIMBUR</a>		100	100	49.26	.00	.00	50.74	49.3%
TOTAL SERVICES		100	100	49.26	.00	.00	50.74	49.3%
TOTAL UNDEFINED		100	100	49.26	.00	.00	50.74	49.3%
TOTAL UNDEFINED		100	100	49.26	.00	.00	50.74	49.3%
TOTAL PRE TRIAL RELEASE		100	100	49.26	.00	.00	50.74	49.3%
TOTAL EXPENSES		100	100	49.26	.00	.00	50.74	



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ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">28101241 410400 80620 EQUIPMENT</a>	10,000	10,000	2,620.00	.00	.00	7,380.00	26.2%
<a href="#">28101241 410400 80621 EQUIPMENT</a>	0	998	.00	.00	.00	998.40	.0%
TOTAL CAPITAL OUTLAY	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL EXPENSES	10,000	10,998	2,620.00	.00	.00	8,378.40	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28121221</a>	<a href="#">210002 81220 OPERATING SUP</a>	0	5,000	4,168.00	.00	.00	832.00	83.4%
<a href="#">28121221</a>	<a href="#">211000 81220 OFFICE SUPPLI</a>	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL EXPENSES		5,000	5,000	4,168.00	.00	.00	832.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	33,435	22,328.83	.00	.00	11,106.38	66.8%
<a href="#">28131217 170005 81320 SALARY - EMPL</a>	40,000	0	.00	.00	.00	.00	.0%
<a href="#">28131217 170005 81321 SALARY - EMPL</a>	0	21,553	10,305.63	3,435.20	.00	11,247.37	47.8%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,717.60	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,717.60	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28131217 171001 81318 PERS</a>	0	6,481	3,126.01	.00	.00	3,354.92	48.2%
<a href="#">28131217 171001 81320 PERS</a>	6,000	0	.00	.00	.00	.00	.0%
<a href="#">28131217 171001 81321 PERS</a>	0	3,200	1,442.79	480.92	.00	1,757.21	45.1%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	240.46	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	240.46	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28131217 172001 81318 MEDICARE</a>	0	549	321.55	.00	.00	227.89	58.5%
<a href="#">28131217 172001 81320 MEDICARE</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">28131217 172001 81321 MEDICARE</a>	0	330	148.40	49.44	.00	181.60	45.0%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	24.72	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	24.72	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28131217 173001 81320 WORKMEN'S COM</a>	3,000	3,000	223.76	.00	.00	2,776.24	7.5%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED		
<a href="#">28131217 173001 81321 WORKMEN'S COM</a>	0	655	.00	.00	.00	655.00	.0%		
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	51	5.16	.00	.00	45.70	10.1%		
<a href="#">28131217 175001 81320 MEDICAL PREMI</a>	50	0	.00	.00	.00	.00	.0%		
<a href="#">28131217 175001 81321 MEDICAL PREMI</a>	0	10	2.39	.86	.00	7.61	23.9%		
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	.43	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	.43	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	206	36.00	.00	.00	170.00	17.5%		
<a href="#">28131217 175003 81320 A/C LIFE INSU</a>	200	0	.00	.00	.00	.00	.0%		
<a href="#">28131217 175003 81321 A/C LIFE INSU</a>	0	40	15.31	6.00	.00	24.69	38.3%		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	6.00	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	49,750	69,510	37,955.83	3,972.42	.00	31,554.61	54.6%		
21 MATERIALS & SUPPLIES									
<a href="#">28131221 211000 81320 OFFICE SUPPLI</a>	5,000	15,000	7,133.22	.00	3,701.78	4,165.00	72.2%		
<a href="#">28131221 211000 81321 OFFICE SUPPLI</a>	0	1,850	.00	.00	1,850.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	5,000	16,850	7,133.22	.00	5,551.78	4,165.00	75.3%		
31 SERVICES									
<a href="#">28131231 330605 81320 REPAIRS &amp; MAI</a>	3,000	3,000	1,585.00	.00	300.00	1,115.00	62.8%		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28131231</a>	<a href="#">330605</a> <a href="#">81321</a> REPAIRS & MAI	0	1,590	770.00	260.00	820.00	.00	100.0%
	<a href="#">2019/09/001210</a> 09/25/2019 API	260.00 VND	010218 IN	20L0439		OHIO STATE HIGHWAY	B-MAINT & REPAIR	7228213
<a href="#">28131231</a>	<a href="#">370399</a> <a href="#">81320</a> STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28131231</a>	<a href="#">370710</a> <a href="#">81320</a> COMMUNICATION	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%
<a href="#">28131231</a>	<a href="#">370710</a> <a href="#">81321</a> COMMUNICATION	0	750	.00	.00	750.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780</a> <a href="#">81320</a> TRANSPORTATIO	500	500	51.12	.00	.24	448.64	10.3%
TOTAL SERVICES		8,500	11,840	4,285.94	260.00	2,985.42	4,568.64	61.4%
TOTAL UNDEFINED		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	59.0%
TOTAL UNDEFINED		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	59.0%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	59.0%
TOTAL EXPENSES		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	



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JOURNAL DETAIL 2019 9 TO 2019 9

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								
<a href="#">28141217</a>	<a href="#">170005 80221 SALARY - EMPL</a>	0	19,000	12,600.00	.00	.00	6,400.00	66.3%
<a href="#">28141217</a>	<a href="#">172001 80221 MEDICARE</a>	0	0	176.65	.00	.00	-176.65	100.0%*
<a href="#">28141217</a>	<a href="#">175003 80221 A/C LIFE INSU</a>	0	0	23.91	.00	.00	-23.91	100.0%*
TOTAL PERSONAL SERVICES		0	19,000	12,800.56	.00	.00	6,199.44	67.4%
21 MATERIALS & SUPPLIES								
<a href="#">28141221</a>	<a href="#">210002 80220 OPERATING SUP</a>	300	300	299.42	.00	.00	.58	99.8%
TOTAL MATERIALS & SUPPLIES		300	300	299.42	.00	.00	.58	99.8%
TOTAL UNDEFINED		300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL UNDEFINED		300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL PROBATION INCENTIVE AWARD		300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL EXPENSES		300	19,300	13,099.98	.00	.00	6,200.02	



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JOURNAL DETAIL 2019 9 TO 2019 9

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 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	6,000	37,345	.00	.00	.00	37,345.00	.0%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	1,000	5,230	.00	.00	.00	5,230.00	.0%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	200	550	.00	.00	.00	550.00	.0%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	1,110	33.57	.00	.00	1,076.43	3.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,000	15,380	.00	.00	.00	15,380.00	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	61	446	.00	.00	.00	446.00	.0%
TOTAL PERSONAL SERVICES		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL UNDEFINED		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL UNDEFINED		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL EXPENSES		13,261	60,061	33.57	.00	.00	60,027.43	





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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 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,000	66,941	11,035.00	.00	1,718.10	54,187.90	19.1%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	5,000	9,875	1,544.88	.00	.00	8,330.12	15.6%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	500	1,025	160.00	.00	.00	865.00	15.6%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,000	1,430	139.86	.00	.00	1,290.14	9.8%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5	5	1.00	.00	.00	4.00	20.0%
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	65	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		31,570	79,355	12,898.74	.00	1,718.10	64,738.16	18.4%
93 TRANSFER OUT								
<a href="#">28165193 930001</a>	<a href="#">TRANSFER OUT</a>	0	650	647.41	.00	.00	2.59	99.6%
TOTAL TRANSFER OUT		0	650	647.41	.00	.00	2.59	99.6%
TOTAL UNDEFINED		31,570	80,005	13,546.15	.00	1,718.10	64,740.75	19.1%
TOTAL UNDEFINED		31,570	80,005	13,546.15	.00	1,718.10	64,740.75	19.1%



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL DRUG COURT SPECIAL DOCK PAY	31,570	80,005	13,546.15	.00	1,718.10	64,740.75	19.1%	
	TOTAL EXPENSES	31,570	80,005	13,546.15	.00	1,718.10	64,740.75		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,000	43,836	5,256.36	.00	.00	38,579.64	12.0%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,000	6,330	735.90	.00	.00	5,594.10	11.6%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	500	655	65.32	.00	.00	589.68	10.0%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	1,350	100.69	.00	.00	1,249.31	7.5%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	16,000	27,750	3,006.26	.00	.00	24,743.74	10.8%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	100	79	8.93	.00	.00	70.07	11.3%
TOTAL PERSONAL SERVICES		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL UNDEFINED		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL UNDEFINED		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL EXPENSES		38,400	80,000	9,173.46	.00	.00	70,826.54	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>		167,000	167,000	25,000.00	.00	.00	142,000.00	15.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		0	37,090	28,000.00	.00	.00	9,090.25	75.5%
<a href="#">28181217 171001 81821 PERS</a>		0	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28181217 172001 81820 MEDICARE</a>		600	600	.00	.00	.00	600.00	.0%
<a href="#">28181217 172001 81821 MEDICARE</a>		0	750	406.00	.00	.00	344.00	54.1%
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		200	935	934.21	.00	.00	.79	99.9%
TOTAL PERSONAL SERVICES		167,800	209,875	54,340.21	.00	.00	155,535.04	25.9%
31 SERVICES								
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		60,000	60,000	15,673.56	.00	44,326.44	.00	100.0%
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		0	12,000	2,566.80	1,354.20	9,433.20	.00	100.0%
<a href="#">2019/09/001210</a>	09/25/2019 API	1,354.20	VND 019586 IN 187130					
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28181231</a>	<a href="#">340577 81821 RESIDENTIAL T</a>	0	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">28181231</a>	<a href="#">340579 81820 LOCAL JAIL FA</a>	110,000	118,015	57,590.00	.00	51,160.00	9,265.00	92.1%
<a href="#">28181231</a>	<a href="#">340579 81821 LOCAL JAIL FA</a>	0	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL SERVICES		180,000	260,015	85,830.36	1,354.20	164,919.64	9,265.00	96.4%
TOTAL UNDEFINED		347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	64.9%
TOTAL UNDEFINED		347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	64.9%
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	64.9%
TOTAL EXPENSES		347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	



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JOURNAL DETAIL 2019 9 TO 2019 9

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</a>	<a href="#">170005 81918 SALARY - EMPL</a>	0	2,560	2,560.00	.00	.00	.00	100.0%
<a href="#">28191217</a>	<a href="#">170005 81919 SALARY - EMPL</a>	0	12,975	12,974.04	.00	.00	.96	100.0%
<a href="#">28191217</a>	<a href="#">170005 81920 SALARY - EMPL</a>	50,000	12,405	11,603.20	.00	.00	801.80	93.5%
<a href="#">28191217</a>	<a href="#">170005 81921 SALARY - EMPL</a>	0	27,000	16,723.20	8,134.40	.00	10,276.80	61.9%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	4,067.20	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	4,067.20	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28191217</a>	<a href="#">171001 81918 PERS</a>	0	7,358	358.40	.00	.00	7,000.00	4.9%
<a href="#">28191217</a>	<a href="#">171001 81919 PERS</a>	0	1,820	1,816.37	.00	.00	3.63	99.8%
<a href="#">28191217</a>	<a href="#">171001 81920 PERS</a>	7,000	2,000	1,624.46	.00	.00	375.54	81.2%
<a href="#">28191217</a>	<a href="#">171001 81921 PERS</a>	0	1,720	2,341.26	1,138.82	.00	-621.26	136.1%*
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	569.41	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	569.41	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28191217</a>	<a href="#">172001 81918 MEDICARE</a>	0	736	35.84	.00	.00	700.00	4.9%
<a href="#">28191217</a>	<a href="#">172001 81919 MEDICARE</a>	0	200	173.31	.00	.00	26.69	86.7%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28191217</a>	<a href="#">172001 81920 MEDICARE</a>	700	500	151.34	.00	.00	348.66	30.3%	
<a href="#">28191217</a>	<a href="#">172001 81921 MEDICARE</a>	0	180	221.85	109.14	.00	-41.85	123.3%*	
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	54.57	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	54.57	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">28191217</a>	<a href="#">173001 81920 WORKMEN'S COM</a>	1,000	1,000	279.70	.00	.00	720.30	28.0%	
<a href="#">28191217</a>	<a href="#">173001 81921 WORKMEN'S COM</a>	0	360	.00	.00	.00	360.00	.0%	
<a href="#">28191217</a>	<a href="#">175001 81918 MEDICAL PREMI</a>	0	23,287	287.36	.00	.00	23,000.00	1.2%	
<a href="#">28191217</a>	<a href="#">175001 81919 MEDICAL PREMI</a>	0	5,000	3,889.89	.00	.00	1,110.11	77.8%	
<a href="#">28191217</a>	<a href="#">175001 81920 MEDICAL PREMI</a>	15,000	7,000	4,597.41	.00	.00	2,402.59	65.7%	
<a href="#">28191217</a>	<a href="#">175001 81921 MEDICAL PREMI</a>	0	1,819	5,517.42	2,298.74	.00	-3,698.42	303.3%*	
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	1,149.37	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	1,149.37	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">28191217</a>	<a href="#">175003 81918 A/C LIFE INSU</a>	0	156	6.00	.00	.00	150.00	3.8%	
<a href="#">28191217</a>	<a href="#">175003 81919 A/C LIFE INSU</a>	0	50	27.07	.00	.00	22.93	54.1%	
<a href="#">28191217</a>	<a href="#">175003 81920 A/C LIFE INSU</a>	150	50	12.00	.00	.00	38.00	24.0%	
<a href="#">28191217</a>	<a href="#">175003 81921 A/C LIFE INSU</a>	0	79	24.99	12.00	.00	54.01	31.6%	
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	12.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		73,850	108,256	65,225.11	11,693.10	.00	43,030.49	60.3%	
31 SERVICES									
<a href="#">28191231</a>	<a href="#">370221 81920 DRUG / ALCOHO</a>	20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%	



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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		
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81920</a>	COUNSELING	150,000	150,000	85,909.88	.00	33,675.12	30,415.00	79.7%
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81921</a>	COUNSELING	0	66,342	33,171.00	11,057.00	33,171.00	.00	100.0%
<a href="#">2019/09/001210</a>	09/25/2019 API			11,057.00 VND	014892 IN SEPT-19	KELLY BURDEN	SB-CONTRACTUAL			7228209
TOTAL SERVICES		170,000	236,342	134,219.89	11,057.00	66,917.11	35,205.00	85.1%		
TOTAL UNDEFINED		243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49	77.3%		
TOTAL UNDEFINED		243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49	77.3%		
TOTAL JUSTICE REINV AND INCENT GR		243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49	77.3%		
TOTAL EXPENSES		243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49			





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ACCOUNTS FOR: 2822	FOR: 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	4,396.42	400.00	603.58	.00	100.0%
<a href="#">2019/09/001090</a>	09/20/2019 API	400.00 VND	003420 IN 2640		MAGLOLEN	7/1/19-6/30/2020		7227714
TOTAL SERVICES		5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL EXPENSES		5,000	5,000	4,396.42	400.00	603.58	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<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	19.58	.00	.00	30.42	39.2%
TOTAL PERSONAL SERVICES	4,091	4,091	19.58	.00	.00	4,071.42	.5%

31 SERVICES

<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%
<a href="#">2019/09/000532</a> 09/11/2019 API	40.17 VND	006090 IN	9837418859	WEST CENTRAL OHIO CR	419-204-4253		7227044
TOTAL SERVICES	40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	381.11	40.17	39,236.79	24,071.42	62.2%
TOTAL UNDEFINED	44,091	63,689	381.11	40.17	39,236.79	24,071.42	62.2%
TOTAL PROSECTOR	44,091	63,689	381.11	40.17	39,236.79	24,071.42	62.2%
TOTAL EXPENSES	44,091	63,689	381.11	40.17	39,236.79	24,071.42	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	26,000	25,149.19	7,254.29	850.81	.00 100.0%
<u>2019/09/000258</u> 09/05/2019 API	4,938.54 VND	013567 IN 127041		CREATIVE PRODUCT	8/7/2019	7226573
<u>2019/09/000258</u> 09/05/2019 API	200.00 VND	013628 IN 16934		KENT FULTZ	8/19/2019	7226578
<u>2019/09/000258</u> 09/05/2019 API	176.25 VND	004629 IN 204056		QUICK AS A WINK PRIN	8/16/2019 - SIGNS	7226586
<u>2019/09/000258</u> 09/05/2019 API	937.50 VND	008259 IN 9031939682		SYSTEMS ADVANTAGE	CUST # C031900709	7226589
<u>2019/09/001069</u> 09/20/2019 API	162.00 VND	013781 IN 40040692-201908		AIM MEDIA MIDWEST OP	ACCT # 40040692	7227645
<u>2019/09/001069</u> 09/20/2019 API	405.00 VND	020925 IN 12/13/2019		RUSTY F AMMERMAN	DELPHOS JEFFERSON	7227662
<u>2019/09/001069</u> 09/20/2019 API	435.00 VND	020925 IN 12/9/2019		RUSTY F AMMERMAN	ALLEN EAST GRADUAT	7227662
TOTAL MATERIALS & SUPPLIES	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL UNDEFINED	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL UNDEFINED	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL DARE	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL EXPENSES	0	26,000	25,149.19	7,254.29	850.81	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	794.16 REF 090419			WARRANT=090419	RUN=1 BIWEEKLY			
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,383.96 REF 091819			WARRANT=091819	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%		
TOTAL UNDEFINED		0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%		
TOTAL UNDEFINED		0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%		
TOTAL NARCOTICS TASK FORCE		0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%		
TOTAL EXPENSES		0	30,000	25,988.34	2,178.12	.00	4,011.66			



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	16,286.45	1,242.00	.00	13,713.55	54.3%
<u>2019/09/000009</u> 09/04/2019 PRJ	691.38 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	550.62 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	5,256.10	1,277.46	.00	-256.10	105.1%*
<u>2019/09/000009</u> 09/04/2019 PRJ	474.36 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	803.10 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	6,350	6,350	3,899.24	456.03	.00	2,450.76	61.4%
<u>2019/09/000009</u> 09/04/2019 PRJ	211.00 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	245.03 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	293.64	33.85	.00	181.36	61.8%
<u>2019/09/000009</u> 09/04/2019 PRJ	15.82 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	18.03 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL UNDEFINED	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL UNDEFINED	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL MIXED ENFORCEMENT	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL EXPENSES	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	15,000	12,119.68	719.52	.00	2,880.32	80.8%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	719.52 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28321317 171001</a>	<a href="#">PERS</a>	0	2,000	1,696.77	100.74	.00	303.23	84.8%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	100.74 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28321317 172001</a>	<a href="#">MEDICARE</a>	0	300	168.48	9.54	.00	131.52	56.2%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	9.54 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">28321317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	2,000	1,359.17	212.72	.00	640.83	68.0%
<a href="#">2019/09/000743</a>	09/18/2019 PRJ	212.72 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL UNDEFINED		0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL UNDEFINED		0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL HRD RECYCLE GRANT		0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL EXPENSES		0	19,300	15,344.10	1,042.52	.00	3,955.90	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	95,000	95,000.00	.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	95,000	95,000.00	.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	95,000	95,000.00	.00	.00	.00	.00	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION		0	95,000	95,000.00	.00	.00	.00	.00	100.0%	
TOTAL EXPENSES		0	95,000	95,000.00	.00	.00	.00	.00		





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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 SERVICES</a>	0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,009	7,009.00	.00	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%
<u>2019/09/000009</u>	09/04/2019	PRJ	1,934.40	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<u>2019/09/000743</u>	09/18/2019	PRJ	1,934.40	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%		
TOTAL UNDEFINED		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%		
TOTAL UNDEFINED		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%		
TOTAL DRUG USE PREVENTION		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%		
TOTAL EXPENSES		0	49,234	35,566.80	3,868.80	.00	13,666.80			



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		60,000	60,000	46,495.86	4,984.00	.00	13,504.14	77.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,492.00	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,492.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		10,000	10,000	7,195.51	767.34	.00	2,804.49	72.0%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	383.67	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	383.67	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		760	760	663.12	71.06	.00	96.88	87.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	35.53	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	35.53	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	519	335.65	.00	.00	183.53	64.7%
TOTAL PERSONAL SERVICES				70,760	71,279	54,690.14	5,822.40	.00	16,589.04	76.7%
21 MATERIALS & SUPPLIES										
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		10,000	10,000	6,653.90	.00	3,346.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	6,653.90	.00	3,346.10	.00	100.0%
31 SERVICES										
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>		30,000	60,000	48,812.25	.00	1,187.75	10,000.00	83.3%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
<a href="#">28491331</a>	<a href="#">360102 FEE - FBI</a>	30,000	70,000	60,000.00	.00	.00	10,000.00	85.7%	
	TOTAL SERVICES	60,000	130,000	108,812.25	.00	1,187.75	20,000.00	84.6%	
41 CAPITAL OUTLAY									
<a href="#">28491341</a>	<a href="#">410400 EQUIPMENT</a>	20,000	20,000	6,997.90	.00	13,002.10	.00	100.0%	
	TOTAL CAPITAL OUTLAY	20,000	20,000	6,997.90	.00	13,002.10	.00	100.0%	
	TOTAL UNDEFINED	160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	84.2%	
	TOTAL UNDEFINED	160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	84.2%	
	TOTAL HANDGUN LICENSE	160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	84.2%	
	TOTAL EXPENSES	160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL EXPENSES		0	1,000	525.75	.00	474.25	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL SERVICES		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL EXPENSES		0	30,000	10,554.28	.00	9,505.72	9,940.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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</a>	<a href="#">170027</a>	<a href="#">28519</a>	<a href="#">SALARY - SHER</a>	0	27,855	27,854.56	.00	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28520</a>	<a href="#">SALARY - SHER</a>	0	62,032	.00	.00	.00	62,031.84	.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28519</a>	<a href="#">PERS</a>	0	4,566	4,565.87	.00	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28520</a>	<a href="#">PERS</a>	0	10,344	.00	.00	.00	10,343.81	.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28519</a>	<a href="#">MEDICARE</a>	0	369	368.51	.00	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28520</a>	<a href="#">MEDICARE</a>	0	899	.00	.00	.00	899.46	.0%
TOTAL PERSONAL SERVICES				0	106,064	32,788.94	.00	.00	73,275.11	30.9%
31 SERVICES										
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28519</a>	<a href="#">CONTRACT SERV</a>	0	1,018	1,018.18	.00	.00	.00	100.0%
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28520</a>	<a href="#">CONTRACT SERV</a>	0	33,895	.00	.00	.00	33,894.74	.0%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28520</a>	<a href="#">CONFIDENTIAL</a>	0	20,000	.00	.00	.00	20,000.00	.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 370365 28519 PAYMENT TO CI</a>	0	6,012	6,012.30	.00	.00	.00	100.0%	
<a href="#">28541331 370366 28519 PAYMENT TO PR</a>	0	6,854	6,853.92	.00	.00	.00	100.0%	
TOTAL SERVICES	0	67,779	13,884.40	.00	.00	53,894.74	20.5%	
TOTAL UNDEFINED	0	173,843	46,673.34	.00	.00	127,169.85	26.8%	
TOTAL UNDEFINED	0	173,843	46,673.34	.00	.00	127,169.85	26.8%	
TOTAL WCOCTF GRANT	0	173,843	46,673.34	.00	.00	127,169.85	26.8%	
TOTAL EXPENSES	0	173,843	46,673.34	.00	.00	127,169.85		





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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">28517</a>	SHERIFF - OEM	0	0	181.68	.00	.00	-181.68	100.0%*
TOTAL PERSONAL SERVICES				0	0	181.68	.00	.00	-181.68	100.0%
31 SERVICES										
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">28516</a>	ADMINISTRATIO	0	14,597	13,200.74	.00	1,394.60	1.80	100.0%
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">28517</a>	ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES				0	23,667	15,453.62	.00	8,211.10	1.80	100.0%
41 CAPITAL OUTLAY										
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28516</a>	EQUIPMENT	0	207,655	196,952.25	.00	10,702.61	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28517</a>	EQUIPMENT	0	212,692	126,062.25	.00	86,629.37	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29518</a>	EQUIPMENT	0	212,609	.00	.00	212,609.00	.00	100.0%
TOTAL CAPITAL OUTLAY				0	632,955	323,014.50	.00	309,940.98	.00	100.0%
TOTAL UNDEFINED				0	656,622	338,649.80	.00	318,152.08	-179.88	100.0%
TOTAL UNDEFINED				0	656,622	338,649.80	.00	318,152.08	-179.88	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL OH EMERG MGMT GRANT	0	656,622	338,649.80	.00	318,152.08	-179.88	100.0%
	TOTAL EXPENSES	0	656,622	338,649.80	.00	318,152.08	-179.88	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005 SALARY - EMPLOYEES</a>	300,000	300,000	125,768.86	.00	.00	174,231.14	41.9%	
<a href="#">28611317 171001 PERS</a>	40,000	40,000	17,607.73	.00	.00	22,392.27	44.0%	
<a href="#">28611317 172001 MEDICARE</a>	3,000	3,000	1,705.79	.00	.00	1,294.21	56.9%	
<a href="#">28611317 175001 MEDICAL PREMIUMS</a>	60,000	60,000	20,112.76	.00	.00	39,887.24	33.5%	
<a href="#">28611317 175003 A/C LIFE INSURANCE</a>	600	600	174.00	.00	.00	426.00	29.0%	
TOTAL PERSONAL SERVICES	403,600	403,600	165,369.14	.00	.00	238,230.86	41.0%	
21 MATERIALS & SUPPLIES								
<a href="#">28611321 219099 SUNDRY</a>	15,000	15,000	3,779.08	.00	11,220.92	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,779.08	.00	11,220.92	.00	100.0%	
31 SERVICES								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	24,000	24,000	11,670.00	.00	12,330.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
<a href="#">28611331</a>	<a href="#">330300</a>	140,000	140,000	95,625.00	.00	34,125.00	10,250.00	92.7%
<a href="#">28611331</a>	<a href="#">330312</a>	8,000	8,000	6,090.00	.00	1,910.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">370220</a>	3,000	3,000	627.86	.00	2,372.14	.00	100.0%
<a href="#">28611331</a>	<a href="#">370304</a>	116,300	116,300	20,000.00	.00	96,300.00	.00	100.0%
	TOTAL SERVICES	291,300	291,300	134,012.86	.00	147,037.14	10,250.00	96.5%
	TOTAL UNDEFINED	709,900	709,900	303,161.08	.00	158,258.06	248,480.86	65.0%
	TOTAL UNDEFINED	709,900	709,900	303,161.08	.00	158,258.06	248,480.86	65.0%
	TOTAL FELONY CARE & SUBSIDY	709,900	709,900	303,161.08	.00	158,258.06	248,480.86	65.0%
	TOTAL EXPENSES	709,900	709,900	303,161.08	.00	158,258.06	248,480.86	



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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							
<u>28621317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	44,104.78	13,610.54	.00	255,895.22	14.7%
<u>2019/09/000009</u> 09/04/2019 PRJ	7,149.81	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	6,460.73	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>28621317 171001 PERS</u>	40,000	40,000	6,174.70	1,905.49	.00	33,825.30	15.4%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,000.98	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	904.51	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>28621317 172001 MEDICARE</u>	3,000	3,000	592.90	181.81	.00	2,407.10	19.8%
<u>2019/09/000009</u> 09/04/2019 PRJ	95.90	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	85.91	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>28621317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	8,620.38	2,873.46	.00	51,379.62	14.4%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,436.73	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	1,436.73	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>28621317 175003 A/C LIFE INSURANCE</u>	600	600	60.00	12.00	.00	540.00	10.0%
<u>2019/09/000069</u> 09/04/2019 GEN	-6.00	REF			MCCORMICK REFUND PR 08.21.19		
<u>2019/09/000743</u> 09/18/2019 PRJ	18.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,600	403,600	59,552.76	18,583.30	.00	344,047.24	14.8%
21 MATERIALS & SUPPLIES							
<u>28621321 219099 SUNDRY</u>	15,000	15,000	25.00	25.00	13,975.00	1,000.00	93.3%
<u>2019/09/000753</u> 09/17/2019 API	25.00	VND 006029 IN P9273007H00Y 8-27-19			WAL MART COMMUNITY 6032 2020 2015 603		7227336



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ACCOUNTS FOR:	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		15,000	15,000	25.00	25.00	13,975.00	1,000.00	93.3%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	24,000	24,000	15,560.00	7,780.00	8,440.00	.00	100.0%
<a href="#">2019/09/000753</a>	09/17/2019 API	7,780.00 VND	003714 IN RENT	9-17-19	MENTAL HEALTH & RECO	RENT - OCTOBER & N	7227332	
<a href="#">28621331</a>	<a href="#">330300 CONTRACTUAL</a>	140,000	140,000	51,625.00	51,625.00	18,500.00	69,875.00	50.1%
<a href="#">2019/09/000753</a>	09/17/2019 API	32,000.00 VND	019758 IN ALM-1920-01	9-16-19	EMOKSHA CONSULTING L	CONTRACT PAYMENT 0	7227324	
<a href="#">2019/09/000753</a>	09/17/2019 API	14,750.00 VND	020517 IN 1ST Q-TE FEE	9/17/19	JEFFERY KIRKMAN	1ST Q-TE PROJECT C	7227327	
<a href="#">2019/09/000753</a>	09/17/2019 API	3,750.00 VND	004280 IN 1ST Q-TE 4H	9-17-19	OSU EXTENSION - ALLE	1ST Q-TE 4H TECH W	7227333	
<a href="#">2019/09/000753</a>	09/17/2019 API	1,125.00 VND	010632 IN 1ST HALF	09/17/19	TANJA H NIHISER	1ST HALF - INDEPEN	7227334	
<a href="#">28621331</a>	<a href="#">330312 CONTRACTUAL-MONITO</a>	8,000	8,000	1,188.00	603.00	6,812.00	.00	100.0%
<a href="#">2019/09/000437</a>	09/09/2019 API	603.00 VND	011693 IN 200701	08/31/19	OHIO ALCOHOL	GPS MONITORING BEL	7226881	
<a href="#">28621331</a>	<a href="#">370220 DRUG TESTING</a>	3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%
<a href="#">28621331</a>	<a href="#">370304 ADMINISTRATION COS</a>	116,300	116,300	.00	.00	58,150.00	58,150.00	50.0%
TOTAL SERVICES		291,300	291,300	68,373.00	60,008.00	92,902.00	130,025.00	55.4%
TOTAL UNDEFINED		709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24	33.1%
TOTAL UNDEFINED		709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24	33.1%
TOTAL VARIABLE SUBSIDY		709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24	33.1%
TOTAL EXPENSES		709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	14,725	10,598.72	2,274.11	276.54	3,849.74	73.9%
<a href="#">2019/09/000125</a>	09/03/2019 API	120.51 VND	005948 IN	9836235966 08/16/19	VERIZON WIRELESS	586383174-00001		7226349
<a href="#">2019/09/000362</a>	09/06/2019 API	22.25 VND	003988 IN	181-838 09/01/19	PEACOCK WATER	68250 JUVENILE COU		7226767
<a href="#">2019/09/000439</a>	09/09/2019 API	1,300.00 VND	008409 IN	ALL0901199 08/30/19	ALLEN LIMA LEADERSHI	LACHELLE JAMES 202		7226875
<a href="#">2019/09/000755</a>	09/16/2019 API	153.70 VND	014587 IN	384599 8/23/19	BOS-ODC OFFICE	JUVENILE COURT		7227323
<a href="#">2019/09/000757</a>	09/17/2019 API	6.49 VND	006029 IN	P9273007A01 08/20/19	WAL MART COMMUNITY	6032 2020 2015 603		7227335
<a href="#">2019/09/001064</a>	09/20/2019 API	187.50 VND	018674 IN	091819-1 09-18-19	MAMA CELLAS PIZZA	25 BOXES LUNCHES J		7227638
<a href="#">2019/09/001123</a>	09/23/2019 API	483.66 VND	003395 IN	395202732 09/17/19	LYON FINANCIAL SERVI	20230068 JUVENILE		7227789
TOTAL MATERIALS & SUPPLIES		15,000	14,725	10,598.72	2,274.11	276.54	3,849.74	73.9%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	23,340	13,759	11,670.00	.00	.00	2,089.47	84.8%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	20,421	20,420.53	.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	72,635	72,635.00	.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	4,032.32	211.82	967.68	.00	100.0%
<a href="#">2019/09/000755</a>	09/16/2019 API	133.42 VND	007137 IN	61290351 9-06-19	WRIGHT EXPRESS	0436-00-694323-7		7227340
<a href="#">2019/09/000823</a>	09/19/2019 API	78.40 VND	002790 IN	MLG RE 9/17/19	JULIE NORBERG	MILEAGE REIMBURSEM		7227412



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	106,540	111,815	108,757.85	211.82	967.68	2,089.47	98.1%
<hr/>								
41 CAPITAL OUTLAY								
	<u>28691241 410400 EQUIPMENT</u>	5,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	95.3%
	TOTAL UNDEFINED	126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	95.3%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	95.3%
	TOTAL EXPENSES	126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	





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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		583,340	583,340	378,841.79	37,781.15	.00	204,498.21	64.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	18,219.24	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	19,561.91	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		81,900	81,900	49,810.21	5,216.69	.00	32,089.79	60.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,534.62	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,682.07	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		8,483	8,483	5,281.36	522.80	.00	3,201.14	62.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	251.67	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	271.13	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,700	4,700	3,263.26	.00	.00	1,436.74	69.4%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	-362.00	.00	.00	3,362.00	-12.1%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		66,000	66,000	47,228.64	5,630.88	.00	18,771.36	71.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	2,815.44	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	2,815.44	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		720	720	588.00	66.00	.00	132.00	81.7%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	66.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				748,143	748,143	484,651.26	49,217.52	.00	263,491.24	64.8%
21 MATERIALS & SUPPLIES										
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		13,248	13,248	7,250.09	235.25	1,749.91	4,248.00	67.9%



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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>2019/09/000496</u>	09/09/2019 API	123.38 VND	004154 IN	371548703001		OFFICE DEPOT INC	VMC-77404907	7226919
<u>2019/09/000496</u>	09/09/2019 API	22.00 VND	004635 IN	55524		R & D LOCK & KEY	VMC-CIVIC CENTER	7226923
<u>2019/09/001128</u>	09/23/2019 API	29.45 VND	018622 IN	39327		501 METALS AND LUMBE	VMC-CIVICE	7227779
<u>2019/09/001128</u>	09/23/2019 API	31.42 VND	018622 IN	36554		501 METALS AND LUMBE	VMC-CIVICE	7227779
<u>2019/09/001128</u>	09/23/2019 API	14.50 VND	003988 IN	1446877		PEACOCK WATER	VMC-68906	7227794
<u>2019/09/001128</u>	09/23/2019 API	14.50 VND	003988 IN	1448914		PEACOCK WATER	VMC-68906	7227794
<u>87287221 214003 HOSPITALITY</u>		68,636	48,636	4,797.89	421.44	1,202.11	42,636.05	12.3%
<u>2019/09/000493</u>	09/10/2019 API	29.37 VND	000076 IN	9964354436		AIRGAS USA, LLC	VMC-1389097	7226909
<u>2019/09/000496</u>	09/09/2019 API	27.98 VND	000976 IN	8/21/19 JNT MTG		CHIEF SUPERMARKETS I	VMC-04911701562	7226911
<u>2019/09/000496</u>	09/09/2019 API	42.24 VND	000976 IN	8/10/19		CHIEF SUPERMARKETS I	VMC-04911701562	7226911
<u>2019/09/001127</u>	09/23/2019 API	16.85 VND	000976 IN	9/11/19		CHIEF SUPERMARKETS I	VMC-0491171562	7227781
<u>2019/09/001128</u>	09/23/2019 API	305.00 VND	007429 IN	215473		INTERCONTINENTAL	VMC-2573	7227787
<u>87287221 219099 SUNDRY</u>		30,900	30,900	7,779.86	1,296.79	2,320.14	20,800.00	32.7%
<u>2019/09/000496</u>	09/09/2019 API	23.51 VND	018622 IN	38500		501 METALS AND LUMBE	VMC-CIVICE	7226907
<u>2019/09/000496</u>	09/09/2019 API	6.75 VND	003988 IN	1418335		PEACOCK WATER	VMC-68906	7226922
<u>2019/09/000496</u>	09/09/2019 API	21.75 VND	003988 IN	1443816		PEACOCK WATER	VMC-68906	7226922
<u>2019/09/000496</u>	09/09/2019 API	7.25 VND	003988 IN	1445194		PEACOCK WATER	VMC-68906	7226922
<u>2019/09/001128</u>	09/23/2019 API	499.00 VND	004405 IN	sid101546		PERRY PRO TECH	VMC-CIVIC CENTER	7227795
<u>2019/09/001128</u>	09/23/2019 API	6.03 VND	005948 IN	9837528258		VERIZON WIRELESS	VMC-786661527-0000	7227798
<u>2019/09/001128</u>	09/23/2019 API	338.00 VND	006105 IN	201494		WHITE COTTAGE RENTAL	VMC-CIVIC CENTER	7227800
<u>2019/09/001128</u>	09/23/2019 API	394.50 VND	006105 IN	201537		WHITE COTTAGE RENTAL	VMC-CIVIC CENTER	7227800
TOTAL MATERIALS & SUPPLIES		112,784	92,784	19,827.84	1,953.48	5,272.16	67,684.05	27.1%
<u>31 SERVICES</u>								
<u>87287231 310002 UTILITIES - ELECTR</u>		186,000	186,000	127,804.71	15,065.53	.00	58,195.29	68.7%
<u>2019/09/001127</u>	09/23/2019 API	8,667.95 VND	000217 IN	680813959-		OHIO POWER COMPANY	VMC-07445420016	7227792
<u>2019/09/001127</u>	09/23/2019 API	4,681.11 VND	000217 IN	680813958-		OHIO POWER COMPANY	VMC-07646262001	7227792
<u>2019/09/001127</u>	09/23/2019 API	988.38 VND	000217 IN	680840162-		OHIO POWER COMPANY	VMC-07147190917	7227792
<u>2019/09/001128</u>	09/23/2019 API	728.09 VND	000217 IN	680840162-sep19		OHIO POWER COMPANY	VMC-07147190917	7227792
<u>87287231 310003 UTILITIES - GARBAG</u>		3,480	3,480	1,757.96	285.47	311.18	1,410.86	59.5%
<u>2019/09/001127</u>	09/23/2019 API	285.47 VND	020927 IN	0005181		RUMPKE OF OHIO INC	VMC-6700063229	7227796



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<a href="#">87287231</a>	<a href="#">310004</a> UTILITIES - TELEPH	7,320	7,320	5,527.74	615.33	.00	1,792.26	75.5%
<a href="#">2019/09/000496</a>	09/09/2019 API	489.50 VND	006091 IN	09012019-1418	WEST CENTRAL OHIO IN	VMC-1418		7226929
<a href="#">2019/09/001128</a>	09/23/2019 API	125.83 VND	005948 IN	9837528258-1	VERIZON WIRELESS	VMC-CIVIC CENTER		7227798
<a href="#">87287231</a>	<a href="#">310005</a> UTILITIES - WATER	22,500	22,500	13,492.45	1,580.88	119.12	8,888.43	60.5%
<a href="#">2019/09/001128</a>	09/23/2019 API	1,580.88 VND	001046 IN	90297317-aug	CITY OF LIMA UTILITI	VMC-120560		7227783
<a href="#">87287231</a>	<a href="#">310006</a> UTILITIES-NATURAL	42,000	42,000	29,669.14	1,699.23	473.46	11,857.40	71.8%
<a href="#">2019/09/000496</a>	09/09/2019 API	435.70 VND	018798 IN	310835	IGS VENTURES, INC.	VMC-13275		7226913
<a href="#">2019/09/001127</a>	09/23/2019 API	428.32 VND	018798 IN	312181	IGS VENTURES, INC.	VMC-13275		7227786
<a href="#">2019/09/001128</a>	09/23/2019 API	793.98 VND	001585 IN	01092348-SEPT19	DOMINION ENERGY	VMC-0440009314892		7227784
<a href="#">2019/09/001128</a>	09/23/2019 API	41.23 VND	001585 IN	01285557-SEP19	DOMINION ENERGY	VMC-7500039443557		7227784
<a href="#">87287231</a>	<a href="#">330001</a> CONTRACT SERVICES	51,562	51,562	31,111.35	1,284.26	4,194.23	16,256.02	68.5%
<a href="#">2019/09/000495</a>	09/10/2019 API	72.49 VND	008854 IN	KICKBOXING & CLASS 8	JEFFREY SANCHEZ	VMC-CIVIC CENTER		7226914
<a href="#">2019/09/000495</a>	09/10/2019 API	137.51 VND	008854 IN	KICKBOXING & CLASS89	JEFFREY SANCHEZ	VMC-CIVIC CENTER		7226914
<a href="#">2019/09/000495</a>	09/10/2019 API	406.00 VND	003509 IN	BERENS&KICKBOXING	MARK FEISON	VMC-CIVIC CENTER		7226917
<a href="#">2019/09/001128</a>	09/23/2019 API	356.84 VND	013130 IN	156268	PATRICK STAFFING, IN	VMC-54953		7227793
<a href="#">2019/09/001128</a>	09/23/2019 API	311.42 VND	013130 IN	156394	PATRICK STAFFING, IN	VMC-54953		7227793
<a href="#">87287231</a>	<a href="#">330106</a> CONTRACTS-REPAIR	1,000	1,000	742.00	.00	.00	258.00	74.2%
<a href="#">87287231</a>	<a href="#">360300</a> PARKING	500	500	.00	.00	.00	500.00	.0%
<a href="#">87287231</a>	<a href="#">360500</a> PROFESSIONAL/HUM R	21,204	21,204	9,953.66	2,650.87	1,845.34	9,405.00	55.6%
<a href="#">2019/09/000496</a>	09/09/2019 API	410.36 VND	013130 IN	156138	PATRICK STAFFING, IN	VMC-54953		7226921
<a href="#">2019/09/000496</a>	09/09/2019 API	519.04 VND	013130 IN	155949	PATRICK STAFFING, IN	VMC-54953		7226921
<a href="#">2019/09/000496</a>	09/09/2019 API	10.40 VND	020400 IN	AUG MILEAGE	TAMARA COOK	VMC-CIVIC CENTER		7226924
<a href="#">2019/09/000496</a>	09/09/2019 API	75.00 VND	018707 IN	MBRSH-ERIN	UNITED STATES	VMC-CIVIC CENTER		7226928
<a href="#">2019/09/000496</a>	09/09/2019 API	75.00 VND	018707 IN	MBRSH-JOHN	UNITED STATES	VMC-CIVIC CENTER		7226928
<a href="#">2019/09/000497</a>	09/09/2019 API	1,362.42 VND	019663 IN	IAVM CONF	ABRAHAM AMBROZA	VMC-CIVIC CENTER		7226908
<a href="#">2019/09/001128</a>	09/23/2019 API	43.99 VND	018975 IN	SEPT 19	JP MORGAN CHASE BANK	VMC-55637500006401		7227788
<a href="#">2019/09/001128</a>	09/23/2019 API	154.66 VND	018975 IN	SEPT 19-1	JP MORGAN CHASE BANK	VMC-55637500006401		7227788
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES	78,272	98,272	74,798.21	5,341.96	2,025.69	21,447.66	78.2%
<a href="#">2019/09/000493</a>	09/10/2019 API	2,765.14 VND	003199 IN	BLDG1001192	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7226915
<a href="#">2019/09/000496</a>	09/09/2019 API	54.25 VND	001031 IN	4029053661	CINTAS CORPORATION	VMC-13667669		7226912
<a href="#">2019/09/000496</a>	09/09/2019 API	251.62 VND	003199 IN	BLDG0831192	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7226915
<a href="#">2019/09/000496</a>	09/09/2019 API	490.27 VND	003395 IN	393221130	LYON FINANCIAL SERVI	VMC-573748		7226916
<a href="#">2019/09/000496</a>	09/09/2019 API	30.95 VND	004065 IN	208783	NORTHWESTERN OHIO	VMC-VETMCCC02		7226918
<a href="#">2019/09/000496</a>	09/09/2019 API	77.83 VND	005206 IN	5618-9	THE SHERWIN WILLIAMS	VMC-1023-9876-5		7226925



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<u>87287231 370515 FACILITIES</u>							
<u>2019/09/000496</u> 09/09/2019 API	54.67 VND	005206 IN	2617-7		THE SHERWIN WILLIAMS	VMC-1023-9876-5	7226925
<u>2019/09/000496</u> 09/09/2019 API	18.99 VND	005206 IN	2710-0		THE SHERWIN WILLIAMS	VMC-1023-9876-5	7226925
<u>2019/09/000496</u> 09/09/2019 API	45.98 VND	005865 IN	5724099		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7226927
<u>2019/09/000496</u> 09/09/2019 API	304.80 VND	005865 IN	5757567		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7226927
<u>2019/09/000496</u> 09/09/2019 API	135.70 VND	005865 IN	5760533		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7226927
<u>2019/09/001128</u> 09/23/2019 API	49.60 VND	001031 IN	4030064596		CINTAS CORPORATION	VMC-13667669	7227782
<u>2019/09/001128</u> 09/23/2019 API	49.60 VND	001031 IN	4028492772		CINTAS CORPORATION	VMC-13667669	7227782
<u>2019/09/001128</u> 09/23/2019 API	49.60 VND	001031 IN	4029601211		CINTAS CORPORATION	VMC-13667669	7227782
<u>2019/09/001128</u> 09/23/2019 API	49.60 VND	001031 IN	4030534554		CINTAS CORPORATION	VMC-13667669	7227782
<u>2019/09/001128</u> 09/23/2019 API	475.43 VND	005865 IN	5772803		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7227797
<u>2019/09/001128</u> 09/23/2019 API	316.98 VND	005865 IN	5801359		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7227797
<u>2019/09/001128</u> 09/23/2019 API	120.95 VND	005865 IN	5812159		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7227797
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	12,594.25	887.25	.00	7,505.75	62.7%
<u>2019/09/000493</u> 09/10/2019 API	887.25 VND	017043 IN	13719		TICKET FORCE LLC	VMC-CIVIC CENTER	7226926
TOTAL SERVICES	433,937	453,937	307,451.47	29,410.78	8,969.02	137,516.67	69.7%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	811,930.57	80,581.78	14,241.18	468,691.96	63.8%
<u>874 CC-MARKETING</u>							
<u>31 SERVICES</u>							
<u>87287431 330001 CONTRACT SERVICES</u>	90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
<u>87287431 360307 ADVERTISING</u>	81,000	81,000	41,864.70	2,950.00	501.54	38,633.76	52.3%
<u>2019/09/000493</u> 09/10/2019 API	2,950.00 VND	020538 IN	82		OLD CITY STEAKHOUSE	VMC-CIVIC CENTER	7226920
TOTAL SERVICES	171,000	171,000	56,864.70	2,950.00	501.54	113,633.76	33.5%
TOTAL CC-MARKETING	171,000	171,000	56,864.70	2,950.00	501.54	113,633.76	33.5%
TOTAL CIVIC CENTER	1,465,864	1,465,864	868,795.27	83,531.78	14,742.72	582,325.72	60.3%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,465,864	1,465,864	868,795.27	83,531.78	14,742.72	582,325.72	60.3%
	TOTAL EXPENSES	1,465,864	1,465,864	868,795.27	83,531.78	14,742.72	582,325.72	



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ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28801331</a>	<a href="#">330001</a> <a href="#">28819</a> CONTRACT SERV	0	120,000	54,220.20	21,783.50	37,563.30	28,216.50	76.5%
<a href="#">2019/09/001215</a>	09/25/2019 API	21,783.50	VND 005718	IN 9/13/2019	TOM AHL BUICK INC	2017 CHEVY PASSENG	7228230	
TOTAL SERVICES		0	120,000	54,220.20	21,783.50	37,563.30	28,216.50	76.5%
TOTAL UNDEFINED		0	120,000	54,220.20	21,783.50	37,563.30	28,216.50	76.5%
TOTAL UNDEFINED		0	120,000	54,220.20	21,783.50	37,563.30	28,216.50	76.5%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	120,000	54,220.20	21,783.50	37,563.30	28,216.50	76.5%
TOTAL EXPENSES		0	120,000	54,220.20	21,783.50	37,563.30	28,216.50	



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28811217</a>	<a href="#">170005 81021 SALARY - EMPL</a>	0	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">28811217</a>	<a href="#">171001 81021 PERS</a>	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28811217</a>	<a href="#">172001 81021 MEDICARE</a>	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28811217</a>	<a href="#">173001 81021 WORKMEN'S COM</a>	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28811217</a>	<a href="#">175001 81021 MEDICAL PREMI</a>	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL PERSONAL SERVICES		0	112,000	.00	.00	.00	112,000.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28811221</a>	<a href="#">211000 81021 OFFICE SUPPLI</a>	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	8,000	.00	.00	.00	8,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">28811241</a>	<a href="#">410400 81021 EQUIPMENT</a>	0	30,000	.00	.00	.00	30,000.00	.0%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL UNDEFINED	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL PROBATION SERVICES GRANT	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL EXPENSES	0	150,000	.00	.00	.00	150,000.00	





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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 GRANTS-SUNDRY</a>	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL SERVICES		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL UNDEFINED		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL UNDEFINED		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL EXPENSES		16,000	32,000	2,000.00	.00	18,000.00	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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL OTHER FINANCING USES		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL EXPENSES		40,000	55,000	42,252.09	.00	12,747.91	.00	



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ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<u>37095152 800002 BOND PRINCIPAL</u>	82,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>37095153 800100 INTEREST &amp; FISCAL</u>	13,310	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	13,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL 128A ELIDA ROAD	95,310	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	95,310	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>38865152 800002 BOND PRINCIPAL</u>	145,625	291,250	291,250.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	145,625	291,250	291,250.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>38865153 800100 INTEREST &amp; FISCAL</u>	6,495	3,482	3,481.98	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	6,495	3,482	3,481.98	.00	.00	.00	100.0%
55 OTHER FINANCING USES							
<u>38865155 380825 REFUNDS</u>	0	0	79,641.01	79,641.01	.00	-79,641.01	100.0%*
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-003.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227983	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-005.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228021	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-005.002	AUDITOR REFUND	FINDLAY ROAD REFUN	7227968	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-007.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228012	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-007.002	AUDITOR REFUND	FINDLAY ROAD REFUN	7228060	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-007.003	AUDITOR REFUND	FINDLAY ROAD REFUN	7228061	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1500-03-007.004	AUDITOR REFUND	FINDLAY ROAD REFUN	7227994	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1603-02-001.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228089	
<u>2019/09/001184</u> 09/26/2019 API	1,004.72	VND 009999	IN 37-1603-02-002.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227939	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1604-01-002.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228004	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1604-01-004.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228046	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1604-01-005.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228006	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1604-01-007.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227930	
<u>2019/09/001184</u> 09/26/2019 API	6,754.07	VND 009999	IN 37-1604-01-009.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227935	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-1604-01-010.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228008	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-2000-01-008.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228040	
<u>2019/09/001184</u> 09/26/2019 API	186.05	VND 009999	IN 37-2000-01-008.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228075	

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3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
<u>38865155 380825 REFUNDS</u>							
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-01-010.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228082	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-001.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228020	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-007.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228058	
<u>2019/09/001184</u>	09/26/2019	API	353.52 VND 009999 IN 37-2000-04-008.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228037	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-011.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227956	
<u>2019/09/001184</u>	09/26/2019	API	279.10 VND 009999 IN 37-2000-04-012.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227944	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-013.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227943	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-014.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227999	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-015.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227928	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-016.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227937	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-017.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227946	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-018.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228029	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2000-04-022.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227990	
<u>2019/09/001184</u>	09/26/2019	API	5,780.95 VND 009999 IN 37-2100-01-001.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227934	
<u>2019/09/001184</u>	09/26/2019	API	5,563.26 VND 009999 IN 37-2100-01-002.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227933	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-01-003.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227932	
<u>2019/09/001184</u>	09/26/2019	API	114.29 VND 009999 IN 37-2100-01-004.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7227970	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-01-004.002	AUDITOR REFUND	FINDLAY ROAD REFUN	7227996	
<u>2019/09/001184</u>	09/26/2019	API	132.91 VND 009999 IN 37-2100-01-004.004	AUDITOR REFUND	FINDLAY ROAD REFUN	7228057	
<u>2019/09/001184</u>	09/26/2019	API	132.91 VND 009999 IN 37-2100-01-004.005	AUDITOR REFUND	FINDLAY ROAD REFUN	7228085	
<u>2019/09/001184</u>	09/26/2019	API	132.91 VND 009999 IN 37-2100-01-004.006	AUDITOR REFUND	FINDLAY ROAD REFUN	7227929	
<u>2019/09/001184</u>	09/26/2019	API	132.91 VND 009999 IN 37-2100-01-004.007	AUDITOR REFUND	FINDLAY ROAD REFUN	7227949	
<u>2019/09/001184</u>	09/26/2019	API	132.91 VND 009999 IN 37-2100-01-004.011	AUDITOR REFUND	FINDLAY ROAD REFUN	7227950	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-01-004.012	AUDITOR REFUND	FINDLAY ROAD REFUN	7228077	
<u>2019/09/001184</u>	09/26/2019	API	132.91 VND 009999 IN 37-2100-01-004.013	AUDITOR REFUND	FINDLAY ROAD REFUN	7227967	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-01-005.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227981	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-01-007.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228014	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-01-008.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228087	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-02-001.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228019	
<u>2019/09/001184</u>	09/26/2019	API	3,684.04 VND 009999 IN 37-2100-02-005.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228000	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-02-006.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227980	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-02-007.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227978	
<u>2019/09/001184</u>	09/26/2019	API	372.12 VND 009999 IN 37-2100-03-001.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227952	
<u>2019/09/001184</u>	09/26/2019	API	2,139.71 VND 009999 IN 37-2100-03-001.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228051	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-03-002.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227951	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-03-003.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228066	
<u>2019/09/001184</u>	09/26/2019	API	9,628.73 VND 009999 IN 37-2100-04-001.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228072	
<u>2019/09/001184</u>	09/26/2019	API	279.09 VND 009999 IN 37-2100-04-002.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227976	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-04-002.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228022	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-04-002.002	AUDITOR REFUND	FINDLAY ROAD REFUN	7227961	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-04-003.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228045	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2100-04-004.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228044	
<u>2019/09/001184</u>	09/26/2019	API	190.54 VND 009999 IN 37-2100-04-006.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228013	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-002.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227979	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-003.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227966	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-004.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228025	
<u>2019/09/001184</u>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-005.001	AUDITOR REFUND	FINDLAY ROAD REFUN	7228033	



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3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
<u>38865155 380825 REFUNDS</u>							
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-006.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7228043
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227959
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-009.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227958
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-010.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227982
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-010.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7227993
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-011.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228053
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-012.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7228079
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2110-01-013.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228001
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2111-01-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228049
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2111-01-004.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227955
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2111-01-006.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228059
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2111-01-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227991
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2111-01-008.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228092
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2111-01-011.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228074
<a href="#">2019/09/001184</a>	09/26/2019	API	269.79 VND 009999 IN 37-2111-01-013.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227953
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-002.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228036
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-002.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7228035
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228076
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-003.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7228090
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-003.002	AUDITOR REFUND		FINDLAY ROAD REFUN	7228002
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-003.003	AUDITOR REFUND		FINDLAY ROAD REFUN	7228039
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-006.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227965
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-007.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7227927
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-008.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228052
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-009.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228067
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-010.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228041
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2200-02-011.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228042
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2204-02-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228071
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2204-02-002.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227957
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228068
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-004.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228011
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227971
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-006.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228091
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228056
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-008.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227985
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-009.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227992
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-01-010.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228080
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-02-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227942
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-02-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227963
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-02-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228030
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2701-02-006.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227948
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227997
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227947
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228005
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-008.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227962
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-009.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227945
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-010.003	AUDITOR REFUND		FINDLAY ROAD REFUN	7227973

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3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
<u>38865155 380825 REFUNDS</u>							
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-015.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228055
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-016.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227977
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2702-01-018.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227954
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2800-01-004.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228050
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2800-01-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228084
<a href="#">2019/09/001184</a>	09/26/2019	API	4, 186.40 VND 009999 IN 37-2806-01-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227986
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-02-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228047
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-02-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228070
<a href="#">2019/09/001184</a>	09/26/2019	API	275.37 VND 009999 IN 37-2806-02-003.002	AUDITOR REFUND		FINDLAY ROAD REFUN	7227984
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-02-003.004	AUDITOR REFUND		FINDLAY ROAD REFUN	7228015
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-02-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228034
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-03-002.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228073
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-03-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227941
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-03-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228083
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-04-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228086
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-04-001.001	AUDITOR REFUND		FINDLAY ROAD REFUN	7228003
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-04-002.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228078
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-04-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228064
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-04-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228065
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2806-05-002.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227987
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-01-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227975
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228010
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-003.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228024
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-004.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228007
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227938
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-006.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228062
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228016
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-009.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227964
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-010.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227931
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-011.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227936
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-012.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228032
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-013.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227940
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-015.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227972
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-016.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228088
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-02-017.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228054
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-001.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228093
<a href="#">2019/09/001184</a>	09/26/2019	API	1, 201.96 VND 009999 IN 37-2807-03-002.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227925
<a href="#">2019/09/001184</a>	09/26/2019	API	372.12 VND 009999 IN 37-2807-03-004.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227998
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-005.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227969
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-006.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227989
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-007.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228018
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-009.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228048
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-010.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228063
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-011.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228069
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-012.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228017
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-013.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7228023
<a href="#">2019/09/001184</a>	09/26/2019	API	186.05 VND 009999 IN 37-2807-03-014.000	AUDITOR REFUND		FINDLAY ROAD REFUN	7227995



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>38865155 380825 REFUNDS</u>								
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-2807-03-016.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228094	
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-2900-01-001.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228031	
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-2900-01-019.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228027	
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-2900-01-020.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7227960	
<a href="#">2019/09/001184</a>	09/26/2019 API	372.13 VND	009999 IN	37-2900-01-021.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228028	
<a href="#">2019/09/001184</a>	09/26/2019 API	201.77 VND	009999 IN	37-2900-01-023.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228081	
<a href="#">2019/09/001184</a>	09/26/2019 API	387.01 VND	009999 IN	37-2900-01-025.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228026	
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-2900-01-027.000	AUDITOR REFUND	FINDLAY ROAD REFUN	7228009	
<a href="#">2019/09/001184</a>	09/26/2019 API	2,092.22 VND	009999 IN	37-2900-01-016.000/1	AUDITOR REFUND	FINDLAY ROAD REFUN	7227988	
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-1604-01-012.000/1	AUDITOR REFUND	FINDLAY ROAD REFUN	7227974	
<a href="#">2019/09/001184</a>	09/26/2019 API	7,107.59 VND	009999 IN	37-2203-01-001.001/1	AUDITOR REFUND	FINDLAY ROAD REFUN	7227926	
<a href="#">2019/09/001184</a>	09/26/2019 API	186.05 VND	009999 IN	37-2807-02-008.000/1	AUDITOR REFUND	FINDLAY ROAD REFUN	7228038	
TOTAL OTHER FINANCING USES		0	0	79,641.01	79,641.01	.00	-79,641.01	100.0%
TOTAL UNDEFINED		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	127.0%
TOTAL UNDEFINED		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	127.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	127.0%
TOTAL EXPENSES		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	





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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">38885194</a>	<a href="#">940001</a> ADVANCE OUT	141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL ADVANCE OUT		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL EXPENSES		141,000	141,000	120,300.00	.00	.00	20,700.00	



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ACCOUNTS FOR: 3999	FOR: DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">39995193</a>	<a href="#">930001</a> TRANSFER OUT	0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,083,719	1,083,718.96	.00	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4002	JUVENILE DETENTION CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">40025152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL BOND PRINCIPAL		1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40025153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	137,500	137,500	.00	.00	.00	137,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		137,500	137,500	.00	.00	.00	137,500.00	.0%
TOTAL UNDEFINED		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL UNDEFINED		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL EXPENSES		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%



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ACCOUNTS FOR: 4003	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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<a href="#">40034194 940001 ADVANCE OUT</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL EXPENSES	82,000	82,000	10,946.40	.00	.00	71,053.60	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a> NOTE PRINCIPAL	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a> INTEREST & FISCAL	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000	17,386.95	.00	.00	17,613.05	



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



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ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">40174141</a>	<a href="#">410495</a>	<a href="#">SHERIFF EQUIPMENT</a>		0	747,933	705,313.00	5,068.08	40,190.21	2,430.07	99.7%
<a href="#">2019/09/000150</a>	09/04/2019	API	4,337.78	VND 005856	IN 130-8328	TYLER TECHNOLOGIES I 130-8328				7226480
<a href="#">2019/09/000842</a>	09/18/2019	API	730.30	VND 005856	IN 130-8679	TYLER TECHNOLOGIES I 130-8679				7227460
<a href="#">40174141</a>	<a href="#">410505</a>	<a href="#">PROJECTS-VEHICLES</a>		0	202,414	6,400.00	.00	196,014.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410513</a>	<a href="#">PROJECTS - IT DEPT</a>		0	127,196	122,630.00	95.00	4,565.52	.00	100.0%
<a href="#">2019/09/000150</a>	09/04/2019	API	95.00	VND 001152	IN 15627	CORPCOMM GROUP INC 15627				7226466
<a href="#">40174141</a>	<a href="#">410515</a>	<a href="#">PROJECTS- CIVIC CN</a>		0	185,005	185,005.00	.00	.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410525</a>	<a href="#">PROJECTS- JAIL</a>		0	216,639	82,039.02	16,862.00	134,600.00	.00	100.0%
<a href="#">2019/09/000150</a>	09/04/2019	API	16,862.00	VND 007900	IN 10143	TELEDOOR LLC 10143				7226479
<a href="#">40174141</a>	<a href="#">410535</a>	<a href="#">PROJECTS-SAVINGS B</a>		0	21,060	.00	.00	21,060.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410538</a>	<a href="#">PROJECTS-CLOCK TOW</a>		0	18,004	18,003.00	.00	.60	.00	100.0%
<a href="#">40174141</a>	<a href="#">410540</a>	<a href="#">PROJECTS-COURTHOUS</a>		0	47,936	36,473.09	2,035.00	11,462.85	.00	100.0%
<a href="#">2019/09/000842</a>	09/18/2019	API	2,035.00	VND 000460	IN 07-AC090619-1	9/6/19 DOUGLAS R BALLOU 07-AC090619-1				9/19 7227448
<a href="#">40174141</a>	<a href="#">410558</a>	<a href="#">EMERGENCY MANAGEME</a>		0	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410599</a>	<a href="#">PROJECTS-SUNDRY</a>		0	48,436	20,328.37	.00	28,107.53	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	284,248	61,979.62	.00	222,268.43	.20	100.0%	
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	170,808	170,623.83	.00	183.76	.00	100.0%	
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	215	166.25	95.00	48.75	.00	100.0%	
<a href="#">2019/09/000150 09/04/2019 API</a>	95.00 VND	001152 IN 15626			CORPCOMM GROUP INC 15626		7226466	
<a href="#">40174141 410822 CLOCK RESTORATION</a>	0	350	350.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%	
TOTAL UNDEFINED	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%	
TOTAL UNDEFINED	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%	
TOTAL EXPENSES	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27		





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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	28,500	28,500	4,954.09	388.50	5,045.91	18,500.00	35.1%
	<a href="#">2019/09/001226</a> 09/24/2019 API	388.50 VND	013333 IN	1383172	TANKNOLOGY INC	INV 1383172 REPAIR		7228302
	TOTAL SERVICES	28,500	28,500	4,954.09	388.50	5,045.91	18,500.00	35.1%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	527,935	522,935	335,274.57	150,608.68	35,119.55	152,540.88	70.8%
	<a href="#">2019/09/000279</a> 09/04/2019 API	147,344.56 VND	020668 IN	903194018	ARCON BUILDERS, LTD	INV 903194018 APPL		7226638
	<a href="#">2019/09/000279</a> 09/04/2019 API	2,636.48 VND	017525 IN	24971	BILL'S LOCK SERVICE	INV 24971 REKEY DO		7226642
	<a href="#">2019/09/000279</a> 09/04/2019 API	627.64 VND	017525 IN	24972	BILL'S LOCK SERVICE	INV 24972 - 2 GRAD		7226642
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	214,982	214,982	135,694.94	48,653.12	10,707.60	68,579.46	68.1%
	<a href="#">2019/09/000279</a> 09/04/2019 API	44,334.18 VND	016755 IN	1397829	CLARK EQUIPMENT CO	INV 1397829 #1508		7226646
	<a href="#">2019/09/001223</a> 09/24/2019 API	3,200.00 VND	014776 IN	6260	JESSIKA PHILLIPS	INV 6260 UNLIMITED		7228246
	<a href="#">2019/09/001223</a> 09/24/2019 API	993.94 VND	004405 IN	SID103328	PERRY PRO TECH	INV SID103328 #C00		7228253
	<a href="#">2019/09/001223</a> 09/24/2019 API	125.00 VND	004405 IN	SID103409	PERRY PRO TECH	INV SID103409 #C00		7228253
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	65,000	63,454.50	.00	250.00	1,295.50	98.0%
	TOTAL CAPITAL OUTLAY	802,917	802,917	534,424.01	199,261.80	46,077.15	222,415.84	72.3%
	TOTAL UNDEFINED	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	71.0%
	TOTAL UNDEFINED	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	71.0%
	TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	71.0%
	TOTAL EXPENSES	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	



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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> EQUIPMENT	250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
<a href="#">2019/09/000498</a>	09/09/2019 API	28,547.00	VND 013736 IN 8894		BUCKEYE FLOOR TO	VMC-CIVIC CENTER		7226910
TOTAL CAPITAL OUTLAY		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL UNDEFINED		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL CIVIC CENTER		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL EXPENSES		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131 330001</a>	<a href="#">CONTRACT SERVICES</a>	0	3,773,721	3,768,396.00	12,921.00	4,812.73	512.40	100.0%
<a href="#">2019/09/000150</a>	09/04/2019 API	1,225.00	VND 000885 IN TRT3250			CDW GOVERNMENT INC TRT3250		7226464
<a href="#">2019/09/000150</a>	09/04/2019 API	11,696.00	VND 007077 IN APP 15			PETERSON CONSTRUCTIO APP 15		7226476
<a href="#">40214131 330210</a>	<a href="#">CONSULTING SERVICE</a>	0	80,901	64,828.62	.00	16,022.40	50.00	99.9%
TOTAL SERVICES		0	3,854,622	3,833,224.62	12,921.00	20,835.13	562.40	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152 800002</a>	<a href="#">BOND PRINCIPAL</a>	646,500	946,500	946,500.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		646,500	946,500	946,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	124,104	124,486	68,750.00	.00	.00	55,735.63	55.2%
TOTAL INTEREST AND FISCAL CHARGES		124,104	124,486	68,750.00	.00	.00	55,735.63	55.2%
TOTAL UNDEFINED		770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	98.9%
TOTAL UNDEFINED		770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	98.9%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	98.9%
	TOTAL EXPENSES	770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 4150	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</a>	<a href="#">800003</a> PRINCIPAL	4,000	4,000	1,280.00	1,280.00	.00	2,720.00	32.0%
<a href="#">2019/09/000846</a>	09/11/2019 API	1,280.00	VND 000466	IN 9/12/2019 PIKERUN	JP MORGAN CHASE BANK	PRINCIPAL PAYMENT	7227466	
TOTAL NOTE PRINCIPAL		4,000	4,000	1,280.00	1,280.00	.00	2,720.00	32.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a> INTEREST & FISCAL	173	173	172.90	.00	.00	.10	99.9%
TOTAL NOTE PROCEEDS		173	173	172.90	.00	.00	.10	99.9%
TOTAL UNDEFINED		4,173	4,173	1,452.90	1,280.00	.00	2,720.10	34.8%
TOTAL UNDEFINED		4,173	4,173	1,452.90	1,280.00	.00	2,720.10	34.8%
TOTAL 1150 PIKE RUN		4,173	4,173	1,452.90	1,280.00	.00	2,720.10	34.8%
TOTAL EXPENSES		4,173	4,173	1,452.90	1,280.00	.00	2,720.10	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4151 1151 DUG RUN

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">41515193 930001 TRANSFER OUT</a>	0	176	175.88	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	176	175.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00 100.0%
TOTAL 1151 DUG RUN	0	176	175.88	.00	.00	.00 100.0%
TOTAL EXPENSES	0	176	175.88	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4155 1155 MARION H MILLER

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">41555193 930001 TRANSFER OUT</a>	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL 1155 MARION H MILLER	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL EXPENSES	0	5,348	5,347.99	.00	.00	.00





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4156 1156 KENNETH BEAR

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="#">41565193 930001 TRANSFER OUT</a>	0	89	88.58	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	89	88.58	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	89	88.58	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	89	88.58	.00	.00	.00 100.0%
TOTAL 1156 KENNETH BEAR	0	89	88.58	.00	.00	.00 100.0%
TOTAL EXPENSES	0	89	88.58	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4175 1175 RUDOLPH

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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94 ADVANCE OUT

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<a href="#">41755194 940001 ADVANCE OUT</a>	0	48,500	48,500.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT	0	48,500	48,500.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00 100.0%
TOTAL 1175 RUDOLPH	0	48,500	48,500.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	48,500	48,500.00	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	CONTRACTS- SERVICE	0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
<a href="#">2019/09/000827</a>	09/16/2019 API	9,518.82	VND 020813 IN 0205343		EVANS, MECHWART	ACCT# ALLEN CO ENG	7227405	
TOTAL SERVICES		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL UNDEFINED		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL UNDEFINED		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
	TOTAL EXPENSES	0	49,950	13,218.11	9,518.82	36,731.89	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



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JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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





FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4206	1206	TROYER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">42065193</a>	<a href="#">930001</a>	TRANSFER OUT	0	185	184.66	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL 1206 TROYER			0	185	184.66	.00	.00	.00	100.0%
TOTAL EXPENSES			0	185	184.66	.00	.00	.00	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4208	1208	BATH TWP TRUSTEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">42085193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL 1208 BATH TWP TRUSTEES			0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL EXPENSES			0	7,492	7,491.85	.00	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222	1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a> NOTE PRINCIPAL	29,080	29,080	29,080.00	29,080.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	29,080.00	VND 000148 IN 9/25/2019	LCC	ALLEN COUNTY	REFINANCING LOAN		7227767
	TOTAL NOTE PRINCIPAL	29,080	29,080	29,080.00	29,080.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a> INTEREST & FISCAL	582	582	581.60	290.80	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	290.80	VND 000148 IN 9/17/2019	LCC	ALLEN COUNTY	INTEREST PAYMENT		7227292
	TOTAL INTEREST AND FISCAL CHARGES	582	582	581.60	290.80	.00	.00	100.0%
	TOTAL UNDEFINED	29,662	29,662	29,661.60	29,370.80	.00	.00	100.0%
	TOTAL UNDEFINED	29,662	29,662	29,661.60	29,370.80	.00	.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	29,661.60	29,370.80	.00	.00	100.0%
	TOTAL EXPENSES	29,662	29,662	29,661.60	29,370.80	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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</a>	<a href="#">NOTE PRINCIPAL</a>	10,205	10,205	7,672.00	7,672.00	.00	2,533.00	75.2%
<a href="#">2019/09/000846</a>	09/11/2019 API	7,672.00	VND 000466 IN 9/18/2019		JP MORGAN CHASE BANK PRINCIPAL PAYMENT			7227466
TOTAL NOTE PRINCIPAL		10,205	10,205	7,672.00	7,672.00	.00	2,533.00	75.2%
81 NOTE PROCEEDS								
<a href="#">42244181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	567	567	566.50	.00	.00	.50	99.9%
TOTAL NOTE PROCEEDS		567	567	566.50	.00	.00	.50	99.9%
TOTAL UNDEFINED		10,772	10,772	8,238.50	7,672.00	.00	2,533.50	76.5%
TOTAL UNDEFINED		10,772	10,772	8,238.50	7,672.00	.00	2,533.50	76.5%
TOTAL 1224	FLAT FORK DITCH/DELP	10,772	10,772	8,238.50	7,672.00	.00	2,533.50	76.5%
TOTAL EXPENSES		10,772	10,772	8,238.50	7,672.00	.00	2,533.50	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 4229 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 800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES		2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	126	126	125.12	.00	.00	.88	99.3%
TOTAL NOTE PROCEEDS		126	126	125.12	.00	.00	.88	99.3%
TOTAL UNDEFINED		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL UNDEFINED		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL EXPENSES		2,626	2,626	125.12	.00	.00	2,500.88	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	300	300	188.00	188.00	.00	112.00	62.7%
<a href="#">2019/09/000846</a>	09/11/2019 API	188.00	VND 000466 IN 9/12/2019	LAMMERS	JP MORGAN CHASE BANK	PRINCIPAL PAYMENT	7227466	
TOTAL NOTE PRINCIPAL		300	300	188.00	188.00	.00	112.00	62.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a> INTEREST & FISCAL	7	7	6.82	.00	.00	.18	97.4%
TOTAL INTEREST AND FISCAL CHARGES		7	7	6.82	.00	.00	.18	97.4%
TOTAL UNDEFINED		307	307	194.82	188.00	.00	112.18	63.5%
TOTAL UNDEFINED		307	307	194.82	188.00	.00	112.18	63.5%
TOTAL 1235 LAMMERS WATERSHED		307	307	194.82	188.00	.00	112.18	63.5%
TOTAL EXPENSES		307	307	194.82	188.00	.00	112.18	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4237 1236 WARRINGTON

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="#">42374131 330001 CONTRACT SERVICES</a>	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL SERVICES	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL 1236 WARRINGTON	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL EXPENSES	0	23,840	23,840.35	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	1,400	1,400	1,400.00	1,400.00	.00	.00 100.0%
<a href="#">2019/09/001119</a> 09/25/2019 API	1,400.00 VND	000148 IN	9/25/2019 CD	ALLEN COUNTY	REFINANCING LOAN	7227767
TOTAL NOTE PRINCIPAL	1,400	1,400	1,400.00	1,400.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	28	28	28.00	14.00	.00	.00 100.0%
<a href="#">2019/09/000732</a> 09/17/2019 API	14.00 VND	000148 IN	9/17/2019	ALLEN COUNTY	INTEREST PAYMENT	7227292
TOTAL INTEREST AND FISCAL CHARGES	28	28	28.00	14.00	.00	.00 100.0%
TOTAL UNDEFINED	1,428	1,428	1,428.00	1,414.00	.00	.00 100.0%
TOTAL UNDEFINED	1,428	1,428	1,428.00	1,414.00	.00	.00 100.0%
TOTAL COLUCCI 1243	1,428	1,428	1,428.00	1,414.00	.00	.00 100.0%
TOTAL EXPENSES	1,428	1,428	1,428.00	1,414.00	.00	.00





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4245 1245 RAMSER

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">42455193 930001 TRANSFER OUT</a>	0	508	508.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">42464151 800003 NOTE PRINCIPAL</a>	3,500	3,500	707.00	707.00	.00	2,793.00	20.2%
<a href="#">2019/09/000846</a> 09/11/2019 API	707.00	VND 000466 IN 9/12/2019 MM		JP MORGAN CHASE BANK PRINCIPAL PAYMENT		7227466	
TOTAL NOTE PRINCIPAL	3,500	3,500	707.00	707.00	.00	2,793.00	20.2%

53 INTEREST AND FISCAL CHARGES

<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	80	80	79.62	.00	.00	.38	99.5%
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38	99.5%
TOTAL UNDEFINED	3,580	3,580	786.62	707.00	.00	2,793.38	22.0%
TOTAL UNDEFINED	3,580	3,580	786.62	707.00	.00	2,793.38	22.0%
TOTAL 1246 MERLE	3,580	3,580	786.62	707.00	.00	2,793.38	22.0%
TOTAL EXPENSES	3,580	3,580	786.62	707.00	.00	2,793.38	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">42514151 800003 NOTE PRINCIPAL</a>	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
<a href="#">2019/09/001119</a> 09/25/2019 API	32,000.00 VND	000148 IN	9/25/2019 LC	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42514153 800100 INTEREST &amp; FISCAL</a>	640	640	640.00	320.00	.00	.00	100.0%
<a href="#">2019/09/000732</a> 09/17/2019 API	320.00 VND	000148 IN	9/17/2019 LC	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES	640	640	640.00	320.00	.00	.00	100.0%
TOTAL UNDEFINED	32,640	32,640	32,640.00	32,320.00	.00	.00	100.0%
TOTAL UNDEFINED	32,640	32,640	32,640.00	32,320.00	.00	.00	100.0%
TOTAL 1251 LOST CREEK	32,640	32,640	32,640.00	32,320.00	.00	.00	100.0%
TOTAL EXPENSES	32,640	32,640	32,640.00	32,320.00	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4253 1253 STEINKE

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">42535193 930001 TRANSFER OUT</a>	0	214	213.98	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL 1253 STEINKE	0	214	213.98	.00	.00	.00 100.0%
TOTAL EXPENSES	0	214	213.98	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a> NOTE PRINCIPAL	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	2,500.00	VND 000148 IN	9/25/2019 MD	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL		2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a> INTEREST & FISCAL	50	50	50.00	25.00	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	25.00	VND 000148 IN	9/17/2019 MD	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES		50	50	50.00	25.00	.00	.00	100.0%
TOTAL UNDEFINED		2,550	2,550	2,550.00	2,525.00	.00	.00	100.0%
TOTAL UNDEFINED		2,550	2,550	2,550.00	2,525.00	.00	.00	100.0%
TOTAL 4266 MOSER JT CTY		2,550	2,550	2,550.00	2,525.00	.00	.00	100.0%
TOTAL EXPENSES		2,550	2,550	2,550.00	2,525.00	.00	.00	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">42684141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">42684151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	191,913	191,913	191,912.57	91,912.57	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019	API	91,912.57	VND 000148	IN 9/25/2019	WGP ALLEN COUNTY	REFINANCING LOAN	7227767	
TOTAL NOTE PRINCIPAL			191,913	191,913	191,912.57	91,912.57	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42684153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL INTEREST AND FISCAL CHARGES			3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL UNDEFINED			195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	99.3%
TOTAL UNDEFINED			195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	99.3%
TOTAL 1268 WRASMAN			195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	99.3%
TOTAL EXPENSES			195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4271 1271 BOUGHAN

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">42715193 930001 TRANSFER OUT</a>	0	6	6.23	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	.00	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42744151 800003 NOTE PRINCIPAL</a>	5,000	5,000	1,331.00	1,331.00	.00	3,669.00	26.6%
<a href="#">2019/09/000846</a> 09/11/2019 API	1,331.00	VND 000466 IN 9/12/2019 FAIRWOOD		JP MORGAN CHASE BANK PRINCIPAL PAYMENT		7227466	
TOTAL NOTE PRINCIPAL	5,000	5,000	1,331.00	1,331.00	.00	3,669.00	26.6%

53 INTEREST AND FISCAL CHARGES

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<a href="#">42744153 800100 INTEREST &amp; FISCAL</a>	114	114	113.76	.00	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	28.3%
TOTAL UNDEFINED	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	28.3%
TOTAL 1274 FAIRWOOD	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	28.3%
TOTAL EXPENSES	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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</a>	<a href="#">800003</a> NOTE PRINCIPAL	20,139	20,139	20,139.00	20,139.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	20,139.00	VND 000148	IN 9/25/2019 LD	ALLEN COUNTY	REFINANCING LOAN	7227767	
TOTAL NOTE PRINCIPAL		20,139	20,139	20,139.00	20,139.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a> INTEREST & FISCAL	403	403	402.78	201.39	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	201.39	VND 000148	IN 9/17/2019 LD	ALLEN COUNTY	INTEREST PAYMENT	7227292	
TOTAL INTEREST AND FISCAL CHARGES		403	403	402.78	201.39	.00	.00	100.0%
TOTAL UNDEFINED		20,542	20,542	20,541.78	20,340.39	.00	.00	100.0%
TOTAL UNDEFINED		20,542	20,542	20,541.78	20,340.39	.00	.00	100.0%
TOTAL 1275 LAPOINT		20,542	20,542	20,541.78	20,340.39	.00	.00	100.0%
TOTAL EXPENSES		20,542	20,542	20,541.78	20,340.39	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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								
<a href="#">42764151</a>	<a href="#">800003</a> NOTE PRINCIPAL	2,800	2,800	1,827.00	1,827.00	.00	973.00	65.3%
<a href="#">2019/09/000846</a>	09/11/2019 API	1,827.00	VND 000466 IN	9/12/2019 S&G	JP MORGAN CHASE BANK	PRINICPAL PAYMENT	7227466	
TOTAL NOTE PRINCIPAL		2,800	2,800	1,827.00	1,827.00	.00	973.00	65.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a> INTEREST & FISCAL	64	64	63.70	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	1,890.70	1,827.00	.00	973.30	66.0%
TOTAL UNDEFINED		2,864	2,864	1,890.70	1,827.00	.00	973.30	66.0%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	1,890.70	1,827.00	.00	973.30	66.0%
TOTAL EXPENSES		2,864	2,864	1,890.70	1,827.00	.00	973.30	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	21,300	21,300	21,300.00	21,300.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	21,300.00	VND 000148 IN 9/25/2019	WSD	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL		21,300	21,300	21,300.00	21,300.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	426	426	426.00	213.00	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	213.00	VND 000148 IN 9/17/2019	WSD	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES		426	426	426.00	213.00	.00	.00	100.0%
TOTAL UNDEFINED		21,726	21,726	21,726.00	21,513.00	.00	.00	100.0%
TOTAL UNDEFINED		21,726	21,726	21,726.00	21,513.00	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	21,726.00	21,513.00	.00	.00	100.0%
TOTAL EXPENSES		21,726	21,726	21,726.00	21,513.00	.00	.00	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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</a>	<a href="#">800003</a> NOTE PRINCIPAL	1,697	1,697	1,697.00	1,697.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	1,697.00	VND 000148	IN 9/25/2019	KD ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL		1,697	1,697	1,697.00	1,697.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	34	34	33.94	16.97	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	16.97	VND 000148	IN 9/17/2019	KD ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES		34	34	33.94	16.97	.00	.00	100.0%
TOTAL UNDEFINED		1,731	1,731	1,730.94	1,713.97	.00	.00	100.0%
TOTAL UNDEFINED		1,731	1,731	1,730.94	1,713.97	.00	.00	100.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	1,730.94	1,713.97	.00	.00	100.0%
TOTAL EXPENSES		1,731	1,731	1,730.94	1,713.97	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	5,690	5,690	5,690.00	5,690.00	.00	.00	100.0%
	<a href="#">2019/09/000846</a> 09/11/2019 API	5,690.00	VND 000466 IN 9/11/2019		JP MORGAN CHASE BANK PRINCIPAL PAYMENT			7227466
	TOTAL NOTE PRINCIPAL	5,690	5,690	5,690.00	5,690.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153</a>	<a href="#">800100</a> INTEREST & FISCAL	130	130	129.44	.00	.00	.56	99.6%
	TOTAL INTEREST AND FISCAL CHARGES	130	130	129.44	.00	.00	.56	99.6%
	TOTAL UNDEFINED	5,820	5,820	5,819.44	5,690.00	.00	.56	100.0%
	TOTAL UNDEFINED	5,820	5,820	5,819.44	5,690.00	.00	.56	100.0%
	TOTAL 1302 ELMVIEW DR	5,820	5,820	5,819.44	5,690.00	.00	.56	100.0%
	TOTAL EXPENSES	5,820	5,820	5,819.44	5,690.00	.00	.56	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131 360305 ADVERTISING &amp; PRIN</a>	0	120	.00	.00	.00	119.80	.0%	
TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%	
51 NOTE PRINCIPAL								
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	334,939	334,939	334,939.00	334,939.00	.00	.00	100.0%	
<a href="#">2019/09/001119</a> 09/25/2019 API	334,939.00	VND 000148 IN 9/25/2019 WSC		ALLEN COUNTY	REFINANCING LOAN		7227767	
TOTAL NOTE PRINCIPAL	334,939	334,939	334,939.00	334,939.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	6,699	6,699	6,698.78	3,349.39	.00	.00	100.0%	
<a href="#">2019/09/000732</a> 09/17/2019 API	3,349.39	VND 000148 IN 9/17/2019 WSC		ALLEN COUNTY	INTEREST PAYMENT		7227292	
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	6,698.78	3,349.39	.00	.00	100.0%	
TOTAL UNDEFINED	341,638	341,758	341,637.78	338,288.39	.00	119.80	100.0%	
TOTAL UNDEFINED	341,638	341,758	341,637.78	338,288.39	.00	119.80	100.0%	
TOTAL 1304 WARRINGTON	341,638	341,758	341,637.78	338,288.39	.00	119.80	100.0%	
TOTAL EXPENSES	341,638	341,758	341,637.78	338,288.39	.00	119.80		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:  
4305 1305 JASON LAMB

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="#">43055193 930001 TRANSFER OUT</a>	0	22	22.28	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL 1305 JASON LAMB	0	22	22.28	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	22.28	.00	.00	.00



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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</a>	<a href="#">800003</a> NOTE PRINCIPAL	23,162	23,162	23,162.00	23,162.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	23,162.00	VND 000148 IN	9/25/2019 LE	ALLEN COUNTY	REFINANCING LOAN	7227767	
TOTAL NOTE PRINCIPAL		23,162	23,162	23,162.00	23,162.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a> INTEREST & FISCAL	463	463	463.24	231.62	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	231.62	VND 000148 IN	9/17/2019 LE	ALLEN COUNTY	INTEREST PAYMENT	7227292	
TOTAL INTEREST AND FISCAL CHARGES		463	463	463.24	231.62	.00	.00	100.0%
TOTAL UNDEFINED		23,625	23,625	23,625.24	23,393.62	.00	.00	100.0%
TOTAL UNDEFINED		23,625	23,625	23,625.24	23,393.62	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES		23,625	23,625	23,625.24	23,393.62	.00	.00	100.0%
TOTAL EXPENSES		23,625	23,625	23,625.24	23,393.62	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	27,500	27,500	27,500.00	27,500.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	27,500.00	VND 000148 IN	9/25/2019 WRG	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL		27,500	27,500	27,500.00	27,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a> INTEREST & FISCAL	550	550	550.00	275.00	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	275.00	VND 000148 IN	9/17/2019 WRG	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES		550	550	550.00	275.00	.00	.00	100.0%
TOTAL UNDEFINED		28,050	28,050	28,050.00	27,775.00	.00	.00	100.0%
TOTAL UNDEFINED		28,050	28,050	28,050.00	27,775.00	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	28,050.00	27,775.00	.00	.00	100.0%
TOTAL EXPENSES		28,050	28,050	28,050.00	27,775.00	.00	.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	31,305	31,305	31,305.00	31,305.00	.00	.00	100.0%
	<a href="#">2019/09/000846</a> 09/11/2019 API	31,305.00	VND 000466 IN 9/11/2019 LANGHALS		JP MORGAN CHASE BANK PRINCIPAL PAYMENT			7227466
	TOTAL NOTE PRINCIPAL	31,305	31,305	31,305.00	31,305.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a> INTEREST & FISCAL	713	713	712.18	.00	.00	.82	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	712.18	.00	.00	.82	99.9%
	TOTAL UNDEFINED	32,018	32,018	32,017.18	31,305.00	.00	.82	100.0%
	TOTAL UNDEFINED	32,018	32,018	32,017.18	31,305.00	.00	.82	100.0%
	TOTAL 1310 LANGHALS	32,018	32,018	32,017.18	31,305.00	.00	.82	100.0%
	TOTAL EXPENSES	32,018	32,018	32,017.18	31,305.00	.00	.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4312 1312 KOTTENBROUCK GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43124151 800003 NOTE PRINCIPAL</a>	58,335	58,335	58,355.00	58,355.00	.00	-20.00	100.0%*
<a href="#">2019/09/001119</a> 09/25/2019 API	58,355.00 VND	000148 IN	9/25/2019 KG	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL	58,335	58,335	58,355.00	58,355.00	.00	-20.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43124153 800100 INTEREST &amp; FISCAL</a>	1,167	1,167	1,167.10	583.55	.00	.00	100.0%
<a href="#">2019/09/000732</a> 09/17/2019 API	583.55 VND	000148 IN	9/17/2019 KG	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	1,167.10	583.55	.00	.00	100.0%
TOTAL UNDEFINED	59,502	59,502	59,522.10	58,938.55	.00	-20.00	100.0%
TOTAL UNDEFINED	59,502	59,502	59,522.10	58,938.55	.00	-20.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	59,522.10	58,938.55	.00	-20.00	100.0%
TOTAL EXPENSES	59,502	59,502	59,522.10	58,938.55	.00	-20.00	





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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: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a> NOTE PRINCIPAL	155,882	155,882	155,882.05	75,882.05	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	75,882.05	VND 000148	IN 9/25/2019	CN ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL		155,882	155,882	155,882.05	75,882.05	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a> INTEREST & FISCAL	3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
TOTAL UNDEFINED		159,000	159,000	157,950.66	75,882.05	.00	1,049.39	99.3%
TOTAL UNDEFINED		159,000	159,000	157,950.66	75,882.05	.00	1,049.39	99.3%
TOTAL 1316 CODY NICHOLS		159,000	159,000	157,950.66	75,882.05	.00	1,049.39	99.3%
TOTAL EXPENSES		159,000	159,000	157,950.66	75,882.05	.00	1,049.39	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a> NOTE PRINCIPAL	118,011	118,011	118,011.00	118,011.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	118,011.00	VND 000148 IN	9/25/2019 WG	ALLEN COUNTY	REFINANCING LOAN	7227767	
TOTAL NOTE PRINCIPAL		118,011	118,011	118,011.00	118,011.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a> INTEREST & FISCAL	2,360	2,360	2,360.22	1,180.11	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	1,180.11	VND 000148 IN	9/17/2019 WG1317	ALLEN COUNTY	INTEREST PAYMENT	7227292	
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	2,360.22	1,180.11	.00	.00	100.0%
TOTAL UNDEFINED		120,371	120,371	120,371.22	119,191.11	.00	.00	100.0%
TOTAL UNDEFINED		120,371	120,371	120,371.22	119,191.11	.00	.00	100.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	120,371.22	119,191.11	.00	.00	100.0%
TOTAL EXPENSES		120,371	120,371	120,371.22	119,191.11	.00	.00	



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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	24,746	24,746	24,746.00	24,746.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>		09/25/2019 API	24,746.00	VND 000148 IN	9/25/2019 FGT	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL			24,746	24,746	24,746.00	24,746.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	INTEREST & FISCAL	495	495	494.92	247.46	.00	.00	100.0%
<a href="#">2019/09/000732</a>		09/17/2019 API	247.46	VND 000148 IN	9/17/2019 FG	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES			495	495	494.92	247.46	.00	.00	100.0%
TOTAL UNDEFINED			25,241	25,241	25,240.92	24,993.46	.00	.00	100.0%
TOTAL UNDEFINED			25,241	25,241	25,240.92	24,993.46	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	25,240.92	24,993.46	.00	.00	100.0%
TOTAL EXPENSES			25,241	25,241	25,240.92	24,993.46	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>43194141 410200 CONTRACTS-PROJECTS</u>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL							
<u>43194151 800003 NOTE PRINCIPAL</u>	37,902	37,902	37,902.00	37,902.00	.00	.00	100.0%
<u>2019/09/001119</u> 09/25/2019 API	37,902.00 VND	000148 IN	9/25/2019 U1319	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL	37,902	37,902	37,902.00	37,902.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43194153 800100 INTEREST &amp; FISCAL</u>	758	758	758.04	379.02	.00	.00	100.0%
<u>2019/09/000732</u> 09/17/2019 API	379.02 VND	000148 IN	9/17/2019 U1319	ALLEN COUNTY	INTEREST PAYMENT		7227292
TOTAL INTEREST AND FISCAL CHARGES	758	758	758.04	379.02	.00	.00	100.0%
TOTAL UNDEFINED	38,660	39,274	38,660.04	38,281.02	613.95	.00	100.0%
TOTAL UNDEFINED	38,660	39,274	38,660.04	38,281.02	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	38,660	39,274	38,660.04	38,281.02	613.95	.00	100.0%
TOTAL EXPENSES	38,660	39,274	38,660.04	38,281.02	613.95	.00	



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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							
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	137,000	137,000	137,000.00	67,000.00	.00	.00	100.0%
<u>2019/09/001119</u> 09/25/2019 API	67,000.00 VND	000148 IN	9/25/2019 IBWB	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL	137,000	137,000	137,000.00	67,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	2,740	2,740	1,846.61	.00	.00	893.39	67.4%
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	1,846.61	.00	.00	893.39	67.4%
TOTAL UNDEFINED	139,740	139,740	138,846.61	67,000.00	.00	893.39	99.4%
TOTAL UNDEFINED	139,740	139,740	138,846.61	67,000.00	.00	893.39	99.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	138,846.61	67,000.00	.00	893.39	99.4%
TOTAL EXPENSES	139,740	139,740	138,846.61	67,000.00	.00	893.39	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43234151</a>	<a href="#">800003</a> NOTE PRINCIPAL	83,802	83,802	83,802.00	38,802.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	38,802.00	VND 000148 IN	9/25/2019 RIP	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL		83,802	83,802	83,802.00	38,802.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,677	1,677	1,004.44	.00	.00	672.56	59.9%
TOTAL INTEREST AND FISCAL CHARGES		1,677	1,677	1,004.44	.00	.00	672.56	59.9%
TOTAL UNDEFINED		85,479	85,479	84,806.44	38,802.00	.00	672.56	99.2%
TOTAL UNDEFINED		85,479	85,479	84,806.44	38,802.00	.00	672.56	99.2%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,479	84,806.44	38,802.00	.00	672.56	99.2%
TOTAL EXPENSES		85,479	85,479	84,806.44	38,802.00	.00	672.56	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">43244151 800003 NOTE PRINCIPAL</a>	124,572	124,572	124,571.71	59,571.71	.00	.00	100.0%
<a href="#">2019/09/001119</a> 09/25/2019 API	59,571.71	VND 000148	IN 9/25/2019 EIP	ALLEN COUNTY	REFINANCING LOAN		7227767
TOTAL NOTE PRINCIPAL	124,572	124,572	124,571.71	59,571.71	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">43244153 800100 INTEREST &amp; FISCAL</a>	2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL UNDEFINED	127,064	127,064	126,150.38	59,571.71	.00	913.33	99.3%
TOTAL UNDEFINED	127,064	127,064	126,150.38	59,571.71	.00	913.33	99.3%
TOTAL 1324 EDGEComb IMPROV	127,064	127,064	126,150.38	59,571.71	.00	913.33	99.3%
TOTAL EXPENSES	127,064	127,064	126,150.38	59,571.71	.00	913.33	





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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a> NOTE PRINCIPAL	23,326	23,326	23,326.00	23,326.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	23,326.00	VND 000148 IN	9/25/2019 DBGT	ALLEN COUNTY	REFINANCING LOAN	7227767	
TOTAL NOTE PRINCIPAL		23,326	23,326	23,326.00	23,326.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a> INTEREST & FISCAL	467	467	466.52	233.26	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	233.26	VND 000148 IN	9/17/2019 DBG	ALLEN COUNTY	INTEREST PAYMENT	7227292	
TOTAL INTEREST AND FISCAL CHARGES		467	467	466.52	233.26	.00	.00	100.0%
TOTAL UNDEFINED		23,793	23,793	23,792.52	23,559.26	.00	.00	100.0%
TOTAL UNDEFINED		23,793	23,793	23,792.52	23,559.26	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		23,793	23,793	23,792.52	23,559.26	.00	.00	100.0%
TOTAL EXPENSES		23,793	23,793	23,792.52	23,559.26	.00	.00	



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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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51 NOTE PRINCIPAL

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<a href="#">43264151 800003 NOTE PRINCIPAL</a>	692	692	692.05	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	692	692	692.05	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	14	28	27.88	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	14	28	27.88	.00	.00	.00 100.0%
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TOTAL UNDEFINED	706	720	719.93	.00	.00	.00 100.0%
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TOTAL UNDEFINED	706	720	719.93	.00	.00	.00 100.0%
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TOTAL QUARRY #1326	706	720	719.93	.00	.00	.00 100.0%
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TOTAL EXPENSES	706	720	719.93	.00	.00	.00
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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a> NOTE PRINCIPAL	38,635	38,635	38,635.00	38,635.00	.00	.00	100.0%
<a href="#">2019/09/001119</a>	09/25/2019 API	38,635.00	VND 000148	IN 9/25/2019 S27G	ALLEN COUNTY	REFINANCING LOAN	7227767	
TOTAL NOTE PRINCIPAL		38,635	38,635	38,635.00	38,635.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a> INTEREST & FISCAL	773	773	772.70	386.35	.00	.00	100.0%
<a href="#">2019/09/000732</a>	09/17/2019 API	386.35	VND 000148	IN 9/17/2019 S27G	ALLEN COUNTY	INTEREST PAYMENT	7227292	
TOTAL INTEREST AND FISCAL CHARGES		773	773	772.70	386.35	.00	.00	100.0%
TOTAL UNDEFINED		39,408	39,408	39,407.70	39,021.35	.00	.00	100.0%
TOTAL UNDEFINED		39,408	39,408	39,407.70	39,021.35	.00	.00	100.0%
TOTAL 1327 SECTION #127		39,408	39,408	39,407.70	39,021.35	.00	.00	100.0%
TOTAL EXPENSES		39,408	39,408	39,407.70	39,021.35	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141 410200 CONTRACTS-PROJECTS</a>	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 800003 NOTE PRINCIPAL</a>	66,530	66,530	66,530.29	26,530.29	.00	.00	100.0%	
<a href="#">2019/09/001119</a> 09/25/2019 API	26,530.29	VND 000148	IN 9/25/2019	ADG ALLEN COUNTY	REFINANCING LOAN	7227767		
TOTAL NOTE PRINCIPAL	66,530	66,530	66,530.29	26,530.29	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153 800100 INTEREST &amp; FISCAL</a>	1,331	1,331	850.43	.00	.00	480.57	63.9%	
TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	850.43	.00	.00	480.57	63.9%	
TOTAL UNDEFINED	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	99.3%	
TOTAL UNDEFINED	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	99.3%	
TOTAL AMSTUTZ GROUP #1328	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	99.3%	
TOTAL EXPENSES	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57		



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">43294121 360305 ADVERTISING &amp; PRIN</a>	0	197	197.20	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
31 SERVICES							
<a href="#">43294131 330001 CONTRACT SERVICES</a>	0	3,868	3,868.37	3,868.37	.00	.00	100.0%
<a href="#">2019/09/000833</a> 09/16/2019 API	3,868.37	VND 000128	IN 9-10-19	ALLEN CO ENGINEER	DITCH#1329	REIMBUR	7227401
TOTAL SERVICES	0	3,868	3,868.37	3,868.37	.00	.00	100.0%
94 ADVANCE OUT							
<a href="#">43294194 940001 ADVANCE OUT</a>	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	12,066	12,065.57	3,868.37	.00	.00	100.0%
TOTAL UNDEFINED	0	12,066	12,065.57	3,868.37	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	12,066	12,065.57	3,868.37	.00	.00	100.0%
TOTAL EXPENSES	0	12,066	12,065.57	3,868.37	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330 O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43304131 330001 CONTRACT SERVICES</a>	0	49,050	41,692.50	.00	7,357.50	.00	100.0%
TOTAL SERVICES	0	49,050	41,692.50	.00	7,357.50	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43304151 800003 NOTE PRINCIPAL</a>	8,000	50,000	50,000.00	.00	.00	.00	100.0%
<a href="#">43304151 800100 INTEREST &amp; FISCAL</a>	1,265	1,265	687.50	.00	.00	577.50	54.3%
TOTAL NOTE PRINCIPAL	9,265	51,265	50,687.50	.00	.00	577.50	98.9%
55 OTHER FINANCING USES							
<a href="#">43304155 900601 DITCH BOND-RETURNE</a>	0	1,230	1,230.05	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	1,230	1,230.05	.00	.00	.00	100.0%
94 ADVANCE OUT							
<a href="#">43304194 940001 ADVANCE OUT</a>	0	50,000	.00	.00	.00	50,000.00	.0%



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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
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	66.6%
	TOTAL UNDEFINED	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	66.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	66.6%
	TOTAL EXPENSES	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4331 AMANTWP CONANT DRAIN PRJ 1331							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">43314121 360305 ADVERTISING &amp; PRIN</a>	0	226	226.03	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	226	226.03	.00	.00	.00	100.0%
31 SERVICES							
<a href="#">43314131 330001 CONTRACT SERVICES</a>	0	6,159	6,159.33	6,159.33	.00	.00	100.0%
<a href="#">2019/09/000832</a> 09/16/2019 API	6,159.33	VND 000128	IN 9-10-19	DITCH#1331	ALLEN CO ENGINEER	DITCH#1331 AMANDA	7227402
TOTAL SERVICES	0	6,159	6,159.33	6,159.33	.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">43314141 410200 CONTRACTS-PROJECTS</a>	0	12,895	12,895.00	2,687.60	.00	.00	100.0%
<a href="#">2019/09/000834</a> 09/16/2019 API	715.00	VND 015292	IN INVOICE#2	DITCH#1331	FENSON CONTRACTING	AMANDA TWP DITCH	7227407
<a href="#">2019/09/000834</a> 09/16/2019 API	1,972.60	VND 015292	IN INV#2	DITCH#1331	FENSON CONTRACTING	AMANDA TWP DITCH #	7227407
TOTAL CAPITAL OUTLAY	0	12,895	12,895.00	2,687.60	.00	.00	100.0%
55 OTHER FINANCING USES							
<a href="#">43314155 900601 DITCH BOND-RETURNE</a>	0	500	500.00	.00	.00	.00	100.0%





FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4331	AMANTWP CONANT DRAIN PRJ 1331	APPROP	BUDGET				BUDGET	USED	
	TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%	
94 ADVANCE OUT									
	<a href="#">43315194 940001 ADVANCE OUT</a>	0	6,000	6,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	0	25,780	25,780.36	8,846.93	.00	.00	100.0%	
	TOTAL UNDEFINED	0	25,780	25,780.36	8,846.93	.00	.00	100.0%	
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	25,780	25,780.36	8,846.93	.00	.00	100.0%	
	TOTAL EXPENSES	0	25,780	25,780.36	8,846.93	.00	.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">43324155 900601 DITCH BOND-RETURNE</a>	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	13,567	12,134.90	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	13,567	12,134.90	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL UNDEFINED			16,994	30,561	28,234.90	.00	1,432.00	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	28,234.90	.00	1,432.00	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	28,234.90	.00	1,432.00	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	28,234.90	.00	1,432.00	893.75	



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ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4337 NAPOLEON RD DRAINAGE IMP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">43374121 360305 ADVERTISING &amp; PRIN</a>	0	345	345.06	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	345	345.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	.00	.00	.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	345	345.06	.00	.00	.00	100.0%
TOTAL EXPENSES	0	345	345.06	.00	.00	.00	



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ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43401421</a>	<a href="#">360305</a> ADVERTISING & PRIN	0	320	319.56	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	320	319.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	320	319.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	320	319.56	.00	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	320	319.56	.00	.00	.00	100.0%
TOTAL EXPENSES		0	320	319.56	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	37,200	37,200	18,523.96	.00	.00	18,676.04	49.8%
TOTAL NOTE PRINCIPAL	37,200	37,200	18,523.96	.00	.00	18,676.04	49.8%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST &amp; FISCAL</u>	2,600	2,600	1,339.68	.00	.00	1,260.32	51.5%
TOTAL NOTE PROCEEDS	2,600	2,600	1,339.68	.00	.00	1,260.32	51.5%
94 ADVANCE OUT							
<u>44004194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	99,800	99,800	19,863.64	.00	.00	79,936.36	19.9%
TOTAL UNDEFINED	99,800	99,800	19,863.64	.00	.00	79,936.36	19.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	19,863.64	.00	.00	79,936.36	19.9%
TOTAL EXPENSES	99,800	99,800	19,863.64	.00	.00	79,936.36	



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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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	193	193	96.25	.00	.00	96.25	50.0%
TOTAL NOTE PROCEEDS	193	193	96.25	.00	.00	96.25	50.0%
TOTAL UNDEFINED	793	793	96.25	.00	.00	696.25	12.1%
TOTAL UNDEFINED	793	793	96.25	.00	.00	696.25	12.1%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	96.25	.00	.00	696.25	12.1%
TOTAL EXPENSES	793	793	96.25	.00	.00	696.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44204151 800003 PRINCIPAL</a>	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 800100 INTEREST &amp; FISCAL</a>	2,083	2,083	1,041.25	.00	.00	1,041.25	50.0%
TOTAL NOTE PROCEEDS	2,083	2,083	1,041.25	.00	.00	1,041.25	50.0%
TOTAL UNDEFINED	10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL UNDEFINED	10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL EXPENSES	10,083	10,083	1,041.25	.00	.00	9,041.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	968	968	483.75	.00	.00	483.75	50.0%
TOTAL NOTE PROCEEDS	968	968	483.75	.00	.00	483.75	50.0%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL EXPENSES	5,968	5,968	483.75	.00	.00	5,483.75	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>							
	PRINCIPAL	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>							
	INTEREST & FISCAL	6,300	6,300	3,103.75	.00	.00	3,196.25	49.3%
	TOTAL NOTE PROCEEDS	6,300	6,300	3,103.75	.00	.00	3,196.25	49.3%
94 ADVANCE OUT								
<a href="#">45015194</a>	<a href="#">940001</a>							
	ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
	TOTAL UNDEFINED	77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
	TOTAL DELMAR/GLENN AVE	77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
	TOTAL EXPENSES	77,700	77,700	3,103.75	.00	.00	74,596.25	



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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	



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	15,000	15,000	7,416.93	.00	.00	7,583.07	49.4%
	TOTAL NOTE PRINCIPAL	15,000	15,000	7,416.93	.00	.00	7,583.07	49.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,000	12,000	6,001.62	.00	.00	5,998.38	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	6,001.62	.00	.00	5,998.38	50.0%
	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 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>45604121 219099 SUNDRY</u>	451,643	460,143	11,055.65	.00	.00	449,087.35	2.4%	
TOTAL MATERIALS & SUPPLIES	451,643	460,143	11,055.65	.00	.00	449,087.35	2.4%	
31 SERVICES								
<u>45604131 330001 CONTRACT SERVICES</u>	284,600	284,600	103,614.88	29,816.90	160,985.12	20,000.00	93.0%	
<u>2019/09/001231</u> 09/25/2019 API	29,816.90	VND 003019 IN INV 11 8-20-19			KOHLI & KALIHAR ASSO C-ENGINEERING SERV	7228315		
TOTAL SERVICES	284,600	284,600	103,614.88	29,816.90	160,985.12	20,000.00	93.0%	
41 CAPITAL OUTLAY								
<u>45604141 410200 CONTRACTS-PROJECTS</u>	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%	
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%	
TOTAL UNDEFINED	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	7.7%	
TOTAL UNDEFINED	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	7.7%	
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	7.7%	
TOTAL EXPENSES	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35		





FOR 2019 09

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
<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		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580 SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">45804121 219099 SUNDRY</a>	0	10,000	8,000.00	.00	.00	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	8,000.00	.00	.00	2,000.00	80.0%
31 SERVICES							
<a href="#">45804131 330001 CONTRACT SERVICES</a>	0	4,568	4,567.83	.00	.00	.00	100.0%
TOTAL SERVICES	0	4,568	4,567.83	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">45804141 410200 CONTRACTS-PROJECTS</a>	0	241,603	241,602.58	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	241,603	241,602.58	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">45805151 800003 NOTE PRINCIPAL</a>	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53 INTEREST AND FISCAL CHARGES								
<a href="#">45805153</a>	<a href="#">800100</a>	INTEREST & FISCAL	11,454	1,454	.00	.00	.00	1,453.75 .0%
TOTAL INTEREST AND FISCAL CHARGES		11,454	1,454	.00	.00	.00	1,453.75	.0%
TOTAL UNDEFINED		17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL UNDEFINED		17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL SPRINGBROOK ESTATES SEW IMP		17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL EXPENSES		17,354	263,524	254,170.41	.00	.00	9,353.75	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	14,100	14,100	7,050.00	.00	.00	7,050.00	50.0%
TOTAL NOTE PROCEEDS		14,100	14,100	7,050.00	.00	.00	7,050.00	50.0%
TOTAL UNDEFINED		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL UNDEFINED		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL EXPENSES		59,100	59,100	7,050.00	.00	.00	52,050.00	



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
	TOTAL NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL EXPENSES	32,300	32,300	16,057.39	.00	.00	16,242.61	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	33,651	33,651.47	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	33,651	33,651.47	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">47035152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47035153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
	TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
	TOTAL UNDEFINED	0	68,916	66,662.41	.00	.00	2,253.76	96.7%
	TOTAL UNDEFINED	0	68,916	66,662.41	.00	.00	2,253.76	96.7%
	TOTAL OPWC	0	68,916	66,662.41	.00	.00	2,253.76	96.7%
	TOTAL EXPENSES	0	68,916	66,662.41	.00	.00	2,253.76	



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





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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47094141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	35,271	35,270.95	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	35,271	35,270.95	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">47094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
<a href="#">47095152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	0	20,500	20,500.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		0	20,500	20,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
TOTAL INTEREST AND FISCAL CHARGES		0	3,328	1,804.69	.00	.00	1,522.81	54.2%



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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
80 OTHER FINANCING SOURCES								
<a href="#">47094181</a>	<a href="#">800100</a> INTEREST & FISCAL	5,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		5,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		255,000	59,098	57,575.64	.00	.00	1,522.81	97.4%
TOTAL UNDEFINED		255,000	59,098	57,575.64	.00	.00	1,522.81	97.4%
TOTAL ELIDA RD IMPROVEMENT 2018		255,000	59,098	57,575.64	.00	.00	1,522.81	97.4%
TOTAL EXPENSES		255,000	59,098	57,575.64	.00	.00	1,522.81	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		842,000	842,000	573,187.43	57,012.81	.00	268,812.57	68.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	28,506.41	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	28,506.40	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>		1,023,000	1,023,000	712,041.53	74,903.95	.00	310,958.47	69.6%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	37,203.17	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	37,700.78	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		266,000	266,000	179,199.78	18,468.34	.00	86,800.22	67.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	9,199.34	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	9,269.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		28,000	28,000	17,736.39	1,813.26	.00	10,263.61	63.3%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	903.02	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	910.24	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		20,000	20,000	10,432.99	.00	.00	9,567.01	52.2%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		100	100	.00	.00	.00	100.00	.0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		305,000	305,000	210,976.24	23,339.92	.00	94,023.76	69.2%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	11,669.96	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	11,669.96	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,600	2,600	1,536.00	168.00	.00	1,064.00	59.1%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	168.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341417</a>	<a href="#">175006</a> <a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	5,226.00	552.75	1,474.00	.00	100.0%
<a href="#">2019/09/000143</a>	09/03/2019 API	552.75 VND	004163 IN	ADMIN SEPT 2019	OHIO AFSCME CARE PLA #80720 SEPT 2019 A			7226448
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	7,688.25	854.25	2,611.75	.00	100.0%
<a href="#">2019/09/000143</a>	09/03/2019 API	854.25 VND	004163 IN	SEPT19 UNION	OHIO AFSCME CARE PLA SEPT 19 MONTHLY CO			7226448
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	1,718,024.61	177,113.28	4,085.75	781,589.64	68.8%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	139,000	139,000	90,490.15	7,346.85	3,991.22	44,518.63	68.0%
<a href="#">2019/09/000143</a>	09/03/2019 API	634.42 VND	001822 IN	SM 5587871	EVERETT J PRESCOTT I 00001 ACCT 5803			7226441
<a href="#">2019/09/000143</a>	09/03/2019 API	39.13 VND	003008 IN	LSS S110568005001	KIRBY RISK SUPPLY CO 00001 ACCT 12322			7226444
<a href="#">2019/09/000143</a>	09/03/2019 API	78.00 VND	011228 IN	SM 76112	RESOURCE RECYCLING 00001 7-1-2019			7226453
<a href="#">2019/09/000143</a>	09/03/2019 API	52.00 VND	011228 IN	SM 72846	RESOURCE RECYCLING 00001 4-17-2019			7226453
<a href="#">2019/09/000143</a>	09/03/2019 API	20.44 VND	005741 IN	SM 3114947-01	TORK PRODUCTS INC 00001 ACCT ALCOSA			7226454
<a href="#">2019/09/000143</a>	09/03/2019 API	34.47 VND	005767 IN	SM 8-9-2019	TRACTOR SUPPLY CO 00001 ACCT 6035301			7226455
<a href="#">2019/09/000290</a>	09/06/2019 API	780.00 VND	006272 IN	VM 54785	ACF 00001 8-27-2019			7226674
<a href="#">2019/09/000290</a>	09/06/2019 API	259.90 VND	003021 IN	VM 776-133855	KOI AUTO PARTS 00001 #013372 776-			7226685
<a href="#">2019/09/000290</a>	09/06/2019 API	414.97 VND	003408 IN	SM IN193864	M TECH COMPANY 00001 OH331608			7226688
<a href="#">2019/09/000290</a>	09/06/2019 API	208.00 VND	011228 IN	SM 77966	RESOURCE RECYCLING 00001 9-4-2019			7226693
<a href="#">2019/09/000290</a>	09/06/2019 API	6.59 VND	005741 IN	VM 3115069-01	TORK PRODUCTS INC 00001 ACCT ALCOSA			7226698
<a href="#">2019/09/000503</a>	09/11/2019 API	109.12 VND	000183 IN	LS32 2408626	ALLIED SUPPLY CO INC 00001 ACCT 4625322			7226932
<a href="#">2019/09/000503</a>	09/11/2019 API	6.38 VND	020472 IN	SM 1696	ELIDA ROAD HARDWARE 00001 8019			7226937
<a href="#">2019/09/000503</a>	09/11/2019 API	47.31 VND	001822 IN	SM 5596731	EVERETT J PRESCOTT I 00001 ACCT 5803			7226938
<a href="#">2019/09/000503</a>	09/11/2019 API	35.61 VND	003008 IN	LSS S110560495001	KIRBY RISK SUPPLY CO 00001 ACCT 12322			7226940
<a href="#">2019/09/000503</a>	09/11/2019 API	14.42 VND	003008 IN	LSS S110564062001	KIRBY RISK SUPPLY CO 00001 ACCT 12322			7226940
<a href="#">2019/09/000503</a>	09/11/2019 API	74.75 VND	003008 IN	LSS S110582905001	KIRBY RISK SUPPLY CO 00001 ACCT 12322			7226940
<a href="#">2019/09/000503</a>	09/11/2019 API	84.00 VND	003008 IN	LSS S110560402001	KIRBY RISK SUPPLY CO 00001 ACCT 12322			7226940
<a href="#">2019/09/000503</a>	09/11/2019 API	125.98 VND	003008 IN	VM S110580118001	KIRBY RISK SUPPLY CO 00001 ACCT 12322			7226940
<a href="#">2019/09/000503</a>	09/11/2019 API	27.57 VND	003360 IN	SM 03213	LOWES COMPANIES INC 00001 ACCT 9800082			7226941
<a href="#">2019/09/000503</a>	09/11/2019 API	49.09 VND	003713 IN	SM 30501	MENARD INC 00001 ACCT 3184026			7226946
<a href="#">2019/09/000503</a>	09/11/2019 API	66.13 VND	003713 IN	SM 31171	MENARD INC 00001 ACCT 3184026			7226947
<a href="#">2019/09/000503</a>	09/11/2019 API	15.84 VND	003713 IN	SM 29918	MENARD INC 00001 ACCT 3184026			7226943
<a href="#">2019/09/000503</a>	09/11/2019 API	16.95 VND	003713 IN	SM 30142	MENARD INC 00001 ACCT 3184026			7226944
<a href="#">2019/09/000503</a>	09/11/2019 API	39.10 VND	003713 IN	SM 30418	MENARD INC 00001 ACCT 3184026			7226945
<a href="#">2019/09/000503</a>	09/11/2019 API	4.99 VND	003713 IN	SM 30908	MENARD INC 00001 ACCT 3184026			7226942
<a href="#">2019/09/000503</a>	09/11/2019 API	52.00 VND	011228 IN	SM 78081	RESOURCE RECYCLING 00001 9-9-2019			7226952
<a href="#">2019/09/000503</a>	09/11/2019 API	26.97 VND	003204 IN	SM 25748	SHAWNEE ACE HARDWARE 00001 10156			7226953
<a href="#">2019/09/000503</a>	09/11/2019 API	6.38 VND	003204 IN	LSS 25834	SHAWNEE ACE HARDWARE 00001 10156			7226953
<a href="#">2019/09/000503</a>	09/11/2019 API	14.99 VND	005767 IN	SM 9-5-2019	TRACTOR SUPPLY CO 00001 ACCT 6035301			7226961
<a href="#">2019/09/000503</a>	09/11/2019 API	403.59 VND	006024 IN	CT 9257172784	W W GRAINGER INC 00001 ACCT 8445945			7226966
<a href="#">2019/09/000503</a>	09/11/2019 API	18.80 VND	006024 IN	BM 9280951790	W W GRAINGER INC 00001 ACCT 8445945			7226965



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2019/09/000504</u>	09/11/2019 API	99.20 VND	003008 IN LSS	S110579516001	KIRBY RISK SUPPLY CO	00001 S11058688500	7226940	
<u>2019/09/000579</u>	09/12/2019 API	78.00 VND	011228 IN SM	781111	RESOURCE RECYCLING	00001 9-11-2019	7227097	
<u>2019/09/000879</u>	09/17/2019 API	220.49 VND	003021 IN VM	776-134249	KOI AUTO PARTS	00001 ACCT 013372	7227509	
<u>2019/09/000879</u>	09/17/2019 API	25.58 VND	003021 IN VM	776-134251	KOI AUTO PARTS	00001 ACCT 013372	7227509	
<u>2019/09/000879</u>	09/17/2019 API	268.62 VND	003021 IN VM	776-134594	KOI AUTO PARTS	00001 ACCT 013372	7227509	
<u>2019/09/000879</u>	09/17/2019 API	90.00 VND	003021 IN VM	776-134570	KOI AUTO PARTS	00001 ACCT 013372	7227509	
<u>2019/09/001057</u>	09/19/2019 API	67.64 VND	005377 IN VM	X30318744502	STOOPS FREIGHTLINER	00001 9-17-2019	7227630	
<u>2019/09/001057</u>	09/19/2019 API	235.00 VND	002694 IN SM	6946	TURF CONCEPTS LLC	00001 9-11-19	7227631	
<u>2019/09/001234</u>	09/25/2019 API	83.34 VND	000515 IN SM	200159	BATTERY WAREHOUSE	00001 9-10-2019	7228307	
<u>2019/09/001234</u>	09/25/2019 API	326.00 VND	000735 IN BM	224807	BROWN SUPPLY CO	00001 ACCT 160260	7228308	
<u>2019/09/001234</u>	09/25/2019 API	488.51 VND	001822 IN SM	5605079	EVERETT J PRESCOTT I	00001 ACCT 5803	7228312	
<u>2019/09/001234</u>	09/25/2019 API	165.00 VND	001822 IN SM	5601641	EVERETT J PRESCOTT I	00001 ACCT 5803	7228312	
<u>2019/09/001234</u>	09/25/2019 API	8.44 VND	003360 IN LSS	16692	LOWES COMPANIES INC	00001 ACCT 9800082	7228318	
<u>2019/09/001234</u>	09/25/2019 API	8.44 VND	003360 IN LSS	16704	LOWES COMPANIES INC	00001 ACCT 9800082	7228319	
<u>2019/09/001234</u>	09/25/2019 API	32.44 VND	003713 IN SM	31866	MENARD INC	00001 ACCT 3184026	7228324	
<u>2019/09/001234</u>	09/25/2019 API	154.69 VND	003713 IN SM	32120	MENARD INC	00001 ACCT 3184026	7228325	
<u>2019/09/001234</u>	09/25/2019 API	3.99 VND	003713 IN BM	31588	MENARD INC	00001 ACCT 3184026	7228321	
<u>2019/09/001234</u>	09/25/2019 API	8.40 VND	003713 IN SM	31671	MENARD INC	00001 ACCT 3184026	7228322	
<u>2019/09/001234</u>	09/25/2019 API	100.80 VND	016096 IN BM	827603068753	PPG ARCHITECTURAL	00001 ACCT 3056182	7228330	
<u>2019/09/001234</u>	09/25/2019 API	44.05 VND	004870 IN LSS	12G232630	ROBERTSON HEATING SU	00001 ACCT 120135	7228332	
<u>2019/09/001234</u>	09/25/2019 API	223.38 VND	005377 IN VM	X30318744501	STOOPS FREIGHTLINER	00001 9-16-2019	7228333	
<u>2019/09/001234</u>	09/25/2019 API	38.99 VND	005767 IN SM	9-17-2019	TRACTOR SUPPLY CO	00001 ACCT 6035301	7228334	
<u>2019/09/001234</u>	09/25/2019 API	646.32 VND	006024 IN SM	9279829973	W W GRAINGER INC	00001 ACCT 8445945	7228340	
<u>2019/09/001234</u>	09/25/2019 API	161.64 VND	006024 IN SM	9286557518	W W GRAINGER INC	00001 ACCT 8445945	7228339	
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	13,191.62	4,507.99	140.22	10,668.16	55.5%
<u>2019/09/000143</u>	09/03/2019 API	17.63 VND	003713 IN AM	30345	MENARD INC	00002 ACCT 3184026	7226446	
<u>2019/09/000579</u>	09/12/2019 API	16.17 VND	003360 IN AM	03299	LOWES COMPANIES INC	00002 ACCT 9800082	7227094	
<u>2019/09/000579</u>	09/12/2019 API	49.59 VND	005914 IN AM	980804	UTILITY SUPPLY OF AM	00002 ACCT 14898	7227100	
<u>2019/09/001057</u>	09/19/2019 API	4,359.60 VND	004451 IN AM	1385964	POLYDYNE INC	00002 CUST#104516	7227626	
<u>2019/09/001234</u>	09/25/2019 API	24.43 VND	003713 IN AM	31569	MENARD INC	00002 ACCT 3184026	7228323	
<u>2019/09/001234</u>	09/25/2019 API	40.57 VND	005888 IN AM	5877255	UNITED STATES PLASTI	00002 ACCT 71055	7228335	
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	3,858.67	325.84	2,480.99	1,660.34	79.2%
<u>2019/09/000290</u>	09/06/2019 API	56.04 VND	005914 IN AB	974439	UTILITY SUPPLY OF AM	00003 ACCT 14898	7226699	
<u>2019/09/000503</u>	09/11/2019 API	59.27 VND	005914 IN AB	983487	UTILITY SUPPLY OF AM	00003 ACCT 14898	7226964	
<u>2019/09/000579</u>	09/12/2019 API	60.86 VND	005914 IN AB	988535	UTILITY SUPPLY OF AM	00003 ACCT 14898	7227100	
<u>2019/09/001234</u>	09/25/2019 API	149.67 VND	004152 IN AB	9-24-2019	OFFICE DEPOT CREDIT	00003 ACCT 6011160	7228327	
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	26,500	26,453.94	.00	.00	46.06	99.8%



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<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	5,000	2,858.73	532.56	386.52	1,754.75	64.9%
<u>2019/09/000503</u>	09/11/2019 API	48.11 VND	005315 IN MO	3423724016	STAPLES CONTRACT &	00005 ACCT	1035717	7226957
<u>2019/09/000503</u>	09/11/2019 API	43.34 VND	005315 IN MO	3423724020	STAPLES CONTRACT &	00005 ACCT	1035717	7226956
<u>2019/09/000503</u>	09/11/2019 API	84.13 VND	005315 IN MO	3423724021	STAPLES CONTRACT &	00005 ACCT	1035717	7226958
<u>2019/09/000503</u>	09/11/2019 API	40.92 VND	005315 IN MO	3423724024	STAPLES CONTRACT &	00005 ACCT	1035717	7226955
<u>2019/09/000503</u>	09/11/2019 API	118.73 VND	005315 IN MO	3423724025	STAPLES CONTRACT &	00005 ACCT	1035717	7226959
<u>2019/09/000503</u>	09/11/2019 API	29.99 VND	005315 IN MO	3423724028	STAPLES CONTRACT &	00005	1035717	7226954
<u>2019/09/000759</u>	09/16/2019 API	37.36 VND	005035 IN MO	C061563	SCHWAAB INC	00005	48106C	7227357
<u>2019/09/001057</u>	09/19/2019 API	129.98 VND	004152 IN MO	379530689001	OFFICE DEPOT CREDIT	00005 ACCT	6011160	7227622
<u>50341421 215001 00001</u>	<u>GAS &amp; OIL</u>	80,000	80,000	39,086.06	4,234.86	40,913.94	.00	100.0%
<u>2019/09/000290</u>	09/06/2019 API	407.15 VND	003982 IN	00072420	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>2019/09/000290</u>	09/06/2019 API	752.86 VND	003982 IN	00072421	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>2019/09/000290</u>	09/06/2019 API	237.28 VND	003982 IN	00072487	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>2019/09/000290</u>	09/06/2019 API	943.00 VND	003982 IN	00072488	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>2019/09/000290</u>	09/06/2019 API	382.44 VND	003982 IN	00072579	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>2019/09/000290</u>	09/06/2019 API	491.08 VND	003982 IN	00072580	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>2019/09/000290</u>	09/06/2019 API	1,021.05 VND	003982 IN	00072299	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7226680
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	7,032.97	582.52	467.03	7,500.00	50.0%
<u>2019/09/000290</u>	09/06/2019 API	10.50 VND	017204 IN	999-002173	3B VENTURES LLC	00001	9-1-2019	7226673
<u>2019/09/000879</u>	09/17/2019 API	63.33 VND	006061 IN	SM 90000656368	WATER ENVIRONMENT FE	00001	#01790132-0	7227519
<u>2019/09/001057</u>	09/19/2019 API	198.00 VND	000243 IN	#00379536 HORVATH 19	AMERICAN WATER WORKS	00001	#00379536 HO	7227612
<u>2019/09/001057</u>	09/19/2019 API	310.69 VND	001031 IN	BM 5014877504	CINTAS CORPORATION	00001 ACCT	0010615	7227613
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	8,000	1,834.37	.00	165.63	6,000.00	25.0%
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	10,000	10,000	1,242.78	288.89	757.22	8,000.00	20.0%
<u>2019/09/000503</u>	09/11/2019 API	108.90 VND	003713 IN	AB 31007	MENARD INC	00003 ACCT	3184026	7226948
<u>2019/09/000579</u>	09/12/2019 API	179.99 VND	003854 IN	530-2-32709	MJW SHOES INC	00003	#29220 MACDO	7227095
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	10,000	8,500	1,655.16	.00	344.84	6,500.00	23.5%
<u>50341421 219099 00005</u>	<u>SUNDRY</u>	47,500	47,500	35,943.05	15,968.11	202.73	11,354.22	76.1%
<u>2019/09/000143</u>	09/03/2019 API	53.46 VND	018975 IN	MO 7-24-2019	JP MORGAN CHASE BANK	00005 ACCT	4246315	7226443
<u>2019/09/000579</u>	09/12/2019 API	161.99 VND	003854 IN	MO 530-2-32189	MJW SHOES INC	00005 CUST#	29220 T	7227095
<u>2019/09/000759</u>	09/16/2019 API	15,444.00 VND	000442 IN	4100593245	AUTO OWNERS INSURANC	00005	#4100593245	7227343
<u>2019/09/001057</u>	09/19/2019 API	118.99 VND	003854 IN	MO 530-2-32447	MJW SHOES INC	00005	8-23-2019	7227619
<u>2019/09/001057</u>	09/19/2019 API	189.67 VND	010045 IN	MO 38822-S	SMART BILL	00005	9-17-2019	7227629



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TOTAL MATERIALS & SUPPLIES		371,500	371,500	223,647.50	33,787.62	49,850.34	98,002.16	73.6%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	224,500	224,500	192,104.73	15,733.08	32,395.27	.00	100.0%
<a href="#">2019/09/000138</a>	09/04/2019 API	920.08	VND 000218	IN BOP0000004		AMERICAN ELECTRIC PO	00001 BOP000000004	7226438
<a href="#">2019/09/000143</a>	09/03/2019 API	182.26	VND 001031	IN BM 5014468840		CINTAS CORPORATION	00001 ACCT 0010615	7226439
<a href="#">2019/09/000143</a>	09/03/2019 API	213.62	VND 003853	IN VM IB23363003		MITCHELL 1	00001 ACCT 981821	7226447
<a href="#">2019/09/000143</a>	09/03/2019 API	608.64	VND 000217	IN LS32 8-22-19		OHIO POWER COMPANY	00001 ACCT 075-210	7226449
<a href="#">2019/09/000143</a>	09/03/2019 API	41.70	VND 000217	IN LS48 8-22-19		OHIO POWER COMPANY	00001 ACCT 073-178	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	35.30	VND 001585	IN LS26 8-27-19		DOMINION ENERGY	00001 ACCT 1180003	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	36.55	VND 001585	IN LS10 8-29-19		DOMINION ENERGY	00001 ACCT 1500061	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	34.65	VND 001585	IN LS13 8-29-19		DOMINION ENERGY	00001 ACCT 8500062	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	35.08	VND 001585	IN LS9 8-29-19		DOMINION ENERGY	00001 ACCT 7500034	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	34.97	VND 001585	IN LS2 8-28-19		DOMINION ENERGY	00001 ACCT 8500050	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	35.44	VND 001585	IN LS7 8-28-19		DOMINION ENERGY	00001 ACCT 5500034	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	35.61	VND 001585	IN LS44 8-28-19		DOMINION ENERGY	00001 ACCT 4500066	7226440
<a href="#">2019/09/000144</a>	09/04/2019 API	30.32	VND 000217	IN LS28 8-28-19		OHIO POWER COMPANY	00001 ACCT 070-937	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	70.85	VND 000217	IN LS24 8-28-19		OHIO POWER COMPANY	00001 ACCT 078-957	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	36.11	VND 000217	IN LS29 8-28-19		OHIO POWER COMPANY	00001 ACCT 072-137	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	48.96	VND 000217	IN LS19 8-28-19		OHIO POWER COMPANY	00001 ACCT 072-669	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	676.94	VND 000217	IN BM 8-27-19		OHIO POWER COMPANY	00001 ACCT 076-229	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	31.94	VND 000217	IN LS58 8-27-19		OHIO POWER COMPANY	00001 ACCT 077-801	7226449
<a href="#">2019/09/000144</a>	09/04/2019 API	1,001.10	VND 005948	IN 9836950719		VERIZON WIRELESS	00001 ACCT 8818851	7226458
<a href="#">2019/09/000289</a>	09/05/2019 API	105.42	VND 001031	IN SM 4029053650		CINTAS CORPORATION	00001 ACCT 1335791	7226681
<a href="#">2019/09/000289</a>	09/05/2019 API	35.61	VND 001585	IN LS47 8-29-19		DOMINION ENERGY	00001 ACCT 0180008	7226683
<a href="#">2019/09/000289</a>	09/05/2019 API	35.35	VND 001585	IN LS24 8-29-19		DOMINION ENERGY	00001 ACCT 8180005	7226683
<a href="#">2019/09/000289</a>	09/05/2019 API	134.11	VND 006059	IN BM 7670444-2778-3		WASTE MANAGEMENT OF	00001 ACCT 2-83496	7226700
<a href="#">2019/09/000289</a>	09/05/2019 API	411.21	VND 006059	IN BM 7670767-2778-7		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7226700
<a href="#">2019/09/000290</a>	09/06/2019 API	162.43	VND 000217	IN LS13 8-29-19		OHIO POWER COMPANY	00001 ACCT 070-552	7226690
<a href="#">2019/09/000290</a>	09/06/2019 API	127.33	VND 000217	IN LS47 8-29-19		OHIO POWER COMPANY	00001 ACCT 077-424	7226690
<a href="#">2019/09/000501</a>	09/10/2019 API	3.00	VND 001031	IN BM 4029601274		CINTAS CORPORATION	00001 ACCT 1335799	7226934
<a href="#">2019/09/000501</a>	09/10/2019 API	15.50	VND 001031	IN BM 4029053691		CINTAS CORPORATION	00001 ACCT 1335799	7226934
<a href="#">2019/09/000501</a>	09/10/2019 API	109.91	VND 001031	IN SM 4029601279		CINTAS CORPORATION	00001 ACCT 1335791	7226934
<a href="#">2019/09/000501</a>	09/10/2019 API	48.31	VND 001585	IN LS59 9-3-19		DOMINION ENERGY	00001 ACCT 8500062	7226936
<a href="#">2019/09/000501</a>	09/10/2019 API	228.20	VND 000217	IN LS5 9-3-19		OHIO POWER COMPANY	00001 ACCT 077-680	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	37.05	VND 000217	IN LS6 9-3-19		OHIO POWER COMPANY	00001 ACCT 075-240	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	34.79	VND 000217	IN LS4 9-3-19		OHIO POWER COMPANY	00001 ACCT 073-201	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	54.43	VND 000217	IN LS11 9-3-19		OHIO POWER COMPANY	00001 ACCT 071-011	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	35.00	VND 000217	IN LS12 9-3-19		OHIO POWER COMPANY	00001 ACCT 071-102	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	48.38	VND 000217	IN LS30 9-3-19		OHIO POWER COMPANY	00001 ACCT 076-022	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	310.56	VND 000217	IN LS9 9-3-19		OHIO POWER COMPANY	00001 ACCT 076-695	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	271.40	VND 000217	IN LS10 9-3-19		OHIO POWER COMPANY	00001 ACCT 070-398	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	50.92	VND 000217	IN LS16 9-4-19		OHIO POWER COMPANY	00001 ACCT 079-696	7226949
<a href="#">2019/09/000501</a>	09/10/2019 API	41.21	VND 000217	IN LS15 9-4-19		OHIO POWER COMPANY	00001 ACCT 079-151	7226949



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		214.21	VND 000217	IN LS56 9-4-19		OHIO POWER COMPANY	00001 ACCT 074-347	7226949
		43.98	VND 000217	IN LS60 9-4-19		OHIO POWER COMPANY	00001 ACCT 077-096	7226949
		213.63	VND 000217	IN LS1 9-4-19		OHIO POWER COMPANY	00001 ACCT 074-329	7226949
		42.45	VND 000217	IN LS27 8-30-19		OHIO POWER COMPANY	00001 ACCT 070-296	7226949
		70.00	VND 020831	IN BM 0507291		CULLIGAN BY WATERCO	00001 ACCT 319454	7226935
		96.06	VND 016294	IN BM 8011016939		STERICYCLE COMSOL	00001 ACCT 9020508	7226960
		202.94	VND 001046	IN BM 9-3-2019		CITY OF LIMA UTILITI	00001 ACCT 121455	7227090
		619.48	VND 000217	IN LS2 9-6-2019		OHIO POWER COMPANY	00001 ACCT 078-569	7227096
		111.17	VND 000217	IN LS43 9-6-2019		OHIO POWER COMPANY	00001 ACCT 074-617	7227096
		118.41	VND 000217	IN LS44 9-6-2019		OHIO POWER COMPANY	00001 ACCT 072-480	7227096
		15.50	VND 001031	IN BM 4030064573		CINTAS CORPORATION	00001 ACCT 1335799	7227344
		53.39	VND 000217	IN LS31 9-9-2019		OHIO POWER COMPANY	00001 ACCT 078-438	7227355
		131.49	VND 000217	IN LS26 9-9-2019		OHIO POWER COMPANY	00001 ACCT 079-288	7227355
		651.37	VND 000217	IN LS21 9-9-2019		OHIO POWER COMPANY	00001 ACCT 076-977	7227355
		44.57	VND 000217	IN LS8 9-9-2019		OHIO POWER COMPANY	00001 ACCT 077-745	7227355
		620.97	VND 000217	IN LS7 9-9-2019		OHIO POWER COMPANY	00001 ACCT 071-545	7227355
		38.16	VND 001585	IN LS21 9-10-19		DOMINION ENERGY	00001 ACCT 5500037	7227508
		36.15	VND 001585	IN IVMHP 9-10-19		DOMINION ENERGY	00001 ACCT 8500062	7227508
		40.84	VND 000217	IN LS33 9-10-19		OHIO POWER COMPANY	00001 ACCT 072-361	7227513
		39.90	VND 000217	IN LS49 9-10-19		OHIO POWER COMPANY	00001 ACCT 072-691	7227513
		75.00	VND 013341	IN BM 188746637		ORKIN PEST CONTROL	00001 ACCT 3314699	7227514
		111.41	VND 001031	IN SM 4030064642		CINTAS CORPORATION	00001 ACCT 1335791	7227613
		3,243.73	VND 000217	IN LS59 9-12-19		OHIO POWER COMPANY	00001 ACCT 078-867	7227623
		53.84	VND 000217	IN LS42 9-12-19		OHIO POWER COMPANY	00001 ACCT 077-023	7227623
		50.11	VND 000217	IN LS22 9-12-19		OHIO POWER COMPANY	00001 ACCT 072-063	7227623
		47.57	VND 000217	IN LS18 9-12-19		OHIO POWER COMPANY	00001 ACCT 074-572	7227623
		31.56	VND 000217	IN LS17 9-12-19		OHIO POWER COMPANY	00001 ACCT 076-058	7227623
		259.20	VND 000217	IN LS57 9-12-19		OHIO POWER COMPANY	00001 ACCT 071-598	7227623
		53.99	VND 000217	IN LS25 9-12-19		OHIO POWER COMPANY	00001 ACCT 071-138	7227623
		99.15	VND 004958	IN VM R002641212		SAFETY KLEEN CORP	00001 ACCT AL27997	7227627
		35.24	VND 001585	IN PPWB 9-13-19		DOMINION ENERGY	00001 ACCT 7500038	7227617
		35.10	VND 001585	IN LS39 9-13-19		DOMINION ENERGY	00001 ACCT 8180001	7227617
		34.85	VND 001585	IN LS37 9-13-19		DOMINION ENERGY	00001 ACCT 1500054	7227617
		51.73	VND 000217	IN LS51 9-13-19		OHIO POWER COMPANY	00001 ACCT 074-199	7227623
		29.39	VND 000217	IN LS54 9-13-19		OHIO POWER COMPANY	00001 ACCT 072-000	7227623
		32.66	VND 000217	IN LS52 9-13-19		OHIO POWER COMPANY	00001 ACCT 070-040	7227623
		43.80	VND 001046	IN HVT 9-12-19		CITY OF LIMA UTILITI	00001 ACCT 097775	7228310
		47.30	VND 001046	IN LS58 9-12-19		CITY OF LIMA UTILITI	00001 ACCT 100580	7228310
		46.80	VND 001585	IN BM 9-17-19		DOMINION ENERGY	00001 ACCT 1-5000-	7228311
		38.00	VND 003824	IN ML 9-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7228326
		232.00	VND 003824	IN PPWB 9-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7228326
		115.00	VND 003824	IN LS38 9-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7228326
		205.00	VND 003824	IN LS37 9-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7228326
		212.33	VND 003824	IN LS3 9-21-19		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7228326
		48.97	VND 003824	IN LS53 9-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7228326
		89.92	VND 001031	IN SM 4030534449		CINTAS CORPORATION	00001 ACCT 1335791	7228309
		3.00	VND 001031	IN BM 4030534532		CINTAS CORPORATION	00001 ACCT 1335799	7228309





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<u>50341431 330001 00001 CONTRACT SERV</u>								
	<a href="#">2019/09/001234</a>	39.32	VND 000217	IN LS34 9-19-19		OHIO POWER COMPANY	00001 ACCT 075-487	7228328
	<a href="#">2019/09/001234</a>	40.78	VND 000217	IN LS36 9-19-19		OHIO POWER COMPANY	00001 ACCT 072-686	7228328
	<a href="#">2019/09/001234</a>	44.27	VND 000217	IN LS35 9-19-19		OHIO POWER COMPANY	00001 ACCT 071-634	7228328
	<a href="#">2019/09/001234</a>	39.97	VND 000217	IN LS40 9-19-19		OHIO POWER COMPANY	00001 ACCT 071-755	7228328
	<a href="#">2019/09/001234</a>	352.18	VND 000217	IN LS39 9-19-19		OHIO POWER COMPANY	00001 ACCT 072-837	7228328
	<a href="#">2019/09/001234</a>	75.00	VND 013341	IN BM 188746638		ORKIN PEST CONTROL	00001 33146992	7228329
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000	141,000	84,667.80	9,277.74	50,332.20	6,000.00	95.7%
	<a href="#">2019/09/000143</a>	191.19	VND 000217	IN MAST 8-22-19		OHIO POWER COMPANY	00002 ACCT 075-291	7226449
	<a href="#">2019/09/000144</a>	33.46	VND 001585	IN AM 8-27-19		DOMINION ENERGY	00002 ACCT 0441000	7226440
	<a href="#">2019/09/000144</a>	33.46	VND 001585	IN AMUNIT2 8-27-19		DOMINION ENERGY	00002 ACCT 5441000	7226440
	<a href="#">2019/09/000289</a>	961.82	VND 006059	IN AM 7670446-2778-8		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7226700
	<a href="#">2019/09/000290</a>	32.50	VND 001031	IN AM 4029053698		CINTAS CORPORATION	00002 ACCT 1061571	7226681
	<a href="#">2019/09/000501</a>	7,254.68	VND 000217	IN AM 9-4-19		OHIO POWER COMPANY	00002 ACCT 079-822	7226949
	<a href="#">2019/09/000579</a>	20.50	VND 001031	IN AM 4029601267		CINTAS CORPORATION	00002 ACCT 1061571	7227089
	<a href="#">2019/09/000579</a>	595.71	VND 001046	IN AM 9-3-2019		CITY OF LIMA UTILITI	00002 ACCT 126310	7227090
	<a href="#">2019/09/000579</a>	31.95	VND 001046	IN AM2 9-3-2019		CITY OF LIMA UTILITI	00002 ACCT 126320	7227090
	<a href="#">2019/09/000579</a>	36.01	VND 001585	IN AM UNIT 4 8-27-19		DOMINION ENERGY	00002 ACCT 6500036	7227092
	<a href="#">2019/09/000579</a>	33.46	VND 001585	IN AM UNIT5 8-27-19		DOMINION ENERGY	00002 ACCT 6500036	7227092
	<a href="#">2019/09/001057</a>	32.50	VND 001031	IN AM 4030064530		CINTAS CORPORATION	00002 ACCT 1061571	7227613
	<a href="#">2019/09/001234</a>	20.50	VND 001031	IN AM 4030534525		CINTAS CORPORATION	00002 ACCT 1061571	7228309
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	167,797.11	17,749.61	52,881.39	.00	100.0%
	<a href="#">2019/09/000144</a>	4,562.17	VND 000217	IN AB 8-28-19		OHIO POWER COMPANY	00003 ACCT 075-589	7226449
	<a href="#">2019/09/000290</a>	28.72	VND 001031	IN AB 4029053713		CINTAS CORPORATION	00003 ACCT 1061566	7226681
	<a href="#">2019/09/000501</a>	7.25	VND 003988	IN AB 1441181		PEACOCK WATER	00003 ACCT 63046	7226951
	<a href="#">2019/09/000503</a>	13.22	VND 001031	IN AB 4029601251		CINTAS CORPORATION	00003 ACCT 1061566	7226934
	<a href="#">2019/09/000579</a>	96.00	VND 000185	IN AB 503224		ALLOWAY TESTING INC	00003 8-31-19	7227088
	<a href="#">2019/09/000579</a>	96.00	VND 000185	IN AB 503426		ALLOWAY TESTING INC	00003 8-31-19	7227088
	<a href="#">2019/09/000759</a>	96.00	VND 000185	IN AB 503787		ALLOWAY TESTING INC	00003 8-31-2019	7227341
	<a href="#">2019/09/001057</a>	28.72	VND 001031	IN AB 4030064510		CINTAS CORPORATION	00003 ACCT 1061566	7227613
	<a href="#">2019/09/001232</a>	561.91	VND 001046	IN AB 9-12-19		CITY OF LIMA UTILITI	00003 ACCT 138850	7228310
	<a href="#">2019/09/001232</a>	12,047.95	VND 001046	IN AB 9-12-19 BIOSOLID		CITY OF LIMA UTILITI	00003 ACCT 147495	7228310
	<a href="#">2019/09/001232</a>	38.45	VND 001585	IN AB 9-17-19		DOMINION ENERGY	00003 ACCT 1-4409-	7228311
	<a href="#">2019/09/001234</a>	64.00	VND 000185	IN AB 504527		ALLOWAY TESTING INC	00003 9-20-19	7228306
	<a href="#">2019/09/001234</a>	96.00	VND 000185	IN AB 504471		ALLOWAY TESTING INC	00003 9-20-19	7228306
	<a href="#">2019/09/001234</a>	13.22	VND 001031	IN AB 4030534458		CINTAS CORPORATION	00003 ACCT 1061566	7228309
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	244,500	185,856.82	15,479.83	34,143.18	24,500.00	90.0%
	<a href="#">2019/09/000143</a>	343.16	VND 012761	IN SH 8-22-2019		UNITED TELEPHONE	00004 ACCT 3024460	7226457
	<a href="#">2019/09/000144</a>	582.84	VND 000217	IN WESTM 8-27-19		OHIO POWER COMPANY	00004 ACCT 079-838	7226449
	<a href="#">2019/09/000289</a>	538.77	VND 006059	IN SH 7670445-2778-0		WASTE MANAGEMENT OF	00004 ACCT 2-83496	7226700
	<a href="#">2019/09/000290</a>	62.56	VND 001031	IN SH 4028982303		CINTAS CORPORATION	00004 ACCT 1061566	7226681
	<a href="#">2019/09/000290</a>	9.00	VND 003988	IN SH 1444338		PEACOCK WATER	00004 ACCT 65272	7226691



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<u>50341431 330001 00004 CONTRACT SERV</u>								
	<u>2019/09/000501</u>	09/10/2019	API	399.08 VND	001585 IN SH	8-29-19	DOMINION ENERGY	00004 ACCT 7441700 7226936
	<u>2019/09/000501</u>	09/10/2019	API	211.59 VND	012761 IN WESTM	9-1-19	UNITED TELEPHONE	00004 ACCT 4180502 7226962
	<u>2019/09/001057</u>	09/19/2019	API	47.97 VND	001031 IN SH	4029452371	CINTAS CORPORAION	00004 ACCT 1061566 7227613
	<u>2019/09/001057</u>	09/19/2019	API	42.57 VND	001031 IN SH	4029921351	CINTAS CORPORATION	00004 ACCT 1061566 7227613
	<u>2019/09/001059</u>	09/19/2019	API	36.53 VND	001585 IN WESTM	9-12-19	DOMINION ENERGY	00004 ACCT 8500043 7227617
	<u>2019/09/001232</u>	09/25/2019	API	1,008.02 VND	001046 IN SH	9-12-19	CITY OF LIMA UTILITI	00004 ACCT 109910 7228310
	<u>2019/09/001232</u>	09/25/2019	API	12,197.74 VND	000217 IN SH	9-16-19	OHIO POWER COMPANY	00004 ACCT 077-636 7228328
<u>50341431 330001 00005 CONTRACT SERV</u>								
				90,500	90,500	49,998.47	5,261.23	40,501.53 .00 100.0%
	<u>2019/09/000144</u>	09/04/2019	API	402.43 VND	000217 IN MO	8-27-19	OHIO POWER COMPANY	00005 ACCT 074-461 7226449
	<u>2019/09/000501</u>	09/10/2019	API	8.00 VND	004258 IN MO	118499	OHIO UTILITIES PROTE	00005 ACCT 3445 P 7226950
	<u>2019/09/000501</u>	09/10/2019	API	1,115.00 VND	012761 IN MO	9-1-19	UNITED TELEPHONE	00005 ACCT 4201343 7226963
	<u>2019/09/000579</u>	09/12/2019	API	2,481.40 VND	000121 IN RES	308-1905	ALLEN CO COMMISSIONE	00005 9-5-2019 MAI 7227087
	<u>2019/09/000579</u>	09/12/2019	API	64.66 VND	001046 IN MO	9-3-19	CITY OF LIMA UTILITI	00005 ACCT 121450 7227090
	<u>2019/09/000579</u>	09/12/2019	API	618.00 VND	012761 IN MO	9-4-2019	UNITED TELEPHONE	00005 ACCT 3021215 7227099
	<u>2019/09/000579</u>	09/12/2019	API	8.80 VND	012761 IN MO2	9-4-2019	UNITED TELEPHONE	00005 ACCT 3020465 7227099
	<u>2019/09/000879</u>	09/17/2019	API	85.53 VND	017424 IN	287262725541X0913 19	THE OHIO BELL TELEPH	00005 ACCT 2872627 7227517
	<u>2019/09/001232</u>	09/25/2019	API	39.01 VND	001585 IN MO	9-17-19	DOMINION ENERGY	00005 ACCT 1-5000- 7228311
	<u>2019/09/001232</u>	09/25/2019	API	95.28 VND	006383 IN MO	10-1-19	WATCH TV	00005 ACCT 427026 7228341
	<u>2019/09/001233</u>	09/25/2019	API	343.12 VND	003395 IN MO	395176233	LYON FINANCIAL SERVI	00005 ACCT 1280188 7228320
<u>50341431 330003 00005 CITY/COUNTY L</u>								
				10,000	10,000	.00	.00	.00 10,000.00 .0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>								
				61,500	61,500	28,148.56	1,717.58	4,434.47 28,916.97 53.0%
	<u>2019/09/000879</u>	09/17/2019	API	453.18 VND	016734 IN VM	1018634	AUTO X 10'D INC.	00001 #11640 9-11- 7227502
	<u>2019/09/000879</u>	09/17/2019	API	131.50 VND	011687 IN VM	32291	L & M TIRE, LLC	00001 9-12-19 7227510
	<u>2019/09/000879</u>	09/17/2019	API	25.00 VND	011687 IN VM	32202	L & M TIRE, LLC	00001 9-4-2019 7227510
	<u>2019/09/001057</u>	09/19/2019	API	1,107.90 VND	009658 IN SM	12734	COUNTY ELECTRIC LLC	00001 ACCT 20 7227616
<u>50341431 330601 00002 REPAIRS-CONTR</u>								
				11,000	11,000	3,058.14	289.06	856.61 7,085.25 35.6%
	<u>2019/09/001057</u>	09/19/2019	API	289.06 VND	004389 IN AM	7906	PELTON ENVIRONMENTAL	00002 8-21-2019 7227625
<u>50341431 330601 00003 REPAIRS-CONTR</u>								
				16,000	16,000	2,588.30	.00	2,654.54 10,757.16 32.8%
<u>50341431 330601 00004 REPAIRS-CONTR</u>								
				12,000	12,000	10,306.02	772.50	292.50 1,401.48 88.3%
	<u>2019/09/000579</u>	09/12/2019	API	412.50 VND	006676 IN SH	925003293	SIDNEY ELECTRIC	00004 ALL020 8-22- 7227098
	<u>2019/09/001057</u>	09/19/2019	API	360.00 VND	003298 IN SH	194889	LIPPINCOTT PLUMBING	00004 ALLENCOSANIT 7227618



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<a href="#">50341431</a>	<a href="#">330601 00005 REPAIRS-CONTR</a>	2,000	2,000	1,463.63	.00	158.01	378.36	81.1%
<a href="#">50341431</a>	<a href="#">340310 00005 SERVICES - LE</a>	20,000	20,000	2,546.00	.00	2,454.00	15,000.00	25.0%
<a href="#">50341431</a>	<a href="#">340470 00005 SERVICES-SEWA</a>	83,000	85,500	63,415.11	21,345.60	.00	22,084.89	74.2%
	<a href="#">2019/09/000144</a> 09/04/2019 API	21,345.60	VND 005990	IN OAKS 3RD QTR 19		VILLAGE OF CRIDERSVI B-SHAWNEE OAKS 3RD	7226459	
<a href="#">50341431</a>	<a href="#">360405 00001 TRAVEL &amp; EXPE</a>	6,000	6,000	1,578.49	.00	4,421.51	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000	167.00	167.00	833.00	.00	100.0%
	<a href="#">2019/09/000141</a> 09/04/2019 API	32.00	VND 008629	IN AM MILEAGE GARWOOD		TRACY S GARWOOD 00002 MILEAGE TRAC	7226456	
	<a href="#">2019/09/001058</a> 09/11/2019 API	135.00	VND 017786	IN AM AGNER 10-3 10-4		COLUMBUS HOSPITALITY 00002 #232066 AGNE	7227615	
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	1,668.63	346.00	3,331.37	.00	100.0%
	<a href="#">2019/09/000578</a> 09/04/2019 API	346.00	VND 002249	IN MO GIS 9-23 9-24		HYATT REGENCY HOTEL 00005 CONF# 416351	7227093	
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	5,000	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	250,000	270,000	241,546.76	20,269.71	8,453.24	20,000.00	92.6%
	<a href="#">2019/09/001232</a> 09/25/2019 API	20,269.71	VND 001046	IN LS41 9-12-19		CITY OF LIMA UTILITI 00005 ACCT 120200	7228310	
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	2,470.00	400.00	2,530.00	.00	100.0%
	<a href="#">2019/09/000290</a> 09/06/2019 API	400.00	VND 000215	IN MO 26801		LYONS INDUSTRIES 00005 8-28-19	7226687	
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	4,510.00	.00	1,490.00	.00	100.0%



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<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000	445.00	445.00	1,555.00	.00	100.0%
<a href="#">2019/09/000139</a>	09/04/2019	API		150.00 VND	004271 IN AM	59532	OPERATOR TRAINING CO	00002	DEFIANCE 8-6	7226450
<a href="#">2019/09/001058</a>	09/11/2019	API		295.00 VND	004260 IN AM	E32550	OHIO WATER ENVIRONME	00002	AGNER 10-3 1	7227624
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000	593.00	.00	1,407.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	5,000	1,479.00	289.00	3,521.00	.00	100.0%
<a href="#">2019/09/000578</a>	09/04/2019	API		289.00 VND	001167 IN INV#9980		COUNTY ENGINEERS ASS	00005	TRACHSEL GIS	7227091
TOTAL SERVICES				1,530,000	1,551,679	1,142,327.57	109,542.94	253,620.82	155,730.11	90.0%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	32,127.35	6,870.65	958.25	43,914.40	43.0%
<a href="#">2019/09/000140</a>	09/04/2019	API		849.75 VND	002100 IN SM	11558909	HACH COMPANY	00001	ACCT#828518	7226442
<a href="#">2019/09/000140</a>	09/04/2019	API		849.75 VND	002100 IN SM	11558900	HACH COMPANY	00001	ACCT 828518	7226442
<a href="#">2019/09/000289</a>	09/05/2019	API		1,830.00 VND	018721 IN SM	63361	COVALEN, INC	00001	ALLEN	7226682
<a href="#">2019/09/000503</a>	09/11/2019	API		141.15 VND	003209 IN SM	01-89329	BOBCAT OF LIMA	00001	ALLEN COUNTY3	7226933
<a href="#">2019/09/000504</a>	09/11/2019	API		2,200.00 VND	002819 IN VM	KJ14278	KALIDA TRUCK EQUIPME	00001	ACCT 1036	7226939
<a href="#">2019/09/000504</a>	09/11/2019	API		1,000.00 VND	002819 IN VM	KJ14313	KALIDA TRUCK EQUIPME	00001	ACCT 1036	7226939
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	1,297.81	.00	2,675.00	2,027.19	66.2%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	4,384.83	.00	3,000.00	2,615.17	73.8%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	7,000	7,000	6,285.02	63.12	436.88	278.10	96.0%
<a href="#">2019/09/000290</a>	09/06/2019	API		63.12 VND	000183 IN SH	2408666	ALLIED SUPPLY CO INC	00004	ACCT 0004625	7226678
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		102,000	102,000	44,095.01	6,933.77	8,070.13	49,834.86	51.1%
55 OTHER FINANCING USES								
<a href="#">50341455 380825 00005 REFUNDS</a>		2,000	2,000	827.85	176.35	.00	1,172.15	41.4%
<a href="#">2019/09/000305</a> 09/06/2019 API		176.35 VND	009997 IN	Sewer-13270	TREASURER REFUND	Property transfer,	7226706	
TOTAL OTHER FINANCING USES		2,000	2,000	827.85	176.35	.00	1,172.15	41.4%
93 TRANSFER OUT								
<a href="#">50341493 930001 TRANSFER OUT</a>		4,000,000	3,980,000	2,200,000.00	600,000.00	.00	1,780,000.00	55.3%
<a href="#">2019/09/000546</a> 09/13/2019 GEN		600,000.00 REF			RES #699-19			
TOTAL TRANSFER OUT		4,000,000	3,980,000	2,200,000.00	600,000.00	.00	1,780,000.00	55.3%
TOTAL UNDEFINED		8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	66.3%
TOTAL UNDEFINED		8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	66.3%
TOTAL SEWER DISTRICT FUND		8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	66.3%
TOTAL EXPENSES		8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	3,900,000	3,900,000	2,010,000.00	.00	.00	1,890,000.00	51.5%
TOTAL TRANSFER OUT	3,900,000	3,900,000	2,010,000.00	.00	.00	1,890,000.00	51.5%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	112,750.00	30,000.00	.00	187,250.00	37.6%
<a href="#">2019/09/000903</a> 09/20/2019 GEN	30,000.00 REF				RES #714-19		
TOTAL ADVANCE OUT	300,000	300,000	112,750.00	30,000.00	.00	187,250.00	37.6%
TOTAL UNDEFINED	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	50.5%
TOTAL UNDEFINED	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	50.5%
TOTAL SURPLUS	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	50.5%
TOTAL EXPENSES	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	



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



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330001 CONTRACT SERVICES</a>	25,000	0	.00	.00	.00	.00	.0%
<a href="#">50371431 330002 CONTRACT REVIEW</a>	0	45,000	38,625.16	.00	.00	6,374.84	85.8%
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	25,000	25,000	10,391.92	.00	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	.00	.00	20,982.92	





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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5304 SPRINGBROOK SEWER REV BP							
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53045152 800002 BOND PRINCIPAL</u>	14,000	14,000	190,731.87	184,831.87	.00	-176,731.87	1362.4%*
<u>2019/09/001277</u> 09/27/2019 API	184,831.87	VND 020438	IN 9/26/2019	USDA RURAL DEVELOPME	ADDITIONAL PRINCIP		16935
TOTAL BOND PRINCIPAL	14,000	14,000	190,731.87	184,831.87	.00	-176,731.87	1362.4%
53 INTEREST AND FISCAL CHARGES							
<u>53045153 800100 INTEREST &amp; FISCAL</u>	24,000	20,747	8,570.24	.00	.00	12,176.36	41.3%
TOTAL INTEREST AND FISCAL CHARGES	24,000	20,747	8,570.24	.00	.00	12,176.36	41.3%
94 ADVANCE OUT							
<u>53045194 940001 ADVANCE OUT</u>	0	3,253	3,253.40	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	3,253	3,253.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	533.0%
TOTAL UNDEFINED	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	533.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	533.0%
TOTAL EXPENSES	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	



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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152</a>	<a href="#">800005 00023 PRINCIPAL</a>	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152</a>	<a href="#">800005 00024 PRINCIPAL</a>	467,200	467,200	232,970.34	.00	.00	234,229.66	49.9%
<a href="#">53085152</a>	<a href="#">800005 00025 PRINCIPAL</a>	18,000	18,000	8,817.08	.00	.00	9,182.92	49.0%
<a href="#">53085152</a>	<a href="#">800005 00026 PRINCIPAL</a>	32,000	32,000	15,768.19	.00	.00	16,231.81	49.3%
<a href="#">53085152</a>	<a href="#">800005 00027 PRINCIPAL</a>	312,500	312,500	312,500.00	.00	.00	.00	100.0%
<a href="#">53085152</a>	<a href="#">800005 00028 OWDA PRINCIPA</a>	638,100	638,100	302,448.69	.00	.00	335,651.31	47.4%
<a href="#">53085152</a>	<a href="#">800100 00028 INTEREST &amp; FI</a>	491,000	491,000	248,250.66	.00	.00	242,749.34	50.6%
TOTAL BOND PRINCIPAL		2,070,800	2,070,800	1,176,699.11	.00	.00	894,100.89	56.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153</a>	<a href="#">800100 00024 INTEREST &amp; FI</a>	48,000	48,000	24,437.55	.00	.00	23,562.45	50.9%
<a href="#">53085153</a>	<a href="#">800100 00025 INTEREST &amp; FI</a>	135	135	88.39	.00	.00	46.61	65.5%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%	
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	10,500	10,500	6,250.00	.00	.00	4,250.00	59.5%	
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	32,604.61	.00	.00	29,630.39	52.4%	
TOTAL UNDEFINED	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%	
TOTAL UNDEFINED	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%	
TOTAL CAPITAL DEBT	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%	
TOTAL EXPENSES	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28		



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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								
21 MATERIALS & SUPPLIES								
<a href="#">54011421</a>	<a href="#">219099</a> SUNDRY	0	4,800	4,741.50	4,741.50	.00	58.50	98.8%
<a href="#">2019/09/001231</a>	09/25/2019 API	1,261.50	VND 017593 IN 210065830		FROST BROWN TODD	B-LEGAL SHII WWTP	7228313	
<a href="#">2019/09/001231</a>	09/25/2019 API	3,480.00	VND 017593 IN 210075263		FROST BROWN TODD	B-LEGAL SHII WWTP	7228314	
TOTAL MATERIALS & SUPPLIES		0	4,800	4,741.50	4,741.50	.00	58.50	98.8%
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	1,175,284	1,175,284	3,937.50	1,237.50	6,062.50	1,165,284.00	.9%
<a href="#">2019/09/001056</a>	09/19/2019 API	1,237.50	VND 015582 IN 000000000004		MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7227620	
TOTAL SERVICES		1,175,284	1,175,284	3,937.50	1,237.50	6,062.50	1,165,284.00	.9%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	10,107,000	10,102,200	.00	.00	.00	10,102,200.00	.0%
TOTAL CAPITAL OUTLAY		10,107,000	10,102,200	.00	.00	.00	10,102,200.00	.0%
TOTAL UNDEFINED		11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	.1%
TOTAL UNDEFINED		11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	.1%
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	.1%
TOTAL EXPENSES		11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a> SUNDRY	5,000	5,000	3,358.50	.00	1,641.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	3,358.50	.00	1,641.50	.00	100.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a> CONTRACT SERVICES	85,000	125,831	7,599.37	.00	38,981.68	79,250.00	37.0%
TOTAL SERVICES		85,000	125,831	7,599.37	.00	38,981.68	79,250.00	37.0%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	427,000	513,173	133,949.85	5,200.00	301,818.25	77,404.80	84.9%
	<a href="#">2019/09/000502</a> 09/10/2019 API	5,200.00	VND 017685	IN SM 2752		ADVANCED REHABILITAT B-INSTALL LINER SY		7226930
TOTAL CAPITAL OUTLAY		427,000	513,173	133,949.85	5,200.00	301,818.25	77,404.80	84.9%
TOTAL UNDEFINED		517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	75.7%
TOTAL UNDEFINED		517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	75.7%
TOTAL WWC CIP		517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	75.7%
TOTAL EXPENSES		517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	



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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

000 UNDEFINED

31 SERVICES

<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL SERVICES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL PLANNING	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL EXPENSES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a> CONTRACT SERVICES	268,000	317,678	53,424.32	8,934.00	264,253.74	.00	100.0%
<a href="#">2019/09/001056</a>	09/19/2019 API	8,934.00	VND 015582 IN	000000000004	COLLECT MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7227621	
	TOTAL SERVICES	268,000	317,678	53,424.32	8,934.00	264,253.74	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
<a href="#">2019/09/000142</a>	09/03/2019 API	25,383.38	VND 015156	IN APP #6	COLD STORAGE	KUHLMAN BUILDERS, IN APP#6	CONSTRUCTION	7226445
TOTAL CAPITAL OUTLAY		300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL UNDEFINED		300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL UNDEFINED		300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL S E ADMIM FACILITIES		300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL EXPENSES		300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431 330001 00002 CONTRACT SERV</a>	1,000	1,000	943.86	.00	.00	56.14	94.4%	
<a href="#">54351431 330001 00003 CONTRACT SERV</a>	5,000	5,000	4,545.00	.00	.00	455.00	90.9%	
<a href="#">54351431 330001 00005 CONTRACT SERV</a>	20,000	26,500	17,071.36	.00	9,000.00	428.64	98.4%	
<a href="#">54351431 330601 00001 REPAIRS-CONTR</a>	60,000	60,000	14,223.64	.00	.00	45,776.36	23.7%	
<a href="#">54351431 330601 00002 REPAIRS-CONTR</a>	23,000	23,000	22,296.99	.00	.00	703.01	96.9%	
<a href="#">54351431 330601 00003 REPAIRS-CONTR</a>	65,000	66,708	54,680.00	.00	.00	12,028.00	82.0%	
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>	25,000	44,000	41,821.94	8,850.69	.00	2,178.06	95.0%	
<a href="#">2019/09/001057</a> 09/19/2019 API	2,837.00	VND 013709	IN SH J003802					
<a href="#">2019/09/001057</a> 09/19/2019 API	6,013.69	VND 006676	IN SH 925003290					
							ALL TEMP REFRIGERATI B-REPLACE CONTROLS 7227611 SIDNEY ELECTRIC 00004 CUST#ALL020 7227628	
TOTAL SERVICES	199,000	226,208	155,582.79	8,850.69	9,000.00	61,625.21	72.8%	
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001 EQUIPMENT</a>	154,000	287,000	116,231.95	4,072.00	132,904.00	37,864.05	86.8%	
<a href="#">2019/09/000501</a> 09/10/2019 API	2,036.00	VND 019607	IN 20490				AERATION SEPTIC, INC 00001 8-26-2019 7226931	
<a href="#">2019/09/000501</a> 09/10/2019 API	2,036.00	VND 019607	IN 20491				AERATION SEPTIC, INC 00001 8-26-19 7226931	



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ACCOUNTS FOR: 5435	FOR: REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00002</a> EQUIPMENT	76,500	76,500	75,249.61	33,016.16	69.20	1,181.19	98.5%
	<a href="#">2019/09/000143</a> 09/03/2019 API	245.16 VND	012198 IN AM	25007669-00	PUMPTEK LLC	B-FREIGHT CHARGES	7226451	
	<a href="#">2019/09/000143</a> 09/03/2019 API	29,179.00 VND	012198 IN AM2	25007669-00	PUMPTEK LLC	B-AMII DRY PIT PUM	7226452	
	<a href="#">2019/09/001234</a> 09/25/2019 API	3,592.00 VND	018856 IN AM	85389	RAWDON MYERS, INC	00002 9-18-2019 AL	7228331	
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00003</a> EQUIPMENT	40,000	38,292	38,292.00	.00	.00	.00	100.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	27,000	18,000	7,358.00	.00	.00	10,642.00	40.9%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	30,000	13,500	3,125.12	.00	.00	10,374.88	23.1%
	TOTAL CAPITAL OUTLAY	327,500	433,292	240,256.68	37,088.16	132,973.20	60,062.12	86.1%
	TOTAL UNDEFINED	526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	81.5%
	TOTAL UNDEFINED	526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	81.5%
	TOTAL REPLACEMENT & IMPROVEMENT	526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	81.5%
	TOTAL EXPENSES	526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	



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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 ASSISTANCE</a>	9,600	9,600	6,876.50	986.50	.00	2,723.50	71.6%
<a href="#">2019/09/000844</a> 09/18/2019 API	986.50 VND	001198 IN	0919CC	CROSSROADS CRISIS CE	CRISIS CENTER - SE	7227463	
<a href="#">80071531 370391 SAMARITAN HOUSE</a>	9,600	9,600	6,876.50	986.50	.00	2,723.50	71.6%
<a href="#">2019/09/000844</a> 09/18/2019 API	986.50 VND	004973 IN	0919CC	SAMARITAN HOUSE	CRISIS CENTER - SE	7227472	
TOTAL SERVICES	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
TOTAL UNDEFINED	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
TOTAL UNDEFINED	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
TOTAL WOMENS CRISIS CENTER	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
TOTAL EXPENSES	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	



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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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>80091517 170005 SALARY - EMPLOYEES</u>		444,000	444,000	312,915.74	29,720.39	.00	131,084.26	70.5%
<u>2019/09/000009</u> 09/04/2019 PRJ		13,893.27	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		15,827.12	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>		62,000	62,000	37,306.99	4,123.05	.00	24,693.01	60.2%
<u>2019/09/000009</u> 09/04/2019 PRJ		1,928.26	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		2,194.79	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>		6,500	6,500	4,402.40	413.42	.00	2,097.60	67.7%
<u>2019/09/000009</u> 09/04/2019 PRJ		193.10	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ		220.32	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>		4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
<u>80091517 175001 MEDICAL PREMIUMS</u>		90,350	90,350	81,022.29	9,286.50	7,668.50	1,659.21	98.2%
<u>2019/09/000534</u> 09/11/2019 API		1,955.00	VND 020896 IN 2019			KATRINA WALKER	HEALTH INSURANCE - 7227034	
<u>2019/09/000850</u> 09/18/2019 API		7,331.50	VND 005440 IN OCT-19			T & C ASSOCIATES LLC GRP #918899046	HEA 7227494	
<u>80091517 175003 A/C LIFE INSURANCE</u>		2,600	2,600	576.00	.00	.00	2,024.00	22.2%
TOTAL PERSONAL SERVICES		609,451	609,451	438,707.20	43,543.36	7,668.50	163,075.30	73.2%

21 MATERIALS & SUPPLIES

<u>80091521 210001 SUPPLIES - GENERAL</u>		8,500	8,500	2,049.97	133.05	6,306.25	143.78	98.3%
<u>2019/09/000274</u> 09/04/2019 API		29.00	VND 003988 IN 181-816			PEACOCK WATER	ACCT 60342 WATER	7226622
<u>2019/09/000534</u> 09/11/2019 API		24.55	VND 000264 IN 5BTF7			AMY MORMAN	BUSINESS CARDS FOR	7227026
<u>2019/09/000534</u> 09/11/2019 API		79.50	VND 000264 IN 2289671			AMY MORMAN	2020 SET OF FED AN	7227026



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	22,689.85	2,354.95	1,854.73	79,766.42	23.5%
<u>2019/09/000274</u> 09/04/2019 API	320.43 VND	020024 IN	9-6	ESTECH SYSTEMS INC	ACCT 5478 PHONE LI		7226611
<u>2019/09/000274</u> 09/04/2019 API	164.62 VND	000716 IN	12062114	TSC	INV 12062114 INTER		7226629
<u>2019/09/000850</u> 09/18/2019 API	149.00 VND	017587 IN	0LIXOH087	TOWN SQUARE PUBLICA	INV #0LIXOH087 RED		7227495
<u>2019/09/001156</u> 09/24/2019 API	1,039.98 VND	000996 IN	2934	CHRISTIAN A INSKEEP	INV 2934 NOTEBOOK		7227872
<u>2019/09/001156</u> 09/24/2019 API	141.00 VND	006967 IN	9.12	DEX ONE	ACCT 300197331 ADV		7227876
<u>2019/09/001156</u> 09/24/2019 API	103.39 VND	002269 IN	115667	IMPACT NETWORK SOLUT	INV 115667 PHONES		7227882
<u>2019/09/001156</u> 09/24/2019 API	436.53 VND	016854 IN	394887699	KONICA MINOLTA PREM	INV 394887699 KONI		7227886
TOTAL MATERIALS & SUPPLIES	112,811	112,811	24,739.82	2,488.00	8,160.98	79,910.20	29.2%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	7,314,666.18	835,463.59	879,362.95	1,926,854.87	81.0%
<u>2019/09/000274</u> 09/04/2019 API	9,115.46 VND	000122 IN	8-1	ALLEN CO COMMON PL C	ATP ADMINISTRATIVE		7226602
<u>2019/09/000274</u> 09/04/2019 API	1,035.00 VND	013502 IN	4140	CARROLL R CREIGHTON	INV 4140 GUARDIANS		7226605
<u>2019/09/000274</u> 09/04/2019 API	1,200.00 VND	012166 IN	829	CHARLES E HARRIS	FINANCIAL PREPS		7226608
<u>2019/09/000274</u> 09/04/2019 API	1,600.00 VND	001078 IN	210665	COLEMAN PROFESSIONAL	INV 210665 GUARDIA		7226610
<u>2019/09/000274</u> 09/04/2019 API	5,716.35 VND	001078 IN	210871-1	COLEMAN PROFESSIONAL	INV 210871 WITHDRA		7226610
<u>2019/09/000274</u> 09/04/2019 API	4,849.37 VND	004048 IN	24619	FAMILY RESOURCE	NON MCD MH/DA JULI		7226612
<u>2019/09/000274</u> 09/04/2019 API	61,620.53 VND	013913 IN	82819	HARDIN COUNTY JUVENI	SPECIALTY DOCKET/A		7226613
<u>2019/09/000274</u> 09/04/2019 API	4,495.13 VND	013913 IN	AUG-19	HARDIN COUNTY JUVENI	AUGUST 19 JUVENILE		7226613
<u>2019/09/000274</u> 09/04/2019 API	45.00 VND	003199 IN	119707	LIMA AREA CHAMBER FO	INV 119707 WOMEN I		7226614
<u>2019/09/000274</u> 09/04/2019 API	100.00 VND	003199 IN	119706	LIMA AREA CHAMBER FO	INV 119706 WOMEN I		7226614
<u>2019/09/000274</u> 09/04/2019 API	1,666.67 VND	003199 IN	AAC0901191	LIMA AREA CHAMBER FO	INV #ACC0901191 SE		7226614
<u>2019/09/000274</u> 09/04/2019 API	1,627.65 VND	020803 IN	0252	MARGRETE A IRISH-PEA	PROFESSIONAL CEUS		7226616
<u>2019/09/000274</u> 09/04/2019 API	44.45 VND	003842 IN	1707860	MILLERS TEXTILE SERV	INV 1707860 CARPET		7226617
<u>2019/09/000274</u> 09/04/2019 API	320.02 VND	000217 IN	0828	OHIO POWER COMPANY	ACCT 07622100985 E		7226619
<u>2019/09/000274</u> 09/04/2019 API	280.79 VND	000217 IN	828	OHIO POWER COMPANY	ACCT 07932100980 E		7226619
<u>2019/09/000274</u> 09/04/2019 API	8,895.00 VND	015768 IN	4836	PAXIS INSTITUTE	INV 4836 PAX GOOD		7226620
<u>2019/09/000274</u> 09/04/2019 API	114.00 VND	004629 IN	204114	QUICK AS A WINK PRIN	INV 204114 I MIND		7226624
<u>2019/09/000274</u> 09/04/2019 API	46.56 VND	005262 IN	24619	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI		7226626
<u>2019/09/000274</u> 09/04/2019 API	100.00 VND	016120 IN	829	ST JOHN'S UNITED	OPEN GATE RENTAL		7226627
<u>2019/09/000274</u> 09/04/2019 API	342.93 VND	006059 IN	767055527786	WASTE MANAGEMENT OF	INV 767055527786 W		7226630
<u>2019/09/000508</u> 09/12/2019 APM	-110,000.00 VND	000122 IN	821	ALLEN CO COMMON PL C	SPECIALTY DOCKET F		
<u>2019/09/000509</u> 09/12/2019 API	110,000.00 VND	000112 IN	SPECIALTY DOCKET	ALLEN COUNTY	C - CONTRACT - SPE		7226967
<u>2019/09/000534</u> 09/11/2019 API	53,845.27 VND	001078 IN	25319	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI		7227030
<u>2019/09/000534</u> 09/11/2019 API	6,681.98 VND	004048 IN	25319	FAMILY RESOURCE	NON MCD MH/DA JULI		7227031
<u>2019/09/000534</u> 09/11/2019 API	400.00 VND	016629 IN	814	GREGORY S DUPONT	CIVIL COMMITMENT H		7227032
<u>2019/09/000534</u> 09/11/2019 API	3,172.87 VND	016344 IN	AUG 19	HARDIN COUNTY	DRUG COURT COORDIN		7227033
<u>2019/09/000534</u> 09/11/2019 API	150.00 VND	002974 IN	AUG 19	KEVIN WILKERSON	AUGUST MOWING AND		7227035
<u>2019/09/000534</u> 09/11/2019 API	10,934.70 VND	003258 IN	ATP-HARDIN/JULY19	LIMA UMADAOP	ATP-HARDIN/JULY19		7227037
<u>2019/09/000534</u> 09/11/2019 API	474.00 VND	003258 IN	ATPAJULY19	LIMA UMADAOP	ATPAJULY19 TOXICOL		7227037
<u>2019/09/000534</u> 09/11/2019 API	1,185.00 VND	003258 IN	ATPHJULY19	LIMA UMADAOP	ATPHJULY19 TOXICOL		7227037



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/09/000534</u>	50.00 VND	020895 IN	8-28		LYNDA FORTMAN	AUGUST I MIND TRAI	7227038
<u>2019/09/000534</u>	11,135.92 VND	019263 IN	90473		MED-DATA INC.	INV 90473 MEDICAID	7227039
<u>2019/09/000534</u>	5,664.00 VND	009720 IN	2001248619		PHILADELPHIA INSURAN	INV 2001248619 DIR	7227040
<u>2019/09/000534</u>	71,011.00 VND	013489 IN	SEP 19		PREVENTION AWARENESS	SEPTEMBER 19 REIMB	7227041
<u>2019/09/000534</u>	12,352.25 VND	005262 IN	SEP 19		SPECIALIZED ALTERNAT	SEPTEMBER 19 SCHOO	7227042
<u>2019/09/000534</u>	6,217.68 VND	005262 IN	25319		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7227043
<u>2019/09/000850</u>	690.00 VND	011197 IN	10050		CARLA B DAVIS	INV 10050 INPATIEN	7227477
<u>2019/09/000850</u>	423.50 VND	020921 IN	50436792		CHARTER COMMUNICATIO	INV 50436792 HOPEL	7227478
<u>2019/09/000850</u>	428.81 VND	020921 IN	50442671		CHARTER COMMUNICATIO	INV 50442671 HOPEL	7227478
<u>2019/09/000850</u>	354.00 VND	006862 IN	147868		CHRIS KAR CZ	HONORING AMI VETER	7227479
<u>2019/09/000850</u>	104.94 VND	006862 IN	9.13		CHRIS KAR CZ	VISA CARD FOR HONO	7227479
<u>2019/09/000850</u>	210.00 VND	015923 IN	761		CHRISTINA SHAYNAK-	INV 761 LEGAL WORK	7227480
<u>2019/09/000850</u>	51.68 VND	001046 IN	9.3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7227481
<u>2019/09/000850</u>	1,725.00 VND	001078 IN	210954		COLEMAN PROFESSIONAL	INV 210957 ALLEN A	7227482
<u>2019/09/000850</u>	915.00 VND	001078 IN	210955		COLEMAN PROFESSIONAL	INV 210955 HARDIN	7227482
<u>2019/09/000850</u>	5,923.75 VND	001078 IN	210956		COLEMAN PROFESSIONAL	INV 210956 ADJUNCT	7227482
<u>2019/09/000850</u>	1,443.75 VND	001078 IN	210957		COLEMAN PROFESSIONAL	INV 210957 ADJUNCT	7227482
<u>2019/09/000850</u>	1,580.00 VND	001078 IN	210959		COLEMAN PROFESSIONAL	INV 210959 MEDICAT	7227482
<u>2019/09/000850</u>	18,821.71 VND	001078 IN	210960		COLEMAN PROFESSIONAL	INV 210960 MMW PER	7227482
<u>2019/09/000850</u>	35.50 VND	001585 IN	9.10		DOMINION ENERGY	ACCT 4500047059008	7227483
<u>2019/09/000850</u>	30.93 VND	001585 IN	9.10.19		DOMINION ENERGY	ACCT 4180005742304	7227483
<u>2019/09/000850</u>	3,483.11 VND	004048 IN	26019		FAMILY RESOURCE	NON MCD MH/DA JULI	7227484
<u>2019/09/000850</u>	112.27 VND	001893 IN	2909		FOUNDATIONS BEHAVIOR	INV #2909 OCTY CR	7227485
<u>2019/09/000850</u>	67,905.64 VND	013165 IN	9-16		MR COMFORT INC	5-C ROOFING/BOILER	7227486
<u>2019/09/000850</u>	716.21 VND	000217 IN	9.11		OHIO POWER COMPANY	ACCT 07228486531 E	7227488
<u>2019/09/000850</u>	5,543.51 VND	020926 IN	1022981667		PARKVIEW HOSPITAL	ACCT 1022981667 RE	7227489
<u>2019/09/000850</u>	3,024.72 VND	015768 IN	4935		PAXIS INSTITUTE	INV 4935 PAX GBG T	7227490
<u>2019/09/000850</u>	3,583.33 VND	020832 IN	A201910		RUSSELL R THOMAS	INV A201910 OCTOBE	7227491
<u>2019/09/000850</u>	2,400.00 VND	020832 IN	C20199		RUSSELL R THOMAS	INV C20199 HOUSING	7227491
<u>2019/09/000850</u>	119.70 VND	005262 IN	26019		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7227492
<u>2019/09/000850</u>	1,548.12 VND	005811 IN	OSS0112060		TREASURER STATE OF O	INV OSS0112060 CEN	7227496
<u>2019/09/001156</u>	62,220.41 VND	001078 IN	210968		COLEMAN PROFESSIONAL	INV 210968 COMMUNI	7227873
<u>2019/09/001156</u>	43,337.57 VND	001078 IN	210970		COLEMAN PROFESSIONAL	INV 210970 ACCESS/	7227873
<u>2019/09/001156</u>	26,351.48 VND	001078 IN	210971		COLEMAN PROFESSIONAL	INV 210971 CHANGIN	7227873
<u>2019/09/001156</u>	90,295.83 VND	001078 IN	210969		COLEMAN PROFESSIONAL	INV 210969 CRISIS	7227873
<u>2019/09/001156</u>	62,193.29 VND	001078 IN	210972		COLEMAN PROFESSIONAL	INV 210972 PRISON	7227873
<u>2019/09/001156</u>	48,390.49 VND	001078 IN	26719		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7227874
<u>2019/09/001156</u>	33.92 VND	001585 IN	9.17		DOMINION ENERGY	ACCT 7500054934657	7227877
<u>2019/09/001156</u>	8,098.58 VND	004048 IN	26719		FAMILY RESOURCE	NON MCD MH/DA JULI	7227878
<u>2019/09/001156</u>	200.00 VND	016629 IN	MI30404		GREGORY S DUPONT	CASE #MI30404 COMM	7227879
<u>2019/09/001156</u>	750.00 VND	020818 IN	112E		HBL INSPECTION SERV	112 EAST MARKET CO	7227880
<u>2019/09/001156</u>	57,051.21 VND	013165 IN	916.19		MR COMFORT INC	REMAINDER OF WORK	7227889
<u>2019/09/001156</u>	5,517.00 VND	013165 IN	91819		MR COMFORT INC	SEPTEMBER MAINTENA	7227889
<u>2019/09/001156</u>	34.77 VND	000217 IN	913		OHIO POWER COMPANY	ACCT 07391068439 E	7227892
<u>2019/09/001156</u>	20,000.00 VND	020832 IN	C20199-ADD		RUSSELL R THOMAS	ADDITIONAL HOUSIN	7227895
<u>2019/09/001156</u>	325.20 VND	005262 IN	26719		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7227897
<u>2019/09/001156</u>	2,749.08 VND	009172 IN	921		SUBRATA ROY	PROFESSIONAL DEVEL	7227898



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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
<a href="#">80091531</a>	<a href="#">330001</a> <u>CONTRACT SERVICES</u>							
	<a href="#">2019/09/001156</a> 09/24/2019 API	250.00 VND	017911 IN	SEPT 19		THOMAS BOWMAN	SEPTEMBER CLEANING	7227899
<a href="#">80091531</a>	<a href="#">330601</a> <u>REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<a href="#">80091531</a>	<a href="#">360401</a> <u>TRAVEL</u>	26,000	26,000	8,758.47	282.23	2,265.80	14,975.73	42.4%
	<a href="#">2019/09/000274</a> 09/04/2019 API	104.75 VND	000264 IN	8.19		AMY MORMAN	TRAVEL	7226603
	<a href="#">2019/09/000274</a> 09/04/2019 API	177.48 VND	006862 IN	8-19		CHRIS KARCZ	TRAVEL	7226609
	TOTAL SERVICES	10,275,936	10,275,936	7,323,424.65	835,745.82	881,628.75	2,070,882.60	79.8%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">80091541</a>	<a href="#">410400</a> <u>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	11,003,879	11,003,879	7,786,871.67	881,777.18	897,458.23	2,319,549.10	78.9%
	TOTAL UNDEFINED	11,003,879	11,003,879	7,786,871.67	881,777.18	897,458.23	2,319,549.10	78.9%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,003,879	11,003,879	7,786,871.67	881,777.18	897,458.23	2,319,549.10	78.9%
	TOTAL EXPENSES	11,003,879	11,003,879	7,786,871.67	881,777.18	897,458.23	2,319,549.10	



FOR 2019 09

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		255,000	255,000	231,301.66	18,238.19	.00	23,698.34	90.7%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	9,044.10	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	9,194.09	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		36,000	36,000	23,892.97	2,553.35	.00	12,107.03	66.4%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,266.18	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,287.17	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,000	4,000	3,234.20	249.25	.00	765.80	80.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	123.54	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	125.71	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		2,000	2,207	1,426.50	.00	.00	780.02	64.6%
<a href="#">04404417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		0	11,715	11,518.00	886.00	.00	197.00	98.3%
<a href="#">2019/09/000308</a>	09/09/2019	API	886.00	VND 004068	IN JULY UNEMPLOY	O B E S	JULY 2019	UNEMPLOY	7226704	
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		35,000	35,000	23,746.66	2,990.14	.00	11,253.34	67.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,495.07	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY		
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,495.07	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,000	1,000	204.00	24.00	.00	796.00	20.4%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	24.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		333,000	344,922	295,323.99	24,940.93	.00	49,597.53	85.6%		
21 MATERIALS & SUPPLIES										
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		10,000	10,000	7,814.55	2,076.19	2,185.45	.00	100.0%





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROX	BUDGET				BUDGET	USED
<a href="#">2019/09/000365</a> 09/09/2019 API	45.00 VND	000219 IN	9/13/19		AMERICAN EXPRESS	B-SUPPLIES #9-9300	7226748
<a href="#">2019/09/000365</a> 09/09/2019 API	20.00 VND	003988 IN	181-844		PEACOCK WATER	B-SUPPLIES #62874	7226767
<a href="#">2019/09/000365</a> 09/09/2019 API	84.00 VND	004629 IN	204157		QUICK AS A WINK PRIN	B-SUPPLIES	7226768
<a href="#">2019/09/000642</a> 09/13/2019 API	576.97 VND	013781 IN	40002562-201908		AIM MEDIA MIDWEST OP	B-SUPPLIES #400025	7227205
<a href="#">2019/09/000642</a> 09/13/2019 API	230.95 VND	004976 IN	9/22/19		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7227222
<a href="#">2019/09/001196</a> 09/25/2019 API	300.00 VND	000906 IN	190913-S		CHAD M PICKRELL	B-SUPPLIES	7228113
<a href="#">2019/09/001196</a> 09/25/2019 API	97.35 VND	010852 IN	5014877536		CINTAS CORPORATION	B-SUPPLIES #105065	7228116
<a href="#">2019/09/001196</a> 09/25/2019 API	87.50 VND	014125 IN	9678		CLEMANS, NELSON AND	B-SUPPLIES	7228117
<a href="#">2019/09/001196</a> 09/25/2019 API	30.00 VND	015057 IN	SEPTEMBER, 2019		JOSEPH T METZNER	B-SUPPLIES	7228122
<a href="#">2019/09/001196</a> 09/25/2019 API	21.69 VND	018975 IN	9/30/19 MARTIN		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7228123
<a href="#">2019/09/001196</a> 09/25/2019 API	48.79 VND	018975 IN	9/30/19 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7228124
<a href="#">2019/09/001196</a> 09/25/2019 API	233.00 VND	004004 IN	69232		NEWS GAZETTE PRINTIN	B-SUPPLIES #517	7228130
<a href="#">2019/09/001196</a> 09/25/2019 API	225.00 VND	004072 IN	9/24/19		O S W D O	B-SUPPLIES	7228131
<a href="#">2019/09/001196</a> 09/25/2019 API	75.94 VND	019272 IN	1252803		THE POWELL COMPANY	B-SUPPLIES #900002	7228137
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	6,000	5,810.00	.00	190.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000	9,906.04	369.70	93.96	.00	100.0%
<a href="#">2019/09/000365</a> 09/09/2019 API	69.70 VND	005808 IN	9/30/19		KEITH FABER AOS	B-SUNDRY #30A01	7226760
<a href="#">2019/09/000642</a> 09/13/2019 API	300.00 VND	000906 IN	190912-B		CHAD M PICKRELL	B-SUNDRY	7227208
TOTAL MATERIALS & SUPPLIES	25,000	26,000	23,530.59	2,445.89	2,469.41	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES &amp; RENTAL</u>	80,000	80,000	75,354.68	3,302.61	4,645.32	.00	100.0%
<a href="#">2019/09/000365</a> 09/09/2019 API	200.00 VND	000906 IN	190901-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7226752
<a href="#">2019/09/000365</a> 09/09/2019 API	34.95 VND	000906 IN	190901-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7226751
<a href="#">2019/09/000365</a> 09/09/2019 API	132.00 VND	001585 IN	9/19/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7226756
<a href="#">2019/09/000365</a> 09/09/2019 API	125.00 VND	019495 IN	190903-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7226761
<a href="#">2019/09/000365</a> 09/09/2019 API	245.38 VND	000217 IN	9/20/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7226766
<a href="#">2019/09/000365</a> 09/09/2019 API	84.08 VND	001166 IN	0388-001065245		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7226769
<a href="#">2019/09/000365</a> 09/09/2019 API	1,732.50 VND	016625 IN	1477		T & R PROPERTY	B-UTILITIES/RENTAL	7226772
<a href="#">2019/09/000365</a> 09/09/2019 API	194.41 VND	014499 IN	12057435		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7226773
<a href="#">2019/09/001196</a> 09/25/2019 API	200.00 VND	000906 IN	190924-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7228112
<a href="#">2019/09/001196</a> 09/25/2019 API	34.95 VND	000906 IN	190924-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7228111
<a href="#">2019/09/001196</a> 09/25/2019 API	319.34 VND	005948 IN	9838054901		VERIZON WIRELESS	B-UTILITIES/RENTAL	7228139



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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="#">330001</a> <u>CONTRACT SERVICES</u>	55,000	61,481	52,327.06	1,407.50	9,154.04	.00	100.0%
	<a href="#">2019/09/001196</a> 09/25/2019 API	1,407.50 VND	009386 IN 25230		GT ENVIRONMENT	C-CONTRACT SERVICE	7228121	
<a href="#">04404431</a>	<a href="#">360151</a> <u>LEGAL FEES</u>	45,000	71,159	66,414.54	5,538.50	4,743.96	.00	100.0%
	<a href="#">2019/09/000642</a> 09/13/2019 API	5,538.50 VND	020323 IN 45204		PETERS KALAIL & MARK C-	LEGAL FEES-RES 0	7227219	
<a href="#">04404431</a>	<a href="#">360401</a> <u>TRAVEL</u>	30,000	26,000	9,732.92	1,165.89	10,267.08	6,000.00	76.9%
	<a href="#">2019/09/000365</a> 09/09/2019 API	79.90 VND	000219 IN 9/13/19A		AMERICAN EXPRESS	B-TRAVEL #9-93000	7226748	
	<a href="#">2019/09/000642</a> 09/13/2019 API	619.26 VND	000656 IN 56884706		BP AMOCO	B-TRAVEL #03987842	7227207	
	<a href="#">2019/09/001196</a> 09/25/2019 API	220.64 VND	018975 IN 9/5/19 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7228128	
	<a href="#">2019/09/001196</a> 09/25/2019 API	72.02 VND	018975 IN 9/30/19 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7228125	
	<a href="#">2019/09/001197</a> 09/25/2019 API	174.07 VND	018975 IN 9/30/19 DEWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7228127	
<a href="#">04404431</a>	<a href="#">370005</a> <u>ED/AWARE PROGRAMS</u>	190,000	190,000	124,592.36	9,253.41	20,407.64	45,000.00	76.3%
	<a href="#">2019/09/001196</a> 09/25/2019 API	9,253.41 VND	009386 IN 25231		GT ENVIRONMENT	C-ED/AWARENESS-RES	7228121	
<a href="#">04404431</a>	<a href="#">370008</a> <u>ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">04404431</a>	<a href="#">370010</a> <u>RECYCLING ASSISTAN</u>	90,000	90,000	63,952.39	3,150.01	19,750.00	6,297.61	93.0%
	<a href="#">2019/09/000365</a> 09/09/2019 API	2,900.01 VND	016474 IN 2862		WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7226779	
	<a href="#">2019/09/000642</a> 09/13/2019 API	250.00 VND	016991 IN 10/10/19		KEEP HARDIN COUNTY	B-RECYCLING ASSIST	7227217	
<a href="#">04404431</a>	<a href="#">370012</a> <u>MRF INFRASTRUCTURE</u>	303,000	314,626	134,544.78	13,272.18	8,012.77	172,068.45	45.3%
	<a href="#">2019/09/000365</a> 09/09/2019 API	576.00 VND	014486 IN 2072		LMC SERVICES, INC	B-MRF INFRAS	7226762	
	<a href="#">2019/09/000365</a> 09/09/2019 API	708.95 VND	016474 IN 2859		WALTER WORKFORCE, LL	B-MRF INFRAS	7226779	
	<a href="#">2019/09/000642</a> 09/13/2019 API	2,516.96 VND	016766 IN 10934		DJS PERFORMANCE	B-MRF INFRAS	7227212	
	<a href="#">2019/09/000642</a> 09/13/2019 API	3,955.00 VND	020893 IN 280785		HEMMELGARN PLUMBING	B-MRF INFRAS	7227214	
	<a href="#">2019/09/001196</a> 09/25/2019 API	1,120.16 VND	016766 IN 10953		DJS PERFORMANCE	B-MRF INFRAS	7228119	
	<a href="#">2019/09/001196</a> 09/25/2019 API	1,445.40 VND	019179 IN 29385		DNC HYDRAULICS, LLC	B-MRF INFRAS	7228120	
	<a href="#">2019/09/001196</a> 09/25/2019 API	119.71 VND	018975 IN 9/5/19 METZNER		JP MORGAN CHASE BANK	B-MRF INFRAS #5563	7228126	
	<a href="#">2019/09/001196</a> 09/25/2019 API	2,830.00 VND	013614 IN 20368		SOLLMANN ELECTRIC CO	B-MRF INFRAS	7228133	
<a href="#">04404431</a>	<a href="#">370315</a> <u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<a href="#">04404431</a>	<a href="#">370425</a> <u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>	105,000	105,000	36,186.31	5,738.15	3,443.57	65,370.12	37.7%
<u>2019/09/000365</u>	09/09/2019	API	1,000.00	VND 000148	IN 13343	ALLEN COUNTY	B-HHW-MISC	7226747	
<u>2019/09/000365</u>	09/09/2019	API	483.15	VND 013629	IN 07016820	BRECHBUHLER SCALES,	B-HHW-MISC #16640S	7226750	
<u>2019/09/000365</u>	09/09/2019	API	400.00	VND 005562	IN 8/30/19	THE KENTON TIMES	B-HHW-MISC #021074	7226774	
<u>2019/09/000365</u>	09/09/2019	API	1,700.00	VND 014147	IN 20187	TOWN MONEY SAVER	B-HHW-MISC	7226776	
<u>2019/09/000365</u>	09/09/2019	API	1,000.00	VND 016474	IN 2855	WALTER WORKFORCE, LL	B-HHW-MISC	7226779	
<u>2019/09/000365</u>	09/09/2019	API	1,155.00	VND 016474	IN 2857	WALTER WORKFORCE, LL	B-HHW-MISC	7226779	
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>	5,000	5,000	2,284.62	.00	2,715.38	.00	100.0%
<u>04404431</u>	<u>390004</u>	<u>YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	<u>RECYCLING ACCESS</u>	165,000	165,000	127,569.25	10,784.75	10,981.50	26,449.25	84.0%
<u>2019/09/000365</u>	09/09/2019	API	1,766.25	VND 016474	IN 2858	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7226779	
<u>2019/09/000642</u>	09/13/2019	API	2,062.25	VND 010727	IN 330	VAN WERT SOLID	B-RECYCLING ACCESS	7227226	
<u>2019/09/000642</u>	09/13/2019	API	6,956.25	VND 016474	IN 2854	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7227227	
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>	5,000	8,000	7,215.81	2,468.05	784.19	.00	100.0%
<u>2019/09/000365</u>	09/09/2019	API	351.60	VND 005550	IN M39873	COLUMBUS MESSENG	B-ELECTRONIC WASTE	7226755	
<u>2019/09/000365</u>	09/09/2019	API	525.00	VND 014147	IN 20187A	TOWN MONEY SAVER	B-ELECTRONIC WASTE	7226776	
<u>2019/09/000365</u>	09/09/2019	API	1,436.05	VND 016474	IN 2831	WALTER WORKFORCE, LL	B-ELECTRONIC WASTE	7226779	
<u>2019/09/000642</u>	09/13/2019	API	155.40	VND 017520	IN 4204	GREEN WAVE	B-ELECTRONIC WASTE	7227213	
<u>04404431</u>	<u>390014</u>	<u>GENERAL PLAN IMP</u>	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES			1,129,000	1,172,059	718,187.72	56,081.05	99,905.45	353,965.91	69.8%
41 CAPITAL OUTLAY									
<u>04404441</u>	<u>410400</u>	<u>EQUIPMENT</u>	15,000	15,000	8,515.96	281.34	6,484.04	.00	100.0%
<u>2019/09/000365</u>	09/09/2019	API	129.44	VND 013858	IN IN775192	DONNELLOM MCCARTHY	B-EQUIPMENT #DML-N	7226757	
<u>2019/09/000365</u>	09/09/2019	API	151.90	VND 015210	IN 393640750	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7226777	
<u>04404441</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	40,000	33,285	33,264.88	.00	.00	20.12	99.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	55,000	48,285	41,780.84	281.34	6,484.04	20.12	100.0%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	74.6%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	74.6%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	74.6%	
TOTAL EXPENSES	1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	157,000	157,000	89,451.80	9,305.22	.00	67,548.20	57.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	4,404.80	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	4,900.42	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	12,523.23	1,302.73	.00	9,876.77	55.9%
<u>2019/09/000009</u> 09/04/2019 PRJ	616.67	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	686.06	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	1,196.58	124.91	.00	1,103.42	52.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	58.86	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	66.05	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	878.27	.00	.00	2,121.73	29.3%
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	21,533.52	2,181.64	.00	19,116.48	53.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	1,090.82	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	1,090.82	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	168.00	18.00	.00	332.00	33.6%
<u>2019/09/000743</u> 09/18/2019 PRJ	18.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	125,751.40	12,932.50	.00	100,098.60	55.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,051.41	873.69	948.59	.00	100.0%
<u>2019/09/000364</u> 09/09/2019 API	18.88	VND 001031 IN 5014463967			CINTAS CORPORATION	B-SUPPLIES #104470	7226754
<u>2019/09/000364</u> 09/09/2019 API	134.95	VND 001031 IN 4028638315			CINTAS CORPORATION	B-SUPPLIES #104470	7226753
<u>2019/09/000364</u> 09/09/2019 API	134.95	VND 001031 IN 4029114696			CINTAS CORPORATION	B-SUPPLIES #104470	7226753



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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="#">2019/09/000641</a>	09/13/2019	API	129.95 VND 001031 IN 4026211187		CINTAS CORPORATION	B-SUPPLIES #104470	7227209	
<a href="#">2019/09/000641</a>	09/13/2019	API	39.95 VND 017042 IN 68376		CRH, LTD	B-SUPPLIES #218974	7227210	
<a href="#">2019/09/000641</a>	09/13/2019	API	13.00 VND 017042 IN 68218		CRH, LTD	B-SUPPLIES #218974	7227210	
<a href="#">2019/09/000641</a>	09/13/2019	API	25.19 VND 014129 IN 8/29/19		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7227224	
<a href="#">2019/09/000641</a>	09/13/2019	API	88.26 VND 014247 IN 61040539		TRIAD TECHNOLOGIES	B-SUPPLIES #115398	7227225	
<a href="#">2019/09/001198</a>	09/25/2019	API	145.20 VND 001031 IN 4029616607		CINTAS CORPORATION	B-SUPPLIES #104470	7228114	
<a href="#">2019/09/001198</a>	09/25/2019	API	134.95 VND 001031 IN 4030147872		CINTAS CORPORATION	B-SUPPLIES #104470	7228114	
<a href="#">2019/09/001198</a>	09/25/2019	API	8.41 VND 001031 IN 5014722448		CINTAS CORPORATION	B-SUPPLIES #104470	7228115	
<u>80471721 215001 GAS &amp; OIL</u>			19,000	19,000	11,974.05	1,211.30	7,025.95	.00 100.0%
<a href="#">2019/09/000364</a>	09/09/2019	API	53.76 VND 014210 IN 408614		FIRST CALL AUTO	B-GAS & OIL #7027		
<a href="#">2019/09/000364</a>	09/09/2019	API	82.10 VND 003885 IN 10198		SUBURBAN PROPANE	B-GAS & OIL #7665-	7226771	
<a href="#">2019/09/000641</a>	09/13/2019	API	1,047.10 VND 014159 IN 8/31/19		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7227223	
<a href="#">2019/09/001198</a>	09/25/2019	API	82.10 VND 003885 IN 10330		SUBURBAN PROPANE	B-GAS & OIL #7665-	7228134	
<a href="#">2019/09/001267</a>	09/27/2019	APM	-53.76 VND 014210 IN 408614		FIRST CALL AUTO	B-GAS & OIL #7027		
<u>80471721 219099 SUNDRY</u>			2,000	2,000	266.05	.00	1,733.95	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	19,291.51	2,084.99	9,708.49	.00 100.0%
<u>31 SERVICES</u>								
<u>80471731 310010 UTILITIES &amp; RENTAL</u>			29,105	29,105	19,958.99	1,637.04	41.01	9,105.00 68.7%
<a href="#">2019/09/000364</a>	09/09/2019	API	1,200.00 VND 014142 IN 2019-09		SHELBY COUNTY	B-UTILITIES/RENTAL	7226770	
<a href="#">2019/09/000364</a>	09/09/2019	API	21.00 VND 012761 IN 9/16/19		UNITED TELEPHONE	B-UTILITIES/RENTAL	7226778	
<a href="#">2019/09/001198</a>	09/25/2019	API	304.69 VND 014146 IN 10/8/19		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7228118	
<a href="#">2019/09/001198</a>	09/25/2019	API	111.35 VND 017428 IN 123498		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7228138	
<u>80471731 330001 CONTRACT SERVICES</u>			166,000	166,000	147,959.03	14,248.89	10,665.24	7,375.73 95.6%
<a href="#">2019/09/000364</a>	09/09/2019	API	4,914.13 VND 016474 IN 2856		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7226779	
<a href="#">2019/09/000641</a>	09/13/2019	API	9,109.76 VND 001166 IN 0046-005251869		REPUBLIC SERVICES	B-CONTRACT SERVICE	7227220	
<a href="#">2019/09/001198</a>	09/25/2019	API	225.00 VND 017604 IN 412545		WESTERN OHIO CUT	B-CONTRACT SERVICE	7228140	
<u>80471731 330025 CONTRACT GROUPS</u>			7,500	7,500	5,004.00	519.00	2,496.00	.00 100.0%
<a href="#">2019/09/000364</a>	09/09/2019	API	103.00 VND 014624 IN 8/10/19		4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7226746	
<a href="#">2019/09/000364</a>	09/09/2019	API	110.00 VND 014385 IN 9/1/19		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7226759	
<a href="#">2019/09/001198</a>	09/25/2019	API	100.00 VND 014175 IN 9/7/19		KIWANIS INTERNATIONALA	B-CONTRACT GROUPS-	7228129	
<a href="#">2019/09/001198</a>	09/25/2019	API	100.00 VND 014180 IN 9/14/19		SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7228132	
<a href="#">2019/09/001198</a>	09/25/2019	API	106.00 VND 014191 IN 8/31/19		TEMPERANCE #73	B-CONTRACT GROUPS-	7228136	



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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 390015 WASTE DISPOSAL</u>	2,000	2,000	180.00	180.00	1,820.00	.00	100.0%	
<u>2019/09/001195</u> 09/25/2019 API	180.00 VND	020943 IN 11224			SUPERIOR ALUMINUM B-WASTE DISPOSAL		7228135	
TOTAL SERVICES	204,605	204,605	173,102.02	16,584.93	15,022.25	16,480.73	91.9%	
<u>41 CAPITAL OUTLAY</u>								
<u>80471741 410110 BUILDING &amp; EQUIPME</u>	7,000	7,000	6,968.46	.00	31.54	.00	100.0%	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	5,536.33	1,403.75	4,463.67	.00	100.0%	
<u>2019/09/000364</u> 09/09/2019 API	983.00 VND	014322 IN 43583			ARMS INC B-EQUIPMENT		7226749	
<u>2019/09/000641</u> 09/13/2019 API	420.75 VND	014750 IN 13109			ROBERT FALKE B-EQUIPMENT		7227221	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000	4,341.64	97.00	658.36	.00	100.0%	
<u>2019/09/000641</u> 09/13/2019 API	97.00 VND	001200 IN 6000014917			CROWN LIFT TRUCKS B-FLEET MAINTENANC		7227211	
TOTAL CAPITAL OUTLAY	22,000	22,000	16,846.43	1,500.75	5,153.57	.00	100.0%	
TOTAL UNDEFINED	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	75.8%	
TOTAL UNDEFINED	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	75.8%	
TOTAL SHELBY RECYCLING CENTER	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	75.8%	
TOTAL EXPENSES	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33		



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





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">80721117 170005 SALARY - EMPLOYEES</a>	47,765	47,765	34,790.34	3,741.54	.00	12,974.66	72.8%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,870.77	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,870.77	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">80721117 171001 PERS</a>	6,687	6,687	4,870.72	523.82	.00	1,816.38	72.8%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	261.91	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	261.91	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">80721117 172001 MEDICARE</a>	2,126	2,126	481.36	51.68	.00	1,644.18	22.6%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	25.84	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	25.84	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">80721117 173001 WORKMEN'S COMPENSA</a>	478	478	267.20	.00	.00	210.45	55.9%
<a href="#">80721117 175001 MEDICAL PREMIUMS</a>	6,768	6,768	5,172.48	574.72	.00	1,595.52	76.4%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	287.36	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	287.36	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">80721117 175003 A/C LIFE INSURANCE</a>	0	72	54.00	6.00	.00	18.00	75.0%
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	6.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	45,636.10	4,897.76	.00	18,259.19	71.4%
21 MATERIALS & SUPPLIES							
<a href="#">80721121 210001 SUPPLIES - GENERAL</a>	750	700	.00	.00	.00	700.00	.0%



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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
<a href="#">80721121</a>	<a href="#">219099</a> SUNDRY	4,500	4,550	4,531.92	125.00	18.08	.00	100.0%
<a href="#">2019/09/001222</a>	09/25/2019 API	125.00 VND	015568 IN	830198072	OHIO FAMILY & CHILDR INV	830198072 ANNU	7228252	
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	4,531.92	125.00	18.08	700.00	86.7%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">218001</a> PARENT STIPENDS	1,349	1,649	.00	.00	1,548.74	100.13	93.9%
<a href="#">80721131</a>	<a href="#">360401</a> TRAVEL	200	200	132.80	.00	67.20	.00	100.0%
<a href="#">80721131</a>	<a href="#">370383</a> PROFESSIONAL GROWT	1,000	1,000	348.84	.00	651.16	.00	100.0%
	TOTAL SERVICES	2,549	2,849	481.64	.00	2,267.10	100.13	96.5%
	TOTAL UNDEFINED	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	73.5%
	TOTAL UNDEFINED	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	73.5%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	73.5%
	TOTAL EXPENSES	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	



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ACCOUNTS FOR: 8073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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8073							
FAMILY FIRST GRANTS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
93 TRANSFER OUT							
<hr/>							
<a href="#">80735193 930001 TRANSFER OUT</a>	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,549	1,548.87	.00	.00	.00	



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ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a> CONTRACT SERVICES	292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
<a href="#">2019/09/000877</a>	09/17/2019 API	20,882.34	VND 000116	IN 815198075	ALLEN COUNTY	INV 815198075	JULY	7227500
TOTAL SERVICES		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL UNDEFINED		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL UNDEFINED		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL EXPENSES		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	



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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
<u>2019/09/000592</u> 09/11/2019 API	1,407.56 VND	000130 IN	904198091	ALLEN CO FAMILY & CH	INV 904198091	FCFC	7227111
<u>2019/09/000592</u> 09/11/2019 API	360.00 VND	020305 IN	904198091	FELECIA SPAULDING	INV 904198091	REIM	7227113
<u>2019/09/001228</u> 09/24/2019 API	273.96 VND	020494 IN	1641	ANGELSENSE INC	INV 1641	BELT GUAR	7228270
<u>2019/09/001228</u> 09/24/2019 API	58.00 VND	000416 IN	4021-1798	ARC OF ALLEN COU	INV 4021-1798	RESP	7228272
<u>2019/09/001228</u> 09/24/2019 API	100.00 VND	015483 IN	919198091	KIMBERLY MCCANN FULT	INV 919198091	RESP	7228290
<u>2019/09/001228</u> 09/24/2019 API	200.00 VND	006422 IN	910198091	SHARON SEIBERT	INV 910198091	RESP	7228300
<u>2019/09/001228</u> 09/24/2019 API	130.00 VND	006100 IN	919198091	WESTGATE LANES INC	INV 919198091	AFTE	7228304
<u>2019/09/001228</u> 09/24/2019 API	178.05 VND	006203 IN	923198091	YMCA	INV 923198091	MEMB	7228305
TOTAL SERVICES	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL INTERSYSTEMS	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL EXPENSES	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	



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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 80921 SUNDRY</a>	40,000	40,000	23,000.00	.00	17,000.00	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80922 SUNDRY</a>	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80923 SUNDRY</a>	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80924 SUNDRY</a>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	23,000.00	.00	20,319.27	.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</a>	<a href="#">900100</a> CONVENTION & VISIT	365,474	365,474	279,634.00	39,737.57	.00	85,839.68	76.5%
<a href="#">2019/09/000369</a>	09/09/2019 API	39,737.57	VND 001144	IN 09/09/2019	CONVENTION & VISITOR LODGING TAX FOR JU			7226782
<a href="#">80951155</a>	<a href="#">900105</a> VMCC - CAPITAL FUN	208,842	208,842	159,790.87	22,707.18	.00	49,051.24	76.5%
<a href="#">2019/09/000295</a>	09/09/2019 GEN	22,707.18	REF	LODGING TAX FOR JULY 2019				
<a href="#">80951155</a>	<a href="#">900106</a> VMCC -OPERATIONS	313,263	313,263	239,686.28	34,060.77	.00	73,576.88	76.5%
<a href="#">2019/09/000295</a>	09/09/2019 GEN	34,060.77	REF	LODGING TAX FOR JULY 2019				
<a href="#">80951155</a>	<a href="#">900107</a> VMCC-MARKETING & P	104,421	104,421	79,895.42	11,353.59	.00	24,525.63	76.5%
<a href="#">2019/09/000295</a>	09/09/2019 GEN	11,353.59	REF	LODGING TAX FOR JULY 2019				
TOTAL OTHER FINANCING USES		992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL UNDEFINED		992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL UNDEFINED		992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL HOTEL LODGING TAX		992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL EXPENSES		992,000	992,000	759,006.57	107,859.11	.00	232,993.43	





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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151</a>	<a href="#">800003 60038 NOTE PRINCIPA</a>	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625 60006 DEBT SERVICE</a>	6,784	6,784	6,783.91	.00	.00	.09	100.0%
<a href="#">87505155</a>	<a href="#">900625 60009 DEBT SERVICE</a>	11,442	11,442	11,440.81	.00	.00	1.19	100.0%
<a href="#">87505155</a>	<a href="#">900625 60010 DEBT SERVICE</a>	12,305	12,305	6,075.25	.00	.00	6,229.75	49.4%
<a href="#">87505155</a>	<a href="#">900625 60011 DEBT SERVICE</a>	55,681	55,681	27,508.65	.00	.00	28,172.35	49.4%
<a href="#">87505155</a>	<a href="#">900625 60012 DEBT SERVICE</a>	11,390	11,390	5,694.77	.00	.00	5,695.23	50.0%
<a href="#">87505155</a>	<a href="#">900625 60013 DEBT SERVICE</a>	7,938	7,938	3,968.71	.00	.00	3,969.29	50.0%
<a href="#">87505155</a>	<a href="#">900625 60024 DEBT SERVICE</a>	12,171	12,171	6,061.01	.00	.00	6,109.99	49.8%
<a href="#">87505155</a>	<a href="#">900625 60027 DEBT SERVICE</a>	11,573	11,573	5,853.20	.00	.00	5,719.80	50.6%



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	60029 DEBT SERVICE	5,406	5,406	2,690.87	.00	.00	2,715.13	49.8%
87505155	900625	60031 DEBT SERVICE	15,395	15,395	7,693.66	.00	.00	7,701.34	50.0%
87505155	900625	60032 DEBT SERVICE	12,188	12,188	6,090.82	.00	.00	6,097.18	50.0%
87505155	900625	60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%
87505155	900625	60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%
87505155	900625	60044 DEBT SERVICE	85,824	85,824	77,846.47	.00	.00	7,977.53	90.7%
87505155	900625	60046 DEBT SERVICE	42,018	42,018	21,008.57	.00	.00	21,009.43	50.0%
87505155	900625	60047 DEBT SERVICE	29,889	29,889	14,854.55	.00	.00	15,034.45	49.7%
87505155	900625	60048 DEBT SERVICE	9,134	9,134	4,581.47	.00	.00	4,552.53	50.2%
87505155	900625	60049 DEBT SERVICE	44,962	44,962	22,380.79	.00	.00	22,581.21	49.8%
87505155	900625	60050 DEBT SERVICE	43,492	43,492	21,740.16	.00	.00	21,751.84	50.0%
87505155	900625	60051 DEBT SERVICE	32,751	32,751	16,373.05	.00	.00	16,377.95	50.0%
87505155	900625	60054 DEBT SERVICE	0	5,572	2,785.17	.00	.00	2,786.83	50.0%
TOTAL OTHER FINANCING USES			553,774	559,346	323,146.74	.00	.00	236,199.26	57.8%
93 TRANSFER OUT									
87505193	930001	TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE/GF		APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSFER OUT		598,000	693,000	693,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED		1,191,774	1,292,346	1,046,146.74	.00	.00	246,199.26	80.9%
	TOTAL UNDEFINED		1,191,774	1,292,346	1,046,146.74	.00	.00	246,199.26	80.9%
875 ALLEN WATER DISTRICT									
875 ALLEN WATER DISTRICT									
55 OTHER FINANCING USES									
	<a href="#">87587555 219099 SUNDRY</a>		0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES		0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT		0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT		0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF		1,191,774	1,298,646	1,052,446.74	.00	.00	246,199.26	81.0%
	TOTAL EXPENSES		1,191,774	1,298,646	1,052,446.74	.00	.00	246,199.26	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417 170001 SALARY - OFFICIALS</a>	30,000	30,000	21,509.01	2,389.89	.00	8,490.99	71.7%	
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	2,389.89 REF 093019				WARRANT=093019	RUN=2 MONTHLY		
<a href="#">87511417 170005 SALARY - EMPLOYEES</a>	76,000	76,000	48,701.20	5,818.00	.00	27,298.80	64.1%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	2,921.50 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	2,896.50 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">87511417 171001 PERS</a>	15,000	15,000	9,829.53	1,149.11	.00	5,170.47	65.5%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	409.01 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	405.51 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	334.59 REF 093019				WARRANT=093019	RUN=2 MONTHLY		
<a href="#">87511417 172001 MEDICARE</a>	2,500	2,500	972.52	113.95	.00	1,527.48	38.9%	
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	39.83 REF 090419				WARRANT=090419	RUN=1 BIWEEKLY		
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	39.47 REF 091819				WARRANT=091819	RUN=1 BIWEEKLY		
<a href="#">2019/09/001014</a> 09/30/2019 PRJ	34.65 REF 093019				WARRANT=093019	RUN=2 MONTHLY		
<a href="#">87511417 173001 WORKMEN'S COMPENSA</a>	150	150	131.00	.00	.00	19.00	87.3%	
<a href="#">87511417 175001 MEDICAL PREMIUMS</a>	20,000	20,000	12,546.82	1,394.09	4,316.32	3,136.86	84.3%	
<a href="#">2019/09/000383</a> 09/06/2019 API	1,557.36 VND 019891 IN 022653966-6				COSE HEALTH	Oct 2019 Med Prem	7226828	
<a href="#">2019/09/000383</a> 09/06/2019 API	185.27 VND 003669 IN 022653967-4				MEDICAL MUTUAL OF OH	Oct 2019 Med Prem	7226839	
<a href="#">2019/09/001261</a> 09/27/2019 GEN	-348.54 REF				S/B REDUCTION TO EXP			
TOTAL PERSONAL SERVICES	143,650	143,650	93,690.08	10,865.04	4,316.32	45,643.60	68.2%	
21 MATERIALS & SUPPLIES								
<a href="#">87511421 210001 SUPPLIES - GENERAL</a>	1,000	1,000	771.32	.00	228.68	.00	100.0%	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511421 211006 OFFICE FURNITURE</a>	6,000	0	.00	.00	.00	.00	.0%	
TOTAL MATERIALS & SUPPLIES	7,000	1,000	771.32	.00	228.68	.00	100.0%	
31 SERVICES								
<a href="#">87511431 320009 INSURANCE BONDS EM</a>	200	200	.00	.00	200.00	.00	100.0%	
<a href="#">87511431 320099 INSURANCE SUNDRY</a>	4,000	4,000	3,388.00	.00	612.00	.00	100.0%	
<a href="#">87511431 330001 CONTRACT SERVICES</a>	730,000	730,000	600,700.80	.00	129,299.20	.00	100.0%	
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
<a href="#">87511431 340310 SERVICES - LEGAL</a>	8,400	8,400	4,172.50	400.00	4,227.50	.00	100.0%	
<a href="#">2019/09/000383 09/06/2019 API</a>	400.00	VND 018641 IN 38308			SPITLER HUFFMAN, LLP Sept 2019 Legal Re		7226849	
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%	
<a href="#">87511431 360141 AUDIT FEES</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">87511431 360201 RENT</a>	20,000	20,000	13,000.00	1,500.00	7,000.00	.00	100.0%	
<a href="#">2019/09/000383 09/06/2019 API</a>	1,500.00	VND 000141 IN 9.6.19			ALLEN CO SANITARY EN Oct 2019 Office Re		7226820	
<a href="#">87511431 360299 RENTAL-SUNDRY</a>	550	550	521.85	.00	28.15	.00	100.0%	
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a>	1,000	1,000	591.40	.00	408.60	.00	100.0%	
<a href="#">87511431 360430 TRAVEL-MEETINGS</a>	250	750	316.08	.00	433.92	.00	100.0%	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511431 370651</u> <u>INDIRECT COSTS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	793,400	625,290.63	1,900.00	158,109.37	10,000.00	98.7%	
41 CAPITAL OUTLAY								
<u>87511441 410402</u> <u>EQUIPMENT OFFICE</u>	0	6,000	1,548.35	.00	4,451.65	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%	
TOTAL UNDEFINED	943,550	944,050	721,300.38	12,765.04	167,106.02	55,643.60	94.1%	
TOTAL UNDEFINED	943,550	944,050	721,300.38	12,765.04	167,106.02	55,643.60	94.1%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<u>87517555 219099</u> <u>SUNDRY</u>	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%	
TOTAL OTHER FINANCING USES	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%	
TOTAL AWD OPERATING FUND	945,550	952,050	727,604.98	12,765.04	168,801.42	55,643.60	94.2%	
TOTAL EXPENSES	945,550	952,050	727,604.98	12,765.04	168,801.42	55,643.60		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141</a>	<a href="#">410000</a> CAPITAL OUTLAY	25,000	16,000	.00	.00	13,250.00	2,750.00	82.8%
<a href="#">87524141</a>	<a href="#">410000 60042</a> CAPITAL OUTLA	100,000	158,000	148,904.15	.00	95.85	9,000.00	94.3%
<a href="#">87524141</a>	<a href="#">410000 60052</a> CAPITAL OUTLA	63,000	118,000	75,232.72	.00	42,767.28	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL EXPENSES		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	



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YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87534141</a>	<a href="#">410000</a>							
	<a href="#">60041</a>	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	<a href="#">2019/09/000383</a>	6,013.46	VND 019890	IN 19440-01	PRIME AE GROUP INC	Inv 19440-01 East		7226846
	09/06/2019 API							
	TOTAL CAPITAL OUTLAY	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	





FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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	2,138.21	382.80	7,861.79	.00 100.0%
<a href="#">2019/09/001083</a>	09/20/2019	API	30.99 VND	004631 IN 1154357		QUILL CORPORATION	ACCOUNT NO. 661713	7227695
<a href="#">2019/09/001083</a>	09/20/2019	API	351.81 VND	004631 IN 1144321		QUILL CORPORATION	ACCOUNT NO. 661713	7227695
<a href="#">88051221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	5,000	5,000	644.00	.00	4,356.00	.00 100.0%
<a href="#">88051221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	12,388.06	1,391.86	2,611.94	5,000.00 75.0%
<a href="#">2019/09/000372</a>	09/09/2019	API	620.86 VND	002078 IN SEPTEMBER 9, 2019		GREGORY MILLER	REIMBURSE EXP OH A	7226785
<a href="#">2019/09/000373</a>	09/09/2019	API	168.00 VND	001483 IN 2019-08-JB		DEP JOHN BUTLER	COURT SECURITY 8/2	7226783
<a href="#">2019/09/000373</a>	09/09/2019	API	168.00 VND	020098 IN 2019-08-RB		RYAN BULLINGER	COURT SECURITY 8/6	7226797
<a href="#">2019/09/000736</a>	09/16/2019	API	80.04 VND	007280 IN SEPTEMBER 11, 2019		RANDY DEVELBISS	REIMBURSE TRAVEL E	7227310
<a href="#">2019/09/000736</a>	09/16/2019	API	80.04 VND	014905 IN SEPTEMBER 11, 2019		RYAN M NUSS	REIMBURSE TRAVEL E	7227313
<a href="#">2019/09/000736</a>	09/16/2019	API	80.04 VND	005428 IN SEPTEMBER 11, 2019		SUSAN VASTANO	REIMBURSE TRAVEL E	7227314
<a href="#">2019/09/001082</a>	09/20/2019	API	114.84 VND	005428 IN SEPTEMBER 19, 2019		SUSAN VASTANO	REIMBURSE TRAVEL E	7227703
<a href="#">2019/09/001082</a>	09/20/2019	API	80.04 VND	020013 IN SEPTEMBER 19, 2019		WILLIAM ERIC RININGE	REIMBURSE TRAVEL E	7227706
TOTAL MATERIALS & SUPPLIES			35,000	35,000	15,170.27	1,774.66	14,829.73	5,000.00 85.7%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	20,000	20,000	3,249.37	360.94	11,750.63	5,000.00 75.0%
<a href="#">2019/09/000373</a>	09/09/2019	API	49.00 VND	003988 IN 181-823		PEACOCK WATER	ACCOUNT ID: 60603	7226793
<a href="#">2019/09/000373</a>	09/09/2019	API	311.94 VND	000716 IN 12059182		TSC	ACCOUNT NO. 001111	7226798
<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%



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805 DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	100,000.00	10,000.00	20,000.00	.00	100.0%
<u>2019/09/000737</u> 09/16/2019 API	10,000.00 VND	000121 IN	OCTOBER 2019	ALLEN CO COMMISSIONE	RENTAL-BUILDING OC		7227291
<u>88051231 370601 BOOKS</u>	63,000	63,000	35,630.16	3,611.95	14,907.79	12,462.05	80.2%
<u>2019/09/000373</u> 09/09/2019 API	299.75 VND	003154 IN	0347255	LEGAL DIRECTORIES	CUSTOMER NO. 01202		7226787
<u>2019/09/000373</u> 09/09/2019 API	271.87 VND	003623 IN	12860212	MATTHEW BENDER & CO	ACCOUNT # 70575300		7226788
<u>2019/09/000373</u> 09/09/2019 API	1,460.07 VND	003623 IN	12860220	MATTHEW BENDER & CO	ACCOUNT # 70575300		7226788
<u>2019/09/000737</u> 09/16/2019 API	1,580.26 VND	006094 IN	840853145	THOMPSON REUTERS	ACCOUNT NO. 100054		7227315
<u>88051231 390990 FREIGHT</u>	7,500	7,500	1,592.17	85.93	5,907.83	.00	100.0%
<u>2019/09/001083</u> 09/20/2019 API	85.93 VND	001847 IN	6-734-13869	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8		7227688
TOTAL SERVICES	213,000	213,000	141,975.70	14,058.82	53,562.25	17,462.05	91.8%
41 CAPITAL OUTLAY							
<u>88051241 410400 EQUIPMENT</u>	43,000	43,000	7,106.39	4,670.95	7,893.61	28,000.00	34.9%
<u>2019/09/000737</u> 09/16/2019 API	3,828.00 VND	020845 IN	31350	XTEK PARTNERS INC	SERVER - THIRD DIS		7227318
<u>2019/09/001083</u> 09/20/2019 API	842.95 VND	004405 IN	10609206	PERRY PRO TECH	CUSTOMER NO. C0012		7227694
TOTAL CAPITAL OUTLAY	43,000	43,000	7,106.39	4,670.95	7,893.61	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	82.7%
TOTAL UNDEFINED	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	82.7%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	82.7%
TOTAL EXPENSES	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88061521 219099 SUNDRY</a>	200	3,000	941.72	74.80	58.28	2,000.00	33.3%
<a href="#">2019/09/000517</a> 09/11/2019 API	74.80 VND	016361 IN	62673502 GVO	MCKESSON MEDICAL	ACCT# 54362863		7226981
TOTAL MATERIALS & SUPPLIES	200	3,000	941.72	74.80	58.28	2,000.00	33.3%
31 SERVICES							
<a href="#">88061531 340001 SERVICES</a>	0	300	102.00	.00	198.00	.00	100.0%
<a href="#">88061531 360401 TRAVEL</a>	224	524	61.88	17.68	162.12	300.00	42.7%
<a href="#">2019/09/000266</a> 09/05/2019 API	17.68 VND	016578 IN	MILEAGE AUG19	LISA HORSTMAN	ACPH/GVO		7226597
<a href="#">88061531 370302 ADMINISTRATION</a>	73,283	65,383	32,617.08	2,715.86	.00	32,765.92	49.9%
<a href="#">2019/09/001138</a> 09/24/2019 API	2,715.86 VND	000148 IN	SEP 2019 REIMB	ALLEN COUNTY	C HEA REIMBURSE SE		7227815
TOTAL SERVICES	73,507	66,207	32,780.96	2,733.54	360.12	33,065.92	50.1%
41 CAPITAL OUTLAY							
<a href="#">88061541 410435 EQUIPMENT-OVER \$50</a>	0	4,500	4,160.33	.00	117.57	222.10	95.1%
TOTAL CAPITAL OUTLAY	0	4,500	4,160.33	.00	117.57	222.10	95.1%
94 ADVANCE OUT							



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88065194</a>	<a href="#">940001</a>							
	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	47.0%
	TOTAL UNDEFINED	81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	47.0%
	TOTAL GET VACCINATED GRANT	81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	47.0%
	TOTAL EXPENSES	81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88071521 210001 SUPPLIES - GENERAL</a>	18,000	18,000	8,904.19	.00	9,095.81	.00	100.0%
<a href="#">88071521 219099 SUNDRY</a>	1,000	1,000	34.00	.00	966.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,000	19,000	8,938.19	.00	10,061.81	.00	100.0%
31 SERVICES							
<a href="#">88071531 340460 COMPUTER MAINTENAN</a>	0	500	.00	.00	.00	500.00	.0%
<a href="#">88071531 360401 TRAVEL</a>	1,000	1,000	192.92	75.40	807.08	.00	100.0%
<a href="#">2019/09/000517 09/11/2019 API</a>	75.40	VND 020856	IN MILEAGE/CFK AUG19	SARAH MISIAKIEWICZ	ACPH/CFK		7226989
<a href="#">88071531 370302 ADMINISTRATION</a>	60,200	57,700	13,393.61	1,353.60	.00	44,306.39	23.2%
<a href="#">2019/09/001138 09/24/2019 API</a>	1,353.60	VND 000148	IN REIMB SEPT 2019	ALLEN COUNTY	C HEA REIMBURSE SE		7227815
TOTAL SERVICES	61,200	59,200	13,586.53	1,429.00	807.08	44,806.39	24.3%
41 CAPITAL OUTLAY							
<a href="#">88071541 410435 EQUIPMENT-OVER \$50</a>	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">88075194 940001 ADVANCE OUT</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL UNDEFINED	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39	37.9%	
TOTAL UNDEFINED	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39	37.9%	
TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39	37.9%	
TOTAL EXPENSES	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	4,000	6,000	1,105.76	72.22	2,894.24	2,000.00	66.7%
<u>2019/09/000288</u> 09/05/2019 API	72.22 VND	001918 IN	1290205-0	FRIENDS OFFICE	CUST# 33743 SUP		7226684
<u>88081521 219099 SUNDRY</u>	4,000	4,000	1,155.15	309.00	2,844.85	.00	100.0%
<u>2019/09/000288</u> 09/05/2019 API	135.00 VND	000131 IN	BIRTH CERTS OIMRI	ALLEN CO HEALTH DEPT	ACPH/OIMRI-VITALS		7226675
<u>2019/09/000632</u> 09/13/2019 API	128.00 VND	013781 IN	40041093-201908	AIM MEDIA MIDWEST OP	ACCT# 40041093		7227180
<u>2019/09/000632</u> 09/13/2019 API	46.00 VND	000143 IN	2019-009	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI		7227183
TOTAL MATERIALS & SUPPLIES	8,000	10,000	2,260.91	381.22	5,739.09	2,000.00	80.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	1,185.00	121.99	1,215.00	.00	100.0%
<u>2019/09/000266</u> 09/05/2019 API	121.99 VND	005948 IN	9836413700 OIMRI	VERIZON WIRELESS	ACCT# 681843172-00		7226600
<u>88081531 340001 SERVICES</u>	1,000	1,000	236.00	.00	731.00	33.00	96.7%
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	408.00	.00	592.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	6,077	7,077	3,024.80	253.24	3,412.20	640.00	91.0%
<u>2019/09/000266</u> 09/05/2019 API	121.16 VND	020305 IN	MILEAGE AUG19	FELECIA SPAULDING	ACPH/OIMRI		7226595
<u>2019/09/000266</u> 09/05/2019 API	34.32 VND	015936 IN	MILEAGE JUL19	MELINDA HENDERSON	ACPH/OIMRI		7226598
<u>2019/09/000266</u> 09/05/2019 API	45.76 VND	015936 IN	MILEAGE AUG19	MELINDA HENDERSON	ACPH/OIMRI		7226598
<u>2019/09/000266</u> 09/05/2019 API	52.00 VND	004690 IN	MILEAGE AUG19	REBECCA HARTMAN	ACPH/OIMRI		7226599



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
<a href="#">88081531 370302 ADMINISTRATION</a>	176,523	173,523	105,884.10	7,294.53	.00	67,638.90	61.0%	
<a href="#">2019/09/001138</a> 09/24/2019 API	7,294.53 VND	000148 IN	2019 SEP REIMBURS	ALLEN COUNTY	C HEA	SEPTEMBER RE	7227815	
TOTAL SERVICES	187,000	185,000	110,737.90	7,669.76	5,950.20	68,311.90	63.1%	
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	136,998.81	8,050.98	11,689.29	70,311.90	67.9%	
TOTAL UNDEFINED	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90	67.9%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90	67.9%	
TOTAL EXPENSES	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90		





FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88091521</a>	<a href="#">210001</a>								
	SUPPLIES - GENERAL	1,000	2,000	46.04	.00	953.96	1,000.00	50.0%	
<a href="#">88091521</a>	<a href="#">219099</a>								
	SUNDRY	1,000	1,000	404.67	.00	235.33	360.00	64.0%	
	TOTAL MATERIALS & SUPPLIES	2,000	3,000	450.71	.00	1,189.29	1,360.00	54.7%	
31 SERVICES									
<a href="#">88091531</a>	<a href="#">340460</a>								
	COMPUTER MAINTENAN	0	500	102.00	.00	398.00	.00	100.0%	
<a href="#">88091531</a>	<a href="#">360401</a>								
	TRAVEL	3,000	3,000	5.72	5.72	2,994.28	.00	100.0%	
	<a href="#">2019/09/000517</a>								
	09/11/2019 API	5.72	VND 020856	IN MILEAGE MCH AUG19		SARAH MISIAKIEWICZ	ACPH/MCH		7226989
<a href="#">88091531</a>	<a href="#">370302</a>								
	ADMINISTRATION	54,600	51,600	19,235.90	2,670.68	.00	32,364.10	37.3%	
	<a href="#">2019/09/001138</a>								
	09/24/2019 API	2,670.68	VND 000148	IN SEP 2019 REIMBURS		ALLEN COUNTY	C HEA REIMBURSE SE		7227815
	TOTAL SERVICES	57,600	55,100	19,343.62	2,676.40	3,392.28	32,364.10	41.3%	
41 CAPITAL OUTLAY									
<a href="#">88091541</a>	<a href="#">410435</a>								
	EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%	
94 ADVANCE OUT									
	<a href="#">88091594 940001 ADVANCE OUT</a>	13,000	13,000	13,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	72,600	72,600	34,066.03	2,676.40	4,809.87	33,724.10	53.5%	
	TOTAL UNDEFINED	72,600	72,600	34,066.03	2,676.40	4,809.87	33,724.10	53.5%	
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	34,066.03	2,676.40	4,809.87	33,724.10	53.5%	
	TOTAL EXPENSES	72,600	72,600	34,066.03	2,676.40	4,809.87	33,724.10		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

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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>	2,080,624	2,053,124	1,459,351.60	150,769.98	.00	593,772.40	71.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	75,523.38	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	75,006.60	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	240.00	REF 093019		WARRANT=093019	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	290,726	290,726	202,993.21	21,034.31	.00	87,732.79	69.8%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	10,533.27	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	10,501.04	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	99.20	14.88	.00	148.80	40.0%
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	14.88	REF 093019		WARRANT=093019	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,095	30,095	20,127.74	2,069.80	.00	9,967.26	66.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	1,036.91	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	1,029.41	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">2019/09/001014</a>	09/30/2019	PRJ	3.48	REF 093019		WARRANT=093019	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	12,927.34	.00	.00	8,072.66	61.6%
<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	463,000	289,148.34	32,015.46	.00	173,851.66	62.5%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ	16,007.73	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	16,007.73	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600	1,956.00	222.00	.00	1,644.00	54.3%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	222.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,928,293	2,873,793	1,986,603.43	206,126.43	.00	887,189.57	69.1%
21 MATERIALS & SUPPLIES								
<u>88101521 210001</u>	<u>SUPPLIES- GENERAL</u>	5,000	5,000	2,924.87	117.24	2,075.13	.00	100.0%
<u>2019/09/000517</u>	09/11/2019 API	95.26 VND	002976 IN 135012			KEY SUPPLY INC	ALLEN CO HEALTH DE	7226977
<u>2019/09/001141</u>	09/24/2019 API	21.98 VND	006029 IN 09/20/19			WAL MART COMMUNITY	6032 2020 3010 796	7227837
<u>88101521 210005</u>	<u>SUPPLIES - CLINIC</u>	275,000	282,000	237,102.55	37,695.65	21,238.35	23,659.10	91.6%
<u>2019/09/000431</u>	09/09/2019 API	1,323.53 VND	016361 IN 62198441			MCKESSON MEDICAL	ACCT# 54362863	7226865
<u>2019/09/000517</u>	09/11/2019 API	.16 VND	007477 IN 209905			FOUNTAIN HOLDINGS	CUST# 2174	7226975
<u>2019/09/000517</u>	09/11/2019 API	1,384.94 VND	005244 IN 8252921084			GLAXO SMITH KLINE	ACCT# 1100396016	7226976
<u>2019/09/000517</u>	09/11/2019 API	17,409.58 VND	005244 IN 8252907083			GLAXO SMITH KLINE	ACCT# 1100396016	7226976
<u>2019/09/000517</u>	09/11/2019 API	6,296.86 VND	019455 IN 7013586832			MERCK SHARP & DOHME	TH SUPPLIES - CLIN	7226984
<u>2019/09/000632</u>	09/13/2019 API	847.93 VND	006916 IN 912820380			SANOFI PASTEUR INC	CUST# 70009367	7227200
<u>2019/09/000838</u>	09/16/2019 API	3,125.23 VND	006916 IN 912951986			SANOFI PASTEUR INC	CUST# 70009367	7227442
<u>2019/09/001139</u>	09/24/2019 API	6,411.60 VND	005244 IN 8252931482			GLAXO SMITH KLINE	ACCT# 1004449681	7227827
<u>2019/09/001139</u>	09/24/2019 API	895.82 VND	005244 IN 8252944723			GLAXO SMITH KLINE	ACCT# 1100396016	7227827
<u>88101521 211000</u>	<u>OFFICE SUPPLIES</u>	8,000	10,000	6,774.79	689.36	1,225.21	2,000.00	80.0%
<u>2019/09/000288</u>	09/05/2019 API	118.23 VND	001918 IN 1289576-0			FRIENDS OFFICE	CUST# 33743 SUP	7226684
<u>2019/09/000288</u>	09/05/2019 API	107.70 VND	001918 IN 1292509-0			FRIENDS OFFICE	CUST# 33743 SUP	7226684
<u>2019/09/000288</u>	09/05/2019 API	34.94 VND	001918 IN 1292773-0			FRIENDS OFFICE	CUST# 33743 SUP	7226684
<u>2019/09/000431</u>	09/09/2019 API	154.73 VND	001918 IN 1292012-0			FRIENDS OFFICE	CUST# 33743 SUP	7226861
<u>2019/09/000517</u>	09/11/2019 API	169.00 VND	016180 IN 23772			BUSINESS TEK, INC.	CUST ID# 250995	7226969
<u>2019/09/000632</u>	09/13/2019 API	68.37 VND	001918 IN 1294702-0			FRIENDS OFFICE	CUST# 33743 SUP	7227192
<u>2019/09/000632</u>	09/13/2019 API	36.39 VND	001918 IN 1295383-0			FRIENDS OFFICE	CUST# 33743 SUP	7227192
<u>88101521 211001</u>	<u>POSTAGE</u>	13,800	18,800	13,548.13	4,500.00	251.87	5,000.00	73.4%
<u>2019/09/000431</u>	09/09/2019 API	4,500.00 VND	005890 IN POSTAGE AUG19			UNITED STATES POSTAL ALLEN COUNTY PUBLI		7226873
<u>88101521 215001</u>	<u>GAS &amp; OIL</u>	12,000	12,000	5,283.53	593.99	6,716.47	.00	100.0%
<u>2019/09/000632</u>	09/13/2019 API	506.99 VND	001043 IN FUEL AUG19			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7227186
<u>2019/09/001141</u>	09/24/2019 API	87.00 VND	005450 IN 0468			FREDERICK L TACKETT	HEALTH DEPARTMENT	7227826
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000	595.13	27.58	2,404.87	.00	100.0%
<u>2019/09/000288</u>	09/05/2019 API	27.58 VND	019272 IN 1249082			THE POWELL COMPANY	CUST# 9000014	7226697



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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 219099 SUNDRY</u>	40,000	38,500	30,775.04	140.00	4,105.48	3,619.48	90.6%
<u>2019/09/001141</u> 09/24/2019 API	140.00 VND	005815 IN 02 G 07382			TREASURER STATE OF O ALLEN COUNTY COMBI		7227835
<u>88101521 306190 FEES - VITAL STATI</u>	158,000	178,000	107,770.51	142.50	6,724.77	63,504.72	64.3%
<u>2019/09/000431</u> 09/09/2019 API	142.50 VND	004206 IN BURIAL PERMIT AUG19			OHIO DIVISION OF REA ALLEN COUNTY DIST#		7226867
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	23,000	22,640.00	.00	360.00	.00	100.0%
<u>88101521 360306 PRINTING</u>	4,000	9,500	6,442.35	484.19	1,057.65	2,000.00	78.9%
<u>2019/09/000431</u> 09/09/2019 API	55.19 VND	015750 IN 10599497			PERRY PRO TECH INC CUST# C002630		7226868
<u>2019/09/000632</u> 09/13/2019 API	83.00 VND	004004 IN 69138			NEWS GAZETTE PRINTIN ACCT# 110		7227198
<u>2019/09/000632</u> 09/13/2019 API	136.00 VND	004004 IN 69139			NEWS GAZETTE PRINTIN ACCT# 110		7227198
<u>2019/09/000838</u> 09/16/2019 API	78.00 VND	004004 IN 69219			NEWS GAZETTE PRINTIN ACCT# 110		7227437
<u>2019/09/000838</u> 09/16/2019 API	132.00 VND	004004 IN 69218			NEWS GAZETTE PRINTIN ACCT# 110		7227437
TOTAL MATERIALS & SUPPLIES	540,300	579,800	433,856.90	44,390.51	46,159.80	99,783.30	82.8%
<b>31 SERVICES</b>							
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000	8,943.75	930.98	5,056.25	.00	100.0%
<u>2019/09/001141</u> 09/24/2019 API	930.98 VND	000217 IN OCT 4 2019			OHIO POWER COMPANY ACCT# 070 453 009		7227832
<u>88101531 310004 UTILITIES - TELEPH</u>	7,000	9,000	5,742.56	733.98	1,257.44	2,000.00	77.8%
<u>2019/09/000266</u> 09/05/2019 API	168.31 VND	005948 IN 9836413700 PHEP			VERIZON WIRELESS ACCT# 681843172-00		7226600
<u>2019/09/000266</u> 09/05/2019 API	28.47 VND	005948 IN 9836413700 ENV			VERIZON WIRELESS ACCT# 681843172-00		7226600
<u>2019/09/000632</u> 09/13/2019 API	473.94 VND	019708 IN 77332701090119			TIME WARNER CABLE LL ACCT# 77332701		7227201
<u>2019/09/001139</u> 09/24/2019 API	63.26 VND	002269 IN 115795			IMPACT NETWORK SOLUT ACCT# 10002112		7227828
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,095.97	33.46	904.03	.00	100.0%
<u>2019/09/001141</u> 09/24/2019 API	33.46 VND	001585 IN SEP 17 2019			DOMINION ENERGY ACCT# 9 4408 0002		7227821
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	3,681.00	510.54	4,419.00	.00	100.0%
<u>2019/09/000288</u> 09/05/2019 API	55.00 VND	005669 IN 730676801082219			SPECTRUM BUSINESS 1202 730676801 700		7226695
<u>2019/09/000632</u> 09/13/2019 API	310.54 VND	001046 IN 9/3/2019			CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7227187
<u>2019/09/001141</u> 09/24/2019 API	145.00 VND	020927 IN 5293			RUMPKE OF OHIO INC CUST# 6700067857		7227833



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 09/30/2019**

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	330600	REPAIRS	5,500	5,500	1,320.85	478.54	4,179.15	.00 100.0%
2019/09/000632	09/13/2019	API	478.54 VND	005727 IN 97897		TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7227202
88101531	330610	REPAIRS BUILDING/G	28,000	23,000	823.20	.00	19,176.80	3,000.00 87.0%
88101531	330900	ACCREDITATION EXPE	10,000	10,000	.00	.00	10,000.00	.00 100.0%
88101531	340001	SERVICES	14,000	30,000	18,580.28	1,531.48	11,004.92	414.80 98.6%
2019/09/000288	09/05/2019	API	17.34 VND	003842 IN 1670357		MILLERS TEXTILE SERV ACCT# 5023		7226689
2019/09/000288	09/05/2019	API	17.34 VND	003842 IN 1684042		MILLERS TEXTILE SERV ACCT# 5023		7226689
2019/09/000288	09/05/2019	API	17.34 VND	003842 IN 1697344		MILLERS TEXTILE SERV ACCT# 5023		7226689
2019/09/000288	09/05/2019	API	118.29 VND	003842 IN S1709636		MILLERS TEXTILE SERV ACCT# 5023		7226689
2019/09/000288	09/05/2019	API	17.77 VND	003842 IN 1711327		MILLERS TEXTILE SERV ACCT# 5023		7226689
2019/09/000288	09/05/2019	API	121.55 VND	005341 IN 4008798177		STERICYCLE INC CUST# 2249865		7226696
2019/09/000632	09/13/2019	API	240.00 VND	001508 IN 19/000014		DEREK C RUEN ALLEN COUNTY HEALT		7227189
2019/09/000632	09/13/2019	API	97.50 VND	001641 IN SEPT 5 2019		FISHEL DOWNEY ALBREC ACCT# 91505-3805M		7227191
2019/09/000632	09/13/2019	API	110.00 VND	002269 IN 38415		IMPACT NETWORK SOLUT ACCT# 399		7227194
2019/09/000838	09/16/2019	API	315.70 VND	006704 IN 390799		QUADAX INC CLIENT CODE: K9XP		7227441
2019/09/001139	09/24/2019	API	158.65 VND	001031 IN 4030353643		CINTAS CORPORATION PAYER# 11611610		7227819
2019/09/001141	09/24/2019	API	300.00 VND	019272 IN 1250943		THE POWELL COMPANY CUST# 9000014		7227834
88101531	340006	SERVICES - AUDIT	18,000	19,000	16,108.90	1,594.90	1,891.10	1,000.00 94.7%
2019/09/000632	09/13/2019	API	1,594.90 VND	005808 IN 262933		KEITH FABER AOS 04A01ALLE-FA118		7227195
88101531	340007	SERVICES - BUILDIN	25,000	25,000	18,833.49	2,038.00	1,166.51	5,000.00 80.0%
2019/09/000288	09/05/2019	API	28.00 VND	000753 IN 246437		BUCKEYE EXTERMINATIN ACCT# 100201		7226679
2019/09/000838	09/16/2019	API	1,730.00 VND	008260 IN 493197		DANIEL E PARSONS ACHD		7227430
2019/09/001141	09/24/2019	API	280.00 VND	008260 IN 493199		DANIEL E PARSONS ACHD		7227820
88101531	340238	SERVICES - PHYSICI	10,800	10,800	8,100.00	900.00	2,700.00	.00 100.0%
2019/09/000431	09/09/2019	API	900.00 VND	009532 IN SERVICES SEP19		CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7226860
88101531	340460	SERVICES - IT	63,000	63,000	42,663.01	3,243.49	16,756.51	3,580.48 94.3%
2019/09/000517	09/11/2019	API	88.50 VND	013826 IN CW8026		EK COMPUTER INK ALLEN COUNTY HEALT		7226973
2019/09/000517	09/11/2019	API	2,475.00 VND	013826 IN CW8039		EK COMPUTER INK ALLEN COUNTY HEALT		7226973
2019/09/000517	09/11/2019	API	280.25 VND	013826 IN CW8350		EK COMPUTER INK ALLEN COUNTY HEALT		7226973
2019/09/001139	09/24/2019	API	249.75 VND	013826 IN CW 8368		EK COMPUTER INK ALLEN COUNTY HEALT		7227822
2019/09/001139	09/24/2019	API	110.00 VND	002269 IN 38426		IMPACT NETWORK SOLUT ACCT# 399		7227828
2019/09/001141	09/24/2019	API	39.99 VND	020933 IN 2019-14171		ETHERFAX LLC ACCT# EFAX-0010-30		7227823



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	4,500	3,350.76	97.24	149.24	1,000.00	77.8%
<u>2019/09/000266</u> 09/05/2019 API	14.56 VND	019680 IN	MILEAGE AUG19	AMY R NEIDEMIRE	ACPH/BCMH		7226592
<u>2019/09/000266</u> 09/05/2019 API	14.04 VND	020897 IN	MILEAGE AUG19	DAWN M LONGBRAKE	ACPH/NSG		7226594
<u>2019/09/000266</u> 09/05/2019 API	51.48 VND	002991 IN	MILEAGE AUG19	KIMBERLY J BOCKRATH	ACPH/BCMH		7226596
<u>2019/09/001141</u> 09/24/2019 API	17.16 VND	000698 IN	MILEAGE SEP19	BRIAN D NARTKER	ACPH/ENV		7227817
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,270.00	50.00	1,230.00	.00	100.0%
<u>2019/09/001141</u> 09/24/2019 API	25.00 VND	003192 IN	119936	LIMA ALLEN COUNTY	ACCT# 1011 S DRAY		7227829
<u>2019/09/001141</u> 09/24/2019 API	25.00 VND	003192 IN	119985	LIMA ALLEN COUNTY	ACCT# 1011 K LUHN		7227829
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES	227,900	242,900	144,905.27	12,142.61	81,999.45	15,995.28	93.4%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	13,238.49	1,712.29	4,761.51	.00	100.0%
<u>2019/09/000288</u> 09/05/2019 API	511.44 VND	005025 IN	8105140580	SCHINDLER ELEVATOR C BILLING ID: 500018			7226694
<u>2019/09/000431</u> 09/09/2019 API	900.00 VND	000736 IN	CONTRACT# 83219	BROWNS HEATING COOLI ALLEN COUNTY HEALT			7226859
<u>2019/09/000632</u> 09/13/2019 API	300.85 VND	003395 IN	393914643	LYON FINANCIAL SERVI ACCT# 20230068			7227197
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	4,736.44	.00	15,263.56	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	17,974.93	1,712.29	20,025.07	18,800.00	66.9%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	34,248.92	3,892.89	4,657.53	6,093.55	86.5%
<u>2019/09/000431</u> 09/09/2019 API	3,129.99 VND	005598 IN	OCT 18 2019 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI		7226870
<u>2019/09/001141</u> 09/24/2019 API	762.90 VND	014457 IN	09/17/19 PRIN	FIRST NATIONAL BANK	LOAN# 34893 PRINCI		7227824



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	45,000	45,000	34,248.92	3,892.89	4,657.53	6,093.55	86.5%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST &amp; FISCAL</u>	27,192	27,192	19,842.25	2,117.24	157.75	7,192.00	73.6%	
<u>2019/09/000431</u> 09/09/2019 API	2,033.84	VND 005598	IN OCT 18 2019	INT	THE UNION BANK CO	ACCT# 10220473	INT 7226870	
<u>2019/09/001141</u> 09/24/2019 API	83.40	VND 014457	IN 09/17/19	INT	FIRST NATIONAL BANK	LOAN# 34893	INTERE 7227824	
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	19,842.25	2,117.24	157.75	7,192.00	73.6%	
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>	200,000	200,000	194,000.00	.00	.00	6,000.00	97.0%	
TOTAL ADVANCE OUT	200,000	200,000	194,000.00	.00	.00	6,000.00	97.0%	
TOTAL UNDEFINED	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	73.6%	
TOTAL UNDEFINED	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	73.6%	
TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	73.6%	
TOTAL EXPENSES	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70		





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JOURNAL DETAIL 2019 9 TO 2019 9

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>	6,000	8,000	2,494.68	20.63	3,505.32	2,000.00	75.0%
<a href="#">2019/09/000431</a> 09/09/2019 API	20.63 VND	005584 IN	1250383	RIGHTWAY FOOD	CUST# 181		7226869
<a href="#">88111521 219099 SUNDRY</a>	500	2,000	742.00	.00	1,258.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	10,000	3,236.68	20.63	4,763.32	2,000.00	80.0%
31 SERVICES							
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	29,500	29,500	19,552.00	616.00	448.00	9,500.00	67.8%
<a href="#">2019/09/000431</a> 09/09/2019 API	616.00 VND	005816 IN	FOOD SERVICE AUG19	TREASURER STATE OF O	ALLEN COUNTY PUBLI		7226872
<a href="#">88111531 370302 ADMINISTRATION</a>	206,000	202,500	123,924.46	13,307.89	.00	78,575.54	61.2%
<a href="#">2019/09/001138</a> 09/24/2019 API	13,307.89 VND	000148 IN	REIMBURSE SEPT 2019	ALLEN COUNTY	C HEA REIMBURSE SE		7227815
TOTAL SERVICES	235,500	232,000	143,476.46	13,923.89	448.00	88,075.54	62.0%
TOTAL UNDEFINED	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	62.8%
TOTAL UNDEFINED	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	62.8%
TOTAL FOOD SERVICE	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	62.8%
TOTAL EXPENSES	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	400	.00	.00	100.00	300.00	25.0%
TOTAL MATERIALS & SUPPLIES	100	400	.00	.00	100.00	300.00	25.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	880.00	.00	520.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	6,300	6,000	4,860.30	475.17	.00	1,139.70	81.0%
<u>2019/09/001138</u> 09/24/2019 API	475.17 VND	000148 IN REIMBURS	SEPT 2019	ALLEN COUNTY	C HEA REIMBURSE SE	7227815	
TOTAL SERVICES	7,700	7,400	5,740.30	475.17	520.00	1,139.70	84.6%
TOTAL UNDEFINED	7,800	7,800	5,740.30	475.17	620.00	1,439.70	81.5%
TOTAL UNDEFINED	7,800	7,800	5,740.30	475.17	620.00	1,439.70	81.5%
TOTAL TRAILER PARK FUND	7,800	7,800	5,740.30	475.17	620.00	1,439.70	81.5%
TOTAL EXPENSES	7,800	7,800	5,740.30	475.17	620.00	1,439.70	



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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	1,000	2,800	545.00	.00	455.00	1,800.00	35.7%
TOTAL MATERIALS & SUPPLIES		1,000	2,800	545.00	.00	455.00	1,800.00	35.7%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,400	2,900	1,730.00	120.00	1,065.00	105.00	96.4%
<a href="#">2019/09/000431</a>	09/09/2019 API	40.00	VND 000185 IN 503088			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7226858
<a href="#">2019/09/000632</a>	09/13/2019 API	40.00	VND 000185 IN 503756			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7227184
<a href="#">2019/09/001139</a>	09/24/2019 API	40.00	VND 000185 IN 504200			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7227816
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	5,600	5,600	3,625.00	368.00	1,975.00	.00	100.0%
<a href="#">2019/09/000431</a>	09/09/2019 API	368.00	VND 005816 IN PVT WATER AUG19			TREASURER STATE OF O ALLEN COUNTY PUBLI		7226871
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	17,000	13,700	13,700.00	895.38	.00	.00	100.0%
<a href="#">2019/09/001138</a>	09/24/2019 API	895.38	VND 000148 IN REIMRS SEPT 2019			ALLEN COUNTY C HEA REIMBURSE SE		7227815
TOTAL SERVICES		24,000	22,200	19,055.00	1,383.38	3,040.00	105.00	99.5%
TOTAL UNDEFINED		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	92.4%
TOTAL UNDEFINED		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	92.4%
TOTAL COMMUNITY WATER FUND		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	92.4%
TOTAL EXPENSES		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	15,000	15,000	5,864.59	.00	9,135.41	.00	100.0%	
<a href="#">88151521 219099 SUNDRY</a>	5,750	5,750	459.65	.00	1,729.35	3,561.00	38.1%	
TOTAL MATERIALS & SUPPLIES	20,750	20,750	6,324.24	.00	10,864.76	3,561.00	82.8%	
31 SERVICES								
<a href="#">88151531 340460 COMPUTER MAINTENAN</a>	0	500	102.00	.00	398.00	.00	100.0%	
<a href="#">88151531 360401 TRAVEL</a>	2,000	2,000	600.24	175.32	1,399.76	.00	100.0%	
<a href="#">2019/09/000517 09/11/2019 API</a>	175.32	VND 003783	IN MILEAGE/PKG AUG19	MICHELL MILLER	ACPH/CHC		7226985	
<a href="#">88151531 370302 ADMINISTRATION</a>	88,250	85,750	53,578.69	5,261.09	.00	32,171.31	62.5%	
<a href="#">2019/09/001138 09/24/2019 API</a>	5,261.09	VND 000148	IN RBRSE SEPT 2019	ALLEN COUNTY	C HEA REIMBURSE SE		7227815	
TOTAL SERVICES	90,250	88,250	54,280.93	5,436.41	1,797.76	32,171.31	63.5%	
41 CAPITAL OUTLAY								
<a href="#">88151541 410435 EQUIPMENT-OVER \$50</a>	0	2,000	.00	.00	.00	2,000.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
94 ADVANCE OUT								
<a href="#">88151594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31	70.1%	
TOTAL UNDEFINED	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31	70.1%	
TOTAL HEALTH PLANNING	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31	70.1%	
TOTAL EXPENSES	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>		10,000	17,487	12,074.69	860.49	5,030.44	381.54	97.8%
<a href="#">2019/09/000431</a>	09/09/2019	API	174.87 VND 016361 IN 62114450			MCKESSON MEDICAL	ACCT# 54362863	7226865		
<a href="#">2019/09/000517</a>	09/11/2019	API	.16 VND 007477 IN 209380			FOUNTAIN HOLDINGS	CUST# 2174	7226975		
<a href="#">2019/09/000517</a>	09/11/2019	API	22.92 VND 007477 IN 207460			FOUNTAIN HOLDINGS	CUST# 2174	7226975		
<a href="#">2019/09/000517</a>	09/11/2019	API	46.15 VND 016361 IN 41583674 RHWP			MCKESSON MEDICAL	ACCT# 54362863	7226981		
<a href="#">2019/09/000517</a>	09/11/2019	API	246.83 VND 016361 IN 62579780			MCKESSON MEDICAL	ACCT# 54362863	7226981		
<a href="#">2019/09/000838</a>	09/16/2019	API	178.71 VND 016361 IN 63534575			MCKESSON MEDICAL	ACCT# 54362863	7227435		
<a href="#">2019/09/000838</a>	09/16/2019	API	27.78 VND 016361 IN 63537712			MCKESSON MEDICAL	ACCT# 54362863	7227435		
<a href="#">2019/09/000838</a>	09/16/2019	API	106.95 VND 016361 IN 63452489			MCKESSON MEDICAL	ACCT# 54362863	7227435		
<a href="#">2019/09/001141</a>	09/24/2019	API	56.12 VND 007477 IN 212201			FOUNTAIN HOLDINGS	CUST# 2174	7227825		
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		10,000	10,000	9,524.61	1,744.38	475.39	.00	100.0%
<a href="#">2019/09/000431</a>	09/09/2019	API	246.25 VND 015979 IN 15014007712			INTERGRATED COMMERCIAL	ACCT# 235513	7226862		
<a href="#">2019/09/000838</a>	09/16/2019	API	1,478.13 VND 007477 IN 211327			FOUNTAIN HOLDINGS	CUST# 2174	7227431		
<a href="#">2019/09/000838</a>	09/16/2019	API	20.00 VND 007477 IN 211628			FOUNTAIN HOLDINGS	CUST# 2174	7227431		
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		7,000	3,000	1,318.09	235.85	1,681.91	.00	100.0%
<a href="#">2019/09/000431</a>	09/09/2019	API	85.00 VND 004004 IN 69017			NEWS GAZETTE PRINTING	ACCT# 110	7226866		
<a href="#">2019/09/000838</a>	09/16/2019	API	81.00 VND 004004 IN 69175			NEWS GAZETTE PRINTING	ACCT# 110	7227437		
<a href="#">2019/09/000838</a>	09/16/2019	API	69.85 VND 015371 IN 440489			SOLCON, INC	CUST# 206957	7227443		
TOTAL MATERIALS & SUPPLIES				27,000	30,487	22,917.39	2,840.72	7,187.74	381.54	98.7%
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		2,000	2,000	1,296.75	251.00	703.25	.00	100.0%
<a href="#">2019/09/001139</a>	09/24/2019	API	251.00 VND 016879 IN 1993640			CENTER FOR DISEASE	ACCT# 15372	7227818		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">88161531 340004 SERVICES - SUNDRY</a>	25,000	24,419	24,046.38	2,568.75	372.50	.12	100.0%	
<a href="#">2019/09/000266</a> 09/05/2019 API	1,868.75 VND 012044	IN SERVICES AUG19		CONNIE M OEN	ACPH/RHWP SERVICES	7226593		
<a href="#">2019/09/000632</a> 09/13/2019 API	700.00 VND 014118	IN OHLIM90419		AHLERS & ASSOCIATES	CUST ID# OHLIM	7227179		
<a href="#">88161531 340460 COMPUTER MAINTENAN</a>	0	500	204.00	.00	296.00	.00	100.0%	
<a href="#">88161531 370302 ADMINISTRATION</a>	117,000	110,081	106,544.23	15,805.52	.00	3,536.77	96.8%	
<a href="#">2019/09/001138</a> 09/24/2019 API	15,805.52 VND 000148	IN REIMBRSE SEPT 2019		ALLEN COUNTY	C HEA REIMBURSE SE	7227815		
TOTAL SERVICES	144,000	137,000	132,091.36	18,625.27	1,371.75	3,536.89	97.4%	
41 CAPITAL OUTLAY								
<a href="#">88161541 410435 EQUIPMENT-OVER \$50</a>	0	3,513	3,513.33	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	3,513	3,513.33	.00	.00	.00	100.0%	
94 ADVANCE OUT								
<a href="#">88161594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43	97.9%	
TOTAL UNDEFINED	186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43	97.9%	
TOTAL CHILD CARE FUND	186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43	97.9%	
TOTAL EXPENSES	186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43		



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88171521 219099 SUNDRY</a>	500	500	51.00	.00	449.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	51.00	.00	449.00	.00	100.0%
31 SERVICES							
<a href="#">88171531 340008 FEES PAYABLE TO ST</a>	2,800	3,200	2,955.00	.00	245.00	.00	100.0%
<a href="#">88171531 370302 ADMINISTRATION</a>	30,700	30,300	6,645.74	601.28	.00	23,654.26	21.9%
<a href="#">2019/09/001138</a> 09/24/2019 API	601.28 VND	000148 IN	SEPT 2019 REIMBRSE	ALLEN COUNTY	C HEA REIMBURSE	SE	7227815
TOTAL SERVICES	33,500	33,500	9,600.74	601.28	245.00	23,654.26	29.4%
TOTAL UNDEFINED	34,000	34,000	9,651.74	601.28	694.00	23,654.26	30.4%
TOTAL UNDEFINED	34,000	34,000	9,651.74	601.28	694.00	23,654.26	30.4%
TOTAL SWIMMING POOL FUND	34,000	34,000	9,651.74	601.28	694.00	23,654.26	30.4%
TOTAL EXPENSES	34,000	34,000	9,651.74	601.28	694.00	23,654.26	





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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	0	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	0	23,000	4,424.79	4,424.79	.00	18,575.21	19.2%
<a href="#">2019/09/001138</a>	09/24/2019 API	4,424.79	VND 000148	IN SEPT 2019 REIMB	ALLEN COUNTY	C HEA REIMBURSE SE	7227815	
TOTAL SERVICES		0	25,000	4,424.79	4,424.79	.00	20,575.21	17.7%
TOTAL UNDEFINED		0	30,000	4,424.79	4,424.79	.00	25,575.21	14.7%
TOTAL UNDEFINED		0	30,000	4,424.79	4,424.79	.00	25,575.21	14.7%
TOTAL NALOXONE ACCESS GRANT		0	30,000	4,424.79	4,424.79	.00	25,575.21	14.7%
TOTAL EXPENSES		0	30,000	4,424.79	4,424.79	.00	25,575.21	



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ACCOUNTS FOR:  
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	8,292.74	178.89	11,707.26	2,597.00	88.5%
<u>2019/09/001139</u> 09/24/2019 API	123.25 VND	002269 IN 38437			IMPACT NETWORK SOLUT ACCT# 1806		7227828
<u>2019/09/001141</u> 09/24/2019 API	55.64 VND	003682 IN SAFETY LANCETS			MELINDA B HOBLER ACPH/WIC		7227831
<u>88211521 219099 SUNDRY</u>	5,000	8,000	4,342.94	354.04	657.06	3,000.00	62.5%
<u>2019/09/000517</u> 09/11/2019 API	13.99 VND	003682 IN WEBINAR SEPT4			MELINDA B HOBLER ACPH/WIC		7226982
<u>2019/09/001139</u> 09/24/2019 API	340.05 VND	013826 IN CW8368			EK COMPUTER INK ALLEN COUNTY HEALT		7227822
TOTAL MATERIALS & SUPPLIES	27,597	30,597	12,635.68	532.93	12,364.32	5,597.00	81.7%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	36,000	36,000	27,691.68	2,903.50	8,009.63	298.69	99.2%
<u>2019/09/000838</u> 09/16/2019 API	119.98 VND	019708 IN 87326401090119			TIME WARNER CABLE LL ACCT# 87326401		7227444
<u>2019/09/001141</u> 09/24/2019 API	2,393.00 VND	003655 IN 941 CABLE OCT19			MCNAMARA BROTHERS ACPH/WIC RENT		7227830
<u>2019/09/001141</u> 09/24/2019 API	390.52 VND	012761 IN SEP 10 2019			UNITED TELEPHONE ACCT# 302158274		7227836
<u>88211531 340001 SERVICES</u>	25,000	25,000	7,001.00	2,975.00	12,999.00	5,000.00	80.0%
<u>2019/09/000632</u> 09/13/2019 API	2,495.00 VND	002269 IN 38413			IMPACT NETWORK SOLUT ACCT# 1806		7227194
<u>2019/09/000838</u> 09/16/2019 API	480.00 VND	008260 IN 493198			DANIEL E PARSONS ACHD-WIC DIVISION		7227430
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	7,000	2,821.44	365.22	2,178.56	2,000.00	71.4%
<u>2019/09/000430</u> 09/09/2019 API	199.26 VND	003347 IN TRAVEL EXP AUG19			LORRAINE K NESTER ACPH/WIC		7226864
<u>2019/09/000838</u> 09/16/2019 API	125.40 VND	019555 IN MILEAGE/PKG SEP19			KRISTA YOUNGPETER ACPH/WIC		7227434
<u>2019/09/000838</u> 09/16/2019 API	40.56 VND	003682 IN MILEAGE SEP19			MELINDA B HOBLER ACPH/WIC		7227436



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">88211531 370302 ADMINISTRATION</a>	642,530	622,030	432,187.05	45,459.52	.00	189,842.95	69.5%	
<a href="#">2019/09/001138</a> 09/24/2019 API	45,459.52 VND	000148 IN	SEPT 2019 RMBRS	ALLEN COUNTY	C HEA REIMBURSE	SE	7227815	
TOTAL SERVICES	708,530	690,530	469,701.17	51,703.24	23,687.19	197,141.64	71.5%	
41 CAPITAL OUTLAY								
<a href="#">88211541 410435 EQUIPMENT-OVER \$50</a>	0	15,000	11,468.00	.00	.00	3,532.00	76.5%	
TOTAL CAPITAL OUTLAY	0	15,000	11,468.00	.00	.00	3,532.00	76.5%	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64	74.3%	
TOTAL UNDEFINED	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64	74.3%	
TOTAL W I C FUND	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64	74.3%	
TOTAL EXPENSES	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
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									
<a href="#">88231521 219099 SUNDRY</a>	100	600	572.67	.00	.00	27.33	95.4%		
TOTAL MATERIALS & SUPPLIES	100	600	572.67	.00	.00	27.33	95.4%		
31 SERVICES									
<a href="#">88231531 310004 UTILITIES - TELEPH</a>	3,800	3,800	1,829.51	.00	1,970.49	.00	100.0%		
<a href="#">88231531 340460 COMPUTER MAINTENAN</a>	0	500	416.00	.00	84.00	.00	100.0%		
<a href="#">88231531 360401 TRAVEL</a>	300	1,900	559.00	.00	1,341.00	.00	100.0%		
<a href="#">88231531 370302 ADMINISTRATION</a>	91,213	86,613	75,792.81	9,787.67	.00	10,820.19	87.5%		
<a href="#">2019/09/001138</a> 09/24/2019 API	9,787.67	VND 000148	IN 2019 SEPT REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE SE	7227815			
TOTAL SERVICES	95,313	92,813	78,597.32	9,787.67	3,395.49	10,820.19	88.3%		
41 CAPITAL OUTLAY									
<a href="#">88231541 410400 EQUIPMENT</a>	0	2,000	1,565.00	.00	435.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	2,000	1,565.00	.00	435.00	.00	100.0%		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT	FY03	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT									
<a href="#">88231594</a>	<a href="#">940001</a>	<a href="#">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			115,413	115,413	100,734.99	9,787.67	3,830.49	10,847.52	90.6%
TOTAL UNDEFINED			115,413	115,413	100,734.99	9,787.67	3,830.49	10,847.52	90.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F			115,413	115,413	100,734.99	9,787.67	3,830.49	10,847.52	90.6%
TOTAL EXPENSES			115,413	115,413	100,734.99	9,787.67	3,830.49	10,847.52	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88251521 219099 SUNDRY</a>	250	250	.00	.00	66.80	183.20	26.7%
TOTAL MATERIALS & SUPPLIES	250	250	.00	.00	66.80	183.20	26.7%
31 SERVICES							
<a href="#">88251531 310004 UTILITIES - TELEPH</a>	661	661	365.21	35.55	295.79	.00	100.0%
<a href="#">2019/09/000266</a> 09/05/2019 API	35.55	VND 005948	IN 9836413700	DIS	VERIZON WIRELESS	ACCT# 681843172-00	7226600
<a href="#">88251531 340002 SERVICES - LABORAT</a>	0	500	36.50	.00	.00	463.50	7.3%
<a href="#">88251531 370302 ADMINISTRATION</a>	45,089	40,089	25,628.25	1,989.14	.00	14,460.75	63.9%
<a href="#">2019/09/001138</a> 09/24/2019 API	1,989.14	VND 000148	IN 2019 SEPT REIMBUR	ALLEN COUNTY	C HEA REIMBURSE SE	7227815	
TOTAL SERVICES	45,750	41,250	26,029.96	2,024.69	295.79	14,924.25	63.8%
41 CAPITAL OUTLAY							
<a href="#">88251541 410435 EQUIPMENT-OVER \$50</a>	0	4,500	.00	.00	.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	0	4,500	.00	.00	.00	4,500.00	.0%
94 ADVANCE OUT							
<a href="#">88251594 940001 ADVANCE OUT</a>	8,000	8,000	8,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	63.7%
	TOTAL UNDEFINED	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	63.7%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	63.7%
	TOTAL EXPENSES	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	



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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	1,500	1,500	544.65	.00	955.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	544.65	.00	955.35	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	2,500	3,500	1,943.00	584.00	1,557.00	.00	100.0%
	<a href="#">2019/09/000517</a> 09/11/2019 API	584.00	VND 005816	IN SEWAGE JUL19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7226993	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	121,000	120,000	99,189.80	17,397.53	.00	20,810.20	82.7%
	<a href="#">2019/09/001138</a> 09/24/2019 API	17,397.53	VND 000148	IN 2019 SEPT REIMB	ALLEN COUNTY	C HEA REIMBURSE SE	7227815	
TOTAL SERVICES		123,500	123,500	101,132.80	17,981.53	1,557.00	20,810.20	83.1%
TOTAL UNDEFINED		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	83.4%
TOTAL UNDEFINED		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	83.4%
TOTAL SEWAGE PROGRAM		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	83.4%
TOTAL EXPENSES		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	





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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>	38,978	38,978	4,719.06	296.24	.00	34,258.94	12.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	296.24 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	6,022	6,022	67.89	4.30	.00	5,954.11	1.1%
<a href="#">2019/09/000009</a>	09/04/2019 PRJ	4.30 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL UNDEFINED		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL UNDEFINED		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL EXPENSES		45,000	45,000	4,786.95	300.54	.00	40,213.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521 219099 SUNDRY</a>	7,174	7,174	912.09	.00	6,261.91	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	7,174	7,174	912.09	.00	6,261.91	.00	100.0%	
31 SERVICES								
<a href="#">88311531 340460 COMPUTER MAINTENAN</a>	0	500	412.00	.00	88.00	.00	100.0%	
<a href="#">88311531 360401 TRAVEL</a>	9,089	9,089	3,278.36	108.16	5,810.64	.00	100.0%	
<a href="#">2019/09/000517</a> 09/11/2019 API	36.40	VND 020141	IN MILEAGE AUG19		CASSANDRA HAMBLETON	ACPH	7226970	
<a href="#">2019/09/000517</a> 09/11/2019 API	71.76	VND 000946	IN MILEAGE AUG19		CHERI A KRITES	ACPH/DIS	7226971	
<a href="#">88311531 370302 ADMINISTRATION</a>	110,235	106,235	76,407.32	8,011.29	.00	29,827.68	71.9%	
<a href="#">2019/09/001138</a> 09/24/2019 API	8,011.29	VND 000148	IN 2019 SEPT REIMS		ALLEN COUNTY	C HEA REIMBURSE SE	7227815	
TOTAL SERVICES	119,324	115,824	80,097.68	8,119.45	5,898.64	29,827.68	74.2%	
94 ADVANCE OUT								
<a href="#">88311594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	141,498	137,998	96,009.77	8,119.45	12,160.55	29,827.68	78.4%	
TOTAL UNDEFINED	141,498	137,998	96,009.77	8,119.45	12,160.55	29,827.68	78.4%	



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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
810 HEALTH DEPARTMENT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88311541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY		0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL HEALTH DEPARTMENT		0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL AIDS/HIV GRANT		141,498	141,498	96,009.77	8,119.45	12,160.55	33,327.68	76.4%
TOTAL EXPENSES		141,498	141,498	96,009.77	8,119.45	12,160.55	33,327.68	



FOR 2019 09

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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	30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	.00	.00	25,414.80	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	207,263.39	20,274.74	.00	62,736.61	76.8%	
<u>2019/09/000009</u> 09/04/2019 PRJ	10,096.06	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	10,178.68	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	27,856.35	2,838.47	.00	9,943.65	73.7%	
<u>2019/09/000009</u> 09/04/2019 PRJ	1,413.45	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	1,425.02	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,912.09	282.68	.00	1,002.91	74.4%	
<u>2019/09/000009</u> 09/04/2019 PRJ	140.74	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	141.94	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	20,338.84	2,298.56	.00	15,661.16	56.5%	
<u>2019/09/000009</u> 09/04/2019 PRJ	1,149.28	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	1,149.28	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	252.00	30.00	.00	248.00	50.4%	
<u>2019/09/000743</u> 09/18/2019 PRJ	30.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	353,615	260,133.08	25,724.45	.00	93,481.92	73.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	2,501.62	525.25	3,498.38	.00	100.0%	
<u>2019/09/000097</u> 09/03/2019 API	525.25 VND	000147 IN	Acc# FK068-Aug2019	ALLEN CO SWCD	Acc# FK068-Aug2019	7226323		
<u>88351721 219099 SUNDRY</u>	178,000	178,000	37,314.27	4,919.52	140,596.73	89.00	100.0%	
<u>2019/09/000767</u> 09/17/2019 API	25.00 VND	000147 IN	Inv# 10352	ALLEN CO SWCD	Inv# 10352 (P2 Sto	7227385		
<u>2019/09/000767</u> 09/17/2019 API	25.00 VND	000147 IN	Inv# 10123	ALLEN CO SWCD	Inv# 10123 (P2 Sto	7227385		
<u>2019/09/000767</u> 09/17/2019 API	25.00 VND	000147 IN	Inv# 10385	ALLEN CO SWCD	Inv# 10385 (P2 Sto	7227385		
<u>2019/09/000767</u> 09/17/2019 API	25.00 VND	000147 IN	Inv#10389	ALLEN CO SWCD	Inv# 10389 (P2 Sto	7227385		
<u>2019/09/000767</u> 09/17/2019 API	4,819.52 VND	000147 IN	Inv# 1725	ALLEN CO SWCD	Inv# 1725 (P2 Stor	7227385		
TOTAL MATERIALS & SUPPLIES	187,000	187,000	39,815.89	5,444.77	147,095.11	89.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	2,568.79	.00	3,431.21	.00	100.0%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	10,500.03	1,166.67	14,099.97	.00	100.0%	
<u>2019/09/000097</u> 09/03/2019 API	1,166.67 VND	015745 IN	Inv# 2019-Sept	WRIGHT WAREHOUSING	Inv# 2019-Sept (Of	7226334		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	13,068.82	1,166.67	19,031.18	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	83.8%	
TOTAL UNDEFINED	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	83.8%	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	83.8%
	TOTAL EXPENSES	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>88401317 170005 SALARY - EMPLOYEES</u>	500,294	500,294	316,647.58	31,387.53	.00	183,646.42	63.3%
<u>2019/09/000009</u> 09/04/2019 PRJ	16,228.23 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	15,159.30 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	70,041	70,041	42,601.64	4,304.92	.00	27,439.36	60.8%
<u>2019/09/000009</u> 09/04/2019 PRJ	2,271.95 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	2,032.97 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,254	7,254	4,584.03	454.35	.00	2,669.97	63.2%
<u>2019/09/000009</u> 09/04/2019 PRJ	234.93 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	219.42 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	5,000	2,798.69	.00	.00	2,201.31	56.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>	100,000	100,000	71,433.92	14,556.90	.00	28,566.08	71.4%
<u>2019/09/000070</u> 09/04/2019 API	6,150.58 VND	000347 IN Sept Ins 19			ANTHEM BLUE CROSS/BL	00140133-000	7226301
<u>2019/09/000070</u> 09/04/2019 API	527.87 VND	016168 IN Sept. 19 Dental			RELIANCE STANDARD	9-05948-0001	7226316
<u>2019/09/000837</u> 09/13/2019 API	1,200.00 VND	001037 IN Oct. H.S.A.			CITIZENS NATIONAL BA	October 19 H.S.A.	7227428
<u>2019/09/001153</u> 09/24/2019 API	6,150.58 VND	000347 IN October 19 Insurance			ANTHEM BLUE CROSS/BL	00140133-0000	7227870
<u>2019/09/001153</u> 09/24/2019 API	527.87 VND	016168 IN 9-05948-0001			RELIANCE STANDARD	9-05848-0001	7227893
TOTAL PERSONAL SERVICES	682,589	682,589	438,065.86	50,703.70	.00	244,523.14	64.2%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>	40,000	41,171	10,953.29	116.71	16,002.59	14,215.04	65.5%
<u>2019/09/000837</u> 09/13/2019 API	30.92 VND	000139 IN 13978			ALLEN COUNTY REGIONA	13978	7227427
<u>2019/09/000837</u> 09/13/2019 API	66.20 VND	018695 IN 1294472-0			FRIENDS OFFICE	1294472-0	7227432
<u>2019/09/001040</u> 09/19/2019 API	19.59 VND	018695 IN 1294704-0			FRIENDS OFFICE	1294704-0	7227571





FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,245	4,569.16	.00	369.36	306.48	94.2%
	TOTAL MATERIALS & SUPPLIES		45,000	46,416	15,522.45	116.71	16,371.95	14,521.52	68.7%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,153	1,742.20	.00	3,411.20	.00	100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	105,000	105,426	99,442.86	23,426.96	665.01	5,317.72	95.0%
<u>2019/09/000837</u>	09/13/2019	API	849.00	VND 017695	IN 25352		AHELIOTECH SERVICES, 25352		7227426
<u>2019/09/000837</u>	09/13/2019	API	130.82	VND 001046	IN 4850-9-19		CITY OF LIMA UTILITI 4850		7227429
<u>2019/09/000837</u>	09/13/2019	API	428.05	VND 009156	IN 21153		KLEMAN SERVICES LLC 21153		7227433
<u>2019/09/000837</u>	09/13/2019	API	168.18	VND 004405	IN 10606136		PERRY PRO TECH 10606136		7227438
<u>2019/09/000837</u>	09/13/2019	API	524.33	VND 004405	IN 10599678		PERRY PRO TECH 10599678		7227439
<u>2019/09/000837</u>	09/13/2019	API	185.75	VND 004436	IN 3309549752		PITNEY BOWES, INC 3309549752		7227440
<u>2019/09/001040</u>	09/19/2019	API	20,000.00	VND 014006	IN 1538547		CONDUENT HEALTHY COM 1538547		7227568
<u>2019/09/001040</u>	09/19/2019	API	235.97	VND 018975	IN Sept 19 Card		JP MORGAN CHASE BANK 5085		7227573
<u>2019/09/001040</u>	09/19/2019	API	647.00	VND 000217	IN Sept 19 Elec		OHIO POWER COMPANY 070-325-009-		7227582
<u>2019/09/001040</u>	09/19/2019	API	257.86	VND 000217	IN Electric Setp 19		OHIO POWER COMPANY Electric 2019 T/N		7227581
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	3,157	236.20	.00	2,920.37	.00	100.0%
	TOTAL SERVICES		112,500	113,736	101,421.26	23,426.96	6,996.58	5,317.72	95.3%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	12,210	12,210	10,190.00	.00	1,810.00	210.00	98.3%
	TOTAL CAPITAL OUTLAY		12,210	12,210	10,190.00	.00	1,810.00	210.00	98.3%
	TOTAL UNDEFINED		852,299	854,950	565,199.57	74,247.37	25,178.53	264,572.38	69.1%
	TOTAL UNDEFINED		852,299	854,950	565,199.57	74,247.37	25,178.53	264,572.38	69.1%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	565,199.57	74,247.37	25,178.53	264,572.38	69.1%
	TOTAL EXPENSES	852,299	854,950	565,199.57	74,247.37	25,178.53	264,572.38	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	829,891.94	81,744.03	.00	470,108.06	63.8%
<u>2019/09/000009</u> 09/04/2019 PRJ	40,468.27 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	41,275.76 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	117,953.94	11,775.45	.00	77,046.06	60.5%
<u>2019/09/000009</u> 09/04/2019 PRJ	5,831.20 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	5,944.25 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	11,410.88	1,127.09	.00	8,089.12	58.5%
<u>2019/09/000009</u> 09/04/2019 PRJ	557.69 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	569.40 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	7,272.32	.00	.00	12,227.68	37.3%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	296,750	296,750	154,071.34	17,213.40	.00	142,678.66	51.9%
<u>2019/09/000009</u> 09/04/2019 PRJ	8,606.70 REF	090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	8,606.70 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	1,020.00	114.00	.00	980.00	51.0%
<u>2019/09/000743</u> 09/18/2019 PRJ	114.00 REF	091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,121,620.42	111,973.97	.00	716,129.58	61.0%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

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>	12,500	12,500	8,489.37	7.99	4,010.63	.00	100.0%
<a href="#">2019/09/001041</a>	09/19/2019 API	7.99 VND	020230 IN	STMT9/11/19		MAILROOM FINANCE INC ACCT# 7900 0110 02		7227576
<a href="#">88501721 215001</a>	<a href="#">GAS &amp; OIL</a>	42,500	45,566	30,116.30	3,930.22	15,449.86	.00	100.0%
<a href="#">2019/09/000379</a>	09/06/2019 API	910.53 VND	012031 IN	#0428397-IN		R D HOLDER OIL CO, I ACCT# 0009821		7226817
<a href="#">2019/09/000379</a>	09/06/2019 API	279.66 VND	012031 IN	#0428420-IN		R D HOLDER OIL CO, I ACCT# 0009821		7226817
<a href="#">2019/09/000379</a>	09/06/2019 API	2,607.31 VND	007137 IN	#61036792		WRIGHT EXPRESS ACCT# 0496-00-2031		7226819
<a href="#">2019/09/001066</a>	09/23/2019 API	132.72 VND	000656 IN	#56884644		BP AMOCO ACCT# 0328004510		7227632
<a href="#">88501721 216001</a>	<a href="#">CHEMICALS</a>	10,000	10,000	7,173.55	.00	2,826.45	.00	100.0%
<a href="#">88501721 217015</a>	<a href="#">MATERIALS-LANDSCAP</a>	15,000	15,000	10,951.97	489.68	4,048.03	.00	100.0%
<a href="#">2019/09/000644</a>	09/13/2019 API	28.21 VND	003957 IN	#665492		NATIONAL LIME AND ST ACCT# 337360-001		7227254
<a href="#">2019/09/000644</a>	09/13/2019 API	90.00 VND	011228 IN	#77529-2		RESOURCE RECYCLING ACCT# JOHNNY APPLE		7227259
<a href="#">2019/09/001041</a>	09/19/2019 API	371.47 VND	003957 IN	#668210		NATIONAL LIME AND ST ACCT# 337360-004		7227579
<a href="#">88501721 217020</a>	<a href="#">MATERIALS-LUMBER</a>	50,000	50,000	2,682.95	212.67	17,317.05	30,000.00	40.0%
<a href="#">2019/09/000644</a>	09/13/2019 API	212.67 VND	003713 IN	#30331		MENARD INC ACCT# 31840275		7227251
<a href="#">88501721 217030</a>	<a href="#">MATERIALS-PAINT</a>	3,000	3,000	818.86	.00	2,181.14	.00	100.0%
<a href="#">88501721 217099</a>	<a href="#">MATERIALS-SUNDRY</a>	70,000	81,756	19,545.54	658.57	12,210.83	50,000.00	38.8%
<a href="#">2019/09/000644</a>	09/13/2019 API	119.00 VND	000176 IN	#2289		ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7227228
<a href="#">2019/09/000644</a>	09/13/2019 API	7.77 VND	001841 IN	OHLIM304897		FASTENAL CO ACCT# #800747-JOHN		7227245
<a href="#">2019/09/000644</a>	09/13/2019 API	8.97 VND	003713 IN	#30923		MENARD INC ACCT# 31840275		7227251
<a href="#">2019/09/000644</a>	09/13/2019 API	339.09 VND	019367 IN	#INV72780		PARR PUBLIC SAFETY ACCT# JOHNNY APPLE		7227256
<a href="#">2019/09/000644</a>	09/13/2019 API	86.45 VND	015291 IN	#047-04465200-001		RICHARDS BUILDING ACCT# 024128		7227260
<a href="#">2019/09/001145</a>	09/24/2019 API	97.29 VND	003713 IN	#31840275		MENARD INC ACCT# 31840275		7227860
<a href="#">88501721 219099</a>	<a href="#">SUNDRY</a>	70,000	78,943	37,130.04	5,830.46	17,788.15	24,024.45	69.6%
<a href="#">2019/09/000103</a>	09/03/2019 API	179.91 VND	005767 IN	STMT8/21/19		TRACTOR SUPPLY CO ACCT# 6035 3012 00		7226333
<a href="#">2019/09/000121</a>	09/04/2019 API	3,546.45 VND	010584 IN	0904019		PHEASANTS FOREVER JOHNNY APPLESEED P		7226344
<a href="#">2019/09/000644</a>	09/13/2019 API	437.10 VND	010653 IN	#IE47899		FARMERS EQUIPMENT ACCT# JOHNNY APPLE		7227244
<a href="#">2019/09/000644</a>	09/13/2019 API	30.90 VND	003842 IN	#S1712165		MILLERS TEXTILE SERV ACCT# 8053-00000		7227253
<a href="#">2019/09/001041</a>	09/19/2019 API	373.06 VND	002976 IN	#135072		KEY SUPPLY INC ACCT# JOHNNY100		7227574
<a href="#">2019/09/001041</a>	09/19/2019 API	130.00 VND	003251 IN	#19-4941		LIMA SHEET METAL CO ACCT# JOHNNY APPLE		7227575
<a href="#">2019/09/001145</a>	09/24/2019 API	362.11 VND	003360 IN	STMT9/17/19		LOWES COMPANIES INC ACCT# 821 3036 169		7227857
<a href="#">2019/09/001145</a>	09/24/2019 API	13.12 VND	003713 IN	#32223		MENARD INC ACCT# 31840275		7227859
<a href="#">2019/09/001145</a>	09/24/2019 API	179.00 VND	004004 IN	#69235		NEWS GAZETTE PRINTIN ACCT# 381		7227861
<a href="#">2019/09/001145</a>	09/24/2019 API	138.00 VND	004635 IN	#55554		R & D LOCK & KEY ACCT# JOHNNY APPLE		7227865

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8850 METROPOLITAN PARK							
<u>88501721 219099 SUNDRY</u>							
<u>2019/09/001213</u> 09/25/2019 API	440.81 VND	005858 IN	STMTSEPT19-1		U S BANCORP	ACCT# 4798 5312 19	7228232
<u>88501721 310001 UTILITIES</u>	145,000	145,090	77,883.33	8,205.96	12,206.30	55,000.00	62.1%
<u>2019/09/000103</u> 09/03/2019 API	297.00 VND	000148 IN	2NDQTR284866		ALLEN COUNTY	ACCT# 07207	7226324
<u>2019/09/000103</u> 09/03/2019 API	337.20 VND	013350 IN	STMT8/22/19-2231025		CENTURYLINK	ACCT# 302246439	7226326
<u>2019/09/000103</u> 09/03/2019 API	70.99 VND	013350 IN	STMT8/19/19-2234152		CENTURYLINK	ACCT# 302120084	7226325
<u>2019/09/000103</u> 09/03/2019 API	61.00 VND	003824 IN	STMT8/21/19		MIDWEST ELECTRIC INC	ACCT# 542203901	7226327
<u>2019/09/000103</u> 09/03/2019 API	157.03 VND	000217 IN	STMT8/21/19-2355ADAR		OHIO POWER COMPANY	ACCT# 071-418-329-	7226328
<u>2019/09/000103</u> 09/03/2019 API	359.26 VND	000217 IN	STMT8/20/19-ROUSH		OHIO POWER COMPANY	ACCT# 071-312-682-	7226328
<u>2019/09/000379</u> 09/06/2019 API	78.01 VND	013350 IN	8/24/19-4192226766		CENTURYLINK	ACCT# 302127572	7226803
<u>2019/09/000379</u> 09/06/2019 API	30.93 VND	001585 IN	STMT8/28/19		DOMINION ENERGY	ACCT# 7 5000 6270	7226807
<u>2019/09/000379</u> 09/06/2019 API	326.95 VND	000217 IN	STMT8/21/19OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7226815
<u>2019/09/000379</u> 09/06/2019 API	52.98 VND	000217 IN	STMT8/21/19-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7226815
<u>2019/09/000379</u> 09/06/2019 API	67.37 VND	000217 IN	STMT8/21/19-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7226815
<u>2019/09/000379</u> 09/06/2019 API	1,865.05 VND	000217 IN	STMT8/21/19-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7226815
<u>2019/09/000379</u> 09/06/2019 API	47.27 VND	000217 IN	STMT8/21/19-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7226815
<u>2019/09/000379</u> 09/06/2019 API	484.44 VND	000217 IN	8/21/19-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7226815
<u>2019/09/000379</u> 09/06/2019 API	35.16 VND	000217 IN	STMT8/21/19-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7226815
<u>2019/09/000379</u> 09/06/2019 API	89.90 VND	006091 IN	#09012019-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7226818
<u>2019/09/000533</u> 09/11/2019 API	171.19 VND	013350 IN	STMT9/3-4192244093		CENTURYLINK	ACCT# 302446392	7227029
<u>2019/09/000533</u> 09/11/2019 API	72.49 VND	013350 IN	STMT 9/1-4192211873		CENTURYLINK	ACCT# 412775930	7227027
<u>2019/09/000533</u> 09/11/2019 API	161.14 VND	013350 IN	STMT9/1-BEACH		CENTURYLINK	ACCT# 302115690	7227028
<u>2019/09/000644</u> 09/13/2019 API	169.89 VND	001046 IN	9/3/19-2632ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7227237
<u>2019/09/000644</u> 09/13/2019 API	65.18 VND	001046 IN	9/3/19-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7227234
<u>2019/09/000644</u> 09/13/2019 API	160.94 VND	001046 IN	9/3/19-800ROUSH		CITY OF LIMA UTILITI	ACCT# 147325	7227236
<u>2019/09/000644</u> 09/13/2019 API	79.10 VND	001046 IN	9/3/19-3125ADARD		CITY OF LIMA UTILITI	ACCT# 033900	7227235
<u>2019/09/000644</u> 09/13/2019 API	22.55 VND	001046 IN	9/3/19-3125ADARDBARN		CITY OF LIMA UTILITI	ACCT# 033910	7227233
<u>2019/09/000644</u> 09/13/2019 API	30.54 VND	000217 IN	STMT9/5/19-DEFIANCET		OHIO POWER COMPANY	ACCT# 077-807-877-	7227255
<u>2019/09/000644</u> 09/13/2019 API	78.57 VND	000217 IN	STMT9/3/19-WAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7227255
<u>2019/09/000644</u> 09/13/2019 API	159.48 VND	000217 IN	STMT9/3/19-WAPAK2		OHIO POWER COMPANY	ACCT# 077-595-840-	7227255
<u>2019/09/001041</u> 09/19/2019 API	31.35 VND	000217 IN	STMT9/10/19REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7227580
<u>2019/09/001041</u> 09/19/2019 API	29.32 VND	000217 IN	STMT9/10/19-1772REED		OHIO POWER COMPANY	ACCT# 078-591-533-	7227580
<u>2019/09/001041</u> 09/19/2019 API	62.50 VND	005948 IN	#9837925668		VERIZON WIRELESS	ACCT# 987103576-00	7227588
<u>2019/09/001066</u> 09/23/2019 API	22.55 VND	001046 IN	#0020733-9/12/19		CITY OF LIMA UTILITI	ACCT# 118740	7227633
<u>2019/09/001066</u> 09/23/2019 API	103.55 VND	001046 IN	#0020730-9/12/19		CITY OF LIMA UTILITI	ACCT# 118670	7227635
<u>2019/09/001066</u> 09/23/2019 API	52.21 VND	001046 IN	#0020732-9/12/19		CITY OF LIMA UTILITI	ACCT# 135830	7227634
<u>2019/09/001066</u> 09/23/2019 API	1,213.88 VND	001046 IN	#0051840-9/12/19		CITY OF LIMA UTILITI	ACCT# 119615	7227636
<u>2019/09/001066</u> 09/23/2019 API	37.66 VND	001585 IN	STMT9/13/19-2355ADA		DOMINION ENERGY	ACCT# 8 4407 0030	7227637
<u>2019/09/001066</u> 09/23/2019 API	45.52 VND	001585 IN	STMT9/13/19-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7227637
<u>2019/09/001066</u> 09/23/2019 API	61.55 VND	000217 IN	STMT9/13/19BUCKEYERD		OHIO POWER COMPANY	ACCT# 072-449-059-	7227639
<u>2019/09/001066</u> 09/23/2019 API	194.00 VND	020927 IN	#0005145		RUMPKE OF OHIO INC	ACCT# 6700060290	7227641
<u>2019/09/001066</u> 09/23/2019 API	170.00 VND	020927 IN	#0004670		RUMPKE OF OHIO INC	ACCT# 6700028537	7227641
<u>2019/09/001066</u> 09/23/2019 API	194.00 VND	020927 IN	#0005095		RUMPKE OF OHIO INC	ACCT# 6700056355	7227641
<u>2019/09/001066</u> 09/23/2019 API	391.26 VND	005669 IN	#705148801091119		SPECTRUM BUSINESS	ACCT# 10202-705148	7227642
<u>2019/09/001213</u> 09/25/2019 API	65.00 VND	003824 IN	STMT9/21/19		MIDWEST ELECTRIC INC	ACCT# 542203901	7228226



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721 370601 BOOKS</u>	500	500	97.08	.00	402.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	194,888.99	19,335.55	92,441.36	159,024.45	64.4%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	12,278.04	1,275.70	11,505.00	16,216.96	59.5%
<u>2019/09/000379</u> 09/06/2019 API	4.54 VND	000976 IN	200295129		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7226804
<u>2019/09/000379</u> 09/06/2019 API	3.80 VND	000976 IN	#200295950		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7226804
<u>2019/09/000379</u> 09/06/2019 API	21.47 VND	001442 IN	8/2019		DENISE A GRAHAM	REIMBURSEMENT FOR	7226806
<u>2019/09/000379</u> 09/06/2019 API	15.78 VND	001625 IN	#5975		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7226808
<u>2019/09/001041</u> 09/19/2019 API	829.00 VND	000795 IN	#65865		CAPPIE SPORTS	ACCT# JOHNNY APPLE	7227567
<u>2019/09/001041</u> 09/19/2019 API	12.70 VND	001625 IN	#7177		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7227569
<u>2019/09/001041</u> 09/19/2019 API	11.66 VND	001625 IN	#6514		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7227569
<u>2019/09/001041</u> 09/19/2019 API	35.00 VND	004629 IN	#204204		QUICK AS A WINK PRIN	ACCT# JOHNNY APPLE	7227584
<u>2019/09/001145</u> 09/24/2019 API	14.99 VND	001442 IN	9/16/19		DENISE A GRAHAM	REIMBURSEMENT FOR	7227850
<u>2019/09/001145</u> 09/24/2019 API	29.41 VND	001625 IN	#7597		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7227851
<u>2019/09/001145</u> 09/24/2019 API	97.35 VND	006029 IN	STMT9/16/19		WAL MART COMMUNITY	ACCT# 6032 2020 00	7227868
<u>2019/09/001213</u> 09/25/2019 API	200.00 VND	020938 IN	FARMPARK10/19		WOMENS HEALTH	REIMBURSEMENT FOR	7228235
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	31,254.00	.00	3,746.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	7,865.16	1,580.80	4,634.84	.00	100.0%
<u>2019/09/000644</u> 09/13/2019 API	20.00 VND	000176 IN	#2291		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7227228
<u>2019/09/000644</u> 09/13/2019 API	615.84 VND	000540 IN	2016INTERCEPTER		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7227230
<u>2019/09/000644</u> 09/13/2019 API	845.52 VND	003209 IN	#01-89325		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7227232
<u>2019/09/000644</u> 09/13/2019 API	79.44 VND	005349 IN	#0538162		STEVE MYERS SERVICE	ACCT# 0538162	7227262
<u>2019/09/001041</u> 09/19/2019 API	20.00 VND	000176 IN	#2297		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7227564
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	34,951.26	.00	8,048.74	37,000.00	53.8%
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	14,482.30	6,799.36	5,517.70	5,000.00	80.0%
<u>2019/09/000379</u> 09/06/2019 API	2,907.00 VND	001152 IN	#15589		CORPCOMM GROUP INC	ACCT# JAP:0111	7226805
<u>2019/09/000379</u> 09/06/2019 API	2,617.00 VND	004004 IN	#69056		NEWS GAZETTE PRINTIN	ACCT# 381	7226812
<u>2019/09/000644</u> 09/13/2019 API	1,041.54 VND	001152 IN	#15617		CORPCOMM GROUP INC	ACCT# JAP0110	7227239
<u>2019/09/001041</u> 09/19/2019 API	233.82 VND	009129 IN	#5057566554		RICOH USA, INC	ACCT# 16559363	7227586



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 340599 SERVICES-SUNDRY</u>	135,000	143,697	46,143.98	3,058.02	48,051.93	49,501.00	65.6%
<a href="#">2019/09/000379</a> 09/06/2019 API	425.00 VND	003243 IN #77354			LIMA RADIO HOSPITAL	ACCT# JOHN APPLE	7226811
<a href="#">2019/09/000379</a> 09/06/2019 API	248.00 VND	004405 IN #DC102935			PERRY PRO TECH	ACCT# JOHNNY APPLE	7226816
<a href="#">2019/09/000644</a> 09/13/2019 API	131.25 VND	008345 IN #920001672			ITS GROUP	ACCT# JOH011	7227248
<a href="#">2019/09/000644</a> 09/13/2019 API	97.50 VND	003243 IN #77381			LIMA RADIO HOSPITAL	ACCT# JOHN APPLE	7227249
<a href="#">2019/09/000644</a> 09/13/2019 API	160.80 VND	005230 IN #32925			MICHELLE R. STERLING	ACCT# JOHNNY APPLE	7227252
<a href="#">2019/09/000644</a> 09/13/2019 API	562.97 VND	005243 IN #202405			SMITH BOUGHAN INC	ACCT# JOAP01	7227261
<a href="#">2019/09/001144</a> 09/24/2019 API	1,432.50 VND	016789 IN SO5891			BEGONIA COMPUTER	JOHNNY APPLESEED 8	7227847
<u>88501731 350575 CLEAN OHIO GRANT</u>	0	179,500	143,520.00	420.00	35,980.00	.00	100.0%
<a href="#">2019/09/001144</a> 09/24/2019 API	420.00 VND	020378 IN PAYAPP6&7			BUILDERSCAPE, INC	C - KENDRICK WOODS	7227849
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	1,223.90	409.60	4,776.10	.00	100.0%
<a href="#">2019/09/001041</a> 09/19/2019 API	150.00 VND	003209 IN #01-89179			BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7227566
<a href="#">2019/09/001041</a> 09/19/2019 API	196.90 VND	004737 IN ##66620			RENT ALL MART	ACCT# JOHNNY APPLE	7227585
<a href="#">2019/09/001041</a> 09/19/2019 API	62.70 VND	004737 IN #67289			RENT ALL MART	ACCT# JOHNNY APPLE	7227585
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	9,693.45	437.99	5,306.55	.00	100.0%
<a href="#">2019/09/001213</a> 09/25/2019 API	437.99 VND	005858 IN STMTSEPT19			U S BANCORP	ACCT# 4798 5312 19	7228231
<u>88501731 370629 DUES</u>	7,000	7,000	4,877.94	290.00	2,122.06	.00	100.0%
<a href="#">2019/09/000379</a> 09/06/2019 API	35.00 VND	009942 IN #137671			OHIO DEPARTMENT	PESTICIDE LICENSE-	7226813
<a href="#">2019/09/000379</a> 09/06/2019 API	35.00 VND	009942 IN 19/20-LICENSE-21450			OHIO DEPARTMENT	PESTICIDE LICENSE-	7226814
<a href="#">2019/09/001145</a> 09/24/2019 API	220.00 VND	003192 IN #119866			LIMA ALLEN COUNTY	ACCT# 517-JOHNNY A	7227856
TOTAL SERVICES	355,500	543,697	306,290.03	14,271.47	129,688.92	107,717.96	80.2%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	1,120,250	649,449	.00	.00	.00	649,449.03	.0%
<u>88501741 410100 NEW BUILDINGS</u>	1,178,000	1,287,494	610,818.74	218,234.19	318,338.12	358,337.56	72.2%
<a href="#">2019/09/000273</a> 09/05/2019 API	218,234.19 VND	020358 IN PAYAPP#3 PHASE 2			ALL TERRA INC	C - PHASE 2 - M/E	7226601



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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="#">88501741 410402 EQUIPMENT OFFICE</a>	55,000	55,000	.00	.00	3,235.47	51,764.53	5.9%	
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	200,000	200,000	84,358.96	.00	270.42	115,370.62	42.3%	
<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>	175,000	175,000	32,272.00	.00	74,194.85	68,533.15	60.8%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	130,000	42,756.11	13,500.00	87,243.89	.00	100.0%	
<a href="#">2019/09/001212</a> 09/25/2019 API	13,500.00	VND 004315 IN CPIGP2019REIM			PARK JACKSON TOWNSHI C - 2019 CPIGP		7228229	
<a href="#">88501741 410823 CLEAN OHIO PROJ</a>	283,500	283,500	122,306.50	.00	.00	161,193.50	43.1%	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%	
TOTAL CAPITAL OUTLAY	3,288,250	2,974,046	892,512.31	231,734.19	500,385.65	1,581,148.39	46.8%	
TOTAL UNDEFINED	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	55.8%	
TOTAL UNDEFINED	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	55.8%	
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	55.8%	
TOTAL EXPENSES	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38		





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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	16,531	15,468.00	.00	.00	1,062.74	93.6%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88018</a>	<a href="#">SALARY - EMPL</a>	0	1,595	1,595.00	.00	.00	.00	100.0%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88019</a>	<a href="#">SALARY - EMPL</a>	0	694,750	694,155.16	.00	.00	594.59	99.9%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88020</a>	<a href="#">SALARY - EMPL</a>	1,200,000	0	.00	.00	.00	.00	.0%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88021</a>	<a href="#">SALARY - EMPL</a>	0	725,000	288,944.72	100,666.70	.00	436,055.28	39.9%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ		46,851.67	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ		53,815.03	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88016</a>	<a href="#">PERS</a>	0	2,274	2,165.53	.00	.00	108.78	95.2%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88018</a>	<a href="#">PERS</a>	0	223	223.30	.00	.00	.14	99.9%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88019</a>	<a href="#">PERS</a>	0	96,435	96,186.59	.00	.00	248.36	99.7%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88020</a>	<a href="#">PERS</a>	160,000	0	.00	.00	.00	.00	.0%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88021</a>	<a href="#">PERS</a>	0	101,270	39,605.81	14,093.34	.00	61,664.19	39.1%
<a href="#">2019/09/000009</a>	09/04/2019	PRJ		6,559.24	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<a href="#">2019/09/000743</a>	09/18/2019	PRJ		7,534.10	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">88801217 172001 88016 MEDICARE</a>	0	233	222.41	.00	.00	10.22	95.6%		
<a href="#">88801217 172001 88018 MEDICARE</a>	0	24	23.12	.00	.00	.97	96.0%		
<a href="#">88801217 172001 88019 MEDICARE</a>	0	9,880	9,879.58	.00	.00	.59	100.0%		
<a href="#">88801217 172001 88020 MEDICARE</a>	20,000	0	.00	.00	.00	.00	.0%		
<a href="#">88801217 172001 88021 MEDICARE</a>	0	10,490	4,114.37	1,434.00	.00	6,375.63	39.2%		
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	666.73	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY			
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	767.27	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY			
<a href="#">88801217 173001 88020 WORKMEN'S COM</a>	45,000	15,000	13,997.65	.00	15.26	987.09	93.4%		
<a href="#">88801217 173001 88021 WORKMEN'S COM</a>	0	18,525	.00	.00	.00	18,525.00	.0%		
<a href="#">88801217 174001 88016 UNEMPLOYMENT</a>	0	0	-49.75	.00	.00	49.75	100.0%		
<a href="#">88801217 174001 88019 UNEMPLOYMENT</a>	0	178	355.08	.00	.00	-177.08	199.5%*		
<a href="#">88801217 174001 88020 UNEMPLOYMENT</a>	35,000	0	.00	.00	.00	.00	.0%		
<a href="#">88801217 174001 88021 UNEMPLOYMENT</a>	0	15,120	.00	.00	.00	15,120.00	.0%		
<a href="#">88801217 175001 88018 MEDICAL PREMI</a>	0	49,339	.39	.00	.00	49,338.77	.0%		
<a href="#">88801217 175001 88020 MEDICAL PREMI</a>	225,000	215,293	215,292.91	.00	.00	.00	100.0%		
<a href="#">88801217 175001 88021 MEDICAL PREMI</a>	0	295,000	142,723.25	49,170.53	152,276.75	.00	100.0%		
<a href="#">2019/09/001036</a> 09/20/2019 API	42,584.53	VND 001116 IN 0201909204038			COMMUNITY INSURANCE	MEDICAL PERMUIMS	7227552		
<a href="#">2019/09/001206</a> 09/25/2019 API	6,472.00	VND 010540 IN Sept-HAS			FIRST FEDERAL	MEDICAL PERMUIMS	7228181		
<a href="#">2019/09/001206</a> 09/25/2019 API	114.00	VND 019214 IN 37592			YOUR COBRA CONNECT	MEDICAL PERMUIMS	7228201		



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88016</a>	A/C LIFE INSU	0	100	36.00	.00	.00	64.00	36.0%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88018</a>	A/C LIFE INSU	0	5	2.31	.00	.00	2.69	46.2%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88019</a>	A/C LIFE INSU	0	1,914	1,161.76	.00	.00	752.24	60.7%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88020</a>	A/C LIFE INSU	2,000	0	.00	.00	.00	.00	.0%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88021</a>	A/C LIFE INSU	0	5,000	575.24	204.00	2,000.00	2,424.76	51.5%
	<a href="#">2019/09/000743</a>		09/18/2019 PRJ	204.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,687,000	2,274,179	1,526,678.43	165,568.57	154,292.01	593,208.71	73.9%	
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88020</a>	OFFICE SUPPLI	15,000	4,340	4,339.13	.00	.67	.00	100.0%
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88021</a>	OFFICE SUPPLI	0	12,500	6,789.67	671.48	5,710.33	.00	100.0%
	<a href="#">2019/09/001036</a>		09/20/2019 API	168.91	VND 010540 IN 8/16/19-2			FIRST FEDERAL	B-OFFICE SUPPLIES	7227553
	<a href="#">2019/09/001036</a>		09/20/2019 API	204.00	VND 002976 IN 134839			KEY SUPPLY INC	B-OFFICE SUPPLIES	7227555
	<a href="#">2019/09/001036</a>		09/20/2019 API	229.99	VND 004154 IN 12234067			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7227560
	<a href="#">2019/09/001206</a>		09/25/2019 API	68.58	VND 010540 IN 10/15/19			FIRST FEDERAL	B-OFFICE SUPPLIES	7228180
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88020</a>	UNIFORMS	50,000	0	.00	.00	.00	.00	.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88020</a>	EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88020</a>	FOOD & BEVERA	140,000	129,614	129,613.23	.00	.67	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88021</a>	FOOD & BEVERA	0	110,000	36,344.32	.00	73,655.68	.00	100.0%



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801221</a>	<a href="#">216002 88020</a>	<a href="#">JANITORIAL</a>	20,000	9,593	9,473.63	.00	.00	119.69 98.8%
<a href="#">88801221</a>	<a href="#">216002 88021</a>	<a href="#">JANITORIAL</a>	0	13,000	10,204.76	3,148.16	2,795.24	.00 100.0%
<a href="#">2019/09/001036</a>	09/20/2019	API	349.00	VND 002976	IN 134876	KEY SUPPLY INC	B-JANITORIAL	7227555
<a href="#">2019/09/001036</a>	09/20/2019	API	847.77	VND 002976	IN 134941	KEY SUPPLY INC	B-JANITORIAL	7227555
<a href="#">2019/09/001206</a>	09/25/2019	API	1,272.90	VND 002976	IN 135071	KEY SUPPLY INC	B-JANITORIAL	7228183
<a href="#">2019/09/001206</a>	09/25/2019	API	678.49	VND 002976	IN 135175	KEY SUPPLY INC	B-JANITORIAL	7228183
<a href="#">88801221</a>	<a href="#">216035 88018</a>	<a href="#">RESIDENT EXPE</a>	0	300	.00	.00	300.00	.00 100.0%
<a href="#">88801221</a>	<a href="#">216035 88020</a>	<a href="#">RESIDENT EXPE</a>	5,000	4,325	4,324.54	.00	.00	.00 100.0%
<a href="#">88801221</a>	<a href="#">216035 88021</a>	<a href="#">RESIDENT EXPE</a>	0	2,500	1,093.01	.00	1,406.99	.00 100.0%
<a href="#">88801221</a>	<a href="#">217040 88020</a>	<a href="#">MATERIALS-PRO</a>	25,000	1,101	1,100.50	.00	.00	.00 100.0%
<a href="#">88801221</a>	<a href="#">217040 88021</a>	<a href="#">MATERIALS-PRO</a>	0	11,608	.00	.00	11,607.00	.50 100.0%
TOTAL MATERIALS & SUPPLIES			256,000	298,880	203,282.79	3,819.64	95,476.58	120.19 100.0%
31 SERVICES								
<a href="#">88801231</a>	<a href="#">310001 88020</a>	<a href="#">UTILITIES</a>	85,000	46,240	46,240.30	.00	.00	.00 100.0%
<a href="#">88801231</a>	<a href="#">310001 88021</a>	<a href="#">UTILITIES</a>	0	45,000	36,586.86	9,318.08	8,413.14	.00 100.0%
<a href="#">2019/09/001036</a>	09/20/2019	API	819.43	VND 010540	IN 8/16/19-5	FIRST FEDERAL	SB-UTILITIES	7227553
<a href="#">2019/09/001206</a>	09/25/2019	API	1,966.92	VND 001046	IN 9/12/19	CITY OF LIMA UTILITI	SB-UTILITIES	7228174
<a href="#">2019/09/001206</a>	09/25/2019	API	1,506.00	VND 001585	IN 8/16/19	DOMINION ENERGY	SB-UTILITIES	7228178
<a href="#">2019/09/001206</a>	09/25/2019	API	5,025.73	VND 000217	IN 9/5/19	OHIO POWER COMPANY	SB-UTILITIES	7228193
<a href="#">88801231</a>	<a href="#">330605 88017</a>	<a href="#">REPAIRS &amp; MAI</a>	0	2,289	.00	.00	2,289.00	.00 100.0%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88019</a>	REPAIRS & MAI	0	0	-345.00	.00	345.00	.00	.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88020</a>	REPAIRS & MAI	25,000	22,595	21,263.98	.00	1,330.95	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88021</a>	REPAIRS & MAI	0	23,000	22,963.88	3,206.47	36.12	.00	100.0%
<a href="#">2019/09/001036</a>	09/20/2019	API		99.00	VND 010540	IN 8/16/19	FIRST FEDERAL	B-MAINT & REPAIR		7227553
<a href="#">2019/09/001036</a>	09/20/2019	API		80.00	VND 017687	IN 019-5264	GREGORY DECOURSEY	B-MAINT & REPAIR		7227554
<a href="#">2019/09/001036</a>	09/20/2019	API		207.52	VND 003360	IN 8/25/19	LOWES COMPANIES INC	B-MAINT & REPAIR		7227556
<a href="#">2019/09/001036</a>	09/20/2019	API		382.03	VND 005243	IN 202123	SMITH BOUGHAN INC	B-MAINT & REPAIR		7227561
<a href="#">2019/09/001036</a>	09/20/2019	API		325.15	VND 005243	IN 202182	SMITH BOUGHAN INC	B-MAINT & REPAIR		7227561
<a href="#">2019/09/001206</a>	09/25/2019	API		178.91	VND 000111	IN W42551	ALL TEMP REFRIGERATI	B-MAINT & REPAIR		7228171
<a href="#">2019/09/001206</a>	09/25/2019	API		1,337.00	VND 008135	IN 42695	COMMERCIAL COMMUNICA	B-MAINT & REPAIR		7228176
<a href="#">2019/09/001206</a>	09/25/2019	API		175.80	VND 003248	IN 210695	LIMA SECURITY	B-MAINT & REPAIR		7228185
<a href="#">2019/09/001206</a>	09/25/2019	API		421.06	VND 005243	IN 202565	SMITH BOUGHAN INC	B-MAINT & REPAIR		7228197
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88020</a>	SERVICES-MEDI	65,000	45,275	45,274.72	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88021</a>	SERVICES-MEDI	0	50,000	34,443.41	8,649.77	15,556.59	.00	100.0%
<a href="#">2019/09/001206</a>	09/25/2019	API		8,649.77	VND 016282	IN 89150	ADVANCED CORRECTIONA	SB-MEDICAL SERVICE		7228170
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88020</a>	RENT	10,000	10,036	10,030.48	.00	4.53	.59	100.0%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88021</a>	RENT	0	10,000	9,120.98	2,711.90	879.02	.00	100.0%
<a href="#">2019/09/001036</a>	09/20/2019	API		1,337.13	VND 003395	IN 392633830	LYON FINANCIAL SERVI	B-RENT		7227557
<a href="#">2019/09/001206</a>	09/25/2019	API		420.00	VND 000170	IN 19-09-22	ALLEN HUGHES SEPTIC	B-RENT		7228172
<a href="#">2019/09/001206</a>	09/25/2019	API		300.52	VND 008292	IN 9865	LANE'S WAREHOUSING	B-RENT		7228184
<a href="#">2019/09/001206</a>	09/25/2019	API		160.01	VND 003395	IN 395163892	LYON FINANCIAL SERVI	B-RENT		7228186
<a href="#">2019/09/001206</a>	09/25/2019	API		13.37	VND 003493	IN 27327	MARIMOR INDUSTRIES I	B-RENT		7228187
<a href="#">2019/09/001206</a>	09/25/2019	API		28.25	VND 003988	IN 181-831	PEACOCK WATER	B-RENT		7228195
<a href="#">2019/09/001206</a>	09/25/2019	API		452.62	VND 020927	IN 4714	RUMPKE OF OHIO INC	B-RENT		7228196
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88020</a>	ADVERTISING &	500	263	263.00	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88021</a>	ADVERTISING &	0	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">88801231 370201 88021 ADULT PROBATI</a>	0	2,000	.00	.00	.00	2,000.00	.0%		
<a href="#">88801231 370317 88020 ADMIN COST -</a>	5,000	96,000	48,000.00	.00	.00	48,000.00	50.0%		
<a href="#">88801231 370317 88021 ADMIN COST -</a>	0	10,000	2,570.00	.00	7,430.00	.00	100.0%		
<a href="#">88801231 370318 88020 ADMIN COST -</a>	20,000	17,783	16,359.30	.00	1,423.25	.00	100.0%		
<a href="#">88801231 370318 88021 ADMIN COST -</a>	0	6,000	5,725.10	4,002.50	274.90	.00	100.0%		
<a href="#">2019/09/001206</a> 09/25/2019 API	1,650.00	VND 020395 IN 2019-001			AARON KENNETH WEARE B-ADMIN-18			7228169	
<a href="#">2019/09/001206</a> 09/25/2019 API	2,352.50	VND 014125 IN 9795			CLEMANS, NELSON AND B-ADMIN-18			7228175	
<a href="#">88801231 370319 88020 ADMIN COST -</a>	5,000	0	.00	.00	.00	.00	.0%		
<a href="#">88801231 370319 88021 ADMIN COST -</a>	0	25,000	.00	.00	25,000.00	.00	100.0%		
<a href="#">88801231 370710 88019 COMMUNICATION</a>	0	0	-560.44	.00	560.44	.00	.0%		
<a href="#">88801231 370710 88020 COMMUNICATION</a>	18,000	9,732	9,731.83	.00	.00	.00	100.0%		
<a href="#">88801231 370710 88021 COMMUNICATION</a>	0	13,000	5,740.96	1,600.22	7,259.04	.00	100.0%		
<a href="#">2019/09/001036</a> 09/20/2019 API	277.16	VND 010540 IN 8/16/19-4			FIRST FEDERAL B-COMMUNICATIONS			7227553	
<a href="#">2019/09/001036</a> 09/20/2019 API	61.37	VND 005669 IN 734429401082419			SPECTRUM BUSINESS B-COMMUNICATIONS			7227562	
<a href="#">2019/09/001036</a> 09/20/2019 API	1,251.65	VND 012761 IN 1474687777			UNITED TELEPHONE B-COMMUNICATIONS			7227563	
<a href="#">2019/09/001206</a> 09/25/2019 API	10.04	VND 005948 IN 9837735980			VERIZON WIRELESS B-COMMUNICATIONS			7228199	
<a href="#">88801231 370719 88020 ASSESSMENTS</a>	1,300	0	.00	.00	.00	.00	.0%		
<a href="#">88801231 370719 88021 ASSESSMENTS</a>	0	2,340	.00	.00	2,340.00	.00	100.0%		
<a href="#">88801231 370763 88020 PROGRAM TRANS</a>	5,000	269	269.48	.00	.00	.00	100.0%		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">88801231 370763 88021 PROGRAM TRANS</a>	0	10,000	837.88	233.43	9,162.12	.00	100.0%	
<a href="#">2019/09/001036</a> 09/20/2019 API	36.00 VND	010540 IN	8/16/19-3	FIRST FEDERAL	B-TRANSPORTATION	7227553		
<a href="#">2019/09/001206</a> 09/25/2019 API	197.43 VND	005266 IN	9/12/19	SUPERFLEET	B-TRANSPORTATION	7228198		
<a href="#">88801231 380810 88020 STAFF RECRUIT</a>	20,000	3,249	3,181.08	.00	1.42	66.00	98.0%	
<a href="#">88801231 380810 88021 STAFF RECRUIT</a>	0	12,500	9,227.15	171.66	3,272.85	.00	100.0%	
<a href="#">2019/09/001206</a> 09/25/2019 API	80.00 VND	000365 IN	KG875	APOLLO CAREER CENTER	B-STAFF TRAINING	7228173		
<a href="#">2019/09/001206</a> 09/25/2019 API	91.66 VND	018156 IN	Meal Reimb	COURTNEY WICKER	B-STAFF TRAINING	7228177		
TOTAL SERVICES	259,800	463,570	326,924.95	29,894.03	86,578.37	50,066.59	89.2%	
41 CAPITAL OUTLAY								
<a href="#">88801241 410400 88020 EQUIPMENT</a>	10,000	4,295	4,294.55	.00	.00	.00	100.0%	
<a href="#">88801241 410400 88021 EQUIPMENT</a>	0	2,000	543.81	.00	1,456.19	.00	100.0%	
TOTAL CAPITAL OUTLAY	10,000	6,295	4,838.36	.00	1,456.19	.00	100.0%	
59 MISCELLANEOUS								
<a href="#">88808959 380999 88016 AUDIT ADJUSTM</a>	0	322	322.00	.00	.00	.00	100.0%	
TOTAL MISCELLANEOUS	0	322	322.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49	78.9%	
TOTAL UNDEFINED	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49	78.9%	
TOTAL WORTH CENTER	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49	78.9%	
TOTAL EXPENSES	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">88841217 170005 84019 SALARY - EMPL</a>	0	86,363	86,363.00	.00	.00	.00	100.0%
<a href="#">88841217 170005 84020 SALARY - EMPL</a>	80,000	0	.00	.00	.00	.00	.0%
<a href="#">88841217 170005 88421 SALARY - EMPL</a>	0	80,000	79,969.50	24,648.00	.00	30.50	100.0%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	13,283.25	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	11,364.75	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">88841217 171001 84019 PERS</a>	0	12,091	12,090.82	.00	.00	.00	100.0%
<a href="#">88841217 171001 84020 PERS</a>	17,000	0	.00	.00	.00	.00	.0%
<a href="#">88841217 171001 88421 PERS</a>	0	11,000	11,195.75	3,450.73	.00	-195.75	101.8%*
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	1,859.66	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	1,591.07	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">88841217 172001 84019 MEDICARE</a>	0	1,236	1,236.15	.00	.00	.33	100.0%
<a href="#">88841217 172001 84020 MEDICARE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">88841217 172001 88421 MEDICARE</a>	0	1,150	1,146.47	353.17	.00	3.53	99.7%
<a href="#">2019/09/000009</a> 09/04/2019 PRJ	190.29	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<a href="#">2019/09/000743</a> 09/18/2019 PRJ	162.88	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
<a href="#">88841217 173001 84020 WORKMEN'S COM</a>	4,000	4,000	447.53	.00	.00	3,552.47	11.2%





FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">84020</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	0	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">84020</a>	90,000	81,944	57,611.29	.00	.00	24,332.53	70.3%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">88421</a>	0	20	.22	.00	.00	19.78	1.1%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">84019</a>	0	117	116.24	.00	.00	.76	99.4%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">84020</a>	330	330	.00	.00	.00	330.00	.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	0	100	85.88	24.00	.00	14.12	85.9%
<a href="#">2019/09/000743</a>	09/18/2019	PRJ	24.00	REF 091819				WARRANT=091819	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES			197,330	288,451	250,262.85	28,475.90	.00	38,188.27	86.8%
21 MATERIALS & SUPPLIES									
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	0	6,250	2,092.00	2,092.00	408.00	3,750.00	40.0%
<a href="#">2019/09/001207</a>	09/25/2019	API	2,092.00	VND 020799 IN 41961				NORTH SKYE LLC	B-DRUG TESTING 7228192
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">84020</a>	3,000	5,250	4,947.56	.00	297.00	5.44	99.9%
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	0	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">84020</a>	5,000	5,000	640.92	.00	.00	4,359.08	12.8%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
<a href="#">88841221</a>	<a href="#">211050</a> <a href="#">88421</a> EDUCATION/VOC	0	1,250	.00	.00	1,250.00	.00	100.0%	
<a href="#">88841221</a>	<a href="#">217040</a> <a href="#">88421</a> MATERIALS-PRO	0	6,250	.00	.00	6,250.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		8,000	26,500	7,680.48	2,092.00	10,705.00	8,114.52	69.4%	
31 SERVICES									
<a href="#">88841231</a>	<a href="#">340435</a> <a href="#">84020</a> SERVICES-MEDI	150,000	87,750	17,199.34	.00	762.58	69,788.08	20.5%	
<a href="#">88841231</a>	<a href="#">340435</a> <a href="#">88421</a> SERVICES-MEDI	0	19,375	7,614.77	5,482.75	11,760.23	.00	100.0%	
<a href="#">2019/09/001035</a>	09/20/2019 API	36.12	VND 016361 IN 61487480			MCKESSON MEDICAL	B-MAT	7227558	
<a href="#">2019/09/001035</a>	09/20/2019 API	71.54	VND 016361 IN 61631908			MCKESSON MEDICAL	B-MAT	7227559	
<a href="#">2019/09/001207</a>	09/25/2019 API	32.70	VND 016282 IN 98266			ADVANCED CORRECTIONA	B-MAT	7228170	
<a href="#">2019/09/001207</a>	09/25/2019 API	3,175.50	VND 016499 IN 46326,46976,49015			GARCIA LABORATORY	B-MAT	7228182	
<a href="#">2019/09/001207</a>	09/25/2019 API	1,251.50	VND 016499 IN 49314			GARCIA LABORATORY	B-MAT	7228182	
<a href="#">2019/09/001207</a>	09/25/2019 API	60.00	VND 016499 IN 49589			GARCIA LABORATORY	B-MAT	7228182	
<a href="#">2019/09/001207</a>	09/25/2019 API	49.36	VND 016361 IN 63051997			MCKESSON MEDICAL	B-MAT	7228189	
<a href="#">2019/09/001207</a>	09/25/2019 API	112.34	VND 016361 IN 63101184			MCKESSON MEDICAL	B-MAT	7228190	
<a href="#">2019/09/001207</a>	09/25/2019 API	18.69	VND 016361 IN 63929637			MCKESSON MEDICAL	B-MAT	7228188	
<a href="#">2019/09/001207</a>	09/25/2019 API	550.00	VND 018158 IN 20486315			NEW TRIDENT HOLDCORP	B-MAT	7228191	
<a href="#">2019/09/001207</a>	09/25/2019 API	125.00	VND 006415 IN 9939			PATHOLOGY LABORATORI	B-MAT	7228194	
<a href="#">88841231</a>	<a href="#">360305</a> <a href="#">88421</a> ADVERTISING &	0	1,250	.00	.00	1,250.00	.00	100.0%	
<a href="#">88841231</a>	<a href="#">370001</a> <a href="#">88421</a> ASSISTANCE	0	2,500	2,500.00	.00	.00	.00	100.0%	
<a href="#">88841231</a>	<a href="#">370210</a> <a href="#">84020</a> OFFENDER DRUG	40,000	40,000	14,290.00	.00	.00	25,710.00	35.7%	
<a href="#">88841231</a>	<a href="#">370710</a> <a href="#">84020</a> COMMUNICATION	5,000	5,000	4,435.04	.00	563.78	1.18	100.0%	
<a href="#">88841231</a>	<a href="#">370710</a> <a href="#">88421</a> COMMUNICATION	0	2,200	273.01	192.16	1,926.99	.00	100.0%	
<a href="#">2019/09/001207</a>	09/25/2019 API	192.16	VND 005948 IN 9837735981			VERIZON WIRELESS	B-COMMUNICATIONS	7228200	



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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="#">88841231</a>	<a href="#">370719</a>	<a href="#">84020</a>	ASSESSMENTS	10,000	15,000	14,726.85	.00	1.40	271.75	98.2%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	ASSESSMENTS	0	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">84020</a>	PROGRAM TRANS	3,000	3,000	2,896.16	.00	98.16	5.68	99.8%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	PROGRAM TRANS	0	1,000	848.43	805.20	151.57	.00	100.0%
	<a href="#">2019/09/001207</a>	09/25/2019	API	805.20	VND 015309 IN 1101342336		DSW, INNS, INC	B-TRANSPORTATION		7228179
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	TRAINING STAF	0	5,000	4,750.43	1,972.23	249.57	.00	100.0%
	<a href="#">2019/09/001035</a>	09/20/2019	API	20.00	VND 000365 IN KG814		APOLLO CAREER CENTER	B-STAFF TRAINING		7227551
	<a href="#">2019/09/001207</a>	09/25/2019	API	749.94	VND 015309 IN 1101342205		DSW, INNS, INC	B-STAFF TRAINING		7228179
	<a href="#">2019/09/001207</a>	09/25/2019	API	128.69	VND 015309 IN 1101342285		DSW, INNS, INC	B-STAFF TRAINING		7228179
	<a href="#">2019/09/001207</a>	09/25/2019	API	268.40	VND 015309 IN 1101342325		DSW, INNS, INC	B-STAFF TRAINING		7228179
	<a href="#">2019/09/001207</a>	09/25/2019	API	805.20	VND 015309 IN 1101342331		DSW, INNS, INC	B-STAFF TRAINING		7228179
<a href="#">88841231</a>	<a href="#">380810</a>	<a href="#">84020</a>	STAFF RECRUIT	26,000	36,000	20,802.05	.00	3,377.45	11,820.50	67.2%
TOTAL SERVICES			234,000	219,325	90,336.08	8,452.34	21,391.73	107,597.19		50.9%
41 CAPITAL OUTLAY										
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">84020</a>	EQUIPMENT	0	65,000	65,000.00	34,966.19	.00	.00	100.0%
	<a href="#">2019/09/001209</a>	09/24/2019	API	34,966.19	VND 020874 IN 5597-5635		DRUG IMPAIRMENT	Equipment		7228207
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">88421</a>	EQUIPMENT	0	932	33.81	33.81	898.19	.00	100.0%
	<a href="#">2019/09/001209</a>	09/24/2019	API	33.81	VND 020874 IN 5597-5635-2		DRUG IMPAIRMENT	B-EQUIPMENT		7228207
TOTAL CAPITAL OUTLAY			0	65,932	65,033.81	35,000.00	898.19	.00		100.0%
TOTAL UNDEFINED			439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98		74.4%
TOTAL UNDEFINED			439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98		74.4%



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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 WORTH CENTER JRIG	439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98	74.4%
	TOTAL EXPENSES	439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	3,704.24	.00	.00	-3,704.24	100.0%*
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	178,927.13	14,926.99	.00	-178,927.13	100.0%*
<u>2019/09/000054</u> 09/03/2019 API	166.08	VND 009999	IN 38-1800-02-003.000	AUDITOR REFUND		BOR CASE 2017-0000	7226303
<u>2019/09/000054</u> 09/03/2019 API	407.96	VND 009999	IN 36-3611-02-003.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7226302
<u>2019/09/000530</u> 09/11/2019 API	311.30	VND 009998	IN 34-0200-03-006	WITNESS FEES		HOMESTEAD ADJUSTME	7227045
<u>2019/09/000587</u> 09/13/2019 API	387.03	VND 009999	IN HOMEST ADJUST	AUDITOR REFUND		HOMESTEAD ADJUSTME	7227101
<u>2019/09/000705</u> 09/16/2019 API	13,210.84	VND 009999	IN BOR CASE 2017000057	AUDITOR REFUND		BOR CASE 2017-0000	7227297
<u>2019/09/000738</u> 09/17/2019 API	383.16	VND 009999	IN 47-1900-02-004.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7227296
<u>2019/09/000791</u> 09/18/2019 APM	-1,140.56	VND 009999	IN 35-1000-01-007.000	AUDITOR REFUND		BOR REFUND	
<u>2019/09/000797</u> 09/18/2019 API	1,140.56	VND 009999	IN BOR REFUND JDL	AUDITOR REFUND		BOR REFUND	7227400
<u>2019/09/001120</u> 09/25/2019 API	60.62	VND 009999	IN 36-0709-02-001.000	AUDITOR REFUND		OWNER OCC ADJUSTME	7227768
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,273,250.05	.00	.00	-12,273,250.05	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	5,853,037.74	.00	.00	-5,853,037.74	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	37,414,588.89	.00	.00	-37,414,588.89	100.0%*
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,303,690.41	.00	.00	-2,303,690.41	100.0%*
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	72,602.86	.00	.00	-72,602.86	100.0%*
<u>90015155 900026 DISTRIBUTION-BD OF</u>	0	0	345,615.42	.00	.00	-345,615.42	100.0%*
<u>90015155 900028 DISTRIBUTION-SENO</u>	0	0	981,710.58	.00	.00	-981,710.58	100.0%*



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	0	57,315.77	.00	.00	-57,315.77	100.0%*	
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	0	45,942.93	.00	.00	-45,942.93	100.0%*	
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	0	56,326.61	.00	.00	-56,326.61	100.0%*	
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0	0	2,057.58	.00	.00	-2,057.58	100.0%*	
TOTAL OTHER FINANCING USES	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%	
TOTAL UNDEFINED	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%	
TOTAL UNDEFINED	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%	
TOTAL EXPENSES	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155 900000 TREASURER ADJUSTME</a>	0	0	10,080.54	.00	.00	-10,080.54	100.0%*	
<a href="#">90025155 900002 AUD-REFUNDS-2ND HA</a>	0	0	260,361.50	.00	.00	-260,361.50	100.0%*	
<a href="#">90025155 900020 DISTRIBUTION-COUNT</a>	0	0	9,200,547.86	.00	.00	-9,200,547.86	100.0%*	
<a href="#">90025155 900021 DISTRIBUTION-TOWNS</a>	0	0	4,651,736.84	.00	.00	-4,651,736.84	100.0%*	
<a href="#">90025155 900022 DISTRIBUTION-SCHOO</a>	0	0	29,248,990.95	.00	.00	-29,248,990.95	100.0%*	
<a href="#">90025155 900023 DISTRIBUTION-MUNIC</a>	0	0	1,675,725.66	.00	.00	-1,675,725.66	100.0%*	
<a href="#">90025155 900024 DISTRIBUTION-LIBRA</a>	0	0	54,066.74	.00	.00	-54,066.74	100.0%*	
<a href="#">90025155 900026 DISTRIBUTION-BD OF</a>	0	0	347,218.58	.00	.00	-347,218.58	100.0%*	
<a href="#">90025155 900028 DISTRIBUTION-SENIO</a>	0	0	770,693.86	.00	.00	-770,693.86	100.0%*	
<a href="#">90025155 900037 OUT OF COUNTY</a>	0	0	20,421.82	.00	.00	-20,421.82	100.0%*	
<a href="#">90025155 900040 LOCAL FEES WITHHEL</a>	0	0	36,471.28	.00	.00	-36,471.28	100.0%*	
TOTAL OTHER FINANCING USES	0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%	
TOTAL UNDEFINED	0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%	
TOTAL UNDEFINED	0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 2ND HALF REAL ESTATE	0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%
	TOTAL EXPENSES	0	0	46,276,315.63	.00	.00	-46,276,315.63	





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ACCOUNTS FOR: 9003	FOR: SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	28,174.21	932.74	.00	-28,174.21	100.0%*
<a href="#">2019/09/000243</a>	09/05/2019 API	932.74	VND 009997 IN	36-3610-08-020.000	TREASURER REFUND	SURPLUS REFUND.		7226528
TOTAL OTHER FINANCING USES		0	0	28,174.21	932.74	.00	-28,174.21	100.0%
TOTAL UNDEFINED		0	0	28,174.21	932.74	.00	-28,174.21	100.0%
TOTAL UNDEFINED		0	0	28,174.21	932.74	.00	-28,174.21	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	28,174.21	932.74	.00	-28,174.21	100.0%
TOTAL EXPENSES		0	0	28,174.21	932.74	.00	-28,174.21	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90125155 900000 TREASURER ADJUSTME</a>	0	0	14.95	.00	.00	-14.95	100.0%*
<a href="#">90125155 900002 AUD-REFUNDS-2ND HA</a>	0	0	1,604.43	.00	.00	-1,604.43	100.0%*
<a href="#">90125155 900015 DISTROBUTION - SUR</a>	0	0	1,318.60	.00	.00	-1,318.60	100.0%*
<a href="#">90125155 900020 DISTRIBUTION-COUNT</a>	0	0	41,685.53	.00	.00	-41,685.53	100.0%*
<a href="#">90125155 900021 DISTRIBUTION-TOWNS</a>	0	0	16,619.51	.00	.00	-16,619.51	100.0%*
<a href="#">90125155 900022 DISTRIBUTION-SCHOO</a>	0	0	94,402.37	.00	.00	-94,402.37	100.0%*
<a href="#">90125155 900023 DISTRIBUTION-MUNIC</a>	0	0	1,662.91	.00	.00	-1,662.91	100.0%*
<a href="#">90125155 900024 DISTRIBUTION-LIBRA</a>	0	0	28.45	.00	.00	-28.45	100.0%*
<a href="#">90125155 900027 DISTRIBUTION-MET P</a>	0	0	3,768.18	.00	.00	-3,768.18	100.0%*
<a href="#">90125155 900028 DISTRIBUTION-SENIO</a>	0	0	2,547.58	.00	.00	-2,547.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL UNDEFINED	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL UNDEFINED	0	0	163,652.51	.00	.00	-163,652.51	100.0%



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	163,652.51	.00	.00	-163,652.51	100.0%
	TOTAL EXPENSES	0	0	163,652.51	.00	.00	-163,652.51	



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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>			737.75	.00	.00	-737.75	100.0%*
<a href="#">90415155</a>	<a href="#">900023</a>			4,005.72	.00	.00	-4,005.72	100.0%*
<a href="#">90415155</a>	<a href="#">900040</a>			5,319.62	.00	.00	-5,319.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL EXPENSES	0	0	10,063.09	.00	.00	-10,063.09	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">90615155</a>	<a href="#">900060</a>	<a href="#">ESCROW-REFUNDS 1ST</a>		0	0	2,820.20	350.84	.00	-2,820.20	100.0%*
<a href="#">2019/09/000243</a>	09/05/2019	API	201.68 VND 009997 IN 1269695			TREASURER REFUND	MOVING ESCROW FROM	7226527		
<a href="#">2019/09/001189</a>	09/25/2019	API	149.16 VND 009997 IN 28-1206-02-001.000			TREASURER REFUND	PROPERTY SOLD, REF	7228109		
TOTAL OTHER FINANCING USES		0	0	2,820.20	350.84	.00	-2,820.20	100.0%		
TOTAL UNDEFINED		0	0	2,820.20	350.84	.00	-2,820.20	100.0%		
TOTAL UNDEFINED		0	0	2,820.20	350.84	.00	-2,820.20	100.0%		
TOTAL 1ST ESCROW REAL ESTATE		0	0	2,820.20	350.84	.00	-2,820.20	100.0%		
TOTAL EXPENSES		0	0	2,820.20	350.84	.00	-2,820.20			



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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	6,636.82	.00	.00	-6,636.82	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL UNDEFINED		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL UNDEFINED		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL EXPENSES		0	0	6,636.82	.00	.00	-6,636.82	



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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	1,747.27	.00	.00	-1,747.27	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	2,661.37	.00	.00	-2,661.37	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	10,073.40	.00	.00	-10,073.40	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,482.04	.00	.00	-14,482.04	100.0%
TOTAL UNDEFINED		0	0	14,482.04	.00	.00	-14,482.04	100.0%
TOTAL UNDEFINED		0	0	14,482.04	.00	.00	-14,482.04	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,482.04	.00	.00	-14,482.04	100.0%
TOTAL EXPENSES		0	0	14,482.04	.00	.00	-14,482.04	





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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 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	356,487.26	124,048.23	.00	-356,487.26	100.0%*
<a href="#">2019/09/000020</a>	09/03/2019 GEN	87,554.77	REF			TPPT REIMBURSEMENTS		
<a href="#">2019/09/000020</a>	09/03/2019 GEN	7,613.46	REF			TPPT REIMBURSEMENTS		
<a href="#">2019/09/000020</a>	09/03/2019 GEN	7,800.30	REF			TPPT REIMBURSEMENTS		
<a href="#">2019/09/000020</a>	09/03/2019 GEN	21,079.70	REF			TPPT REIMBURSEMENTS		
<a href="#">91095155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	829,645.17	381,841.94	.00	-829,645.17	100.0%*
<a href="#">2019/09/000075</a>	09/03/2019 API	129,763.87	VND 000514 IN	2019AUGTPPTREIMB	BATH TWP FISCAL OFFI	AUG 2019 TPPT REIM	16814	
<a href="#">2019/09/000075</a>	09/03/2019 API	252,078.07	VND 005157 IN	2019AUGTPPTREIMB	SHAWNEE TWP PD	AUG 2019 TPPT REIM	16815	
<a href="#">91095155 900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	0	37,976.43	10,883.47	.00	-37,976.43	100.0%*
<a href="#">2019/09/000075</a>	09/03/2019 API	5,387.31	VND 000124 IN	2019AUGTPPTREIMB	ALLEN CO COUNCIL ON	AUG 2019 TPPT REIM	16816	
<a href="#">2019/09/000075</a>	09/03/2019 API	1,632.53	VND 001437 IN	2019AUGTPPTREIMB	DELPHOS SENIOR CITIZ	AUG 2019 TPPT REIM	16819	
<a href="#">2019/09/000075</a>	09/03/2019 API	3,428.29	VND 005067 IN	2019AUGTPPTREIMB	SENIOR CITIZENS INC	AUG 2019 TPPT REIM	16817	
<a href="#">2019/09/000075</a>	09/03/2019 API	435.34	VND 005068 IN	2019AUGTPPTREIMBUR	SENIOR CITIZENS OF B	AUG 2019 TPPT REIM	16818	
TOTAL OTHER FINANCING USES		0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL UNDEFINED		0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL UNDEFINED		0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL EXPENSES		0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	



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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	171,319.29	18,016.77	.00	-171,319.29	100.0%*
<a href="#">2019/09/000774</a> 09/17/2019 API	971.49 VND	000203 IN	09/17/19	AMANDA TWP	MOTOR VEHICLE TAX	16901	
<a href="#">2019/09/000774</a> 09/17/2019 API	2,259.43 VND	000242 IN	09/17/19	AMERICAN TWP	MOTOR VEHICLE TAX	16902	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,312.49 VND	000437 IN	09/17/19	AUGLAIZE TWP	MOTOR VEHICLE TAX	16903	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,765.14 VND	000514 IN	09/17/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	16904	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,471.29 VND	002367 IN	09/17/19	JACKSON TWP TR	MOTOR VEHICLE TAX	16905	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,481.09 VND	003495 IN	09/17/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	16907	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,555.24 VND	003871 IN	09/17/19	MONROE TWP	MOTOR VEHICLE TAX	16906	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,519.84 VND	004409 IN	09/17/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX	16908	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,465.29 VND	004792 IN	09/17/19	RICHLAND TWP	MOTOR VEHICLE TAX	16909	
<a href="#">2019/09/000774</a> 09/17/2019 API	2,570.99 VND	005157 IN	09/17/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX	16910	
<a href="#">2019/09/000774</a> 09/17/2019 API	831.19 VND	005269 IN	09/17/19	SPENCER TWP TR	MOTOR VEHICLE TAX	16911	
<a href="#">2019/09/000774</a> 09/17/2019 API	813.29 VND	005393 IN	09/17/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX	16912	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	283,408.82	31,884.50	.00	-283,408.82	100.0%*
<a href="#">2019/09/000774</a> 09/17/2019 API	274.51 VND	000526 IN	09/17/19	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	16892	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,698.84 VND	000630 IN	09/17/19	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	16893	
<a href="#">2019/09/000774</a> 09/17/2019 API	432.85 VND	000776 IN	09/17/19	CAIRO VILLAGE	MOTOR VEHICLE TAX	16894	
<a href="#">2019/09/000774</a> 09/17/2019 API	4,428.10 VND	001041 IN	09/17/19	CITY OF DELPHOS	MOTOR VEHICLE TAX	16895	
<a href="#">2019/09/000774</a> 09/17/2019 API	22,705.11 VND	001043 IN	09/17/19	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	16896	
<a href="#">2019/09/000774</a> 09/17/2019 API	184.09 VND	002138 IN	09/17/19	HARROD VILLAGE	MOTOR VEHICLE TAX	16898	
<a href="#">2019/09/000774</a> 09/17/2019 API	178.72 VND	003060 IN	09/17/19	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	16899	
<a href="#">2019/09/000774</a> 09/17/2019 API	961.51 VND	005274 IN	09/17/19	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	16900	
<a href="#">2019/09/000774</a> 09/17/2019 API	1,020.77 VND	001733 IN	09/17/19	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	16897	
TOTAL OTHER FINANCING USES	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
TOTAL UNDEFINED	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
TOTAL UNDEFINED	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
TOTAL EXPENSES	0	0	454,728.11	49,901.27	.00	-454,728.11	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>							
	DISTRIBUTION-TOWNS	0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%*
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 000203	IN 9/13/2019	AMANDA TWP	GAS EXISE TAX		16870
<a href="#">2019/09/000620</a>	09/13/2019 API	20,331.98	VND 000242	IN 9/13/2019	AMERICAN TWP	GAS EXISE TAX		16871
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 000437	IN 9/13/2019	AUGLAIZE TWP	GAS EXISE TAX		16872
<a href="#">2019/09/000620</a>	09/13/2019 API	17,078.90	VND 000514	IN 9/13/2019	BATH TWP FISCAL OFFI	GAS EXISE TAX		16873
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 002367	IN 9/13/2019	JACKSON TWP TR	GAS EXISE TAX		16874
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 003495	IN 9/13/2019	MARION TWP FISCAL OF	GAS EXISE TAX		16875
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 003871	IN 9/13/2019	MONROE TWP	GAS EXISE TAX		16876
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 004409	IN 9/13/2019	PERRY TWP FISCAL	GAS EXISE TAX		16877
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 004792	IN 9/13/2019	RICHLAND TWP	GAS EXISE TAX		16878
<a href="#">2019/09/000620</a>	09/13/2019 API	21,988.16	VND 005157	IN 9/13/2019	SHAWNEE TWP PD	GAS EXISE TAX		16879
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 005269	IN 9/13/2019	SPENCER TWP TR	GAS EXISE TAX		16880
<a href="#">2019/09/000620</a>	09/13/2019 API	12,222.98	VND 005393	IN 9/13/2019	SUGAR CREEK TWP	GAS EXISE TAX		16881
TOTAL OTHER FINANCING USES		0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
TOTAL UNDEFINED		0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
TOTAL UNDEFINED		0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
TOTAL EXPENSES		0	0	952,279.22	169,405.86	.00	-952,279.22	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9212 UNDIVIDED PERMISSIVE LICENSES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900020 DISTRIBUTION-COUNT</u>	0	0	308.70	.00	.00	-308.70	100.0%*
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	67,978.88	8,588.30	.00	-67,978.88	100.0%*
<u>2019/09/000774</u> 09/17/2019 API	368.40 VND	000203 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	1,595.25 VND	000242 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	424.92 VND	000437 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	1,446.84 VND	000514 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	525.33 VND	002367 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	546.66 VND	003495 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	344.85 VND	003871 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	547.98 VND	004409 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	345.93 VND	004792 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	2,042.51 VND	005157 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	193.74 VND	005269 IN	09/17/2019				
<u>2019/09/000774</u> 09/17/2019 API	205.89 VND	005393 IN	09/17/2019				
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	368,139.78	.00	402,421.62	-390,717.83	202.9%*
TOTAL OTHER FINANCING USES	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
TOTAL UNDEFINED	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
TOTAL UNDEFINED	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
TOTAL EXPENSES	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	



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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	726,163.03	87,957.12	.00	-726,163.03	100.0%*
<u>2019/09/000396</u> 09/10/2019 GEN	87,957.12	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	461,997.97	54,978.99	.00	-461,997.97	100.0%*
<u>2019/09/000398</u> 09/10/2019 API	2,017.41	VND 000203	IN 9/10/2019			AMANDA TWP LOCAL GOVERNMENT F	16824
<u>2019/09/000398</u> 09/10/2019 API	615.82	VND 000203	IN 9/10/2019	SUPP		AMANDA TWP SUPPLEMENTAL LOCAL	16851
<u>2019/09/000398</u> 09/10/2019 API	9,619.96	VND 000242	IN 9/10/2019			AMERICAN TWP LOCAL GOVERNMENT F	16825
<u>2019/09/000398</u> 09/10/2019 API	1,007.31	VND 000242	IN 9/10/2019	SUPP		AMERICAN TWP SUPPLEMENTAL LOCAL	16852
<u>2019/09/000398</u> 09/10/2019 API	2,221.81	VND 000437	IN 9/10/2019			AUGLAIZE TWP LOCAL GOVERNMENT F	16826
<u>2019/09/000398</u> 09/10/2019 API	720.11	VND 000437	IN 9/10/2019	SUPP		AUGLAIZE TWP SUPPLEMENTAL LOCAL	16853
<u>2019/09/000398</u> 09/10/2019 API	7,795.52	VND 000514	IN 9/10/2019			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	16827
<u>2019/09/000398</u> 09/10/2019 API	865.91	VND 000514	IN 9/10/2019	SUPP		BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	16854
<u>2019/09/000398</u> 09/10/2019 API	2,684.71	VND 002367	IN 9/10/2019			JACKSON TWP TR LOCAL GOVERNMENT F	16828
<u>2019/09/000398</u> 09/10/2019 API	768.64	VND 002367	IN 9/10/2019	SUPP		JACKSON TWP TR SUPPLEMENTAL LOCAL	16855
<u>2019/09/000398</u> 09/10/2019 API	2,096.10	VND 003495	IN 9/10/2019			MARION TWP FISCAL OF LOCAL GOVERNMENT F	16829
<u>2019/09/000398</u> 09/10/2019 API	772.05	VND 003495	IN 9/10/2019	SUPP		MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	16856
<u>2019/09/000398</u> 09/10/2019 API	1,966.11	VND 003871	IN 9/10/2019			MONROE TWP LOCAL GOVERNMENT F	16830
<u>2019/09/000398</u> 09/10/2019 API	794.31	VND 003871	IN 9/10/2019	SUPP		MONROE TWP SUPPLEMENTAL LOCAL	16857
<u>2019/09/000398</u> 09/10/2019 API	3,562.27	VND 004409	IN 9/10/2019			PERRY TWP FISCAL LOCAL GOVERNMENT F	16831
<u>2019/09/000398</u> 09/10/2019 API	783.48	VND 004409	IN 9/10/2019	SUPP		PERRY TWP FISCAL SUPPLEMENTAL LOCAL	16858
<u>2019/09/000398</u> 09/10/2019 API	1,903.12	VND 004792	IN 9/10/2019			RICHLAND TWP LOCAL GOVERNMENT F	16832
<u>2019/09/000398</u> 09/10/2019 API	766.83	VND 004792	IN 9/10/2019	SUPP		RICHLAND TWP SUPPLEMENTAL LOCAL	16859
<u>2019/09/000398</u> 09/10/2019 API	9,387.30	VND 005157	IN 9/10/2019			SHAWNEE TWP PD LOCAL GOVERNMENT F	16833
<u>2019/09/000398</u> 09/10/2019 API	1,105.19	VND 005157	IN 9/10/2019	SUPP		SHAWNEE TWP PD SUPPLEMENTAL LOCAL	16860
<u>2019/09/000398</u> 09/10/2019 API	961.63	VND 005269	IN 9/10/2019			SPENCER TWP TR LOCAL GOVERNMENT F	16834
<u>2019/09/000398</u> 09/10/2019 API	572.90	VND 005269	IN 9/10/2019	SUPP		SPENCER TWP TR SUPPLEMENTAL LOCAL	16861
<u>2019/09/000398</u> 09/10/2019 API	1,423.12	VND 005393	IN 9/10/2019			SUGAR CREEK TWP LOCAL GOVERNMENT F	16835
<u>2019/09/000398</u> 09/10/2019 API	567.38	VND 005393	IN 9/10/2019	SUPP		SUGAR CREEK TWP SUPPLEMENTAL LOCAL	16862
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	983,367.78	119,108.16	.00	-983,367.78	100.0%*
<u>2019/09/000398</u> 09/10/2019 API	1,405.63	VND 000526	IN 9/10/2019			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	16836
<u>2019/09/000398</u> 09/10/2019 API	395.09	VND 000526	IN 9/10/2019	SUPP		BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	16863
<u>2019/09/000398</u> 09/10/2019 API	7,123.69	VND 000630	IN 9/10/2019			BLUFFTON VILLAGE LOCAL GOVERNMENT F	16837
<u>2019/09/000398</u> 09/10/2019 API	1,730.38	VND 000776	IN 9/10/2019			CAIRO VILLAGE LOCAL GOVERNMENT F	16838
<u>2019/09/000398</u> 09/10/2019 API	415.92	VND 000776	IN 9/10/2019	SUPP		CAIRO VILLAGE SUPPLEMENTAL LOCAL	16864
<u>2019/09/000398</u> 09/10/2019 API	8,498.56	VND 001041	IN 9/10/2019			CITY OF DELPHOS LOCAL GOVERNMENT F	16843



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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="#">2019/09/000398</a>	09/10/2019 API	88,481.43 VND	001043 IN	9/10/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	16844
<a href="#">2019/09/000398</a>	09/10/2019 API	1,117.77 VND	002138 IN	9/10/2019		HARROD VILLAGE	LOCAL GOVERNMENT F	16840
<a href="#">2019/09/000398</a>	09/10/2019 API	421.57 VND	002138 IN	9/10/2019	SUPP	HARROD VILLAGE	SUPPLEMENTAL LOCAL	16865
<a href="#">2019/09/000398</a>	09/10/2019 API	1,073.78 VND	003060 IN	9/10/2019		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	16841
<a href="#">2019/09/000398</a>	09/10/2019 API	374.54 VND	003060 IN	9/10/2019	SUPP	LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	16866
<a href="#">2019/09/000398</a>	09/10/2019 API	4,055.83 VND	005274 IN	9/10/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	16842
<a href="#">2019/09/000398</a>	09/10/2019 API	4,013.97 VND	001733 IN	9/10/2019		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	16839
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	0	53,746.49	6,510.09	.00	-53,746.49	100.0%*
<a href="#">2019/09/000396</a>	09/10/2019 GEN	6,510.09 REF					LOCAL GOVERNMENT FUNDS	
	TOTAL OTHER FINANCING USES	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL UNDEFINED	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL UNDEFINED	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL EXPENSES	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	



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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	3,843.98	461.98	.00	-3,843.98	100.0%*
<a href="#">2019/09/000398</a>	09/10/2019 API	461.98 VND	004314 IN	9/10/2019	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	16845	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	3,843.98	461.98	.00	-3,843.98	100.0%*
<a href="#">2019/09/000398</a>	09/10/2019 API	461.98 VND	004315 IN	9/10/2019	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	16846	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	156,318.65	18,786.92	.00	-156,318.65	100.0%*
<a href="#">2019/09/000398</a>	09/10/2019 API	18,786.92 VND	001434 IN	9/10/2019	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	16850	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	2,456,435.97	295,223.03	.00	-2,456,435.97	100.0%*
<a href="#">2019/09/000398</a>	09/10/2019 API	295,223.03 VND	003242 IN	9/10/2019	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	16848	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	178,649.89	21,470.77	.00	-178,649.89	100.0%*
<a href="#">2019/09/000398</a>	09/10/2019 API	21,470.77 VND	000625 IN	9/10/2019	BLUFFTON LIBRARY	LOCAL GOVERNMENT F	16849	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	3,843.98	461.98	.00	-3,843.98	100.0%*
<a href="#">2019/09/000398</a>	09/10/2019 API	461.98 VND	004316 IN	9/10/2019	PARK SPENCER TWP	LOCAL GOVERNMENT F	16847	
TOTAL OTHER FINANCING USES		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL UNDEFINED		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL UNDEFINED		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL EXPENSES		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	



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





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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	0	65,167.32	5,977.40	.00	-65,167.32 100.0%*
<u>2019/09/000606</u>	09/16/2019	API	2,682.54 VND	005795 IN	9/18/2019	TREAS OF ALLEN CO -	PAYROLL 9/18/2019	16887
<u>2019/09/001259</u>	09/27/2019	API	3,294.86 VND	005795 IN	10/02/2019	TREAS OF ALLEN CO -	WITHHELD 10/02/201	16934
TOTAL OTHER FINANCING USES		0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL UNDEFINED		0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL UNDEFINED		0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL STRS-MARIMOR		0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL EXPENSES		0	0	65,167.32	5,977.40	.00	-65,167.32	



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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	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%*
<u>2019/09/000606</u>	09/16/2019 API	109,949.02	VND 005792 IN 9/18/2019					16884
<u>2019/09/000677</u>	09/16/2019 API	67.22	VND 005792 IN 9/18/2019-MISC					16889
<u>2019/09/001166</u>	09/25/2019 API	1,440.68	VND 005792 IN 09/30/2019					16925
<u>2019/09/001259</u>	09/27/2019 API	121,183.37	VND 005792 IN 10/02/2019					16931
TOTAL OTHER FINANCING USES		0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
TOTAL UNDEFINED		0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
TOTAL UNDEFINED		0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
TOTAL EXPENSES		0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>							
	<u>PERS</u>	0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%*
<u>2019/09/000566</u>	09/12/2019 API	7,039.88	VND 004235 IN DD	CARRYOVER 08/19	OHIO PUBLIC EMPLOYEE PPB	07/27/2019 TO		16868
<u>2019/09/000566</u>	09/12/2019 API	743,458.76	VND 004235 IN	08/2019 PERS	OHIO PUBLIC EMPLOYEE PPB	08/01/2019 TO		16869
TOTAL OTHER FINANCING USES		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL UNDEFINED		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL UNDEFINED		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL PERS WITHHOLDING		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL EXPENSES		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	



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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	319,588.31	33,261.97	.00	-319,588.31	100.0%*
<a href="#">2019/09/000163</a>	09/05/2019 API	33,261.97	VND 003212 IN	500089 AUGUST 2019	LIMA CITY INCOME TAX	500089 AUGUST 2019	7226489	
TOTAL OTHER FINANCING USES		0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
TOTAL UNDEFINED		0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
TOTAL UNDEFINED		0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
TOTAL LIMA CITY TAX W/H		0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
TOTAL EXPENSES		0	0	319,588.31	33,261.97	.00	-319,588.31	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	656,131.23	65,505.48	.00 -656,131.23 100.0%*
<u>2019/09/000606</u>	09/16/2019	API	31,202.90 VND 005794 IN	9/18/2019	TREAS OF A/C - STATE PAYROLL	9/18/2019	16886	
<u>2019/09/000677</u>	09/16/2019	API	22.38 VND 005794 IN	9/18/2019-MISC	TREAS OF A/C - STATE WITHHELD	9/18/2019	16891	
<u>2019/09/001166</u>	09/25/2019	API	464.90 VND 005794 IN	09/30/2019	TREAS OF A/C - STATE WITHHELD	09/30/201	16928	
<u>2019/09/001259</u>	09/27/2019	API	33,815.30 VND 005794 IN	10/02/2019	TREAS OF A/C - STATE WITHHELD	10/02/201	16933	
TOTAL OTHER FINANCING USES			0	0	656,131.23	65,505.48	.00 -656,131.23	100.0%
TOTAL UNDEFINED			0	0	656,131.23	65,505.48	.00 -656,131.23	100.0%
TOTAL UNDEFINED			0	0	656,131.23	65,505.48	.00 -656,131.23	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	656,131.23	65,505.48	.00 -656,131.23	100.0%
TOTAL EXPENSES			0	0	656,131.23	65,505.48	.00 -656,131.23	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98545155</a>	<a href="#">900511</a>	<a href="#">REPUBLICAN PARTY</a>		0	0	10,629.00	1,097.00	.00 -10,629.00 100.0%*
<a href="#">2019/09/000055</a>	09/03/2019	API	381.00 VND 000140 IN	09/04/2019	ALLEN CO REP EX COMM	WITHHELD	09/04/201	7226300
<a href="#">2019/09/000633</a>	09/16/2019	API	381.00 VND 000140 IN	9/18/2019	ALLEN CO REP EX COMM	PAYROLL	9/18/2019	7227182
<a href="#">2019/09/001191</a>	09/25/2019	API	335.00 VND 000140 IN	09/30/2019	ALLEN CO REP EX COMM	WITHHELD	09/30/201	7228097
TOTAL OTHER FINANCING USES		0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL UNDEFINED		0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL UNDEFINED		0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL PARTY DONATIONS		0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL EXPENSES		0	0	10,629.00	1,097.00	.00	-10,629.00	



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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	10,018.33	942.50	.00 -10,018.33 100.0%*
<a href="#">2019/09/000055</a>	09/03/2019	API	471.25 VND 005892 IN	09/04/2019	UNITED WAY OF GREATE WITHHELD 09/04/201 7226320			
<a href="#">2019/09/000633</a>	09/16/2019	API	471.25 VND 005892 IN	9/18/2019	UNITED WAY OF GREATE PAYROLL 9/18/2019 7227204			
TOTAL OTHER FINANCING USES		0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL UNDEFINED		0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL UNDEFINED		0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL UNITED WAY		0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL EXPENSES		0	0	10,018.33	942.50	.00	-10,018.33	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%*
<u>2019/09/000009</u> 09/04/2019 PRJ	-190.29	REF 090419					
<u>2019/09/000055</u> 09/03/2019 API	205.66	VND 007712 IN	09/04/2019		WARRANT=090419 RUN=1 BIWEEKLY		
<u>2019/09/000055</u> 09/03/2019 API	190.29	VND 016171 IN	09/04/2019		ALLEN CO CP COURT KC CV20130287	7226299	
<u>2019/09/000055</u> 09/03/2019 API	100.00	VND 003232 IN	09/04/2019		GREAT LAKES HIGHER E MM XXX-XX-2425	7226309	
<u>2019/09/000055</u> 09/03/2019 API	208.49	VND 005860 IN	09/04/2019		LIMA MUNICIPAL COURT AS 18CVI02228	7226312	
<u>2019/09/000055</u> 09/03/2019 API	147.29	VND 005860 IN	09/04/19		U S DEPARTMENT OF ED WV 1019541163	7226319	
<u>2019/09/000633</u> 09/16/2019 API	205.84	VND 007712 IN	9/18/2019		U S DEPARTMENT OF ED JL 1029229591	7226319	
<u>2019/09/000633</u> 09/16/2019 API	119.18	VND 000434 IN	9/18/2019		ALLEN CO CP COURT KC CV20130287 (WIT	7227181	
<u>2019/09/000633</u> 09/16/2019 API	184.60	VND 016171 IN	9/18/2019		AUGLAIZE CO MUNICIPA TD 17CVF00128 (WIT	7227185	
<u>2019/09/000633</u> 09/16/2019 API	100.00	VND 003232 IN	9/18/2019		GREAT LAKES HIGHER E MICHELLE MILLER 24	7227193	
<u>2019/09/000633</u> 09/16/2019 API	205.07	VND 005860 IN	9/18/2019		LIMA MUNICIPAL COURT AS 18CV102228 (WIT	7227196	
<u>2019/09/000633</u> 09/16/2019 API	192.91	VND 005860 IN	9/18/2019-2		U S DEPARTMENT OF ED JL 1029229591 (WIT	7227203	
<u>2019/09/000743</u> 09/18/2019 PRJ	-184.60	REF 091819			U S DEPARTMENT OF ED WV 1019541163 (WIT	7227203	
					WARRANT=091819 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL UNDEFINED	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL UNDEFINED	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL GARNISHMENTS	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL EXPENSES	0	0	10,721.72	1,484.44	.00	-10,721.72	





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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>	0	0	1,260.00	140.00	.00	-1,260.00	100.0%*
<a href="#">2019/09/000566</a>	09/12/2019 API	140.00	VND 004235 IN 08/19 PERS		OHIO PUBLIC EMPLOYEE PPB 08/01/2019 TO			16867
TOTAL OTHER FINANCING USES		0	0	1,260.00	140.00	.00	-1,260.00	100.0%
TOTAL UNDEFINED		0	0	1,260.00	140.00	.00	-1,260.00	100.0%
TOTAL UNDEFINED		0	0	1,260.00	140.00	.00	-1,260.00	100.0%
TOTAL BACK PAY PERS		0	0	1,260.00	140.00	.00	-1,260.00	100.0%
TOTAL EXPENSES		0	0	1,260.00	140.00	.00	-1,260.00	



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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	62,254.47	6,529.22	.00	-62,254.47	100.0%*
<a href="#">2019/09/000163</a>	09/05/2019 API	6,529.22	VND 005028	IN AUG 2019 SD TAXES	SCHOOL DISTRICT INCO	AUGUST 2019 SD TAX	7226491	
TOTAL OTHER FINANCING USES		0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
TOTAL UNDEFINED		0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
TOTAL UNDEFINED		0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
TOTAL EXPENSES		0	0	62,254.47	6,529.22	.00	-62,254.47	



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ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155</a>	<a href="#">350301</a> REIMB ELECTION COM	0	0	805.00	550.00	.00	-805.00	100.0%*
<a href="#">2019/09/000591</a>	09/10/2019 API	550.00	VND 004208 IN 9102019BOE		OHIO ELECTIONS COMMI	Filing fees		7227116
TOTAL OTHER FINANCING USES		0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL UNDEFINED		0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL UNDEFINED		0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL EXPENSES		0	0	805.00	550.00	.00	-805.00	



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ACCOUNTS FOR:  
9862 SOCIAL SECURITY

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="#">98625155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	198.40	29.76	.00	-198.40	100.0%*
<a href="#">2019/09/001166</a> 09/25/2019 API	29.76 VND	010345 IN	09/30/2019	TREAS OF A/C - FICA	WITHHELD	09/30/201	16927
TOTAL OTHER FINANCING USES	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL SOCIAL SECURITY	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL EXPENSES	0	0	198.40	29.76	.00	-198.40	



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ACCOUNTS FOR: 9863	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%*
<a href="#">2019/09/001191</a> 09/25/2019 API	1,262.52	VND 001086 IN	09/30/2019	COLONIAL LIFE & ACCI INVOICE - 86757950 7228101			
TOTAL OTHER FINANCING USES	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL UNDEFINED	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL UNDEFINED	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL EXPENSES	0	0	12,871.56	1,262.52	.00	-12,871.56	



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ACCOUNTS FOR:  
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%*
<u>2019/09/000606</u> 09/16/2019 API	40,874.56	VND 005793 IN 9/18/2019					16885
<u>2019/09/000677</u> 09/16/2019 API	34.80	VND 005793 IN 9/18/2019-MISC					16890
<u>2019/09/001166</u> 09/25/2019 API	685.44	VND 005793 IN 09/30/2019					16926
<u>2019/09/001259</u> 09/27/2019 API	42,839.10	VND 005793 IN 10/02/2019					16932
TOTAL OTHER FINANCING USES	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL UNDEFINED	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL UNDEFINED	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL MEDICARE	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL EXPENSES	0	0	841,489.94	84,433.90	.00	-841,489.94	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%*
<a href="#">2019/09/000055</a>	09/03/2019 API	1,053.80	VND 000066 IN	09/04/2019	AFSCME OHIO COUNCIL	WITHHELD	09/04/201	7226297
TOTAL OTHER FINANCING USES		0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL UNDEFINED		0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL UNDEFINED		0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL AFSCME UNION DUES		0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL EXPENSES		0	0	9,244.70	1,053.80	.00	-9,244.70	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	106,833.59	10,747.09	.00 -106,833.59 100.0%*
<a href="#">2019/09/001191</a>	09/25/2019	API	5,803.80 VND 014101 IN	09/30/2019	AFLAC	INVOICE - A1232397	7228096	
<a href="#">2019/09/001191</a>	09/25/2019	API	4,943.29 VND 000220 IN	09/30/2019	AMERICAN FAMILY LIFE	INVOICE - 568783	7228099	
TOTAL OTHER FINANCING USES		0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL UNDEFINED		0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL UNDEFINED		0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL EXPENSES		0	0	106,833.59	10,747.09	.00	-106,833.59	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%*
<u>2019/09/000055</u> 09/03/2019 API	18,074.81	VND 004236 IN	09/04/2019				
<u>2019/09/000633</u> 09/16/2019 API	19,519.83	VND 004236 IN	9/18/2019				
TOTAL OTHER FINANCING USES	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL UNDEFINED	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL UNDEFINED	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL EXPENSES	0	0	391,511.41	37,594.64	.00	-391,511.41	



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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	440,315.41	41,543.04	.00 -440,315.41 100.0%*
<a href="#">2019/09/000606</a>	09/16/2019	API	20,716.52 VND 005799 IN	9/18/2019	TREASURER OF ALLEN C REFERENCE #7857959			16882
<a href="#">2019/09/001259</a>	09/27/2019	API	20,826.52 VND 005799 IN	10/02/2019	TREASURER OF ALLEN C REFERENCE #7877685			16929
TOTAL OTHER FINANCING USES		0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL UNDEFINED		0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL UNDEFINED		0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL EXPENSES		0	0	440,315.41	41,543.04	.00	-440,315.41	



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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	15,095.32	1,628.00	.00	-15,095.32	100.0%*
<u>2019/09/000055</u> 09/03/2019 API	814.00 VND 001219 IN		09/04/2019		CWA-DUES	WITHHELD 09/04/201	7226306
<u>2019/09/000633</u> 09/16/2019 API	814.00 VND 001219 IN		9/18/2019		CWA-DUES	PAYROLL 9/18/2019	7227188
TOTAL OTHER FINANCING USES	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL UNDEFINED	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL UNDEFINED	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL CWA/CPW UNION	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL EXPENSES	0	0	15,095.32	1,628.00	.00	-15,095.32	



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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	3,146.66	.00	.00	-3,146.66	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL UNDEFINED		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL UNDEFINED		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL MEA		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL EXPENSES		0	0	3,146.66	.00	.00	-3,146.66	



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ACCOUNTS FOR:  
9876 SUPPORT

ORIGINAL  
APPROP REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%*
<u>2019/09/000055</u> 09/03/2019 API	266.91 VND	019548 IN	09/04/2019				
<u>2019/09/000606</u> 09/16/2019 API	3,208.18 VND	005800 IN	9/18/2019				
<u>2019/09/000633</u> 09/16/2019 API	266.91 VND	019548 IN	9/18/2019				
<u>2019/09/001259</u> 09/27/2019 API	3,241.55 VND	005800 IN	10/02/2019				
TOTAL OTHER FINANCING USES	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL UNDEFINED	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL UNDEFINED	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL SUPPORT	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL EXPENSES	0	0	78,459.29	6,983.55	.00	-78,459.29	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,202.50	399.00	.00	-3,202.50	100.0%*
<u>2019/09/000055</u> 09/03/2019 API	388.50 VND	001827 IN	09/04/2019	F O P #21	WITHHELD	09/04/201	7226307
<u>2019/09/001191</u> 09/25/2019 API	10.50 VND	001827 IN	09/30/2019	F O P #21	WITHHELD	09/30/201	7228104
<u>98795155 900552 FOP STATE</u>	0	0	34,861.14	3,767.70	.00	-34,861.14	100.0%*
<u>2019/09/001191</u> 09/25/2019 API	3,767.70 VND	001828 IN	09/30/2019	F O P OHIO LABOR COU	REFERENCE #125080		7228105
TOTAL OTHER FINANCING USES	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL UNDEFINED	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL UNDEFINED	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL POLICE UNIONS	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL EXPENSES	0	0	38,063.64	4,166.70	.00	-38,063.64	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">98895194</a>	<a href="#">940001</a> ADVANCE OUT	0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL CEBCO INSURANCE		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL EXPENSES		0	623,990	623,990.04	.00	.00	.00	



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ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">98905193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	100,677	100,677.05	.00	.00	.00	





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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98975155</a>	<a href="#">175001</a>	MEDICAL PREMIUMS	0	0	4,310,412.51	536,584.12	.00	-4,310,412.51	100.0%*
<a href="#">2019/09/000617</a>	09/13/2019	API	536,584.12	VND 007068	IN AUGBSEPT	CEBCO	AUGBSEPT2019CEBCO	16888	
TOTAL OTHER FINANCING USES			0	0	4,310,412.51	536,584.12	.00	-4,310,412.51	100.0%
93 TRANSFER OUT									
<a href="#">98975193</a>	<a href="#">930001</a>	TRANSFER OUT	0	0	12.62	.00	.00	-12.62	100.0%*
TOTAL TRANSFER OUT			0	0	12.62	.00	.00	-12.62	100.0%
TOTAL UNDEFINED			0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	100.0%
TOTAL UNDEFINED			0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	100.0%
TOTAL EXPENSES			0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9898 2018 VSP - VISION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155 175002 VSP PREMIUMS</a>	0	0	39,864.54	.00	.00	-39,864.54	100.0%*	
TOTAL OTHER FINANCING USES	0	0	39,864.54	.00	.00	-39,864.54	100.0%	
TOTAL UNDEFINED	0	0	39,864.54	.00	.00	-39,864.54	100.0%	
TOTAL UNDEFINED	0	0	39,864.54	.00	.00	-39,864.54	100.0%	
TOTAL 2018 VSP - VISION	0	0	39,864.54	.00	.00	-39,864.54	100.0%	
TOTAL EXPENSES	0	0	39,864.54	.00	.00	-39,864.54		



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	139,831.80	15,507.72	.00 -139,831.80 100.0%*
<a href="#">2019/09/001085</a>	09/23/2019	API	10,944.08 VND 009408	IN	SEPBOCT CORE	SUPERIOR DENTAL CARE	SEPBOCT2019 CORE	7227702
<a href="#">2019/09/001085</a>	09/23/2019	API	4,563.64 VND 009408	IN	SEPBOCT ENHANCED	SUPERIOR DENTAL CARE	SEPBOCT2019ENHANCE	7227702
TOTAL OTHER FINANCING USES		0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
TOTAL UNDEFINED		0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
TOTAL UNDEFINED		0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
TOTAL EXPENSES		0	0	139,831.80	15,507.72	.00	-139,831.80	



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ACCOUNTS FOR:  
9901 DEARBORN 2018

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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<a href="#">99015155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%*
<a href="#">2019/09/001242</a> 09/26/2019 API	5,851.30	VND 006855	IN STATEMENT DT9/25/19	FORT DEARBORN LIFE	SEPBOCT DEARBORN	7228695	
TOTAL OTHER FINANCING USES	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL UNDEFINED	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL UNDEFINED	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL DEARBORN 2018	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL EXPENSES	0	0	60,420.65	5,851.30	.00	-60,420.65	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625 DEBT SERVICE</a>	0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%*
<a href="#">2019/09/001233</a>	09/25/2019 API	3,840.00	VND 005987 IN	SUGAR CREEK 9-25	VILLAGE OF BEAVERDAM	SUGAR CREEK COLLEC	7228336	
TOTAL OTHER FINANCING USES		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL EXPENSES		0	0	11,340.00	3,840.00	.00	-11,340.00	



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%*
<a href="#">2019/09/001233</a>	09/25/2019 API	5,713.70	VND 003060	IN ALLEN EAST 6-12 9-23	LAFAYETTE VILLAGE	ALLEN EAST COLLECT	7228317	
TOTAL OTHER FINANCING USES		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL EXPENSES		0	0	17,141.10	5,713.70	.00	-17,141.10	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%*
<u>2019/09/001233</u> 09/25/2019 API	2,103.24 VND	003060 IN	JAC/AUG 6-12-19	9-23 LAFAYETTE VILLAGE	JACKSON/AUGLAIZE C	7228316	
TOTAL OTHER FINANCING USES	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL UNDEFINED	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL UNDEFINED	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL EXPENSES	0	0	9,845.29	2,103.24	.00	-9,845.29	



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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</a>	<a href="#">900625</a> DEBT SERVICE	0	0	1,050.00	375.00	.00	-1,050.00	100.0%*
<a href="#">2019/09/001233</a>	09/25/2019 API	375.00	VND 005991 IN HARROD	6-12 9-23	VILLAGE OF HARROD	HARROD COLLECT 6-1	7228338	
TOTAL OTHER FINANCING USES		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL EXPENSES		0	0	1,050.00	375.00	.00	-1,050.00	





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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99805155</a>	<a href="#">900600</a>							
	<a href="#">ROAD CUT BONDS RET</a>	0	0	20,400.00	900.00	.00	-20,400.00	100.0%*
<a href="#">2019/09/000250</a>	09/06/2019 API	900.00	VND 007077 IN DC918				PETERSON CONSTRUCTIO BOND RETURN 409959	7226557
	TOTAL OTHER FINANCING USES	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
	TOTAL UNDEFINED	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
	TOTAL UNDEFINED	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
	TOTAL EXPENSES	0	0	20,400.00	900.00	.00	-20,400.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>			77,455.80	9,920.80	.00	-77,455.80	100.0%*
	<a href="#">2019/09/001291</a>	09/30/2019	GEN	9,920.80	REF	SEPTEMBER ESCROW		
TOTAL OTHER FINANCING USES		0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
TOTAL UNDEFINED		0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
TOTAL UNDEFINED		0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
TOTAL RECORDER'S ESCROW		0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
TOTAL EXPENSES		0	0	77,455.80	9,920.80	.00	-77,455.80	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%*
<a href="#">2019/09/000352</a>	09/09/2019	API	105.00 VND 000242 IN 9/9/2019			AMERICAN TWP	LIMA MUNICIPAL COU	16820		
<a href="#">2019/09/000352</a>	09/09/2019	API	279.00 VND 000514 IN 9/9/2019			BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	16822		
<a href="#">2019/09/000352</a>	09/09/2019	API	241.60 VND 004409 IN 9/9/2019			PERRY TWP FISCAL	LIMA MUNICIPAL COU	16823		
<a href="#">2019/09/000352</a>	09/09/2019	API	992.75 VND 005157 IN 9/9/2019			SHAWNEE TWP PD	LIMA MUNICIPAL COU	16821		
TOTAL OTHER FINANCING USES			0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%	
TOTAL UNDEFINED			0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%	
TOTAL UNDEFINED			0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%	
TOTAL COURT FINES COLLECTED			0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%	
TOTAL EXPENSES			0	0	8,272.95	1,618.35	.00	-8,272.95		



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	19,768.08	2,328.88	.00	-19,768.08	100.0%*
<a href="#">2019/09/000793</a>	09/18/2019 GEN	2,328.88	REF				INDIGENT APP FEE - SEPTEMBER	
<a href="#">99925155 900057</a>	<a href="#">MONTHLY DISTRIBUTI</a>	0	0	4,942.01	582.22	.00	-4,942.01	100.0%*
<a href="#">2019/09/000844</a>	09/18/2019 API	582.22	VND 004234 IN	9/18/2019			OHIO PUBLIC DEFENDER INDIGENT APP FEE - 7227471	
TOTAL OTHER FINANCING USES		0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
TOTAL UNDEFINED		0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
TOTAL UNDEFINED		0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
TOTAL EXPENSES		0	0	24,710.09	2,911.10	.00	-24,710.09	



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ACCOUNTS FOR: 9996	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</a>	<a href="#">900625</a> DEBT SERVICE	0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%*
<a href="#">2019/09/001233</a>	09/25/2019 API	12,968.25	VND 005989 IN CAIRO	6-12-19	9-23-1 VILLAGE OF CAIRO	CAIRO COLLECT	6-12	7228337
TOTAL OTHER FINANCING USES		0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL UNDEFINED		0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL UNDEFINED		0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL EXPENSES		0	0	34,669.35	12,968.25	.00	-34,669.35	



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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	2,377.14	.00	.00	-2,377.14	100.0%*
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	235,336.56	.00	.00	-235,336.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	237,713.70	.00	.00	-237,713.70	100.0%
TOTAL UNDEFINED	0	0	237,713.70	.00	.00	-237,713.70	100.0%
TOTAL UNDEFINED	0	0	237,713.70	.00	.00	-237,713.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	237,713.70	.00	.00	-237,713.70	100.0%
TOTAL EXPENSES	0	0	237,713.70	.00	.00	-237,713.70	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	172,023,590	229,905,706.50	13,408,898.02	14,400,100.33	-72,282,216.61	142.0%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2019/ 9
Format type: 1	To Yr/Per: 2019/ 9
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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