



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	.00	.00	1,700.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	1,700.00	.00	100.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	70,000	70,000	38,918.11	9,662.33	11,081.89	20,000.00	71.4%
<a href="#">2019/08/000394</a>	08/05/2019 API	5,068.18	VND 008292 IN 0009741			LANE'S WAREHOUSING 0009741		7224427
<a href="#">2019/08/000783</a>	08/15/2019 API	4,594.15	VND 008292 IN 0009447			LANE'S WAREHOUSING 0009447		7225022
TOTAL SERVICES		70,000	70,000	38,918.11	9,662.33	11,081.89	20,000.00	71.4%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	14,000	11,720.75	.00	138.70	2,140.55	84.7%
<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	39,000	12,241.43	.00	138.70	26,619.87	31.7%
TOTAL UNDEFINED		101,700	110,700	51,159.54	9,662.33	12,920.59	46,619.87	57.9%

971 JDC - COLE ST

31 SERVICES



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<a href="#">00197131</a>	<a href="#">310002</a> UTILITIES - ELECTR	0	30,000	3,473.70	1,865.31	23,526.30	3,000.00	90.0%
<a href="#">2019/08/000830</a>	08/16/2019 API	1,865.31	VND 000217	IN 9/4 COLE ST		OHIO POWER COMPANY 079 029 979 0 2		7225082
<a href="#">00197131</a>	<a href="#">310003</a> UTILITIES - GARBAG	0	1,000	177.19	74.00	572.81	250.00	75.0%
<a href="#">2019/08/000436</a>	08/07/2019 API	74.00	VND 012165	IN 0388-001062586		REPUBLIC SERVICES 3-0388-0038621		7224592
<a href="#">00197131</a>	<a href="#">310005</a> UTILITIES - WATER	0	6,000	1,702.76	851.38	3,697.24	600.00	90.0%
<a href="#">2019/08/000654</a>	08/13/2019 API	851.38	VND 001046	IN 8/24 3050 N COLE		CITY OF LIMA UTILITI ACCT 147560		7224796
<a href="#">00197131</a>	<a href="#">310006</a> UTILITIES - NATURA	0	4,000	173.17	86.55	3,426.83	400.00	90.0%
<a href="#">2019/08/001254</a>	08/26/2019 API	86.55	VND 001585	IN 9/4 3050 N COLE		DOMINION ENERGY 2 1800 0682 6441		7225659
<a href="#">00197131</a>	<a href="#">340001</a> SERVICES	0	2,500	1,826.79	1,826.79	673.21	.00	100.0%
<a href="#">2019/08/000425</a>	08/07/2019 API	51.30	VND 004065	IN 206255		NORTHWESTERN OHIO ALLCJC02		7224572
<a href="#">2019/08/000425</a>	08/07/2019 API	113.29	VND 005888	IN 5840119		UNITED STATES PLASTI CUST # 12079		7224580
<a href="#">2019/08/000438</a>	08/08/2019 API	567.49	VND 002976	IN 134499		KEY SUPPLY INC ALLEN100		7224589
<a href="#">2019/08/000654</a>	08/13/2019 API	239.98	VND 003713	IN 29011		MENARD INC ACCT 31840306		7224811
<a href="#">2019/08/000830</a>	08/16/2019 API	740.85	VND 001779	IN 120408		EQUIPARTS CORP ORDER 135934.1		7225072
<a href="#">2019/08/001140</a>	08/20/2019 API	50.38	VND 015525	IN 9257290628		GRAINGER 847568722		7225511
<a href="#">2019/08/001140</a>	08/20/2019 API	27.50	VND 004635	IN 55391		R & D LOCK & KEY ALLEN CO COMMISSIO		7225516
<a href="#">2019/08/001379</a>	08/27/2019 API	36.00	VND 010815	IN 2190822		ELWER FENCE, INC ALLEN COUNTY		7225909
TOTAL SERVICES		0	43,500	7,353.61	4,704.03	31,896.39	4,250.00	90.2%
TOTAL JDC - COLE ST		0	43,500	7,353.61	4,704.03	31,896.39	4,250.00	90.2%
TOTAL UNDEFINED		101,700	154,200	58,513.15	14,366.36	44,816.98	50,869.87	67.0%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117</a>	<a href="#">170001</a> SALARY - OFFICIALS	216,640	216,640	140,856.32	16,926.94	.00	75,783.68	65.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	8,463.47	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	8,463.47	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY



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<u>00100117</u>	<u>170005 SALARY - EMPLOYEES</u>	118,585	118,585	63,556.02	7,477.18	.00	55,028.98	53.6%
<u>2019/08/000172</u>	08/07/2019 PRJ	3,738.59	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	3,738.59	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>170028 SALARY - BUILDING</u>	69,269	69,269	45,288.00	5,328.00	.00	23,981.00	65.4%
<u>2019/08/000172</u>	08/07/2019 PRJ	2,664.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	2,664.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>171001 PERS</u>	56,630	56,630	34,958.24	4,162.52	.00	21,671.76	61.7%
<u>2019/08/000172</u>	08/07/2019 PRJ	2,081.26	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	2,081.26	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>172001 MEDICARE</u>	5,866	5,866	3,389.68	402.39	.00	2,476.32	57.8%
<u>2019/08/000172</u>	08/07/2019 PRJ	201.22	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	201.17	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		466,990	466,990	288,048.26	34,297.03	.00	178,941.74	61.7%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000 OFFICE</u>	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								
<u>00100131</u>	<u>330600 REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001 SERVICES</u>	2,060	1,960	1,464.57	.00	35.43	460.00	76.5%



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<a href="#">00100131</a>	<a href="#">360325</a> ADVERTISING - NOTI	1,000	1,000	786.00	500.00	214.00	.00	100.0%
<a href="#">2019/08/000394</a>	08/05/2019 API	500.00 VND	019728 IN 395			GREATER LIMA REGION 395		7224424
<a href="#">00100131</a>	<a href="#">360430</a> TRAVEL - MEETINGS	5,000	5,000	2,285.28	288.32	714.72	2,000.00	60.0%
<a href="#">2019/08/000462</a>	08/06/2019 API	161.60 VND	020394 IN travel 8/1/19			JOHN JAY BEGG TRAVEL 8/1/19		7224611
<a href="#">2019/08/000523</a>	08/07/2019 API	49.36 VND	020044 IN TRAVEL 6/28/19			GREGORY A SNEARY TRAVEL 6/28/19		7224675
<a href="#">2019/08/000713</a>	08/13/2019 API	77.36 VND	020268 IN 8/9/19 TRAVEL			CORY NOONAN 8/9/19-TRAVEL		7224964
<a href="#">00100131</a>	<a href="#">370629</a> DUES	9,650	10,867	10,867.00	1,000.00	.00	.00	100.0%
<a href="#">2019/08/001289</a>	08/26/2019 API	1,000.00 VND	003199 IN AAC0328192			LIMA AREA CHAMBER FO AAC0328192		7225729
TOTAL SERVICES		18,210	19,327	15,402.85	1,788.32	1,464.15	2,460.00	87.3%
41 CAPITAL OUTLAY								
<a href="#">00100141</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	1,700	1,583	1,326.92	840.07	256.08	.00	100.0%
<a href="#">2019/08/000394</a>	08/05/2019 API	254.40 VND	003395 IN 390103067			LYON FINANCIAL SERVI 390103067		7224431
<a href="#">2019/08/000783</a>	08/15/2019 API	339.98 VND	000506 IN 09 AUG 2019			BARRY ELECTRONICS, 09 AUG 2019		7225016
<a href="#">2019/08/001289</a>	08/26/2019 API	245.69 VND	003395 IN 392418067			LYON FINANCIAL SERVI 392418067		7225730
TOTAL CAPITAL OUTLAY		1,700	1,583	1,326.92	840.07	256.08	.00	100.0%
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250002</a> MARIMOR INDUSTRIES	72,000	72,000	70,000.00	8,000.00	2,000.00	.00	100.0%
<a href="#">2019/08/000394</a>	08/05/2019 API	7,000.00 VND	000116 IN 8/2019			ALLEN COUNTY 8/2019		7224417
<a href="#">2019/08/000714</a>	08/13/2019 API	1,000.00 VND	000116 IN 8/2019 MOU			ALLEN COUNTY 8/2019 MOU		7224960
TOTAL MISCELLANEOUS		72,000	72,000	70,000.00	8,000.00	2,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		561,925	562,925	375,764.94	44,925.42	4,733.32	182,426.74	67.6%

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES



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<u>00194517 170005 SALARY - EMPLOYEES</u>		432,018	432,018	290,999.73	34,490.73	.00	141,018.27	67.4%
<u>2019/08/000172</u>	08/07/2019 PRJ	17,031.01	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	17,459.72	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00194517 171001 PERS</u>		60,781	60,781	40,305.35	4,774.78	.00	20,475.65	66.3%
<u>2019/08/000172</u>	08/07/2019 PRJ	2,359.83	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	2,414.95	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00194517 172001 MEDICARE</u>		6,296	6,296	3,868.83	454.32	.00	2,427.17	61.4%
<u>2019/08/000172</u>	08/07/2019 PRJ	224.01	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	230.31	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		499,095	499,095	335,173.91	39,719.83	.00	163,921.09	67.2%
TOTAL BUILDING & GROUNDS-GENERAL		499,095	499,095	335,173.91	39,719.83	.00	163,921.09	67.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>		150,000	150,000	119,135.00	4,753.00	4,792.00	26,073.00	82.6%
<u>2019/08/000425</u>	08/07/2019 API	3,780.00	VND 016162 IN N7846878			MAILFINANCE, INC	CUST # 01356678	7224568
<u>2019/08/000502</u>	08/09/2019 API	688.00	VND 009888 IN 15807623			NEOPOST USA INC	ORDER # 16368974	7224625
<u>2019/08/001380</u>	08/27/2019 API	285.00	VND 016162 IN N7878024			MAILFINANCE, INC	CUST # 01366967	7225911
TOTAL MATERIALS & SUPPLIES		150,000	150,000	119,135.00	4,753.00	4,792.00	26,073.00	82.6%
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>		90,000	90,000	35,459.08	3,101.24	54,540.92	.00	100.0%
<u>2019/08/001141</u>	08/22/2019 API	60.82	VND 000217 IN 9/4 121 w wayne			OHIO POWER COMPANY	071 235 009 9 8	7225515
<u>2019/08/001141</u>	08/22/2019 API	86.63	VND 000217 IN 9/4 101 COMM PARK			OHIO POWER COMPANY	071 699 699 0 9	7225515
<u>2019/08/001141</u>	08/22/2019 API	51.62	VND 000217 IN 9/12 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7225515
<u>2019/08/001141</u>	08/22/2019 API	28.73	VND 000217 IN 9/12 221 N UNION ST			OHIO POWER COMPANY	077 836 009 0 6	7225515
<u>2019/08/001141</u>	08/22/2019 API	105.05	VND 000217 IN 8/29 416 N MAIN ST			OHIO POWER COMPANY	077 065 009 0 2	7225515



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2019/08/001141</u>	08/22/2019 API	47.51 VND	000217 IN	9/13 IND DR		OHIO POWER COMPANY 070 669 321 1 7		7225515
<u>2019/08/001141</u>	08/22/2019 API	97.11 VND	000217 IN	8/28 116 W NORTH		OHIO POWER COMPANY 072 825 009 0 4		7225515
<u>2019/08/001141</u>	08/22/2019 API	2,561.77 VND	000217 IN	9/12 C.H.		OHIO POWER COMPANY 077 244 200 1 8		7225515
<u>2019/08/001141</u>	08/22/2019 API	62.00 VND	000217 IN	9/12 123 E NORTH		OHIO POWER COMPANY 071 326 009 0 4		7225515
<u>00194731 310003 UTILITIES - GARBAG</u>		5,400	5,543	2,547.92	318.49	2,994.77	.00	100.0%
<u>2019/08/000436</u>	08/07/2019 API	318.49 VND	012165 IN	0388-001062087		REPUBLIC SERVICES 3-0388-0028196		7224592
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	137,303.30	14,531.89	77,696.70	.00	100.0%
<u>2019/08/000095</u>	08/01/2019 API	56.51 VND	012761 IN	8/12 BD OF ED		UNITED TELEPHONE ACCT 302313541		7223950
<u>2019/08/000095</u>	08/01/2019 API	4,440.11 VND	012761 IN	8/12 C.H.		UNITED TELEPHONE 302275617		7223950
<u>2019/08/000425</u>	08/07/2019 API	303.36 VND	001873 IN	118044544		FIRST COMMUNICATIONS 4192283700		7224559
<u>2019/08/000437</u>	08/06/2019 API	66.66 VND	012761 IN	8/13 VETERANS		UNITED TELEPHONE 302196186		7224595
<u>2019/08/000437</u>	08/06/2019 API	58.32 VND	012761 IN	8/13 CO AUD		UNITED TELEPHONE 032179185		7224595
<u>2019/08/000654</u>	08/13/2019 API	44.77 VND	001873 IN	118116474		FIRST COMMUNICATIONS 4192275531		7224801
<u>2019/08/000654</u>	08/13/2019 API	223.11 VND	012761 IN	8/26 WHITE PAGES		UNITED TELEPHONE ACCT 302080521		7224828
<u>2019/08/000654</u>	08/13/2019 API	162.57 VND	012761 IN	8/26 JUV CT FAX		UNITED TELEPHONE ACCT 302287036		7224828
<u>2019/08/000654</u>	08/13/2019 API	11.25 VND	012761 IN	8/27 B O E		UNITED TELEPHONE ACCT 302052236		7224828
<u>2019/08/000654</u>	08/13/2019 API	170.94 VND	012761 IN	8/26 JUV CT		UNITED TELEPHONE ACCT 302212726		7224828
<u>2019/08/000654</u>	08/13/2019 API	59.40 VND	012761 IN	8/26 COMMON PLEAS		UNITED TELEPHONE ACCT 302482567		7224828
<u>2019/08/000654</u>	08/13/2019 API	82.03 VND	012761 IN	8/21 ADA RD		UNITED TELEPHONE ACCT 418785332		7224828
<u>2019/08/000654</u>	08/13/2019 API	306.61 VND	012761 IN	8/21/19 MUSEUM		UNITED TELEPHONE ACCT 302244666		7224828
<u>2019/08/000654</u>	08/13/2019 API	77.53 VND	012761 IN	8/21 VETERANS		UNITED TELEPHONE ACCT 302306112		7224828
<u>2019/08/000830</u>	08/16/2019 API	8.80 VND	012761 IN	8/26 BOE		UNITED TELEPHONE 302097429		7225088
<u>2019/08/001140</u>	08/20/2019 API	1,818.69 VND	013350 IN	T081300400		CENTURYLINK 25025000		7225509
<u>2019/08/001140</u>	08/20/2019 API	106.75 VND	012761 IN	9/3 DATA BASE		UNITED TELEPHONE ACCT 302242642		7225519
<u>2019/08/001379</u>	08/27/2019 API	1,868.12 VND	012761 IN	9/9 JUV CT		UNITED TELEPHONE 302100649		7225916
<u>2019/08/001379</u>	08/27/2019 API	57.06 VND	012761 IN	9/9 AUSTIN		UNITED TELEPHONE 302305698		7225916
<u>2019/08/001380</u>	08/27/2019 API	125.90 VND	012761 IN	9/9 BD OF ED		UNITED TELEPHONE 302313541		7225916
<u>2019/08/001380</u>	08/27/2019 API	4,061.98 VND	012761 IN	9/9 SHERIFF		UNITED TELEPHONE 302481117		7225916
<u>2019/08/001380</u>	08/27/2019 API	421.42 VND	012761 IN	9/9 PROBATION		UNITED TELEPHONE 302474440		7225916
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	6,278.68	808.66	5,493.32	.00	100.0%
<u>2019/08/000437</u>	08/06/2019 API	205.71 VND	001046 IN	8/17 116 W NORTH		CITY OF LIMA UTILITI ACCT 004840		7224588
<u>2019/08/000437</u>	08/06/2019 API	551.27 VND	001046 IN	8/17 C.H.		CITY OF LIMA UTILITI ACCT 003880		7224588
<u>2019/08/000437</u>	08/06/2019 API	51.68 VND	001046 IN	8/17 121W WAYNE		CITY OF LIMA UTILITI ACCT 006020		7224588
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000	1,496.50	41.95	3,503.47	.03	100.0%
<u>2019/08/001380</u>	08/27/2019 API	41.95 VND	001585 IN	9/4 121 W WAYNE		DOMINION ENERGY 6 5000 6405 7297		7225908



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<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>		120,000	123,223	66,768.95	12,618.37	22,050.69	34,403.56	72.1%
<u>2019/08/000095</u>	08/01/2019	API	240.00 VND 000156 IN 54558			ALLEN CO FABRICATION	ALLEN CO BUILDINGS	7223928		
<u>2019/08/000095</u>	08/01/2019	API	100.00 VND 000753 IN 245032			BUCKEYE EXTERMINATIN	ORDER 245032 - MIC	7223931		
<u>2019/08/000095</u>	08/01/2019	API	534.65 VND 002976 IN 134397			KEY SUPPLY INC	ALLEN100	7223938		
<u>2019/08/000095</u>	08/01/2019	API	44.97 VND 003713 IN 27486			MENARD INC	ACCT 31840306	7223942		
<u>2019/08/000394</u>	08/05/2019	API	1,000.00 VND 017233 IN 8-19			PHILLIP QUATMAN	8-19	7224442		
<u>2019/08/000425</u>	08/07/2019	API	543.36 VND 000128 IN 8-2-2019			ALLEN CO ENGINEER	2002CF 20020204 54	7224552		
<u>2019/08/000425</u>	08/07/2019	API	105.78 VND 002976 IN 134308			KEY SUPPLY INC	ALLEN100	7224562		
<u>2019/08/000425</u>	08/07/2019	API	4.74 VND 003360 IN 14915			LOWES COMPANIES INC	98002395105	7224564		
<u>2019/08/000425</u>	08/07/2019	API	189.46 VND 003360 IN 03024			LOWES COMPANIES INC	98002395105	7224567		
<u>2019/08/000425</u>	08/07/2019	API	125.33 VND 003360 IN 14813			LOWES COMPANIES INC	98002395105	7224563		
<u>2019/08/000425</u>	08/07/2019	API	253.55 VND 003713 IN 26935			MENARD INC	ACCT 31840306	7224570		
<u>2019/08/000425</u>	08/07/2019	API	4.20 VND 003713 IN 26969			MENARD INC	31840306	7224569		
<u>2019/08/000425</u>	08/07/2019	API	243.71 VND 003842 IN 1693843			MILLERS TEXTILE SERV	7585-00000	7224571		
<u>2019/08/000425</u>	08/07/2019	API	46.51 VND 003842 IN 1693844			MILLERS TEXTILE SERV	7585-00001	7224571		
<u>2019/08/000425</u>	08/07/2019	API	2,910.00 VND 013625 IN 41823			SPALLINGER MILLWRIGH	PROJECT 19-0885	7224576		
<u>2019/08/000438</u>	08/08/2019	API	205.17 VND 002976 IN 134487			KEY SUPPLY INC	ALLEN100	7224589		
<u>2019/08/000654</u>	08/13/2019	API	7.78 VND 018622 IN 37291			501 METALS AND LUMBE	ALLCOM	7224785		
<u>2019/08/000654</u>	08/13/2019	API	169.98 VND 005669 IN 738550001080319			SPECTRUM BUSINESS	ACCT #10202-738550	7224819		
<u>2019/08/000654</u>	08/13/2019	API	62.29 VND 019272 IN 1246200			THE POWELL COMPANY	CUST # 214700	7224823		
<u>2019/08/000830</u>	08/16/2019	API	2,400.00 VND 018766 IN 5/22/2019			INDIAN TRAIL GARDEN	ALLEN CO COURTHOUS	7225075		
<u>2019/08/000830</u>	08/16/2019	API	397.37 VND 002976 IN 134593			KEY SUPPLY INC	ALLEN100	7225078		
<u>2019/08/000830</u>	08/16/2019	API	517.00 VND 019792 IN 6197			TERRA CYCLE REGULATE	CUST # L01203	7225086		
<u>2019/08/001140</u>	08/20/2019	API	494.40 VND 002976 IN 134698			KEY SUPPLY INC	ALLEN100	7225513		
<u>2019/08/001254</u>	08/26/2019	API	1,092.68 VND 002050 IN 9311764567			GRAYBAR	ACCT 150813	7225661		
<u>2019/08/001254</u>	08/26/2019	API	20.16 VND 019272 IN 1248315			THE POWELL COMPANY	CUST # 9000140	7225673		
<u>2019/08/001379</u>	08/27/2019	API	362.08 VND 002976 IN 134812			KEY SUPPLY INC	ALLEN100	7225910		
<u>2019/08/001379</u>	08/27/2019	API	479.96 VND 003983 IN 01-4173			NEIDERTS MOWERS	4192238521	7225913		
<u>2019/08/001380</u>	08/27/2019	API	63.24 VND 003983 IN 01-4101			NEIDERTS MOWERS	CUST ID# 419223852	7225912		
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		500	500	145.00	.00	355.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>		1,000	1,000	875.16	.00	124.84	.00	100.0%
TOTAL SERVICES		448,672	452,038	250,874.59	31,420.60	166,759.71	34,403.59	92.4%		
TOTAL BLDG & GRDS-COURTHOUSE-GENE		598,672	602,038	370,009.59	36,173.60	171,551.71	60,476.59	90.0%		

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194831</a>	<a href="#">310002 UTILITIES - ELECTR</a>	17,100	17,100	7,582.13	1,045.79	9,517.87	.00	100.0%
<a href="#">2019/08/001141</a>	08/22/2019 API	1,045.79 VND	000217 IN 9/12 330N ELIZ		OHIO POWER COMPANY	074 335 009 0 2		7225515
<a href="#">00194831</a>	<a href="#">310005 UTILITIES - WATER</a>	6,000	6,000	2,653.08	316.30	3,346.92	.00	100.0%
<a href="#">2019/08/000437</a>	08/06/2019 API	316.30 VND	001046 IN 8/17 330 N ELIZ		CITY OF LIMA UTILITI ACCT	022280		7224588
<a href="#">00194831</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,500	9,500	4,225.00	79.80	5,274.95	.05	100.0%
<a href="#">2019/08/001380</a>	08/27/2019 API	33.46 VND	001585 IN 9/4 330 1/2 N ELIZ		DOMINION ENERGY	2 4408 0002 7578		7225908
<a href="#">2019/08/001380</a>	08/27/2019 API	46.34 VND	001585 IN 330 N ELIZ		DOMINION ENERGY	2 4408 0002 7667		7225908
<a href="#">00194831</a>	<a href="#">340001 SERVICES</a>	8,000	8,000	5,056.13	683.82	1,253.91	1,689.96	78.9%
<a href="#">2019/08/000425</a>	08/07/2019 API	127.31 VND	005888 IN 5839392		UNITED STATES PLASTI CUST #	684512		7224580
<a href="#">2019/08/000438</a>	08/08/2019 API	69.95 VND	006091 IN 08012019-42358		WEST CENTRAL OHIO IN	42358		7224598
<a href="#">2019/08/000830</a>	08/16/2019 API	175.21 VND	002976 IN 134591		KEY SUPPLY INC	ALLEN150		7225078
<a href="#">2019/08/000830</a>	08/16/2019 API	35.17 VND	004870 IN 12G230401		ROBERTSON HEATING SU	120125		7225084
<a href="#">2019/08/001379</a>	08/27/2019 API	276.18 VND	002976 IN 134813		KEY SUPPLY INC	ALLEN150		7225910
	TOTAL SERVICES	40,600	40,600	19,516.34	2,125.71	19,393.65	1,690.01	95.8%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	19,516.34	2,125.71	19,393.65	1,690.01	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	2,000	2,000	1,208.08	90.95	791.92	.00	100.0%
<a href="#">2019/08/001141</a>	08/22/2019 API	90.95 VND	000217 IN 9/13 MEM HALL		OHIO POWER COMPANY	072 756 998 0 4		7225515
<a href="#">00194931</a>	<a href="#">310005 UTILITIES - WATER</a>	2,200	2,200	1,661.46	375.18	538.54	.00	100.0%
<a href="#">2019/08/000095</a>	08/01/2019 API	187.59 VND	001046 IN 8/10 MEM HALL		CITY OF LIMA UTILITI ACCT	085005		7223932
<a href="#">2019/08/001379</a>	08/27/2019 API	187.59 VND	001046 IN 9/10 MEM HALL		CITY OF LIMA UTILITI ACCT	085005		7225907
<a href="#">00194931</a>	<a href="#">340001 SERVICES</a>	2,000	2,622	636.57	.00	1,985.83	.00	100.0%





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		6,200	6,822	3,506.11	466.13	3,316.29	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,200	6,822	3,506.11	466.13	3,316.29	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>		200,000	200,000	115,477.97	17,405.04	84,522.03	.00	100.0%
<u>2019/08/001141</u>	08/22/2019 API	125.01 VND	000217 IN	9/12 JAIL		OHIO POWER COMPANY 075 925 009 0 9		7225515
<u>2019/08/001380</u>	08/27/2019 API	17,280.03 VND	000217 IN	9/18 JAIL		OHIO POWER COMPANY 070 444 200 0 3		7225915
<u>00195031 310003 UTILITIES - GARBAG</u>		5,400	14,010	2,787.04	348.38	11,223.33	.00	100.0%
<u>2019/08/000436</u>	08/07/2019 API	348.38 VND	012165 IN	0388-001062088		REPUBLIC SERVICES 3-0388-0028197		7224592
<u>00195031 310005 UTILITIES - WATER</u>		112,000	112,000	80,175.12	8,300.36	31,824.88	.00	100.0%
<u>2019/08/000985</u>	08/20/2019 API	8,300.36 VND	001046 IN	9/3 333 N MAIN		CITY OF LIMA UTILITI ACCT 120590		7225338
<u>00195031 310006 UTILITIES - NATURA</u>		60,000	60,000	27,348.31	835.30	32,651.69	.00	100.0%
<u>2019/08/001254</u>	08/26/2019 API	835.30 VND	001585 IN	9/4 333 N MAIN		DOMINION ENERGY 6 4408 0002 8061		7225660
<u>00195031 340001 SERVICES</u>		92,700	94,014	66,154.44	5,963.94	2,568.82	25,290.54	73.1%
<u>2019/08/000095</u>	08/01/2019 API	535.00 VND	001751 IN	1233		ELLIS DOOR & WINDOW ALLEN CO SHERIFF E		7223934
<u>2019/08/000095</u>	08/01/2019 API	275.00 VND	018960 IN	17261		LEE'S ROOFING & ALLEN CO CORRECTIO		7223939
<u>2019/08/000095</u>	08/01/2019 API	39.86 VND	004870 IN	12G230238		ROBERTSON HEATING SU 120125		7223946
<u>2019/08/000095</u>	08/01/2019 API	248.79 VND	005025 IN	7152973240		SCHINDLER ELEVATOR C ORDER #5154214871		7223947
<u>2019/08/000425</u>	08/07/2019 API	15.09 VND	018622 IN	36541		501 METALS AND LUMBE ALLCOM		7224549
<u>2019/08/000425</u>	08/07/2019 API	541.08 VND	000109 IN	4169-609452		ALL PHASE ELECTRIC S CF-03690		7224550
<u>2019/08/000425</u>	08/07/2019 API	60.49 VND	001779 IN	119186		EQUIPARTS CORP 133092.1		7224557
<u>2019/08/000425</u>	08/07/2019 API	236.03 VND	001779 IN	119272		EQUIPARTS CORP 133655.2		7224557
<u>2019/08/000425</u>	08/07/2019 API	83.09 VND	003842 IN	1693845		MILLERS TEXTILE SERV 7585-00002		7224571
<u>2019/08/000438</u>	08/08/2019 API	302.62 VND	011964 IN	3046816		SUPER LAUNDRY ACCT 768142		7224593
<u>2019/08/000502</u>	08/09/2019 API	231.20 VND	002088 IN	S-54173		GROTHOUSE PLUMBING & 001056		7224620
<u>2019/08/000502</u>	08/09/2019 API	14.00 VND	004870 IN	12G230304		ROBERTSON HEATING SU 120125		7224629
<u>2019/08/000502</u>	08/09/2019 API	227.79 VND	005669 IN	011065901080219		SPECTRUM BUSINESS ACCT 10202-0110659		7224630
<u>2019/08/000654</u>	08/13/2019 API	206.20 VND	002088 IN	S-54304		GROTHOUSE PLUMBING & CUST # 1056		7224805
<u>2019/08/000830</u>	08/16/2019 API	1,950.00 VND	001751 IN	1293		ELLIS DOOR & WINDOW ALLEN CO CSHERIFF		7225071
<u>2019/08/000830</u>	08/16/2019 API	292.61 VND	002050 IN	9311395806		GRAYBAR 150813		7225074
<u>2019/08/001140</u>	08/20/2019 API	690.03 VND	000111 IN	w42207		ALL TEMP REFRIGERATI 19-0033859		7225505
<u>2019/08/001254</u>	08/26/2019 API	15.06 VND	002050 IN	9310895066		GRAYBAR ACCT 150813		7225661



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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		470,100	480,024	291,942.88	32,853.02	162,790.75	25,290.54	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	480,024	291,942.88	32,853.02	162,790.75	25,290.54	94.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<a href="#">00195331 310002 UTILITIES - ELECTR</a>		56,000	56,000	31,385.04	4,729.69	24,614.96	.00	100.0%
<a href="#">2019/08/000438</a>	08/08/2019 API	4,729.69	VND 000217 IN 8/29	MUSEUM	OHIO POWER COMPANY	075 048 998 0 3		7224590
<a href="#">00195331 310003 UTILITIES - GARBAG</a>		1,000	1,000	450.00	.00	550.00	.00	100.0%
<a href="#">00195331 310005 UTILITIES - WATER</a>		5,450	5,450	4,052.36	894.16	1,397.64	.00	100.0%
<a href="#">2019/08/000095</a>	08/01/2019 API	330.08	VND 001046 IN 8/10	MUSEUM EXP	CITY OF LIMA UTILITI ACCT	082545		7223932
<a href="#">2019/08/000095</a>	08/01/2019 API	117.00	VND 001046 IN 8/10	MUSEUM	CITY OF LIMA UTILITI ACCT	081375		7223932
<a href="#">2019/08/001379</a>	08/27/2019 API	117.00	VND 001046 IN 9-10	MUSEUM HIGH ST	CITY OF LIMA UTILITI ACCT	081375		7225907
<a href="#">2019/08/001379</a>	08/27/2019 API	330.08	VND 001046 IN 9-10	MUSEUM E	CITY OF LIMA UTILITI ACCT	082545		7225907
<a href="#">00195331 310006 UTILITIES - NATURA</a>		13,075	13,075	5,945.04	73.14	7,129.91	.05	100.0%
<a href="#">2019/08/001380</a>	08/27/2019 API	30.93	VND 001585 IN 9/4	MUSEUM HIGH ST	DOMINION ENERGY	1 4415 0002 7864		7225908
<a href="#">2019/08/001380</a>	08/27/2019 API	42.21	VND 001585 IN 9/4	MUSEUM MARKET	DOMINION ENERGY	1 4415 0002 7859		7225908
<a href="#">00195331 340001 SERVICES</a>		10,000	10,000	7,767.58	.00	581.62	1,650.80	83.5%
TOTAL SERVICES		85,525	85,525	49,600.02	5,696.99	34,274.13	1,650.85	98.1%
TOTAL BLDG & GRNDS/MUSEUM		85,525	85,525	49,600.02	5,696.99	34,274.13	1,650.85	98.1%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>		35,730	35,730	23,067.73	2,678.41	.00	12,662.27	64.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195417 170005 SALARY - EMPLOYEES</u>								
<u>2019/08/000172</u>	08/07/2019 PRJ	1,339.20	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	1,339.21	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00195417 171001 PERS</u>		5,027	5,027	3,229.51	374.98	.00	1,797.49	64.2%
<u>2019/08/000172</u>	08/07/2019 PRJ	187.49	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	187.49	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00195417 172001 MEDICARE</u>		521	521	318.00	36.81	.00	203.00	61.0%
<u>2019/08/000172</u>	08/07/2019 PRJ	18.43	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	18.38	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		41,278	41,278	26,615.24	3,090.20	.00	14,662.76	64.5%
31 SERVICES								
<u>00195431 310002 UTILITIES - ELECTR</u>		27,000	7,000	.00	.00	.00	7,000.00	.0%
<u>00195431 340001 SERVICES</u>		0	20,348	19,745.86	2,583.34	602.26	.00	100.0%
<u>2019/08/000095</u>	08/01/2019 API	344.59	VND 002976 IN 134396			KEY SUPPLY INC	ALLEN120	7223938
<u>2019/08/000095</u>	08/01/2019 API	263.96	VND 003983 IN 01-3583			NEIDERTS MOWERS	CUST ID 4192238521	7223943
<u>2019/08/000425</u>	08/07/2019 API	15.70	VND 000183 IN 2400646			ALLIED SUPPLY CO INC	4211122	7224553
<u>2019/08/000425</u>	08/07/2019 API	35.42	VND 003360 IN 15544			LOWES COMPANIES INC	acct 98002395105	7224565
<u>2019/08/000502</u>	08/09/2019 API	268.84	VND 004870 IN 12G230304A			ROBERTSON HEATING SU	120125	7224629
<u>2019/08/000830</u>	08/16/2019 API	23.97	VND 004870 IN 12G230878			ROBERTSON HEATING SU	120125	7225084
<u>2019/08/001140</u>	08/20/2019 API	148.64	VND 002976 IN 134700			KEY SUPPLY INC	ALLEN210	7225513
<u>2019/08/001254</u>	08/26/2019 API	76.44	VND 003842 IN 1703582			MILLERS TEXTILE SERV	ACCT 7585-00005	7225666
<u>2019/08/001379</u>	08/27/2019 API	112.65	VND 008704 IN 1-314742			ALL SERVICE	ALLEN CO BUILDINGS	7225906
<u>2019/08/001379</u>	08/27/2019 API	319.71	VND 002976 IN 134814			KEY SUPPLY INC	ALLEN120	7225910
<u>2019/08/001379</u>	08/27/2019 API	431.40	VND 004065 IN 202805			NORTHWESTERN OHIO	ALLCC102	7225914
<u>2019/08/001380</u>	08/27/2019 API	324.41	VND 006063 IN 228176			WATER EQUIPMENT CO	ALLCOM	7225917
<u>2019/08/001380</u>	08/27/2019 API	217.61	VND 006063 IN 228176A			WATER EQUIPMENT CO	ALLCOM	7225917
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599	1,820.00	.00	.00	779.00	70.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	29,599	29,947	21,565.86	2,583.34	602.26	7,779.00	74.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	48,181.10	5,673.54	602.26	22,441.76	68.5%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<a href="#">00195531 310002 UTILITIES - ELECTR</a>	62,600	62,600	29,905.10	3,247.73	32,694.90	.00	100.0%
<a href="#">2019/08/001141</a> 08/22/2019 API	3,247.73 VND	000217 IN 3/12 COA			OHIO POWER COMPANY 073 544 200 1 5		7225515
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,000	2,072	850.16	106.27	1,222.26	.00	100.0%
<a href="#">2019/08/000436</a> 08/07/2019 API	106.27 VND	012165 IN 0388-001062084			REPUBLIC SERVICES 3-0388-0028193		7224592
<a href="#">00195531 310005 UTILITIES - WATER</a>	9,920	9,920	7,791.14	1,974.20	2,128.86	.00	100.0%
<a href="#">2019/08/000095</a> 08/01/2019 API	974.18 VND	001046 IN 8/10 COA			CITY OF LIMA UTILITI ACCT 075150		7223932
<a href="#">2019/08/001379</a> 08/27/2019 API	1,000.02 VND	001046 IN 9/10 COA			CITY OF LIMA UTILITI ACCT 075150		7225907
<a href="#">00195531 310006 UTILITIES - NATURA</a>	3,500	3,500	1,252.17	41.27	2,247.80	.03	100.0%
<a href="#">2019/08/001380</a> 08/27/2019 API	41.27 VND	001585 IN 9/4 COA			DOMINION ENERGY 3 4408 0002 7723		7225908
<a href="#">00195531 340001 SERVICES</a>	21,000	22,025	20,776.01	725.24	1,248.99	.00	100.0%
<a href="#">2019/08/000425</a> 08/07/2019 API	162.06 VND	000111 IN W41857			ALL TEMP REFRIGERATI 19-0035366		7224551
<a href="#">2019/08/000425</a> 08/07/2019 API	15.78 VND	004870 IN 12G230550			ROBERTSON HEATING SU 120125		7224574
<a href="#">2019/08/000438</a> 08/08/2019 API	35.95 VND	006091 IN 08012019-41736			WEST CENTRAL OHIO IN ACCT 41736		7224598
<a href="#">2019/08/000438</a> 08/08/2019 API	35.95 VND	006091 IN 08012019-41737			WEST CENTRAL OHIO IN ACCT 41737		7224598
<a href="#">2019/08/000830</a> 08/16/2019 API	28.50 VND	002050 IN 9311639882			GRAYBAR 150813		7225074
<a href="#">2019/08/000830</a> 08/16/2019 API	27.00 VND	004065 IN 206251			NORTHWESTERN OHIO ALLBE02		7225081
<a href="#">2019/08/001140</a> 08/20/2019 API	120.00 VND	000111 IN w42341			ALL TEMP REFRIGERATI 19-0035702		7225505
<a href="#">2019/08/001140</a> 08/20/2019 API	160.00 VND	005796 IN EL4798481			TREASURER, STATE OF ID# 31199		7225518
<a href="#">2019/08/001140</a> 08/20/2019 API	140.00 VND	005796 IN EL4798480			TREASURER, STATE OF ID# 31200		7225518
TOTAL SERVICES	99,020	100,117	60,574.58	6,094.71	39,542.81	.03	100.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,117	60,574.58	6,094.71	39,542.81	.03	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
958 BROWN BLDG								
31 SERVICES								
<a href="#">00195831</a>	<a href="#">310003 UTILITIES - GARBAG</a>	2,800	2,991	1,339.59	191.37	1,651.78	.00	100.0%
<a href="#">2019/08/000436</a>	08/07/2019 API	191.37 VND	012165 IN	0388-001062089	REPUBLIC SERVICES	3-0388-0028198	7224592	
<a href="#">00195831</a>	<a href="#">340001 SERVICES</a>	14,350	14,350	6,463.44	121.20	3,581.56	4,305.00	70.0%
<a href="#">2019/08/001140</a>	08/20/2019 API	121.20 VND	002088 IN	S-54380	GROTHOUSE PLUMBING & CUST ID#	001056	7225512	
TOTAL SERVICES		17,150	17,341	7,803.03	312.57	5,233.34	4,305.00	75.2%
TOTAL BROWN BLDG		17,150	17,341	7,803.03	312.57	5,233.34	4,305.00	75.2%
959 COUNTY GARAGE								
31 SERVICES								
<a href="#">00195931</a>	<a href="#">340001 SERVICES</a>	4,200	4,200	2,364.31	121.41	995.69	840.00	80.0%
<a href="#">2019/08/000654</a>	08/13/2019 API	121.41 VND	000183 IN	2403097	ALLIED SUPPLY CO INC	4211122	7224792	
TOTAL SERVICES		4,200	4,200	2,364.31	121.41	995.69	840.00	80.0%
TOTAL COUNTY GARAGE		4,200	4,200	2,364.31	121.41	995.69	840.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099 SUNDRY</a>	5,000	5,822	1,147.58	.00	4,674.19	.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 MATERIALS & SUPPLIES			5,000	5,822	1,147.58	.00	4,674.19	.00	100.0%
31 SERVICES									
<a href="#">00196431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	5,000	6,050	960.00	.00	5,090.00	.00	100.0%
<a href="#">00196431</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%
TOTAL SERVICES			15,000	16,050	6,174.32	.00	9,875.68	.00	100.0%
TOTAL MARKET STREET GARAGE			20,000	21,872	7,321.90	.00	14,549.87	.00	100.0%
965 CIVIC CENTER									
31 SERVICES									
<a href="#">00196531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	35,000	35,040	18,595.58	941.79	16,444.42	.00	100.0%
<a href="#">2019/08/000438</a>	08/08/2019	API	135.56	VND 000183	IN 2398659		ALLIED SUPPLY CO INC 4211122		7224584
<a href="#">2019/08/000654</a>	08/13/2019	API	11.14	VND 002050	IN 9311544815		GRAYBAR 150813		7224803
<a href="#">2019/08/000654</a>	08/13/2019	API	10.57	VND 002050	IN 9311544816		GRAYBAR 150813		7224803
<a href="#">2019/08/001139</a>	08/21/2019	API	553.01	VND 000109	IN 4169-612998		ALL PHASE ELECTRIC S CF-03690		7225504
<a href="#">2019/08/001140</a>	08/20/2019	API	226.20	VND 002088	IN S-54379		GROTHOUSE PLUMBING & CUST #001056		7225512
<a href="#">2019/08/001254</a>	08/26/2019	API	5.31	VND 000109	IN 4169-613335		ALL PHASE ELECTRIC S CF-03690		7226283
TOTAL SERVICES			35,000	35,040	18,595.58	941.79	16,444.42	.00	100.0%
TOTAL CIVIC CENTER			35,000	35,040	18,595.58	941.79	16,444.42	.00	100.0%
966 JUVENILE CT									
31 SERVICES									
<a href="#">00196631</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	80,000	80,000	51,764.07	5,792.70	28,235.93	.00	100.0%
<a href="#">2019/08/001141</a>	08/22/2019	API	5,768.01	VND 000217	IN 9/11 WARDHILL		OHIO POWER COMPANY 077 773 200 0 8		7225515



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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 310002 UTILITIES - ELECTR</u>								
<u>2019/08/001141</u>	08/22/2019 API	24.69 VND	000217 IN	9/11 JUV DET		OHIO POWER COMPANY 078 233 056 0 7		7225515
<u>00196631 310003 UTILITIES - GARBAG</u>		2,000	2,319	850.16	106.27	1,468.65	.00	100.0%
<u>2019/08/000436</u>	08/07/2019 API	106.27 VND	012165 IN	0388-001062085		REPUBLIC SERVICES 3-0388-0028194		7224592
<u>00196631 310005 UTILITIES - WATER</u>		13,000	23,000	13,702.84	2,009.80	9,297.16	.00	100.0%
<u>2019/08/001379</u>	08/27/2019 API	1,306.96 VND	001046 IN	9/3 WARDHILL		CITY OF LIMA UTILITI ACCT 101095		7225907
<u>2019/08/001379</u>	08/27/2019 API	702.84 VND	001046 IN	9-3 WARDHILL		CITY OF LIMA UTILITI ACCT 101095		7225907
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>		50,000	40,006	27,315.13	10,627.71	7,728.00	4,962.87	87.6%
<u>2019/08/000425</u>	08/07/2019 API	537.01 VND	000128 IN	AUG 2		ALLEN CO ENGINEER 2002CF 20020204 54		7224552
<u>2019/08/000425</u>	08/07/2019 API	43.50 VND	001854 IN	01208184		FIDELITY BUILDERS SU ACCOM		7224558
<u>2019/08/000425</u>	08/07/2019 API	39.97 VND	003360 IN	15640		LOWES COMPANIES INC 98002395105		7224566
<u>2019/08/000425</u>	08/07/2019 API	30.04 VND	003842 IN	1693839		MILLERS TEXTILE SERV 1762-00002		7224571
<u>2019/08/000425</u>	08/07/2019 API	3,951.17 VND	005441 IN	CG901685		T & D INTERIORS INC COURTROOM 1		7224577
<u>2019/08/000425</u>	08/07/2019 API	2,974.23 VND	005441 IN	CG901587		T & D INTERIORS INC COURTROOM 1/JUROR		7224577
<u>2019/08/000502</u>	08/09/2019 API	208.89 VND	003360 IN	03870		LOWES COMPANIES INC ACCT 98002395105		7224622
<u>2019/08/000502</u>	08/09/2019 API	68.22 VND	003842 IN	1696580		MILLERS TEXTILE SERV 1762-00001		7224624
<u>2019/08/000654</u>	08/13/2019 API	2,687.95 VND	000111 IN	W42154		ALL TEMP REFRIGERATI 19-0035157		7224787
<u>2019/08/000830</u>	08/16/2019 API	18.51 VND	004870 IN	12G230401A		ROBERTSON HEATING SU 120125		7225084
<u>2019/08/001254</u>	08/26/2019 API	68.22 VND	003842 IN	1703546		MILLERS TEXTILE SERV ACCT 1762-00001		7225666
TOTAL SERVICES		146,300	146,625	93,632.20	18,536.48	48,029.74	4,962.87	96.6%
TOTAL JUVENILE CT		146,300	146,625	93,632.20	18,536.48	48,029.74	4,962.87	96.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	88,121	58,001.20	6,707.20	.00	30,119.80	65.8%
<u>2019/08/000172</u>	08/07/2019 PRJ	3,353.60 REF	080719			WARRANT=080719 RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019 PRJ	3,353.60 REF	082119			WARRANT=082119 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="#">00196717 171001 PERS</a>	12,337	12,337	8,120.10	939.00	.00	4,216.90	65.8%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	469.50	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	469.50	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">00196717 172001 MEDICARE</a>	1,278	1,278	745.49	85.26	.00	532.51	58.3%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	42.63	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	42.63	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	101,736	101,736	66,866.79	7,731.46	.00	34,869.21	65.7%
31 SERVICES							
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	65,000	65,000	28,650.33	4,336.26	36,349.67	.00	100.0%
<a href="#">2019/08/000438</a> 08/08/2019 API	4,336.26	VND 000217 IN 8/29	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7224590
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	3,000	3,674	1,221.22	173.30	2,452.46	.00	100.0%
<a href="#">2019/08/000436</a> 08/07/2019 API	173.30	VND 012165 IN 0388-001062080		REPUBLIC SERVICES	3-0388-0028156		7224592
<a href="#">00196731 310005 UTILITIES - WATER</a>	5,167	5,167	3,350.99	357.73	1,816.01	.00	100.0%
<a href="#">2019/08/000985</a> 08/20/2019 API	357.73	VND 001046 IN 9/3	200 W MARKET	CITY OF LIMA UTILITI ACCT	120635		7225335
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000	4,507.68	38.06	3,492.29	.03	100.0%
<a href="#">2019/08/001380</a> 08/27/2019 API	38.06	VND 001585 IN 9/4	200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7225908
<a href="#">00196731 340001 SERVICES</a>	30,000	31,430	16,167.28	1,157.04	9,829.27	5,433.45	82.7%
<a href="#">2019/08/000425</a> 08/07/2019 API	40.00	VND 006091 IN 08012019-41159		WEST CENTRAL OHIO IN	41159		7224581
<a href="#">2019/08/000438</a> 08/08/2019 API	221.62	VND 002976 IN 134492		KEY SUPPLY INC	ALLEN210		7224589
<a href="#">2019/08/000438</a> 08/08/2019 API	247.25	VND 002976 IN 134486		KEY SUPPLY INC	ALLEN280		7224589
<a href="#">2019/08/000502</a> 08/09/2019 API	114.00	VND 000109 IN 4169-611908		ALL PHASE ELECTRIC S	CF-03690		7224614
<a href="#">2019/08/000830</a> 08/16/2019 API	2.32	VND 004870 IN 12G230401B		ROBERTSON HEATING SU	120125		7225084
<a href="#">2019/08/001140</a> 08/20/2019 API	385.58	VND 002976 IN 134701		KEY SUPPLY INC	ALLEN280		7225513
<a href="#">2019/08/001254</a> 08/26/2019 API	146.27	VND 003842 IN 1704334		MILLERS TEXTILE SERV ACCT	7585-00003		7225666
TOTAL SERVICES	111,167	113,271	53,897.50	6,062.39	53,939.70	5,433.48	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	120,764.29	13,793.85	53,939.70	40,302.69	81.3%





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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968 TITLE BUILDING

31 SERVICES

<a href="#">00196831</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	2,500	2,500	1,077.40	196.64	1,422.60	.00	100.0%
<a href="#">2019/08/000438</a>	08/08/2019	API	196.64	VND 000217	IN 8/29 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7	7224590	
<a href="#">00196831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,400	1,836	992.23	79.46	843.78	.00	100.0%
<a href="#">2019/08/000436</a>	08/07/2019	API	79.46	VND 012165	IN 0388-001062086	REPUBLIC SERVICES	3-0388-0028195	7224592	
<a href="#">00196831</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	7,700	7,700	4,720.21	633.57	2,979.79	.00	100.0%
<a href="#">2019/08/000985</a>	08/20/2019	API	240.27	VND 001046	IN 419 N ELIZ B	CITY OF LIMA UTILITI ACCT	120630	7225333	
<a href="#">2019/08/000985</a>	08/20/2019	API	393.30	VND 001046	IN 9/3 419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120625	7225336	
<a href="#">00196831</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	1,300	1,300	528.79	34.38	770.73	.48	100.0%
<a href="#">2019/08/001380</a>	08/27/2019	API	34.38	VND 001585	IN 9/4 419 ELIZ 1	DOMINION ENERGY	6 5000 3575 9097	7225908	
<a href="#">00196831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	10,000	6,388.94	109.74	960.26	2,650.80	73.5%
<a href="#">2019/08/000654</a>	08/13/2019	API	79.76	VND 003842	IN 1697348	MILLERS TEXTILE SERV	7585-00004	7224812	
<a href="#">2019/08/000830</a>	08/16/2019	API	29.98	VND 006750	IN 2000117	ALLEN COUNTY BATTERY	433525 COMMISSIONE	7225070	
TOTAL SERVICES			22,900	23,336	13,707.57	1,053.79	6,977.16	2,651.28	88.6%
TOTAL TITLE BUILDING			22,900	23,336	13,707.57	1,053.79	6,977.16	2,651.28	88.6%

969 B&G 3125 ADA RD

31 SERVICES

<a href="#">00196931</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	3,800	3,800	241.50	34.70	3,558.50	.00	100.0%
<a href="#">2019/08/000095</a>	08/01/2019	API	34.70	VND 000217	IN 8/15 ADA RD	OHIO POWER COMPANY	076 499 400 2 5	7223944	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	3,200	3,200	2,262.10	281.36	937.90	.00	100.0%
<u>2019/08/000985</u>	08/20/2019 API	281.36 VND	001046 IN 9/3	3125 ADA RD	CITY OF LIMA UTILITI ACCT	120280		7225334
<u>00196931</u>	<u>340001 SERVICES</u>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
	TOTAL SERVICES	10,000	10,419	2,503.60	316.06	7,015.80	900.00	91.4%
	TOTAL B&G 3125 ADA RD	10,000	10,419	2,503.60	316.06	7,015.80	900.00	91.4%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031</u>	<u>310002 UTILITIES - ELECTR</u>	1,200	8,400	2,384.51	294.24	6,015.49	.00	100.0%
<u>2019/08/000437</u>	08/06/2019 API	65.44 VND	000217 IN 8/28	2100 WEST R	OHIO POWER COMPANY	073-813-562-1-6		7224590
<u>2019/08/000437</u>	08/06/2019 API	138.59 VND	000217 IN 8/28	301 E CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4		7224590
<u>2019/08/000437</u>	08/06/2019 API	37.37 VND	000217 IN 8/28	2100 WEST GARAG	OHIO POWER COMPANY	077 513 562 1 8		7224590
<u>2019/08/000437</u>	08/06/2019 API	52.84 VND	000217 IN 8/28	N WEST ST	OHIO POWER COMPANY	079 023 562 1 6		7224590
<u>00197031</u>	<u>310005 UTILITIES - WATER</u>	2,000	5,000	2,875.86	456.00	2,124.14	.00	100.0%
<u>2019/08/000985</u>	08/20/2019 API	152.00 VND	001046 IN 9/3	2000-2 N WEST	CITY OF LIMA UTILITI ACCT	120120		7225330
<u>2019/08/000985</u>	08/20/2019 API	152.00 VND	001046 IN 9/3	2000-1 N WEST	CITY OF LIMA UTILITI ACCT	120115		7225331
<u>2019/08/000985</u>	08/20/2019 API	152.00 VND	001046 IN 9/3	2000 N WEST ST	CITY OF LIMA UTILITI ACCT	119570		7225332
<u>00197031</u>	<u>310006 UTILITIES - NATURA</u>	1,300	9,300	1,969.21	66.92	7,330.79	.00	100.0%
<u>2019/08/001254</u>	08/26/2019 API	33.46 VND	001585 IN 9/4	2100 N WEST	DOMINION ENERGY	2 1800 0954 9233		7225657
<u>2019/08/001254</u>	08/26/2019 API	33.46 VND	001585 IN 9/4	123 CHAPMAN	DOMINION ENERGY	2 1800 0954 9200		7225658
<u>00197031</u>	<u>340001 SERVICES</u>	6,500	6,500	4,108.87	1,177.00	441.13	1,950.00	70.0%
<u>2019/08/000425</u>	08/07/2019 API	880.00 VND	020217 IN	CLIP62936	CROY'S MOWING LTD	N WEST ST PROPERTY		7224556
<u>2019/08/000830</u>	08/16/2019 API	297.00 VND	000148 IN	0566.6	ALLEN COUNTY	acct 08503		7225069
	TOTAL SERVICES	11,000	29,200	11,338.45	1,994.16	15,911.55	1,950.00	93.3%
	TOTAL N. WEST ST. PROPERTY	11,000	29,200	11,338.45	1,994.16	15,911.55	1,950.00	93.3%
	TOTAL COMMISSIONERS	2,911,467	2,951,412	1,832,300.40	210,799.06	605,302.19	513,809.45	82.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
<a href="#">00500517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		84,622	84,622	55,919.47	6,816.04	.00	28,702.53	66.1%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,408.02	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	3,408.02	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">00500517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		200,954	200,954	132,058.54	16,865.59	.00	68,895.46	65.7%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	7,432.36	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	9,433.23	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">00500517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		39,981	39,981	26,152.23	3,150.78	.00	13,828.77	65.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,517.65	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,633.13	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">00500517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,141	4,141	2,647.59	335.52	.00	1,493.41	63.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	152.21	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	183.31	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			329,698	329,698	216,777.83	27,167.93	.00	112,920.17	65.8%	
21 MATERIALS & SUPPLIES										
<a href="#">00500521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		5,500	5,500	5,500.00	921.41	.00	.00	100.0%
<a href="#">2019/08/000208</a>	08/05/2019	API	29.94	VND 020851	IN MICR CHECK POS GAUGE	KAMILE SHED	B AUD GEN SUPP VV	7224220		
<a href="#">2019/08/001038</a>	08/21/2019	API	891.47	VND 018754	IN 0316547	GOVERNMENT FORMS	B AUD GEN SUPP VV	7225366		
<a href="#">00500521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>		1,200	1,200	1,067.70	81.80	132.30	.00	100.0%
<a href="#">2019/08/000208</a>	08/05/2019	API	81.80	VND 000128	IN JULY GAS GMC	ALLEN CO ENGINEER	B AUD GEN GAS & OI	7224213		



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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="#">00500521 219099</a> <u>SUNDRY</u>	4,500	2,500	1,767.27	162.05	732.73	.00	100.0%	
<a href="#">2019/08/000500</a> 08/09/2019 API	162.05 VND	003395 IN	391708757-A		LYON FINANCIAL SERVI B AUD GEN LYON		7224623	
TOTAL MATERIALS & SUPPLIES	11,200	9,200	8,334.97	1,165.26	865.03	.00	100.0%	
31 SERVICES								
<a href="#">00500531 330640</a> <u>REPAIRS - VEHICLES</u>	1,000	1,000	194.21	.00	805.79	.00	100.0%	
<a href="#">00500531 340001</a> <u>SERVICES</u>	32,500	38,725	32,072.10	.00	6,652.90	.00	100.0%	
<a href="#">00500531 360325</a> <u>ADVERTISING - NOTI</u>	7,000	6,181	876.84	.00	2,123.16	3,181.35	48.5%	
<a href="#">00500531 360430</a> <u>TRAVEL-MEETINGS</u>	4,700	9,479	8,475.74	694.78	1,002.90	.00	100.0%	
<a href="#">2019/08/000159</a> 08/02/2019 API	222.68 VND	015858 IN	TRAVEL GFOA		RACHAEL S GILROY	TRAVEL - GFOA - ME	7224154	
<a href="#">2019/08/000159</a> 08/02/2019 API	109.00 VND	019404 IN	TRAVEL - GFOA		CIARA HOVEST	TRAVEL - GFOA - ME	7224132	
<a href="#">2019/08/000159</a> 08/02/2019 API	109.00 VND	020157 IN	TRAVEL - GFOA		NICOLE R HANCE	TRAVEL - GFOA - ME	7224149	
<a href="#">2019/08/000209</a> 08/05/2019 API	79.88 VND	015858 IN	TRAVEL CAAO7/26/2019		RACHAEL S GILROY	B AUD GEN TRAVEL V	7224225	
<a href="#">2019/08/000710</a> 08/15/2019 API	87.11 VND	019404 IN	CH MILEAGE 08.14.19		CIARA HOVEST	CH MILEAGE 08.14.1	7224963	
<a href="#">2019/08/000710</a> 08/15/2019 API	87.11 VND	020851 IN	KS MILEAGE 08.14.19		KAMILE SHED	KS MILEAGE 08.14.1	7224970	
TOTAL SERVICES	45,200	55,385	41,618.89	694.78	10,584.75	3,181.35	94.3%	
41 CAPITAL OUTLAY								
<a href="#">00500541 410402</a> <u>EQUIPMENT - OFFICE</u>	0	2,819	2,818.65	1,650.00	.00	.00	100.0%	
<a href="#">2019/08/000652</a> 08/14/2019 API	1,650.00 VND	005856 IN	045-272468		TYLER TECHNOLOGIES I SIGNATURE KEYS - N		7224826	
TOTAL CAPITAL OUTLAY	0	2,819	2,818.65	1,650.00	.00	.00	100.0%	
TOTAL AUDITOR-GENERAL	386,098	397,102	269,550.34	30,677.97	11,449.78	116,101.52	70.8%	
TOTAL AUDITOR	386,098	397,102	269,550.34	30,677.97	11,449.78	116,101.52	70.8%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		67,525	67,525	43,105.00	5,180.00	.00	24,420.00	63.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,590.00	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,590.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		89,175	89,175	59,366.75	6,460.95	.00	29,808.25	66.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,696.00	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,764.95	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		21,940	21,940	14,346.06	1,629.74	.00	7,593.94	65.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	880.04	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	749.70	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,273	2,273	1,305.34	146.23	.00	967.66	57.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	79.86	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	66.37	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		180,913	180,913	118,123.15	13,416.92	.00	62,789.85	65.3%		
21 MATERIALS & SUPPLIES										
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		9,749	9,349	2,908.01	637.01	6,440.99	.00	100.0%
<a href="#">2019/08/000501</a>	08/09/2019	API	166.94	VND 018695	IN 1282629-0	FRIENDS OFFICE	1282629-0 - B - SU	7224619		
<a href="#">2019/08/000501</a>	08/09/2019	API	20.00	VND 003988	IN STATEMENT 180-807	PEACOCK WATER	180-807 - B - SUPP	7224627		
<a href="#">2019/08/001023</a>	08/21/2019	API	450.07	VND 018754	IN 0316510	GOVERNMENT FORMS	0316510 - B - SUPP	7225366		
<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%



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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="#">01000021</a>	<a href="#">211005</a>	BILLING	12,100	12,100	9,106.12	.00	2,993.88	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a>	SUNDRY	3,327	3,327	192.13	.00	3,134.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES			48,176	47,776	20,312.26	637.01	24,463.74	3,000.00	93.7%
31 SERVICES									
<a href="#">01000031</a>	<a href="#">330001</a>	CONTRACT SERVICES	4,500	4,500	2,154.12	273.44	2,345.88	.00	100.0%
<a href="#">2019/08/000501</a>	08/09/2019	API	228.10	VND 009478	IN 102409161		RICOH USA, INC	102409161 - B - CO	7224628
<a href="#">2019/08/001239</a>	08/26/2019	API	45.34	VND 009129	IN 5057375380		RICOH USA, INC	5057375380 - B - C	7225646
<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>	FEEES BANK SERVICE	14,000	14,000	9,387.32	1,593.36	4,612.68	.00	100.0%
<a href="#">2019/08/001023</a>	08/21/2019	API	1,593.36	VND 000465	IN 000100000001533976		JP MORGAN CHASE	000100000001533976	7225369
<a href="#">01000031</a>	<a href="#">360325</a>	ADVERTISING - NOTI	3,000	3,400	3,338.15	698.25	61.85	.00	100.0%
<a href="#">2019/08/000501</a>	08/09/2019	API	698.25	VND 013781	IN 40012410-201907		AIM MEDIA MIDWEST OP	40012410-201907 -B	7224613
<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	15,618.91	2,565.05	8,281.09	.00	100.0%
TOTAL UNDEFINED			252,589	252,589	154,054.32	16,618.98	32,744.83	65,789.85	74.0%
TOTAL TREASURER			252,589	252,589	154,054.32	16,618.98	32,744.83	65,789.85	74.0%
014 FELONY DIVERSION									
000 UNDEFINED									
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		
<a href="#">01400017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,834	40,834	27,065.92	3,256.62	.00	13,768.08	66.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,628.31	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,628.31	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		7,391	7,391	3,789.16	455.92	.00	3,601.84	51.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	227.96	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	227.96	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		592	592	371.07	44.71	.00	220.93	62.7%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	22.45	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	22.26	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		48,817	48,817	31,226.15	3,757.25	.00	17,590.85	64.0%		
TOTAL UNDEFINED		48,817	48,817	31,226.15	3,757.25	.00	17,590.85	64.0%		
TOTAL FELONY DIVERSION		48,817	48,817	31,226.15	3,757.25	.00	17,590.85	64.0%		
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		140,638	140,638	93,630.25	11,944.60	.00	47,007.75	66.6%
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	11,944.60	REF 083019		WARRANT=083019	RUN=2	MONTHLY		
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		660,907	660,907	426,783.09	55,027.12	.00	234,123.91	64.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	27,677.10	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	27,350.02	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01500017</a>	<a href="#">170023</a>	<a href="#">SALARY - WCOTF GRA</a>		35,661	35,661	35,660.90	.00	.00	.10	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>01500017</u>	<u>171001</u>	<u>PERS</u>	117,209	117,209	78,731.01	9,517.91	.00	38,477.99	67.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,945.73	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	3,899.94	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	1,672.24	REF 083019			WARRANT=083019	RUN=2	MONTHLY
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,140	12,140	7,637.09	921.96	.00	4,502.91	62.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	380.52	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	371.85	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	169.59	REF 083019			WARRANT=083019	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			966,555	966,555	642,442.34	77,411.59	.00	324,112.66	66.5%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200	5,336.50	616.39	2,863.50	.00	100.0%
<a href="#">2019/08/000058</a>	08/01/2019	API	48.18	VND 001847	IN 6-622-09047		FEDERAL EXPRESS CORP	3520-5598-0	7223857
<a href="#">2019/08/000058</a>	08/01/2019	API	59.00	VND 003555	IN 9836 July 27, 2019		MARTIN PRINTING CO	R. King Newman Bus	7223859
<a href="#">2019/08/000382</a>	08/06/2019	API	79.03	VND 018695	IN 1280588		FRIENDS OFFICE	1280588	7224378
<a href="#">2019/08/000382</a>	08/06/2019	API	44.50	VND 003988	IN 180-783 July Inv.		PEACOCK WATER	62970 #180-783	7224390
<a href="#">2019/08/000382</a>	08/06/2019	API	319.69	VND 019272	IN 9000018		THE POWELL COMPANY	Inv. 1240974	7224395
<a href="#">2019/08/001286</a>	08/26/2019	API	65.99	VND 018695	IN 1289304		FRIENDS OFFICE	Customer #33913	7225725
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	3,833.73	422.64	1,166.27	.00	100.0%
<a href="#">2019/08/000210</a>	08/05/2019	API	422.64	VND 003178	IN 3092132283		LEXIS NEXIS	422MJV89T	7224222
<u>01500021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	3,500	3,500	1,373.92	205.16	2,126.08	.00	100.0%
<a href="#">2019/08/000381</a>	08/07/2019	API	205.16	VND 000656	IN 56714111		BP AMOCO	GAS & OIL	7224374
TOTAL MATERIALS & SUPPLIES			16,700	16,700	10,544.15	1,244.19	6,155.85	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	6,116.39	694.88	3,183.61	.00	100.0%
<a href="#">2019/08/000382</a>	08/06/2019	API	38.60	VND 006195	IN 097635764		XEROX CORPORATION	5DA-084945	7224400
<a href="#">2019/08/000382</a>	08/06/2019	API	140.03	VND 006195	IN 097635766		XEROX CORPORATION	8TB-557197	7224400
<a href="#">2019/08/000932</a>	08/20/2019	API	123.86	VND 006195	IN 503406316		XEROX CORPORATION	5DA-084945	7225225
<a href="#">2019/08/000932</a>	08/20/2019	API	109.14	VND 006195	IN 503406315		XEROX CORPORATION	5DA-085049	7225225





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<a href="#">01500031</a>	<a href="#">330106</a> <a href="#">CONTRACTS - REPAIR</a>							
	<a href="#">2019/08/000932</a> 08/20/2019 API	249.02 VND	006195 IN	503406313		XEROX CORPORATION	8TB-557197	7225225
	<a href="#">2019/08/001318</a> 08/27/2019 API	34.23 VND	006195 IN	097822676		XEROX CORPORATION	5DA-085049	7225806
<a href="#">01500031</a>	<a href="#">350002</a> <a href="#">ALLOWANCE FURTHER</a>	70,319	70,319	70,319.00	.00	.00	.00	100.0%
<a href="#">01500031</a>	<a href="#">370393</a> <a href="#">PROSECUTOR COURT C</a>	8,800	8,800	5,738.20	2,465.50	3,061.80	.00	100.0%
	<a href="#">2019/08/000210</a> 08/05/2019 API	452.00 VND	000120 IN	A.Resler CR2019-0216	ALLEN COUNTY CLERK	Angel Resler CR201	7224214	
	<a href="#">2019/08/000381</a> 08/07/2019 API	440.00 VND	000120 IN	CR2019-0219	ALLEN COUNTY CLERK	Brenda Beasley CR2	7224373	
	<a href="#">2019/08/000382</a> 08/06/2019 API	1,573.50 VND	000120 IN	CR2019-0138	ALLEN COUNTY CLERK	Dominic Potts CR20	7224373	
<a href="#">01500031</a>	<a href="#">370397</a> <a href="#">TRANSCRIPTS</a>	5,000	5,000	1,049.95	91.85	3,950.05	.00	100.0%
	<a href="#">2019/08/000382</a> 08/06/2019 API	33.00 VND	005417 IN	CR2018-0249	SUSAN K THOMAS	Edward Moore CR201	7224394	
	<a href="#">2019/08/000581</a> 08/13/2019 API	58.85 VND	005417 IN	CR2018-0143	SUSAN K THOMAS	CR2018-0143 Gabrie	7224744	
<a href="#">01500031</a>	<a href="#">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	90,723.54	3,252.23	17,695.46	.00	100.0%
	TOTAL UNDEFINED	1,091,674	1,091,674	743,710.03	81,908.01	23,851.31	324,112.66	70.3%
	TOTAL PROSECUTOR	1,091,674	1,091,674	743,710.03	81,908.01	23,851.31	324,112.66	70.3%
<hr/>								
016 PROSECUTOR REIMBURSE								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">01600017</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	162,288	162,288	98,080.98	12,020.00	.00	64,207.02	60.4%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	5,978.00 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	6,042.00 REF	082119			WARRANT=082119	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="#">01600017</a>	<a href="#">171001 PERS</a>	22,721	22,721	13,731.33	1,682.80	.00	8,989.67	60.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	836.92	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	845.88	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">01600017</a>	<a href="#">172001 MEDICARE</a>	2,354	2,354	1,321.05	158.05	.00	1,032.95	56.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	78.56	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	79.49	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363	113,133.36	13,860.85	.00	74,229.64	60.4%
	TOTAL UNDEFINED	187,363	187,363	113,133.36	13,860.85	.00	74,229.64	60.4%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	113,133.36	13,860.85	.00	74,229.64	60.4%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<a href="#">02500031</a>	<a href="#">360140 FEES - AUDIT COUNT</a>	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
	TOTAL SERVICES	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
	TOTAL UNDEFINED	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
	TOTAL BUREAU OF INSPECTION	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">03000017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	72,471	72,471	40,541.60	4,769.60	.00	31,929.40	55.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000017 170005 SALARY - EMPLOYEES</u>								
<u>2019/08/000172</u>	08/07/2019 PRJ	2,384.80	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	2,384.80	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>03000017 171001 PERS</u>		10,146	10,146	5,675.79	667.74	.00	4,470.21	55.9%
<u>2019/08/000172</u>	08/07/2019 PRJ	333.87	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	333.87	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>03000017 172001 MEDICARE</u>		1,051	1,051	542.19	63.40	.00	508.81	51.6%
<u>2019/08/000172</u>	08/07/2019 PRJ	31.70	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	31.70	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	46,759.58	5,500.74	.00	36,908.42	55.9%
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
<u>03000031 340005 SERVICES-CONSULTIN</u>		224,880	225,280	149,920.00	18,740.00	75,360.00	.00	100.0%
<u>2019/08/000208</u>	08/05/2019 API	18,740.00	VND 017695 IN INV NCG-24894			AHELIOTECH SERVICES, C - AHELIOTECH MAN	7224212	
<u>03000031 360430 TRAVEL-MEETINGS</u>		7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
<u>03000031 370678 MAINT AGREE - HARD</u>		38,000	39,583	9,558.05	.00	29,246.19	778.44	98.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>		220,000	220,000	89,553.99	.00	126,886.01	3,560.00	98.4%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		489,880	502,744	259,913.64	18,740.00	237,610.60	5,220.04	99.0%
TOTAL UNDEFINED		575,548	588,412	306,673.22	24,240.74	239,610.60	42,128.46	92.8%
TOTAL INFORMATION TECHNOLOGY		575,548	588,412	306,673.22	24,240.74	239,610.60	42,128.46	92.8%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 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								
17 PERSONAL SERVICES								
<a href="#">05505517 170001 SALARY - OFFICIALS</a>		28,000	28,000	18,641.06	2,378.08	.00	9,358.94	66.6%
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	2,378.08	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">05505517 170005 SALARY - EMPLOYEES</a>		249,105	249,105	176,391.30	20,630.65	.00	72,713.70	70.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	10,315.32	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	10,315.33	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505517 171001 PERS</u>	38,795	38,795	27,079.31	3,221.26	.00	11,715.69	69.8%	
<u>2019/08/000172</u> 08/07/2019 PRJ	1,444.16 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	1,444.16 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY		
<u>2019/08/001257</u> 08/30/2019 PRJ	332.94 REF 083019				WARRANT=083019	RUN=2 MONTHLY		
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,698.92	315.57	.00	1,320.08	67.2%	
<u>2019/08/000172</u> 08/07/2019 PRJ	140.54 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	140.55 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY		
<u>2019/08/001257</u> 08/30/2019 PRJ	34.48 REF 083019				WARRANT=083019	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	319,919	319,919	224,810.59	26,545.56	.00	95,108.41	70.3%	
21 MATERIALS & SUPPLIES								
<u>05505521 211000 OFFICE</u>	4,500	4,500	4,142.06	109.28	281.88	76.06	98.3%	
<u>2019/08/000965</u> 08/19/2019 API	109.28 VND 019272 IN 1245546				THE POWELL COMPANY Invoice #1245546		7225318	
<u>05505521 211004 BOOKS</u>	4,000	4,000	3,809.76	.00	53.34	136.90	96.6%	
<u>05505521 219099 SUNDRY</u>	1,000	1,500	1,215.29	131.10	84.71	200.00	86.7%	
<u>2019/08/000965</u> 08/19/2019 API	91.10 VND 001037 IN ActEndingx4467				CITIZENS NATIONAL BA Account Ending x44		7225311	
<u>2019/08/000965</u> 08/19/2019 API	40.00 VND 003988 IN STMT #180-789				PEACOCK WATER STMT #180-789		7225316	
TOTAL MATERIALS & SUPPLIES	9,500	10,000	9,167.11	240.38	419.93	412.96	95.9%	
31 SERVICES								
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%	
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,800	2,999	2,999.27	.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		
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>		8,000	8,000	4,925.00	600.00	2,275.00	800.00	90.0%
<u>2019/08/000965</u>	08/19/2019	API	600.00 VND	006102 IN August 2019 GJ		WESTRICK REPORTING	August 2019 Grand			7225322
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>		35,000	35,000	24,772.19	1,950.00	.00	10,227.81	70.8%
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225991
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226029
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226004
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226019
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225981
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226024
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226017
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226030
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226005
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225990
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225984
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226028
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225964
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225970
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225988
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226025
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225953
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225951
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226032
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225950
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225975
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225959
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226015
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225982
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226036
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225997
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226034
<u>2019/08/001399</u>	08/28/2019	API	30.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225969
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226023
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225948
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7226026
<u>2019/08/001399</u>	08/28/2019	API	15.00 VND	009998 IN CR 2019 0138		WITNESS FEES	JURY FEE			7225998
<u>2019/08/001399</u>	08/28/2019	API	90.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7225974
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7225962
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7225961
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7226031
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7225971
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7226001
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7226033
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7226000
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7225965
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7226016
<u>2019/08/001399</u>	08/28/2019	API	60.00 VND	009998 IN GRAND JURY AUGUST		WITNESS FEES	JURY FEE			7226002



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225947	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226020	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226012	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225986	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225952	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226009	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225989	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226006	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226010	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225949	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226018	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225963	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225994	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225983	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225979	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225976	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225955	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226013	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225996	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225993	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225987	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226021	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225995	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226035	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225954	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225956	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225992	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226008	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225960	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225966	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226027	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225958	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225968	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226003	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225977	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225978	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226007	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7226011	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225999	
<a href="#">2019/08/001399</a>	08/28/2019 API	15.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	JURY FEE	7225980	
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	3,957.00	60.00	.00	43.00	98.9%
<a href="#">2019/08/001399</a>	08/28/2019 API	6.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	WITNESS FEE	7226014	
<a href="#">2019/08/001399</a>	08/28/2019 API	6.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	WITNESS FEE	7225967	
<a href="#">2019/08/001399</a>	08/28/2019 API	12.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	WITNESS FEE	7225973	
<a href="#">2019/08/001399</a>	08/28/2019 API	6.00 VND	009998 IN	GRAND JURY AUGUST	WITNESS FEES	WITNESS FEE	7225985	



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<u>05505531 360130</u>	<u>FEES-WITNESS</u>							
<u>2019/08/001399</u>	08/28/2019 API	12.00 VND	009998 IN GRAND	JURY AUGUST	WITNESS FEES	WITNESS FEE	7225957	
<u>2019/08/001399</u>	08/28/2019 API	12.00 VND	009998 IN GRAND	JURY AUGUST	WITNESS FEES	WITNESS FEE	7225972	
<u>2019/08/001399</u>	08/28/2019 API	6.00 VND	009998 IN GRAND	JURY AUGUST	WITNESS FEES	WITNESS FEE	7226022	
<u>05505531 360335</u>	<u>ADVERTISING-SUNDRY</u>	300	300	120.52	.00	.00	179.48	40.2%
<u>05505531 370629</u>	<u>DUES</u>	2,000	1,801	1,550.00	350.00	250.00	.73	100.0%
<u>2019/08/000984</u>	08/20/2019 API	350.00 VND	014395 IN Judge K Register		SUPREME COURT OF	R - Judge Kohlries	7225355	
TOTAL SERVICES		52,300	52,300	38,323.98	2,960.00	2,525.00	11,451.02	78.1%
TOTAL COMMON PLEAS COURT		381,719	382,219	272,301.68	29,745.94	2,944.93	106,972.39	72.0%
TOTAL COMMON PLEAS COURT		381,719	382,219	272,301.68	29,745.94	2,944.93	106,972.39	72.0%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000	8,937.05	1,073.98	.00	5,062.95	63.8%
<u>2019/08/000172</u>	08/07/2019 PRJ	536.99 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019 PRJ	536.99 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		
<u>05800017 170004</u>	<u>SALARY - MAGISTRAT</u>	101,055	101,055	66,073.81	7,773.39	.00	34,981.19	65.4%
<u>2019/08/000172</u>	08/07/2019 PRJ	3,886.70 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019 PRJ	3,886.69 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		
<u>05800017 170005</u>	<u>SALARY - EMPLOYEES</u>	88,042	101,633	65,504.91	7,767.97	.00	36,128.02	64.5%
<u>2019/08/000172</u>	08/07/2019 PRJ	3,883.98 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019 PRJ	3,883.99 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		





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<a href="#">05800017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,246	30,246	19,672.03	2,326.13	.00	10,573.97	65.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,163.06	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,163.07	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">05800017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,133	3,133	1,896.87	223.53	.00	1,236.13	60.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	112.02	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	111.51	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			236,476	250,067	162,084.67	19,165.00	.00	87,982.26	64.8%
21 MATERIALS & SUPPLIES									
<a href="#">05800021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	3,217.01	358.97	1,782.99	.00	100.0%
<a href="#">2019/08/000590</a>	08/13/2019	API	358.97	VND 004606	IN 08/13/19	PURITAS SPRINGS	SOFT OFFICE	SUPPLIES	7224742
<a href="#">05800021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	1,000	1,000	436.75	.00	563.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES			6,000	6,000	3,653.76	358.97	2,346.24	.00	100.0%
31 SERVICES									
<a href="#">05800031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
<a href="#">05800031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">340320</a>	<a href="#">SERVICES TRANSCRIP</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	99.20	.00	400.80	.00	100.0%
<a href="#">05800031</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>	1,000	1,000	100.00	.00	900.00	.00	100.0%



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<a href="#">05800031</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	5,500	5,500	3,195.64	.00	2,304.36	.00	100.0%
<a href="#">05800031</a>	<a href="#">370629 DUES</a>	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	171,717.59	19,523.97	9,117.08	87,982.26	67.3%
	TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	171,717.59	19,523.97	9,117.08	87,982.26	67.3%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017</a>	<a href="#">170013 SALARY - COURT SEC</a>	39,736	39,736	23,346.31	2,926.72	.00	16,389.69	58.8%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,500.26	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,426.46	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">05900017</a>	<a href="#">171001 PERS</a>	7,193	7,193	4,225.70	529.74	.00	2,967.30	58.7%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	271.55	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	258.19	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">05900017</a>	<a href="#">172001 MEDICARE</a>	577	577	307.13	38.11	.00	269.87	53.2%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	19.53	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	18.58	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	47,506	47,506	27,879.14	3,494.57	.00	19,626.86	58.7%
	TOTAL UNDEFINED	47,506	47,506	27,879.14	3,494.57	.00	19,626.86	58.7%
	TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	27,879.14	3,494.57	.00	19,626.86	58.7%
060 JUVENILE COURT								



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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								
21 MATERIALS & SUPPLIES								
<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%
31 SERVICES								
<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%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006017</a>	<a href="#">170004</a> SALARY - MAGISTRAT	195,551	195,551	116,674.98	16,454.54	.00	78,876.02	59.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	9,185.56	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	7,268.98	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	723,867	723,867	461,617.45	54,106.26	.00	262,249.55	63.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	26,478.39	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	27,627.87	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170013</a> SALARY - COURT SEC	26,641	26,641	21,354.50	3,177.00	.00	5,286.50	80.2%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,449.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,728.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



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<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,246.35	.00	.00	2.65	100.0%	
<u>06006017 171001 PERS</u>	138,964	138,964	88,650.68	10,698.68	.00	50,313.32	63.8%	
<u>2019/08/000172</u> 08/07/2019 PRJ	5,383.50	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	5,315.18	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	13,880	13,880	8,452.26	1,009.93	.00	5,427.74	60.9%	
<u>2019/08/000172</u> 08/07/2019 PRJ	508.27	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	501.66	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	5,544.00	1,155.00	.00	-5,544.00	100.0%*	
<u>2019/08/000498</u> 08/12/2019 API	1,155.00	VND 004068	IN JUNE 2019 CHARGES	O B E S		UNEMPLOYMENT JUNE	7224626	
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	718,540.22	86,601.41	.00	396,611.78	64.4%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	22,000	22,000	15,474.93	2,680.58	6,442.09	82.98	99.6%	
<u>2019/08/000122</u> 08/01/2019 API	1,199.60	VND 016572	IN 408078-0 07/29/19		FOUR-U-OFFICE	3816 JUVENILE COUR	7223993	
<u>2019/08/000122</u> 08/01/2019 API	429.06	VND 016572	IN 408051-0 07/26/19		FOUR-U-OFFICE	3816 JUVENILE COUR	7223992	
<u>2019/08/000122</u> 08/01/2019 API	109.00	VND 004004	IN 68909 07/19/19		NEWS GAZETTE PRINTIN	114 JUVENILE COURT	7224000	
<u>2019/08/000122</u> 08/01/2019 API	10.00	VND 004629	IN 203900 7/24/19		QUICK AS A WINK PRIN	JUVENILE COURT	7224002	
<u>2019/08/000675</u> 08/13/2019 API	100.50	VND 014587	IN 378010 07/08/19		BOS-ODC OFFICE	JUVENILE COURT	7224833	
<u>2019/08/000675</u> 08/13/2019 API	172.70	VND 014587	IN 379360 07/17/19		BOS-ODC OFFICE	JUVENILE COURT	7224836	
<u>2019/08/000675</u> 08/13/2019 API	141.30	VND 014587	IN 380696 7/26/19		BOS-ODC OFFICE	JUVENILE COURT	7224835	
<u>2019/08/000675</u> 08/13/2019 API	129.42	VND 014587	IN 381124 07/30/19		BOS-ODC OFFICE	OFFICE SUPPLIES	7224834	
<u>2019/08/000675</u> 08/13/2019 API	297.00	VND 016572	IN 408812-0 08/05/19		FOUR-U-OFFICE	3816 JUVENILE COUR	7224844	
<u>2019/08/001116</u> 08/21/2019 API	92.00	VND 004629	IN 204024 8/16/19		QUICK AS A WINK PRIN	BUSINESS CARD JUVE	7225452	
<u>06006021 211004 BOOKS</u>	13,000	13,000	3,219.87	1,100.80	9,780.13	.00	100.0%	
<u>2019/08/001117</u> 08/21/2019 API	1,100.80	VND 006094	IN 6128800008 06/19/19	THOMPSON REUTERS		1000228799 JUVENIL	7225455	
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	13,000	13,000	916.51	916.51	.00	12,083.49	7.1%	
<u>2019/08/000675</u> 08/13/2019 API	916.51	VND 016572	IN 408804-0 08/05/19	FOUR-U-OFFICE		3816 JUVENILE COUR	7224844	



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<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>		11,000	11,000	2,054.81	376.62	8,945.19	.00	100.0%
<u>2019/08/000880</u>	08/16/2019	API	376.62 VND 007137 IN 60708030	08/06/19	WRIGHT EXPRESS	0436-00-694322-9		7225187		
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>		16,500	16,500	6,348.48	1,852.45	10,151.52	.00	100.0%
<u>2019/08/000122</u>	08/01/2019	API	25.49 VND 001905 IN 18JG34981	07/23/19	FRANKLIN COUNTY SHER	18JG34981 DALTON K		7223995		
<u>2019/08/000122</u>	08/01/2019	API	25.49 VND 001905 IN 19JG36250	07/19/19	FRANKLIN COUNTY SHER	19JG36250 JUVENILE		7223995		
<u>2019/08/000122</u>	08/01/2019	API	75.00 VND 011742 IN 41766	06/03/19	GATEWAY RECYCLING &	ALCOJCT 168944 JUV		7223996		
<u>2019/08/000122</u>	08/01/2019	API	57.00 VND 002104 IN 19JG36240	07/22/19	HAMILTON CO SHERIFF	19JG36240 JESSE JA		7223997		
<u>2019/08/000122</u>	08/01/2019	API	46.25 VND 003988 IN 180-818	08/01/19	PEACOCK WATER	68251 JUVENILE COU		7224001		
<u>2019/08/000122</u>	08/01/2019	API	142.55 VND 015969 IN 19JG36049	07/31/19	ROSS SUTHERLAND	2019JG36049 ARCIGA		7224004		
<u>2019/08/000122</u>	08/01/2019	API	158.00 VND 006092 IN 46077	07/15/19	WEST CENTRAL OHIO RE	JUVENILE COURT		7224007		
<u>2019/08/000522</u>	08/09/2019	API	172.55 VND 015969 IN 19JGRODRIGUEZ	8/3/19	ROSS SUTHERLAND	19JG MARCOS RODRIG		7224683		
<u>2019/08/000958</u>	08/19/2019	API	81.81 VND 014841 IN 648849478493	7/08/19	AMAZON.COM, LLC	60457 8781 027189		7225288		
<u>2019/08/001117</u>	08/21/2019	API	339.06 VND 007550 IN 11524	8/27/19	DELPHOS TENT &	10575 JUVENILE COU		7225443		
<u>2019/08/001214</u>	08/22/2019	API	142.55 VND 015969 IN 19JG35756	08/21/19	ROSS SUTHERLAND	2019JG35756 AREVEL		7225626		
<u>2019/08/001214</u>	08/22/2019	API	142.55 VND 015969 IN 19JG36191	08/20/19	ROSS SUTHERLAND	2019JG36191 COLON		7225626		
<u>2019/08/001216</u>	08/23/2019	API	234.40 VND 019311 IN 19-811	08-23-19	SHARLEEN GUERRERO	INTERPRETING 2019J		7225627		
<u>2019/08/001217</u>	08/23/2019	API	75.00 VND 011742 IN 42086	7/29/19	GATEWAY RECYCLING &	ALCOJCT 170945		7225619		
<u>2019/08/001278</u>	08/27/2019	API	67.00 VND 001905 IN 19JS36253	8/23/19	FRANKLIN COUNTY SHER	2019JS36253 CELSEY		7225701		
<u>2019/08/001280</u>	08/26/2019	API	67.75 VND 001905 IN 19JS35834	8/01/19	FRANKLIN COUNTY SHER	2019JG35834 LADONN		7225701		
TOTAL MATERIALS & SUPPLIES				75,500	75,500	28,014.60	6,926.96	35,318.93	12,166.47	83.9%
31 SERVICES										
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>		3,600	3,600	2,373.23	619.42	1,226.77	.00	100.0%
<u>2019/08/000122</u>	08/01/2019	API	619.42 VND 005948 IN 9834604743	07/22/19	VERIZON WIRELESS	286418699-00002		7224006		
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>		5,000	5,000	1,946.47	1,022.27	3,053.53	.00	100.0%
<u>2019/08/001214</u>	08/22/2019	API	105.00 VND 010177 IN CW FEE RE	8/22/19	CAROLYN WYNK	A & D TOWING FEE R		7225618		
<u>2019/08/001214</u>	08/22/2019	API	47.00 VND 003257 IN 10885	08/22/19	LIMA TRANSMISSIONS	2003 FORD OD2796 T		7225621		
<u>2019/08/001278</u>	08/27/2019	API	638.66 VND 000230 IN 45078	8/26/19	AMERICAN MALL AUTO C	2010 FORD EXPLORER		7225696		
<u>2019/08/001280</u>	08/26/2019	API	53.95 VND 000230 IN 45072	8/23/19	AMERICAN MALL AUTO C	2010 FORD EXPLORER		7225696		
<u>2019/08/001284</u>	08/26/2019	API	177.66 VND 000230 IN 45069	08/22/19	AMERICAN MALL AUTO C	2015 FORD FOCUS S		7225719		
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		17,000	17,000	12,076.40	2,520.83	4,923.60	.00	100.0%
<u>2019/08/000122</u>	08/01/2019	API	1,264.07 VND 003395 IN 390452282	07/18/19	LYON FINANCIAL SERVI	20230068		7223999		
<u>2019/08/001214</u>	08/22/2019	API	1,256.76 VND 003395 IN 392742813	08/16/19	LYON FINANCIAL SERVI	20230068		7225623		



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<a href="#">06006031</a>	<a href="#">340005 SERVICES - CONSULT</a>	6,000	6,000	3,793.00	.00	2,207.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">340320 SERVICES TRANSCRIP</a>	3,000	2,960	330.00	.00	990.00	1,640.00	44.6%
<a href="#">06006031</a>	<a href="#">350625 GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360112 FEES-JURORS</a>	800	840	840.00	.00	.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360130 FEES-WITNESS</a>	3,500	3,500	474.00	132.00	3,026.00	.00	100.0%
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN DET CB 08/07/19	WITNESS FEES	2019JG36163	DURAN	7224693
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN DEP BF 08/07/19	WITNESS FEES	2019JG36163	DURAN	7224690
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN OFFICER LS 08/01/19	WITNESS FEES	2019JT26577	TATEAY	7224702
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN OFFICER ZL 7/24/19	WITNESS FEES	2019JG35964	SELENA	7224703
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN MW 07/12/19	WITNESS FEES	2018JG35638	ZAYVON	7224700
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN DET JH 07/10/19	WITNESS FEES	2019JG36188	LANDYN	7224692
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN KS NURSE 06/27/19	WITNESS FEES	2019JG35850	SETH M	7224701
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN BS 06/26/19	WITNESS FEES	2019AC35982	MALLOR	7224687
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN BS 06-26-19	WITNESS FEES	2019AC35980	JASON	7224686
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN TW 06/26/19	WITNESS FEES	2019AC35980	JASON	7224707
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN TW 06-26-19	WITNESS FEES	2019AC35982	MALLOR	7224706
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN JL 06/25/19	WITNESS FEES	2016JS34059	SKYLER	7224698
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN FH 06/19/19	WITNESS FEES	2019JG35896	ELLYA	7224695
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN BE 06/19/19	WITNESS FEES	2019G35896	ELLYA	7224688
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN JG 06/19/19	WITNESS FEES	2019JG35896	ELLYA	7224697
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN IG 06/19/19	WITNESS FEES	2019JG35896	ELLYA	7224696
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN SM 06/14/19	WITNESS FEES	2019JG35736	AEMAJ	7224704
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN KB 06/14/19	WITNESS FEES	2019JG35736	AEMAJ	7224699
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN DEP LC 06/07/19	WITNESS FEES	2009JP1015	MICHAEL	7224691
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN SB 06/07/19	WITNESS FEES	2009JP10175	MICHAEL	7224705
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN EM 06/04/19	WITNESS FEES	2018JP12951	JAMES	7224694
<a href="#">2019/08/000531</a>	08/09/2019 API	6.00	VND 009998	IN CHIEFSH 05/22/19	WITNESS FEES	2019JG35990	CHRIST	7224689
<a href="#">06006031</a>	<a href="#">360199 FEES - MISCELLANEO</a>	1,000	1,000	492.00	.00	508.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	10,000	10,000	9,403.30	652.20	596.70	.00	100.0%
<a href="#">2019/08/000118</a>	08/01/2019 API	131.20	VND 018719	IN MLG/MEAL RE 7-30-19	CHELSEA M HANKINSON	MILEAGE & PER DIEM		7223979
<a href="#">2019/08/000122</a>	08/01/2019 API	46.80	VND 019675	IN JULY MLG RE 7/25/19	DANIELLE LUCHINI	MILEAGE REIMBURSEM		7223991
<a href="#">2019/08/000677</a>	08/13/2019 API	411.00	VND 018975	IN 5543687920 07/29/19	JP MORGAN CHASE BANK	5563-7580-2878-079		7224853
<a href="#">2019/08/001277</a>	08/27/2019 API	63.20	VND 019675	IN DL MLG RE 2/27/19	DANIELLE LUCHINI	MILEAGE REIMBURSEM		7225699



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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	51,400	51,400	33,228.40	4,946.72	16,531.60	1,640.00	96.8%	
41 CAPITAL OUTLAY								
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	5,000	4,902.13	1,750.00	97.87	.00	100.0%	
<a href="#">2019/08/000122</a> 08/01/2019 API	1,750.00	VND 016572	IN 408201-0 07-30-19	FOUR-U-OFFICE	3816	JUVENILE COUR	7223994	
TOTAL CAPITAL OUTLAY	5,000	5,000	4,902.13	1,750.00	97.87	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	784,685.35	100,225.09	51,948.40	410,418.25	67.1%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006117 170005 SALARY - EMPLOYEES</a>	525,746	525,746	334,415.15	40,241.42	.00	191,330.85	63.6%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	20,157.75	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	20,083.67	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">06006117 171001 PERS</a>	78,687	78,687	46,398.34	5,633.84	.00	32,288.66	59.0%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	2,822.10	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	2,811.74	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">06006117 172001 MEDICARE</a>	7,428	7,428	4,611.97	552.29	.00	2,816.03	62.1%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	276.68	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	275.61	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	611,861	611,861	385,425.46	46,427.55	.00	226,435.54	63.0%	
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	385,425.46	46,427.55	.00	226,435.54	63.0%	
062 JUVENILE CENTER-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>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	731,100	730,945	413,607.48	51,380.70	.00	317,337.24	56.6%
<u>2019/08/000023</u>	08/01/2019	GEN	-1,263.70	REF			POSTED TO WRONG ACCOUNT		
<u>2019/08/000172</u>	08/07/2019	PRJ	25,132.65	REF 080719			WARRANT=080719 RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	27,511.75	REF 082119			WARRANT=082119 RUN=1 BIWEEKLY		
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	51,625	51,625.28	926.20	.00	.00	100.0%
<u>2019/08/000172</u>	08/07/2019	PRJ	505.20	REF 080719			WARRANT=080719 RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	421.00	REF 082119			WARRANT=082119 RUN=1 BIWEEKLY		
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	107,320	107,320	65,132.65	7,499.87	.00	42,187.35	60.7%
<u>2019/08/000172</u>	08/07/2019	PRJ	3,589.30	REF 080719			WARRANT=080719 RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	3,910.57	REF 082119			WARRANT=082119 RUN=1 BIWEEKLY		
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406	6,495.20	746.41	.00	4,910.80	56.9%
<u>2019/08/000172</u>	08/07/2019	PRJ	357.52	REF 080719			WARRANT=080719 RUN=1 BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	388.89	REF 082119			WARRANT=082119 RUN=1 BIWEEKLY		
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	-551.99	.00	.00	551.99	100.0%
TOTAL PERSONAL SERVICES			901,296	901,296	536,308.62	60,553.18	.00	364,987.38	59.5%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>	5,000	5,000	3,626.12	392.19	1,373.88	.00	100.0%
<u>2019/08/000121</u>	08/01/2019	API	10.66	VND 009950	IN EXP RE 7/19/19		CHAD A OVERS	EXPENSE REIMBURSEM	7223990
<u>2019/08/000673</u>	08/13/2019	API	319.93	VND 018975	IN 55483829199 07/18/19		JP MORGAN CHASE BANK	5563-7580-9661-962	7224851
<u>2019/08/000673</u>	08/13/2019	API	31.96	VND 018975	IN 5548382919 7-18-19		JP MORGAN CHASE BANK	5563-7580-9661-962	7224848
<u>2019/08/000851</u>	08/15/2019	API	29.64	VND 006029	IN P9273006V01 8-05-19		WAL MART COMMUNITY	6032 2020 2015 603	7225142
<u>06006221</u>	<u>212003</u>	<u>KITCHEN</u>	8,000	0	.00	.00	.00	.00	.0%
<u>06006221</u>	<u>213003</u>	<u>MEDICINE &amp; DRUGS</u>	0	8,000	4,285.92	1,223.55	3,714.08	.00	100.0%
<u>2019/08/000673</u>	08/13/2019	API	1,117.36	VND 000631	IN WEB619580 08/06/19		BOB BARKER COMPANY	ALLOH4	7224832
<u>2019/08/000673</u>	08/13/2019	API	41.42	VND 018975	IN 554838291990 7/18/19		JP MORGAN CHASE BANK	5563-7580-9661-962	7224850
<u>2019/08/000851</u>	08/15/2019	API	64.77	VND 006029	IN P9273008001A 7/09/19		WAL MART COMMUNITY	6032 2020 2015 603	7225143





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,000	2,984.32	26.92	15.68	.00 100.0%
<u>2019/08/000673</u>	08/13/2019	API	26.92 VND	018975 IN	054368491904 7/09/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7224847
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	3,000	239.35	68.88	2,760.65	.00 100.0%
<u>2019/08/000673</u>	08/13/2019	API	53.90 VND	000795 IN	65541 08/09/19	CAPPIE SPORTS	CS411 POLO SHIRTS	7224837
<u>2019/08/000673</u>	08/13/2019	API	14.98 VND	018975 IN	5548382919 07/18/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7224846
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	3,453.28	2,400.29	1,546.72	.00 100.0%
<u>2019/08/000121</u>	08/01/2019	API	11.00 VND	009950 IN	EXPENSE RE 7/30/19	CHAD A OVERS	EXPENSE REIMBURSEM	7223990
<u>2019/08/000121</u>	08/01/2019	API	43.06 VND	003360 IN	19983861 07/24/19	LOWES COMPANIES INC	ALLEN COUNTY JUVEN	7223998
<u>2019/08/000121</u>	08/01/2019	API	128.37 VND	003360 IN	19069071 07/25/19	LOWES COMPANIES INC	8660 ALLEN COUNTY	7223998
<u>2019/08/000121</u>	08/01/2019	API	26.11 VND	003360 IN	19984178 07/24/19	LOWES COMPANIES INC	8660 ALLEN COUNTY	7223998
<u>2019/08/000673</u>	08/13/2019	API	33.96 VND	018975 IN	554838291 07/18/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7224849
<u>2019/08/000673</u>	08/13/2019	API	33.00 VND	006092 IN	53460 07/09/19	WEST CENTRAL OHIO RE	LISROH TAJAH UPSHA	7224860
<u>2019/08/001218</u>	08/23/2019	API	2,094.79 VND	005769 IN	232283 04/30/2019	TRACY APPLIANCES INC	2275531 JUVENILE C	7225628
<u>2019/08/001280</u>	08/26/2019	API	30.00 VND	018975 IN	054368491862 7-8-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7225704
TOTAL MATERIALS & SUPPLIES			24,000	24,000	14,588.99	4,111.83	9,411.01	.00 100.0%
31 SERVICES								
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	5,000	1,607.61	198.26	3,392.39	.00 100.0%
<u>2019/08/000121</u>	08/01/2019	API	198.26 VND	005948 IN	9834604742 07/22/19	VERIZON WIRELESS	286418699-00001	7224005
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000	16,000.00	2,000.00	8,000.00	.00 100.0%
<u>2019/08/000121</u>	08/01/2019	API	2,000.00 VND	014977 IN	AUGUST 19 8-01-19	RAMCHANDRA R NALLU	PHYSICIAN SERVICES	7224003
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	11,000	4,372.66	169.77	6,627.34	.00 100.0%
<u>2019/08/000673</u>	08/13/2019	API	20.00 VND	000365 IN	KG790 08/07/19	APOLLO CAREER CENTER	JESSICA RUNSER HEA	7224831
<u>2019/08/000880</u>	08/16/2019	API	149.77 VND	007137 IN	60711420 08/06/19	WRIGHT EXPRESS	0436-00-694324-5	7225187
TOTAL SERVICES			40,000	40,000	21,980.27	2,368.03	18,019.73	.00 100.0%
41 CAPITAL OUTLAY								
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,500	4,226.42	45.08	273.58	.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="#">06006241</a>	<a href="#">410401</a> <a href="#">EQUIPMENT CENTER</a>							
<a href="#">2019/08/001280</a>	08/26/2019 API	45.08 VND	005888 IN	5841914	08-08-19	UNITED STATES PLASTI	1116635 JUVENILE C	7225714
	TOTAL CAPITAL OUTLAY	4,500	4,500	4,226.42	45.08	273.58	.00	100.0%
	TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	577,104.30	67,078.12	27,704.32	364,987.38	62.4%
	TOTAL JUVENILE COURT	2,834,709	2,834,709	1,753,199.45	213,730.76	79,663.26	1,001,846.29	64.7%
<hr/>								
065 PROBATE COURT								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">06500017</a>	<a href="#">170001</a> <a href="#">SALARY - OFFICIALS</a>	14,000	14,000	9,320.53	1,189.04	.00	4,679.47	66.6%
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	1,189.04 REF	083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	291,079	291,079	196,616.51	23,424.80	.00	94,462.49	67.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	11,685.40 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	11,739.40 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">06500017</a>	<a href="#">171001</a> <a href="#">PERS</a>	41,731	41,731	28,831.38	3,445.97	.00	12,899.62	69.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,635.97 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,643.53 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	166.47 REF	083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	4,234	4,234	2,410.46	287.26	.00	1,823.54	56.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	134.62 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	135.40 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	17.24 REF	083019			WARRANT=083019	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	351,044	351,044	237,178.88	28,347.07	.00	113,865.12	67.6%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500021 211000 OFFICE</u>	7,500	7,500	2,166.87	138.75	5,333.13	.00	100.0%	
<u>2019/08/000526</u> 08/09/2019 API	138.75 VND	003555 IN	9838 7/27/19	MARTIN PRINTING CO	PROBATE COURT		7224678	
<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	1,363.63	50.50	1,636.37	.00	100.0%	
<u>2019/08/000526</u> 08/09/2019 API	22.00 VND	002243 IN	4700010627 07/31/19	HUNTINGTON NATL BANK	801472801658 PROBA		7224676	
<u>2019/08/000526</u> 08/09/2019 API	28.50 VND	003988 IN	180-784 08/01/19	PEACOCK WATER	60101 PROBATE COUR		7224682	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,530.50	189.25	7,969.50	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300	1,173.60	375.00	2,126.40	.00	100.0%	
<u>2019/08/001476</u> 08/30/2019 API	375.00 VND	004177 IN	TH REG FEE 08/01/19	OHIO ASSOCIATION/MAG	TH REG FEE 08/01/1		7226296	
TOTAL SERVICES	7,050	7,050	1,173.60	375.00	5,876.40	.00	100.0%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	32.29	.00	467.71	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500	32.29	.00	467.71	.00	100.0%	
TOTAL UNDEFINED	370,094	370,094	241,915.27	28,911.32	14,313.61	113,865.12	69.2%	
TOTAL PROBATE COURT	370,094	370,094	241,915.27	28,911.32	14,313.61	113,865.12	69.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	67,525	67,525	43,105.00	5,180.00	.00	24,419.82	63.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,590.00	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,590.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">07000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	321,987	321,987	208,431.67	24,706.25	.00	113,555.33	64.7%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	12,355.00	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	12,351.25	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">07000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	54,532	54,532	35,215.14	4,184.08	.00	19,316.86	64.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,092.30	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,091.78	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">07000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,648	5,648	3,304.03	390.53	.00	2,343.97	58.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	195.29	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	195.24	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			449,692	449,692	290,055.84	34,460.86	.00	159,635.98	64.5%
21 MATERIALS & SUPPLIES									
<a href="#">07000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	11,210	11,210	7,507.81	991.44	3,702.19	.00	100.0%
<a href="#">2019/08/000529</a>	08/12/2019	API	29.00	VND 003988	IN STATEMENT 180-786		PEACOCK WATER	ACCT ID 60819	7224682
<a href="#">2019/08/000529</a>	08/12/2019	API	33.00	VND 003988	IN 1437116		PEACOCK WATER	ACCT ID 60819	7224682
<a href="#">2019/08/000529</a>	08/12/2019	API	37.00	VND 003988	IN 1438659		PEACOCK WATER	ACCT ID 60819	7224682
<a href="#">2019/08/000529</a>	08/12/2019	API	214.05	VND 019272	IN 1246198		THE POWELL COMPANY	INVOICE # 1246198	7224685
<a href="#">2019/08/001340</a>	08/27/2019	API	339.00	VND 003555	IN 9840		MARTIN PRINTING CO	SUPPLIES	7225812
<a href="#">2019/08/001340</a>	08/27/2019	API	75.67	VND 019272	IN 1246555		THE POWELL COMPANY	SUPPLIES	7225822
<a href="#">2019/08/001340</a>	08/27/2019	API	69.99	VND 019272	IN 1246277		THE POWELL COMPANY	SUPPLIES	7225822
<a href="#">2019/08/001340</a>	08/27/2019	API	6.33	VND 019272	IN 1247661		THE POWELL COMPANY	SUPPLIES	7225822
<a href="#">2019/08/001340</a>	08/27/2019	API	176.68	VND 019272	IN 1247352		THE POWELL COMPANY	SUPPLIES	7225822



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<u>07000021 210001 SUPPLIES - GENERAL</u> <u>2019/08/001340 08/27/2019 API</u>	10.72 VND	019272 IN	1248582		THE POWELL COMPANY SUPPLIES		7225822
TOTAL MATERIALS & SUPPLIES	11,210	11,210	7,507.81	991.44	3,702.19	.00	100.0%
31 SERVICES							
<u>07000031 340001 SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	149.00	.00	851.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	149.00	.00	968.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	297,712.65	35,452.30	4,671.06	159,635.98	65.4%
TOTAL CLERK OF COURTS	461,902	462,020	297,712.65	35,452.30	4,671.06	159,635.98	65.4%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	36,040.28	4,331.02	.00	20,417.72	63.8%
<u>2019/08/000172 08/07/2019 PRJ</u>	2,165.51	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819 08/21/2019 PRJ</u>	2,165.51	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	45,470.18	14,976.20	.00	5,769.82	88.7%
<u>2019/08/000172 08/07/2019 PRJ</u>	2,030.77	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819 08/21/2019 PRJ</u>	12,945.43	REF 082119			WARRANT=082119	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="#">07500017</a>	<a href="#">171001 PERS</a>	15,078	15,078	9,901.60	1,193.13	.00	5,176.40	65.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	587.48	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	605.65	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">07500017</a>	<a href="#">172001 MEDICARE</a>	1,562	1,562	1,102.63	275.25	.00	459.37	70.6%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	64.24	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	211.01	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		124,338	124,338	92,514.69	20,775.60	.00	31,823.31	74.4%
21 MATERIALS & SUPPLIES								
<a href="#">07500021</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	3,000	3,000	1,407.82	66.60	592.18	1,000.00	66.7%
<a href="#">2019/08/000457</a>	08/02/2019 API	33.60	VND 004405 IN 10572529			PERRY PRO TECH	10572529-SUPPLIES	7224612
<a href="#">2019/08/000711</a>	08/15/2019 API	33.00	VND 006092 IN 54781			WEST CENTRAL OHIO RE	54781-SUPPLIES	7224973
TOTAL MATERIALS & SUPPLIES		3,000	3,000	1,407.82	66.60	592.18	1,000.00	66.7%
31 SERVICES								
<a href="#">07500031</a>	<a href="#">215002 GASOLINE</a>	2,000	2,000	650.12	157.60	349.88	1,000.00	50.0%
<a href="#">2019/08/000604</a>	08/12/2019 API	157.60	VND 007137 IN 60505272			WRIGHT EXPRESS	60505272-GASOLINE	7224784
<a href="#">07500031</a>	<a href="#">340235 SVCS - DEPUTY CORO</a>	7,000	7,000	5,150.00	250.00	1,350.00	500.00	92.9%
<a href="#">2019/08/000928</a>	08/19/2019 API	250.00	VND 020110 IN 2019-6			HEATHER LEE	2019-6-DEPUTY CORO	7225193
<a href="#">07500031</a>	<a href="#">340241 AUTOPSIES</a>	121,500	121,500	66,825.00	11,196.00	33,175.00	21,500.00	82.3%
<a href="#">2019/08/000094</a>	08/02/2019 API	165.00	VND 003373 IN L-4412			LUCAS COUNTY	L-4412-AUTOPSIES	7223941
<a href="#">2019/08/000094</a>	08/02/2019 API	45.00	VND 003373 IN L-4422			LUCAS COUNTY	L-4422-AUTOPSIES	7223941
<a href="#">2019/08/000094</a>	08/02/2019 API	45.00	VND 003373 IN L-4425			LUCAS COUNTY	L-4425-AUTOPSIES	7223941
<a href="#">2019/08/000094</a>	08/02/2019 API	205.00	VND 003373 IN L-4430			LUCAS COUNTY	L-4430-AUTOPSIES	7223941
<a href="#">2019/08/000604</a>	08/12/2019 API	1,450.00	VND 003373 IN C-4376			LUCAS COUNTY	C-4376-AUTOPSIES	7224770
<a href="#">2019/08/000604</a>	08/12/2019 API	1,450.00	VND 003373 IN C-4510			LUCAS COUNTY	C-4510-AUTOPSIES	7224770
<a href="#">2019/08/000604</a>	08/12/2019 API	1,450.00	VND 003373 IN C-4521			LUCAS COUNTY	C-4521-AUTOPSIES	7224770
<a href="#">2019/08/000604</a>	08/12/2019 API	1,450.00	VND 003373 IN C-4524			LUCAS COUNTY	C-4524-AUTOPSIES	7224770
<a href="#">2019/08/000604</a>	08/12/2019 API	1,450.00	VND 003373 IN C-4537			LUCAS COUNTY	C-4537-AUTOPSIES	7224770
<a href="#">2019/08/000604</a>	08/12/2019 API	1,450.00	VND 003373 IN C-4547			LUCAS COUNTY	C-4547-AUTOPSIES	7224770



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 340241 AUTOPSIES</u>								
	2019/08/000604	08/12/2019	API	225.00	VND 003373	IN L-4570	LUCAS COUNTY	L-4570-AUTOPSIES 7224770
	2019/08/000604	08/12/2019	API	205.00	VND 003373	IN L-4574	LUCAS COUNTY	L-4574-AUTOPSIES 7224770
	2019/08/000604	08/12/2019	API	145.00	VND 003373	IN L-4585	LUCAS COUNTY	L-4585-AUTOPSIES 7224770
	2019/08/000604	08/12/2019	API	145.00	VND 003373	IN L-4586	LUCAS COUNTY	L-4586-AUTOPSIES 7224770
	2019/08/000604	08/12/2019	API	113.00	VND 003373	IN L-4614	LUCAS COUNTY	L-4614-AUTOPSIES 7224770
	2019/08/000604	08/12/2019	API	113.00	VND 003373	IN L-4621	LUCAS COUNTY	L-4621-AUTOPSIES 7224770
	2019/08/001104	08/22/2019	API	290.00	VND 003373	IN L-4643	LUCAS COUNTY	L-4643-AUTOPSIES 7225431
	2019/08/001105	08/20/2019	API	400.00	VND 003373	IN L-4633	LUCAS COUNTY	L-4633-AUTOPSIES 7225431
	2019/08/001105	08/20/2019	API	400.00	VND 003373	IN L-4634	LUCAS COUNTY	L-4634-AUTOPSIES 7225431
<u>07500031 340242 AUTOPSY TRANSPORTA</u>								
				24,750		24,750	12,100.00	1,650.00 2,900.00 9,750.00 60.6%
	2019/08/000592	08/13/2019	API	275.00	VND 019917	IN 129	CLARK MORTUARY	129-AUTOPSY TRANSP 7224735
	2019/08/000592	08/13/2019	API	275.00	VND 019917	IN 128	CLARK MORTUARY	128-AUTOPSY TRANSP 7224735
	2019/08/000592	08/13/2019	API	275.00	VND 019917	IN 127	CLARK MORTUARY	127-AUTOPSY TRANSP 7224735
	2019/08/001103	08/22/2019	API	825.00	VND 019917	IN 130	CLARK MORTUARY	130-AUTOPSY TRANSP 7225425
<u>07500031 360401 TRAVEL</u>								
				1,000		1,000	.00	.00 1,000.00 .00 100.0%
<u>07500031 370629 DUES</u>								
				4,000		4,000	3,290.00	.00 .00 710.00 .00 100.0%
<u>07500031 410702 VEHICLE REPAIR</u>								
				500		500	.00	.00 .00 500.00 .00 100.0%
TOTAL SERVICES								
				160,750		160,750	88,015.12	13,253.60 39,984.88 32,750.00 79.6%
TOTAL UNDEFINED								
				288,088		288,088	181,937.63	34,095.80 40,577.06 65,573.31 77.2%
TOTAL CORONER								
				288,088		288,088	181,937.63	34,095.80 40,577.06 65,573.31 77.2%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>								
				50,000		97,192	62,081.54	7,455.82 .00 35,110.46 63.9%
	2019/08/000172	08/07/2019	PRJ	3,727.91	REF 080719			WARRANT=080719 RUN=1 BIWEEKLY
	2019/08/000819	08/21/2019	PRJ	3,727.91	REF 082119			WARRANT=082119 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>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>		107,988	60,796	40,366.63	4,753.54	.00	20,429.37	66.4%
<u>2019/08/000172</u>	08/07/2019	PRJ	2,376.77	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	2,376.77	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<u>08008017</u>	<u>171001</u>	<u>PERS</u>		22,119	22,119	14,342.67	1,709.30	.00	7,776.33	64.8%
<u>2019/08/000172</u>	08/07/2019	PRJ	854.65	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	854.65	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>		2,291	2,291	1,485.53	177.04	.00	805.47	64.8%
<u>2019/08/000172</u>	08/07/2019	PRJ	88.52	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	88.52	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				182,398	182,398	118,276.37	14,095.70	.00	64,121.63	64.8%
31 SERVICES										
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>		6,000	10,000	6,941.18	306.44	.00	3,058.82	69.4%
<u>2019/08/001401</u>	08/28/2019	API	67.44	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226174	
<u>2019/08/001401</u>	08/28/2019	API	14.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226066	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226201	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226150	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226146	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226134	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226087	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226182	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226132	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226217	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226257	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226250	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226157	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226218	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226199	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226255	
<u>2019/08/001401</u>	08/28/2019	API	15.00	VND 009998	IN 19TRC01050	WITNESS FEES	JURY FEE		7226152	
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		20,000	20,000	15,097.06	2,947.83	.00	4,902.94	75.5%
<u>2019/08/001401</u>	08/28/2019	API	6.00	VND 009998	IN 18CRB03206	WITNESS FEES	WITNESS FEE		7226277	
<u>2019/08/001401</u>	08/28/2019	API	12.00	VND 009998	IN 19CRA01927	WITNESS FEES	WITNESS FEE		7226056	
<u>2019/08/001401</u>	08/28/2019	API	35.00	VND 009998	IN 19CRA01928	WITNESS FEES	WITNESS FEE		7226054	
<u>2019/08/001401</u>	08/28/2019	API	6.00	VND 009998	IN 19CRA01952	WITNESS FEES	WITNESS FEE		7226167	





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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA01955		WITNESS FEES	WITNESS FEE	7226098
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA01955		WITNESS FEES	WITNESS FEE	7226214
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA01955		WITNESS FEES	WITNESS FEE	7226099
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA01975		WITNESS FEES	WITNESS FEE	7226187
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02023		WITNESS FEES	WITNESS FEE	7226176
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02030		WITNESS FEES	WITNESS FEE	7226142
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02031		WITNESS FEES	WITNESS FEE	7226143
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00202		WITNESS FEES	WITNESS FEE	7226222
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00635		WITNESS FEES	WITNESS FEE	7226233
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00635		WITNESS FEES	WITNESS FEE	7226224
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00649		WITNESS FEES	WITNESS FEE	7226165
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00649		WITNESS FEES	WITNESS FEE	7226045
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00734		WITNESS FEES	WITNESS FEE	7226242
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01310		WITNESS FEES	WITNESS FEE	7226042
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01381		WITNESS FEES	WITNESS FEE	7226137
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01602		WITNESS FEES	WITNESS FEE	7226113
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01609		WITNESS FEES	WITNESS FEE	7226061
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01609		WITNESS FEES	WITNESS FEE	7226136
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01609		WITNESS FEES	WITNESS FEE	7226155
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01627		WITNESS FEES	WITNESS FEE	7226060
<u>2019/08/001401</u>	08/28/2019 API	33.00	VND 009998	IN 19CRB01670		WITNESS FEES	WITNESS FEE	7226058
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01685		WITNESS FEES	WITNESS FEE	7226258
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01685		WITNESS FEES	WITNESS FEE	7226264
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01685		WITNESS FEES	WITNESS FEE	7226130
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01783		WITNESS FEES	WITNESS FEE	7226162
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01783		WITNESS FEES	WITNESS FEE	7226196
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01787		WITNESS FEES	WITNESS FEE	7226232
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01787		WITNESS FEES	WITNESS FEE	7226226
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01804		WITNESS FEES	WITNESS FEE	7226120
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC02839		WITNESS FEES	WITNESS FEE	7226265
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC03775		WITNESS FEES	WITNESS FEE	7226051
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC04686		WITNESS FEES	WITNESS FEE	7226225
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC04686		WITNESS FEES	WITNESS FEE	7226240
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC05143		WITNESS FEES	WITNESS FEE	7226096
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC05143		WITNESS FEES	WITNESS FEE	7226103
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC05580		WITNESS FEES	WITNESS FEE	7226228
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC05580		WITNESS FEES	WITNESS FEE	7226231
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC06447		WITNESS FEES	WITNESS FEE	7226216
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC06447		WITNESS FEES	WITNESS FEE	7226079
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC07100		WITNESS FEES	WITNESS FEE	7226074
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC07100		WITNESS FEES	WITNESS FEE	7226119
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC07100		WITNESS FEES	WITNESS FEE	7226254
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC07100		WITNESS FEES	WITNESS FEE	7226112
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD03253		WITNESS FEES	WITNESS FEE	7226115
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD03253		WITNESS FEES	WITNESS FEE	7226116
<u>2019/08/001401</u>	08/28/2019 API	17.50	VND 009998	IN 19TRD04937		WITNESS FEES	WITNESS FEE	7226093
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD05797		WITNESS FEES	WITNESS FEE	7226110



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD05797		WITNESS FEES	WITNESS FEE	7226208
<u>2019/08/001401</u>	08/28/2019 API	91.85	VND 009998	IN 19TRD05872		WITNESS FEES	WITNESS FEE	7226202
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD06393		WITNESS FEES	WITNESS FEE	7226104
<u>2019/08/001401</u>	08/28/2019 API	15.57	VND 009998	IN 19TRD06531		WITNESS FEES	WITNESS FEE	7226266
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD06531		WITNESS FEES	WITNESS FEE	7226037
<u>2019/08/001401</u>	08/28/2019 API	38.32	VND 009998	IN 19TRD06531		WITNESS FEES	WITNESS FEE	7226169
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 18TRC07630		WITNESS FEES	WITNESS FEE	7226248
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA01847		WITNESS FEES	WITNESS FEE	7226106
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02032		WITNESS FEES	WITNESS FEE	7226144
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02064		WITNESS FEES	WITNESS FEE	7226145
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02104		WITNESS FEES	WITNESS FEE	7226178
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRA02104		WITNESS FEES	WITNESS FEE	7226089
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00438		WITNESS FEES	WITNESS FEE	7226189
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00438		WITNESS FEES	WITNESS FEE	7226227
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00438		WITNESS FEES	WITNESS FEE	7226223
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00438		WITNESS FEES	WITNESS FEE	7226086
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00438		WITNESS FEES	WITNESS FEE	7226050
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00559		WITNESS FEES	WITNESS FEE	7226043
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00559		WITNESS FEES	WITNESS FEE	7226154
<u>2019/08/001401</u>	08/28/2019 API	19.57	VND 009998	IN 19CRB00689		WITNESS FEES	WITNESS FEE	7226268
<u>2019/08/001401</u>	08/28/2019 API	38.32	VND 009998	IN 19CRB00689		WITNESS FEES	WITNESS FEE	7226259
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00689		WITNESS FEES	WITNESS FEE	7226148
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00689		WITNESS FEES	WITNESS FEE	7226246
<u>2019/08/001401</u>	08/28/2019 API	39.50	VND 009998	IN 19CRB00740		WITNESS FEES	WITNESS FEE	7226220
<u>2019/08/001401</u>	08/28/2019 API	57.51	VND 009998	IN 19CRB00740		WITNESS FEES	WITNESS FEE	7226049
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00764		WITNESS FEES	WITNESS FEE	7226067
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00979		WITNESS FEES	WITNESS FEE	7226175
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00979		WITNESS FEES	WITNESS FEE	7226247
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00991		WITNESS FEES	WITNESS FEE	7226241
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00991		WITNESS FEES	WITNESS FEE	7226147
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01066		WITNESS FEES	WITNESS FEE	7226236
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01090		WITNESS FEES	WITNESS FEE	7226278
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01090		WITNESS FEES	WITNESS FEE	7226276
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01105		WITNESS FEES	WITNESS FEE	7226206
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01127		WITNESS FEES	WITNESS FEE	7226197
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01338		WITNESS FEES	WITNESS FEE	7226195
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01432		WITNESS FEES	WITNESS FEE	7226275
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01432		WITNESS FEES	WITNESS FEE	7226271
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01651		WITNESS FEES	WITNESS FEE	7226192
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01651		WITNESS FEES	WITNESS FEE	7226070
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01688		WITNESS FEES	WITNESS FEE	7226190
<u>2019/08/001401</u>	08/28/2019 API	15.00	VND 009998	IN 19CRB01724		WITNESS FEES	WITNESS FEE	7226057
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01805		WITNESS FEES	WITNESS FEE	7226121
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01875		WITNESS FEES	WITNESS FEE	7226052
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01875		WITNESS FEES	WITNESS FEE	7226252
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01875		WITNESS FEES	WITNESS FEE	7226091
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01876		WITNESS FEES	WITNESS FEE	7226077



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01947		WITNESS FEES	WITNESS FEE	7226164
<u>2019/08/001401</u>	08/28/2019 API	23.00	VND 009998	IN 19TRC06608		WITNESS FEES	WITNESS FEE	7226183
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD01852		WITNESS FEES	WITNESS FEE	7226210
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD04951		WITNESS FEES	WITNESS FEE	7226153
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD04951		WITNESS FEES	WITNESS FEE	7226221
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD05662		WITNESS FEES	WITNESS FEE	7226073
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD05662		WITNESS FEES	WITNESS FEE	7226065
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD07228		WITNESS FEES	WITNESS FEE	7226171
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRD07228		WITNESS FEES	WITNESS FEE	7226163
<u>2019/08/001401</u>	08/28/2019 API	23.57	VND 009998	IN 18TRC04905		WITNESS FEES	WITNESS FEE	7226269
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00332		WITNESS FEES	WITNESS FEE	7226184
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00381		WITNESS FEES	WITNESS FEE	7226053
<u>2019/08/001401</u>	08/28/2019 API	20.00	VND 009998	IN 19CRB00689		WITNESS FEES	WITNESS FEE	7226188
<u>2019/08/001401</u>	08/28/2019 API	25.00	VND 009998	IN 19CRB00729		WITNESS FEES	WITNESS FEE	7226059
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00748		WITNESS FEES	WITNESS FEE	7226094
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00748		WITNESS FEES	WITNESS FEE	7226095
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00784		WITNESS FEES	WITNESS FEE	7226179
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00784		WITNESS FEES	WITNESS FEE	7226158
<u>2019/08/001401</u>	08/28/2019 API	5.55	VND 009998	IN 19CRB00835		WITNESS FEES	WITNESS FEE	7226084
<u>2019/08/001401</u>	08/28/2019 API	5.55	VND 009998	IN 19CRB00837		WITNESS FEES	WITNESS FEE	7226085
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB00973		WITNESS FEES	WITNESS FEE	7226118
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01009		WITNESS FEES	WITNESS FEE	7226038
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01009		WITNESS FEES	WITNESS FEE	7226211
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01250		WITNESS FEES	WITNESS FEE	7226272
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01350		WITNESS FEES	WITNESS FEE	7226055
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01398		WITNESS FEES	WITNESS FEE	7226273
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01535		WITNESS FEES	WITNESS FEE	7226177
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01535		WITNESS FEES	WITNESS FEE	7226139
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01637		WITNESS FEES	WITNESS FEE	7226131
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01637		WITNESS FEES	WITNESS FEE	7226129
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01754		WITNESS FEES	WITNESS FEE	7226109
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01755		WITNESS FEES	WITNESS FEE	7226107
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01755		WITNESS FEES	WITNESS FEE	7226108
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01777		WITNESS FEES	WITNESS FEE	7226076
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01792		WITNESS FEES	WITNESS FEE	7226075
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01838		WITNESS FEES	WITNESS FEE	7226185
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01838		WITNESS FEES	WITNESS FEE	7226186
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC01510		WITNESS FEES	WITNESS FEE	7226064
<u>2019/08/001401</u>	08/28/2019 API	217.09	VND 009998	IN 19TRC02632		WITNESS FEES	WITNESS FEE	7226063
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19TRC03266		WITNESS FEES	WITNESS FEE	7226141
<u>2019/08/001401</u>	08/28/2019 API	35.05	VND 009998	IN 19TRC05762		WITNESS FEES	WITNESS FEE	7226219
<u>2019/08/001401</u>	08/28/2019 API	76.00	VND 009998	IN 19TRD06475		WITNESS FEES	WITNESS FEE	7226204
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7226048
<u>2019/08/001401</u>	08/28/2019 API	86.80	VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7226138
<u>2019/08/001401</u>	08/28/2019 API	37.00	VND 009998	IN 19CRB01304		WITNESS FEES	WITNESS FEE	7226090
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01444		WITNESS FEES	WITNESS FEE	7226044
<u>2019/08/001401</u>	08/28/2019 API	6.00	VND 009998	IN 19CRB01444		WITNESS FEES	WITNESS FEE	7226166



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<u>08008031 360130 FEES-WITNESS</u>								
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01687		WITNESS FEES	WITNESS FEE	7226156
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01778		WITNESS FEES	WITNESS FEE	7226263
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01854		WITNESS FEES	WITNESS FEE	7226198
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01948		WITNESS FEES	WITNESS FEE	7226251
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01959		WITNESS FEES	WITNESS FEE	7226117
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01961		WITNESS FEES	WITNESS FEE	7226209
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01979		WITNESS FEES	WITNESS FEE	7226078
	2019/08/001401	08/28/2019	API	39.13 VND 009998 IN 19TRD06531		WITNESS FEES	WITNESS FEE	7226170
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD06615		WITNESS FEES	WITNESS FEE	7226260
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD06615		WITNESS FEES	WITNESS FEE	7226200
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD06615		WITNESS FEES	WITNESS FEE	7226101
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07613		WITNESS FEES	WITNESS FEE	7226279
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01275		WITNESS FEES	WITNESS FEE	7226270
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01275		WITNESS FEES	WITNESS FEE	7226274
	2019/08/001401	08/28/2019	API	80.74 VND 009998 IN 19CRB01304		WITNESS FEES	WITNESS FEE	7226081
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01950		WITNESS FEES	WITNESS FEE	7226080
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC05143		WITNESS FEES	WITNESS FEE	7226097
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC06225		WITNESS FEES	WITNESS FEE	7226261
	2019/08/001401	08/28/2019	API	42.36 VND 009998 IN 19TRC07401		WITNESS FEES	WITNESS FEE	7226213
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD01673		WITNESS FEES	WITNESS FEE	7226194
	2019/08/001401	08/28/2019	API	55.49 VND 009998 IN 18CRB03706		WITNESS FEES	WITNESS FEE	7226125
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01936		WITNESS FEES	WITNESS FEE	7226244
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01936		WITNESS FEES	WITNESS FEE	7226041
	2019/08/001401	08/28/2019	API	17.57 VND 009998 IN 19TRD06531		WITNESS FEES	WITNESS FEE	7226267
	2019/08/001401	08/28/2019	API	35.00 VND 009998 IN 19TRD07270		WITNESS FEES	WITNESS FEE	7226282
	2019/08/001401	08/28/2019	API	13.00 VND 009998 IN 19TRD07280		WITNESS FEES	WITNESS FEE	7226205
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB00597		WITNESS FEES	WITNESS FEE	7226253
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01248		WITNESS FEES	WITNESS FEE	7226046
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01311		WITNESS FEES	WITNESS FEE	7226193
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01332		WITNESS FEES	WITNESS FEE	7226172
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01404		WITNESS FEES	WITNESS FEE	7226128
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01404		WITNESS FEES	WITNESS FEE	7226126
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01404		WITNESS FEES	WITNESS FEE	7226062
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01404		WITNESS FEES	WITNESS FEE	7226127
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01608		WITNESS FEES	WITNESS FEE	7226173
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01608		WITNESS FEES	WITNESS FEE	7226212
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01608		WITNESS FEES	WITNESS FEE	7226180
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01608		WITNESS FEES	WITNESS FEE	7226181
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01779		WITNESS FEES	WITNESS FEE	7226281
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01946		WITNESS FEES	WITNESS FEE	7226168
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB02026		WITNESS FEES	WITNESS FEE	7226040
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB02029		WITNESS FEES	WITNESS FEE	7226239
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB02029		WITNESS FEES	WITNESS FEE	7226235
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB02046		WITNESS FEES	WITNESS FEE	7226039
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC01783		WITNESS FEES	WITNESS FEE	7226072
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC01783		WITNESS FEES	WITNESS FEE	7226149
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC03647		WITNESS FEES	WITNESS FEE	7226102



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<u>08008031 360130 FEES-WITNESS</u>								
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC03647		WITNESS FEES	WITNESS FEE	7226100
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC04686		WITNESS FEES	WITNESS FEE	7226238
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC04686		WITNESS FEES	WITNESS FEE	7226234
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC05762		WITNESS FEES	WITNESS FEE	7226230
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC05762		WITNESS FEES	WITNESS FEE	7226237
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC05764		WITNESS FEES	WITNESS FEE	7226256
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC05764		WITNESS FEES	WITNESS FEE	7226243
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC05764		WITNESS FEES	WITNESS FEE	7226071
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC06369		WITNESS FEES	WITNESS FEE	7226161
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC07403		WITNESS FEES	WITNESS FEE	7226092
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD01762		WITNESS FEES	WITNESS FEE	7226249
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD06262		WITNESS FEES	WITNESS FEE	7226215
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD06475		WITNESS FEES	WITNESS FEE	7226207
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD06807		WITNESS FEES	WITNESS FEE	7226111
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07248		WITNESS FEES	WITNESS FEE	7226229
	2019/08/001401	08/28/2019	API	64.38 VND 009998 IN 19TRD07282		WITNESS FEES	WITNESS FEE	7226088
	2019/08/001401	08/28/2019	API	65.99 VND 009998 IN 19TRD07282		WITNESS FEES	WITNESS FEE	7226245
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07408		WITNESS FEES	WITNESS FEE	7226047
	2019/08/001401	08/28/2019	API	198.20 VND 009998 IN 19TRD07408		WITNESS FEES	WITNESS FEE	7226114
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07531		WITNESS FEES	WITNESS FEE	7226105
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07806		WITNESS FEES	WITNESS FEE	7226262
	2019/08/001401	08/28/2019	API	13.49 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEE	7226122
	2019/08/001401	08/28/2019	API	13.49 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEE	7226123
	2019/08/001401	08/28/2019	API	13.49 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEE	7226124
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01648		WITNESS FEES	WITNESS FEE	7226160
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01648		WITNESS FEES	WITNESS FEE	7226133
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01651		WITNESS FEES	WITNESS FEE	7226069
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01651		WITNESS FEES	WITNESS FEE	7226191
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19CRB01839		WITNESS FEES	WITNESS FEE	7226159
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEE	7226280
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD05674		WITNESS FEES	WITNESS FEE	7226203
	2019/08/001401	08/28/2019	API	67.25 VND 009998 IN 19TRD07270		WITNESS FEES	WITNESS FEE	7226135
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07270		WITNESS FEES	WITNESS FEE	7226140
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07270		WITNESS FEES	WITNESS FEE	7226068
	2019/08/001401	08/28/2019	API	6.00 VND 009998 IN 19TRD07270		WITNESS FEES	WITNESS FEE	7226151
	2019/08/001401	08/28/2019	API	60.00 VND 009998 IN 19TRD07282		WITNESS FEES	WITNESS FEE	7226082
	2019/08/001401	08/28/2019	API	60.50 VND 009998 IN 19TRD07282		WITNESS FEES	WITNESS FEE	7226083
TOTAL SERVICES		26,000	30,000	22,038.24	3,254.27	.00	7,961.76	73.5%
TOTAL MUNICIPAL COURT-GENERAL		208,398	212,398	140,314.61	17,349.97	.00	72,083.39	66.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">08008117</a>	<a href="#">170017</a>							
	SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%
<a href="#">08008117</a>	<a href="#">171001</a>							
	PERS	280	280	70.00	.00	.00	210.00	25.0%
<a href="#">08008117</a>	<a href="#">172001</a>							
	MEDICARE	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES		1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT		209,692	213,692	140,891.86	17,349.97	.00	72,800.14	65.9%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">08500017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	171,883	171,883	109,627.02	12,883.72	.00	62,255.98	63.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	6,441.86	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	6,441.86	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">08500017</a>	<a href="#">171001</a>							
	PERS	24,064	24,064	15,347.61	1,803.70	.00	8,716.39	63.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	901.85	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	901.85	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">08500017</a>	<a href="#">172001</a>							
	MEDICARE	2,492	2,492	1,386.48	161.90	.00	1,105.52	55.6%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	80.95	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	80.95	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		198,439	198,439	126,361.11	14,849.32	.00	72,077.89	63.7%
21 MATERIALS & SUPPLIES								
<a href="#">08500021</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	1,015.70	.00	484.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	1,015.70	.00	484.30	.00	100.0%
31 SERVICES								
<a href="#">08500031</a>	<a href="#">330001</a> CONTRACT SERVICES	0	11,265	1,464.95	1,200.00	4,400.00	5,400.00	52.1%
<a href="#">2019/08/001289</a>	08/26/2019 API	1,200.00	VND 002569	IN 8/8/19	JERRY O PITTS	8/8/19		7225726
TOTAL SERVICES		0	11,265	1,464.95	1,200.00	4,400.00	5,400.00	52.1%
TOTAL UNDEFINED		199,939	211,204	128,841.76	16,049.32	4,884.30	77,477.89	63.3%
TOTAL PUBLIC DEFENDER		199,939	211,204	128,841.76	16,049.32	4,884.30	77,477.89	63.3%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<a href="#">11011017</a>	<a href="#">170001</a> SALARY - OFFICIALS	42,135	42,135	28,541.72	3,641.12	.00	13,593.28	67.7%
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	3,641.12	REF 083019			WARRANT=083019	RUN=2	MONTHLY
<a href="#">11011017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	258,348	258,348	167,054.37	5,035.96	.00	91,293.63	64.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	9,149.45	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	9,401.64	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001222</a>	08/26/2019 GEN	-13,515.13	REF			POSTED TO WRONG ACCOUNT		



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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="#">170090</a>	<a href="#">SALARY - OVERTIME</a>		10,000	10,000	4,189.95	.00	41.9%
<a href="#">11011017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		43,468	43,468	27,970.10	3,106.91	64.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,280.92	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,316.23	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	509.76	REF 083019		WARRANT=083019	RUN=2	MONTHLY
<a href="#">11011017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,502	4,502	2,920.83	295.08	64.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	119.31	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	122.97	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	52.80	REF 083019		WARRANT=083019	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES				358,453	358,453	230,676.97	12,079.07	64.4%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		3,500	3,500	1,659.30	66.62	100.0%
<a href="#">2019/08/001336</a>	08/27/2019	API	66.62	VND 018695	IN 1289049-0	FRIENDS OFFICE	08-27-19	TONER FOR 7225810
<a href="#">11011021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>		15,000	15,000	3,937.51	.00	50.0%
<a href="#">11011021</a>	<a href="#">211003</a>	<a href="#">FORMS</a>		7,500	7,500	3,566.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">211006</a>	<a href="#">Furniture / Miscel</a>		1,000	1,000	30.95	.00	100.0%
<a href="#">11011021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		1,500	1,500	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				28,500	28,500	9,193.76	66.62	73.7%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		60,000	60,000	30,025.50	.00	93.4%





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<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	1,000	305.20	.00	694.80	.00	100.0%	
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000	3,710.82	277.79	4,289.18	.00	100.0%	
<a href="#">2019/08/001336</a> 08/27/2019 API	277.79 VND	006195 IN	097635769	XEROX CORPORATION	JULY PYMT. 6-30-19	7225827		
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	9,500	9,500	7,846.92	.00	1,653.08	.00	100.0%	
TOTAL SERVICES	78,500	78,500	41,888.44	277.79	32,637.06	3,974.50	94.9%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	281,759.17	12,423.48	44,443.80	139,250.03	70.1%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121 216020 ELECTION</a>	35,000	35,000	14,214.14	.00	.00	20,785.86	40.6%	
<a href="#">11011121 219099 SUNDRY</a>	1,500	1,500	452.70	.00	1,047.30	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500	14,666.84	.00	1,047.30	20,785.86	43.1%	
31 SERVICES								
<a href="#">11011131 330001 CONTRACT SERVICES</a>	14,000	14,000	3,800.00	.00	.00	10,200.00	27.1%	
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250	1,903.62	.00	4,346.38	.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 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	3,045.00	.00	2,955.00	.00	100.0%	
<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	53,814.11	.00	11,273.33	71,162.56	47.8%	
TOTAL ELECTION DAY EXPENSE	172,750	172,750	68,480.95	.00	12,320.63	91,948.42	46.8%	
TOTAL BOARD OF ELECTIONS	638,203	638,203	350,240.12	12,423.48	56,764.43	231,198.45	63.8%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	65,584.52	7,881.44	.00	37,152.48	63.8%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	3,940.72	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	3,940.72	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	442,227	490,927	305,340.86	39,612.49	.00	185,585.82	62.2%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	20,113.41	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	19,499.08	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,173,100	2,170,100	1,292,638.76	146,478.64	.00	877,461.24	59.6%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	72,992.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	73,486.64	REF 082119			WARRANT=082119	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	453,360.83	52,983.44	.00	226,330.49	66.7%	
<u>2019/08/000172</u> 08/07/2019 PRJ	25,656.20	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	27,327.24	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	150,279	150,279	99,244.97	11,688.00	.00	51,034.03	66.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	5,844.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	5,844.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	194,396	210,021	132,766.23	15,091.10	.00	77,254.77	63.2%	
<u>2019/08/000172</u> 08/07/2019 PRJ	7,270.14	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	7,820.96	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	44,221	44,221	30,523.12	3,592.94	.00	13,697.88	69.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	1,796.47	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	1,796.47	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	98,788.33	16,480.17	.00	51,211.67	65.9%	
<u>2019/08/000172</u> 08/07/2019 PRJ	4,497.61	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	11,982.56	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	676,068	678,896	437,876.48	51,954.86	.00	241,019.65	64.5%	
<u>2019/08/000172</u> 08/07/2019 PRJ	25,162.82	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	26,792.04	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	55,613	55,840	33,661.23	3,965.57	.00	22,178.34	60.3%	
<u>2019/08/000172</u> 08/07/2019 PRJ	1,910.81	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	2,054.76	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	2,949,785.33	349,728.65	.00	1,782,926.37	62.3%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000	24,575.66	2,980.26	10,424.34	.00	100.0%	
<u>2019/08/000225</u> 08/05/2019 API	35.00	VND 004629 IN 203873			QUICK AS A WINK PRIN 7/17/2019		7224241	
<u>2019/08/000225</u> 08/05/2019 API	69.96	VND 019272 IN 1244134			THE POWELL COMPANY CUST # 9000019		7224245	
<u>2019/08/000225</u> 08/05/2019 API	303.14	VND 019272 IN 1243340			THE POWELL COMPANY CUST# 9000019		7224245	
<u>2019/08/000225</u> 08/05/2019 API	164.07	VND 019272 IN 1243787			THE POWELL COMPANY CUST# 600019		7224245	
<u>2019/08/000365</u> 08/08/2019 API	149.95	VND 000886 IN TJL6488			CDW GOVERNMENT INC CUST # 6663520		7224342	



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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 211000 OFFICE</u>												
		2019/08/000365	08/08/2019	API	227.40	VND 000886	IN TJL5798	CDW GOVERNMENT INC	CUST# 6663520	7224342		
		2019/08/000365	08/08/2019	API	55.45	VND 004152	IN 3316064720001	OFFICE DEPOT CREDIT	CUST # 13509330	7224357		
		2019/08/000365	08/08/2019	API	79.96	VND 004152	IN 331606469001	OFFICE DEPOT CREDIT	CUST # 13509330	7224358		
		2019/08/000365	08/08/2019	API	31.96	VND 004152	IN 331606290001	OFFICE DEPOT CREDIT	CUST # 13509330	7224355		
		2019/08/000365	08/08/2019	API	102.89	VND 004152	IN 331925381001	OFFICE DEPOT CREDIT	CUST # 13509330	7224359		
		2019/08/000365	08/08/2019	API	39.99	VND 004152	IN 331606471001	OFFICE DEPOT CREDIT	CUST # 13509330	7224356		
		2019/08/000365	08/08/2019	API	560.82	VND 019272	IN 1245073	THE POWELL COMPANY	CUST # 900000019	7224369		
		2019/08/000378	08/05/2019	API	85.98	VND 018975	IN 7/14/2019	JP MORGAN CHASE BANK	Acct # 5563 7500 0	7224382		
		2019/08/001128	08/22/2019	API	279.99	VND 002043	IN 57024992	GOVCONNECTION, INC.	ACCT # 3582025	7225495		
		2019/08/001349	08/27/2019	API	793.70	VND 005878	IN 1926	ALPHA BUSINESS	CASE FILE ENVELOPE	7225829		
<u>13013021 211004 BOOKS</u>												
					750		750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS &amp; OIL</u>												
					150,000		150,000	80,800.96	10,358.23	69,199.04	.00	100.0%
		2019/08/000366	08/08/2019	API	8,913.81	VND 000139	IN 13929	ALLEN COUNTY REGIONA	JULY FUEL		7224341	
		2019/08/001349	08/27/2019	API	1,444.42	VND 005266	IN 8/12/2019	SUPERFLEET	ACCT# FB141		7225844	
TOTAL MATERIALS & SUPPLIES					185,750		185,750	105,376.62	13,338.49	80,373.38	.00	100.0%
31 SERVICES												
<u>13013031 330001 CONTRACT SERVICES</u>												
					90,000		90,000	53,773.93	7,151.81	20,351.84	15,874.23	82.4%
		2019/08/000225	08/05/2019	API	75.00	VND 000396	IN 26382	ARMYS AUTO WRECKING	7/11/2019		7224230	
		2019/08/000225	08/05/2019	API	1,442.00	VND 000977	IN 182446	CHIEF SUPPLY	ACCT # 530590		7224233	
		2019/08/000225	08/05/2019	API	759.00	VND 019977	IN 000206689	SHARPS COMPLIANCE	CUST# 17692		7224243	
		2019/08/000225	08/05/2019	API	262.00	VND 005803	IN 20400110	TREASURER, STATE OF	7/19/2019		7224246	
		2019/08/000225	08/05/2019	API	618.20	VND 006060	IN 41740	WATCH SYSTEMS	7/25/2019		7224247	
		2019/08/000225	08/05/2019	API	294.80	VND 006060	IN 41664	WATCH SYSTEMS	7/18/2019		7224247	
		2019/08/000366	08/08/2019	API	22.05	VND 017204	IN 8/1/2019	3B VENTURES LLC	8/1/2019		7224339	
		2019/08/000846	08/16/2019	API	40.49	VND 008987	IN 8/8/2019	BRETT RIDER	REIMB. MENARDS		7225108	
		2019/08/000846	08/16/2019	API	74.67	VND 001288	IN 8/8/2019	DANNY K HOWARD	REIMB. MENARDS		7225110	
		2019/08/000846	08/16/2019	API	85.38	VND 018975	IN 8/8/2019	JP MORGAN CHASE BANK	ACCT #5563 7500 00		7225112	
		2019/08/000846	08/16/2019	API	50.00	VND 003237	IN 19-001	LIMA POLICE DEPT	CVSA USAGE FEE - F		7225115	
		2019/08/000846	08/16/2019	API	13.27	VND 003713	IN 29134	MENARD INC	ACCT # 31840310		7225116	
		2019/08/000846	08/16/2019	API	11.15	VND 003713	IN 29067	MENARD INC	ACCT # 31840310		7225116	
		2019/08/000846	08/16/2019	API	168.87	VND 017597	IN 34451	P & R COMMUNICATIONS	8/1/2019		7225120	
		2019/08/001126	08/22/2019	API	55.00	VND 000396	IN 26399	ARMYS AUTO WRECKING	8/12/2019		7225486	
		2019/08/001126	08/22/2019	API	31.98	VND 001847	IN 6-706-06986	FEDERAL EXPRESS CORP	ACCT # 2996-9367 -		7225491	
		2019/08/001126	08/22/2019	API	101.00	VND 007591	IN 8/14/2019	FUDURIC SCHUMANN VET	ACCT # 2367		7225492	
		2019/08/001126	08/22/2019	API	1,563.61	VND 003395	IN 392222097	LYON FINANCIAL SERVI	ACCT # 1280188		7225498	
		2019/08/001126	08/22/2019	API	128.13	VND 017597	IN 257421	P & R COMMUNICATIONS	ACCT # 13575		7225500	



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<u>13013031 330001</u>	<u>CONTRACT SERVICES</u>							
<u>2019/08/001126</u>	08/22/2019 API	1,355.21 VND	005948 IN	9835566319		VERIZON WIRELESS	ACCT # 385815471-0	7225503
<u>13013031 330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	31,297.94	3,971.68	33,702.06	.00	100.0%
<u>2019/08/000212</u>	08/05/2019 API	377.54 VND	000055 IN	1882921344680		ADVANCE AUTO PARTS	ACCT# 1872847395	7224211
<u>2019/08/000212</u>	08/05/2019 API	87.03 VND	000055 IN	1882920644175		ADVANCE AUTO PARTS	ACCT # 1872847395	7224211
<u>2019/08/000212</u>	08/05/2019 API	69.86 VND	001031 IN	402641095		CINTAS CORPORATION	ACCT# 11596896	7224217
<u>2019/08/000212</u>	08/05/2019 API	69.86 VND	001031 IN	4026462316		CINTAS CORPORATION	ACCT # 11596896	7224217
<u>2019/08/000212</u>	08/05/2019 API	153.72 VND	001867 IN	183424		FIRESTONE STORES	CUST # 105083238	7224218
<u>2019/08/000212</u>	08/05/2019 API	153.72 VND	001867 IN	183297		FIRESTONE STORES	CUST # 105083238	7224218
<u>2019/08/000212</u>	08/05/2019 API	57.90 VND	001867 IN	183653		FIRESTONE STORES	CUST # 105083238	7224218
<u>2019/08/000212</u>	08/05/2019 API	33.00 VND	003021 IN	776-131979		KOI AUTO PARTS	ACCT # 013373	7224221
<u>2019/08/000212</u>	08/05/2019 API	17.81 VND	003021 IN	776-131392		KOI AUTO PARTS	ACCT # 013373	7224221
<u>2019/08/000212</u>	08/05/2019 API	48.54 VND	003021 IN	776-383618		KOI AUTO PARTS	ACCT # 013373	7224221
<u>2019/08/000212</u>	08/05/2019 API	82.50 VND	014650 IN	33767L		REINEKE FORD	ACCT # L35396	7224226
<u>2019/08/000212</u>	08/05/2019 API	951.25 VND	016043 IN	2372		ROGER F HARDESTY	5/31/2019	7224228
<u>2019/08/001123</u>	08/22/2019 API	182.74 VND	000055 IN	1882923145942		ADVANCE AUTO PARTS	ACCT # 187287395	7225460
<u>2019/08/001123</u>	08/22/2019 API	24.59 VND	000055 IN	1882922045245		ADVANCE AUTO PARTS	ACCT # 1872847395	7225460
<u>2019/08/001123</u>	08/22/2019 API	399.99 VND	000055 IN	1882921344687		ADVANCE AUTO PARTS	ACCT # 1872847395	7225460
<u>2019/08/001123</u>	08/22/2019 API	14.62 VND	000055 IN	1882921945146		ADVANCE AUTO PARTS	ACCT # 1872847395	7225460
<u>2019/08/001123</u>	08/22/2019 API	69.86 VND	001031 IN	4026942652		CINTAS CORPORATION	ACCT # 11596896	7225467
<u>2019/08/001123</u>	08/22/2019 API	69.86 VND	001031 IN	402477569		CINTAS CORPORATION	ACCT # 11596896	7225467
<u>2019/08/001123</u>	08/22/2019 API	303.80 VND	001867 IN	183994		FIRESTONE STORES	CUST # 105083238	7225473
<u>2019/08/001123</u>	08/22/2019 API	303.80 VND	001867 IN	184095		FIRESTONE STORES	CUST# 105083238	7225473
<u>2019/08/001123</u>	08/22/2019 API	144.71 VND	001867 IN	184254		FIRESTONE STORES	CUST # 105083238	7225473
<u>2019/08/001123</u>	08/22/2019 API	45.80 VND	014650 IN	33867L		REINEKE FORD	ACCT # L35396	7225482
<u>2019/08/001123</u>	08/22/2019 API	82.50 VND	014650 IN	33803L		REINEKE FORD	ACCT # L35396	7225482
<u>2019/08/001123</u>	08/22/2019 API	86.96 VND	014650 IN	33835L		REINEKE FORD	ACCT # 35396	7225482
<u>2019/08/001349</u>	08/27/2019 API	69.86 VND	001031 IN	4027924636		CINTAS CORPORATION	ACCT# 11596896	7225835
<u>2019/08/001349</u>	08/27/2019 API	69.86 VND	001031 IN	4028399003		CINTAS CORPORATION	ACCT # 11596896	7225835
<u>13013031 350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	47,401.55	3,395.81	12,439.05	15,159.40	79.8%
<u>2019/08/000211</u>	08/05/2019 API	293.00 VND	000456 IN	21924		BAILEY'S EQUIPMENT &	7/26/2019 - FLINTO	7224215
<u>2019/08/000211</u>	08/05/2019 API	233.00 VND	000456 IN	21937		BAILEY'S EQUIPMENT &	7/26/2019 - RIDER	7224215
<u>2019/08/000211</u>	08/05/2019 API	55.00 VND	000456 IN	21931		BAILEY'S EQUIPMENT &	7/26/2019 - JOLLIF	7224215
<u>2019/08/000211</u>	08/05/2019 API	159.00 VND	000456 IN	21914		BAILEY'S EQUIPMENT &	7/21/2019 - SNIDER	7224215
<u>2019/08/000211</u>	08/05/2019 API	174.18 VND	012575 IN	ACSD984-31AK		CAROLYN L KILGORE	7/11/2019 - KEELIN	7224216
<u>2019/08/000211</u>	08/05/2019 API	59.00 VND	001940 IN	013136461		GALLS, INC	ACCT # 5150878 - J	7224219
<u>2019/08/000366</u>	08/08/2019 API	153.68 VND	001940 IN	013285603		GALLS, INC	ACCT # 5150878 - F	7224351
<u>2019/08/000366</u>	08/08/2019 API	95.00 VND	001940 IN	0133332546		GALLS, INC	ACCT # 5150878 - F	7224351
<u>2019/08/000366</u>	08/08/2019 API	153.00 VND	017221 IN	6302		SHAWN DONNELLY	8/1/2019	7224364
<u>2019/08/000505</u>	08/09/2019 API	143.32 VND	016939 IN	8/3/2019		BARBARA JO CONRAD	REIMB. R & K SHOES	7224618
<u>2019/08/001128</u>	08/22/2019 API	99.79 VND	001940 IN	013409748		GALLS, INC	ACCT # 5150878 - P	7225493



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<u>13013031 350101 ALLOWANCES - CLOTH</u>								
<u>2019/08/001128</u>	08/22/2019 API	150.80 VND	001940 IN	013400380		GALLS, INC	ACCT # 5150878 - G	7225493
<u>2019/08/001128</u>	08/22/2019 API	58.50 VND	001940 IN	013352960		GALLS, INC	ACCT # 5150878 - F	7225493
<u>2019/08/001347</u>	08/27/2019 API	23.46 VND	020070 IN	8/27/2019		BRITTANY PARRISH	REIMB. GABES	7225833
<u>2019/08/001347</u>	08/27/2019 API	86.40 VND	009302 IN	8/27/0019		MIRANDA WINEGARDNER	REIMB. RACK ROOM S	7225841
<u>2019/08/001350</u>	08/27/2019 API	863.00 VND	000456 IN	21998		BAILEY'S EQUIPMENT &	8/23/2019 - TREGLI	7225831
<u>2019/08/001350</u>	08/27/2019 API	55.00 VND	000456 IN	21988		BAILEY'S EQUIPMENT &	8/23/2019 - BURKE	7225831
<u>2019/08/001350</u>	08/27/2019 API	129.00 VND	000456 IN	21995		BAILEY'S EQUIPMENT &	8/23/2019 - LITSEY	7225831
<u>2019/08/001350</u>	08/27/2019 API	55.00 VND	000456 IN	21992		BAILEY'S EQUIPMENT &	8/23/2019 - TIBBS	7225831
<u>2019/08/001350</u>	08/27/2019 API	138.00 VND	000456 IN	21991		BAILEY'S EQUIPMENT &	8/23/2019 - BIEDEN	7225831
<u>2019/08/001350</u>	08/27/2019 API	110.00 VND	000456 IN	21999		BAILEY'S EQUIPMENT &	8/23/2019 - JUDJEK	7225831
<u>2019/08/001350</u>	08/27/2019 API	108.68 VND	019531 IN	8/12/2019		BARRY A. FRIEMOTH JR	REIMB. OLD RED, WA	7225832
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000	32,617.90	.00	7,382.10	.00	100.0%
<u>13013031 360430 TRAVEL-MEETINGS</u>		20,000	20,000	9,842.63	1,053.01	10,157.37	.00	100.0%
<u>2019/08/000158</u>	08/02/2019 API	100.00 VND	003670 IN	8/2/2019		PRIORITY DISPATCH	RE-CERT SNEARY & S	7224153
<u>2019/08/000461</u>	08/08/2019 API	39.68 VND	020419 IN	7/29/2019		BRIANNA COTTERMAN	REIMB. MEALS OPOTA	7224609
<u>2019/08/000646</u>	08/13/2019 API	352.67 VND	018975 IN	7/7/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7224806
<u>2019/08/000647</u>	08/14/2019 API	80.12 VND	020857 IN	7/7/2019		DANIELLE KATHRYN	REIMB. MEALS - AKR	7224798
<u>2019/08/000848</u>	08/15/2019 API	49.27 VND	020868 IN	7/29/2019		ANDREA N GEISE	REIMB. MEALS OPOTA	7225105
<u>2019/08/001129</u>	08/22/2019 API	213.62 VND	015948 IN	8/11/2019		ANDREW DOHERTY	REIMB. SAVANNAH TR	7225485
<u>2019/08/001130</u>	08/22/2019 API	217.65 VND	000748 IN	8/11/2019		DEP BRYAN MCKINNEY	REIMB, SAVANNAH TR	7225489
<u>13013031 370370 MAINTENANCE AGREEM</u>		85,450	85,450	85,450.00	.00	.00	.00	100.0%
<u>13013031 370629 DUES</u>		5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>		15,000	15,000	5,749.95	521.48	9,250.05	.00	100.0%
<u>2019/08/000225</u>	08/05/2019 API	521.48 VND	000886 IN	TGP7830		CDW GOVERNMENT INC	CUST # 6663520	7224232
TOTAL SERVICES		441,311	441,311	315,978.90	16,093.79	94,298.47	31,033.63	93.0%
41 CAPITAL OUTLAY								
<u>13013041 410402 EQUIPMENT - OFFICE</u>		3,000	3,000	1,067.00	1,067.00	1,933.00	.00	100.0%
<u>2019/08/000365</u>	08/08/2019 API	618.00 VND	019272 IN	1243605		THE POWELL COMPANY	CUST # 90000019	7224369
<u>2019/08/001349</u>	08/27/2019 API	449.00 VND	019272 IN	1248121		THE POWELL COMPANY	CUST # 90000019	7225845



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<a href="#">13013041</a>	<a href="#">410420</a> <a href="#">EQUIPMENT GUN RANG</a>	10,000	10,000	9,332.10	279.19	667.90	.00	100.0%
<a href="#">2019/08/001347</a>	08/27/2019 API	168.59 VND	020890 IN 14998			CHALLENGE TARGETS	TARGETS	7225834
<a href="#">2019/08/001349</a>	08/27/2019 API	110.60 VND	003713 IN 30006			MENARD INC	ACCT # 31840310	7225839
TOTAL CAPITAL OUTLAY		13,000	13,000	10,399.10	1,346.19	2,600.90	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,357,093	5,372,773	3,381,539.95	380,507.12	177,272.75	1,813,960.00	66.2%
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	895,153.59	109,352.90	.00	570,528.41	61.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	55,122.46 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	54,230.44 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170011</a> <a href="#">SALARY - GOLD BARG</a>	628,911	628,911	397,622.04	46,029.76	.00	231,288.96	63.2%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	23,850.40 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	22,179.36 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170012</a> <a href="#">SALARY - SUPPORT/B</a>	215,634	215,634	146,151.68	16,987.21	.00	69,482.32	67.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	8,493.61 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	8,493.60 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170014</a> <a href="#">PERSONAL SVC-SALAR</a>	299,255	302,255	196,841.51	23,024.03	.00	105,413.49	65.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	11,846.26 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	11,177.77 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170090</a> <a href="#">SALARY - OVERTIME</a>	120,000	120,000	91,554.64	6,837.51	.00	28,445.36	76.3%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	2,697.33 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	4,140.18 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">171001</a> <a href="#">PERS</a>	365,327	365,327	241,538.83	28,312.36	.00	123,788.17	66.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	14,281.37 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	14,030.99 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	



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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>		37,838	37,838	23,340.26	2,704.43	.00	14,497.74	61.7%
<u>2019/08/000172</u>	08/07/2019	PRJ	1,361.08	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<u>2019/08/000819</u>	08/21/2019	PRJ	1,343.35	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	0	11,518.00	.00	.00	-11,518.00	100.0%*
TOTAL PERSONAL SERVICES				3,132,647	3,135,647	2,003,720.55	233,248.20	.00	1,131,926.45	63.9%
21 MATERIALS & SUPPLIES										
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		38,000	38,000	23,392.61	1,925.27	14,607.39	.00	100.0%
<u>2019/08/000222</u>	08/05/2019	API	94.80	VND 005584 IN 1244930		RIGHTWAY FOOD	CUST# 1212			7224242
<u>2019/08/001131</u>	08/22/2019	API	1,502.51	VND 000631 IN NC1001497798		BOB BARKER COMPANY	CUST # ALLOH3			7225488
<u>2019/08/001131</u>	08/22/2019	API	327.96	VND 002976 IN 134689		KEY SUPPLY INC	CUST # ALLEN230			7225496
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>		420,000	420,000	327,974.01	48,972.61	92,025.99	.00	100.0%
<u>2019/08/000222</u>	08/05/2019	API	180.60	VND 000101 IN 480341		ALFRED NICKLES BAKER	CUST# 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	252.84	VND 000101 IN 480142		ALFRED NICKLES BAKER	CUST# 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	144.48	VND 000101 IN 480366		ALFRED NICKLES BAKER	CUST # 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	144.48	VND 000101 IN 480226		ALFRED NICKLES BAKER	CUST# 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	216.72	VND 000101 IN 480285		ALFRED NICKLES BAKER	CUST # 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	144.48	VND 000101 IN 4802017		ALFRED NICKLES BAKER	CUST # 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	180.60	VND 000101 IN 480085		ALFRED NICKLES BAKER	CUST # 115055			7224229
<u>2019/08/000222</u>	08/05/2019	API	1,426.67	VND 018080 IN 601117		ATLANTIC FOOD CORP	CUST# ALLENCTY			7224231
<u>2019/08/000222</u>	08/05/2019	API	1,413.25	VND 018080 IN 6014377		ATLANTIC FOOD CORP	CUST# ALLENCTY			7224231
<u>2019/08/000222</u>	08/05/2019	API	1,180.13	VND 018080 IN 601969		ATLANTIC FOOD CORP	CUST # ALLENCTY			7224231
<u>2019/08/000222</u>	08/05/2019	API	35.59	VND 002040 IN 810235492		GORDON FOOD SERVICE	ACCT # 606270011			7224236
<u>2019/08/000222</u>	08/05/2019	API	118.32	VND 002040 IN 810235669		GORDON FOOD SERVICE	ACCT# 606270011			7224236
<u>2019/08/000222</u>	08/05/2019	API	3,402.67	VND 002040 IN 195754421		GORDON FOOD SERVICE	ACCT # 606270011			7224236
<u>2019/08/000222</u>	08/05/2019	API	3,344.86	VND 002040 IN 195906290		GORDON FOOD SERVICE	CUST# 606270011			7224236
<u>2019/08/000222</u>	08/05/2019	API	439.15	VND 002976 IN 134395		KEY SUPPLY INC	CUST #ALLEN230			7224238
<u>2019/08/000222</u>	08/05/2019	API	381.18	VND 002976 IN 134296		KEY SUPPLY INC	CUST # ALLEN230			7224238
<u>2019/08/000222</u>	08/05/2019	API	399.12	VND 002090 IN 7/22/19		MICHAEL D HEFFNER	MILK			7224240
<u>2019/08/000222</u>	08/05/2019	API	3,333.79	VND 005584 IN 1244932		RIGHTWAY FOOD	CUST# 1212			7224242
<u>2019/08/000222</u>	08/05/2019	API	22.95	VND 005584 IN 1244931		RIGHTWAY FOOD	CUST # 1212			7224242
<u>2019/08/000222</u>	08/05/2019	API	44.86	VND 005584 IN 1244020		RIGHTWAY FOOD	CUST # 1212			7224242
<u>2019/08/000222</u>	08/05/2019	API	188.85	VND 005584 IN 1244021		RIGHTWAY FOOD	CUST # 1212			7224242
<u>2019/08/000222</u>	08/05/2019	API	3,524.59	VND 005584 IN 1244019		RIGHTWAY FOOD	CUST # 1212			7224242
<u>2019/08/000222</u>	08/05/2019	API	78.88	VND 005584 IN 1243587		RIGHTWAY FOOD	CUST # 1212			7224242
<u>2019/08/000844</u>	08/16/2019	API	216.72	VND 000101 IN 480426		ALFRED NICKLES BAKER	CUST # 115055			7225104
<u>2019/08/000844</u>	08/16/2019	API	216.72	VND 000101 IN 480508		ALFRED NICKLES BAKER	CUST # 115055			7225104
<u>2019/08/000844</u>	08/16/2019	API	144.48	VND 000101 IN 480481		ALFRED NICKLES BAKER	CUST # 115055			7225104





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<u>13013121 212001 FOOD &amp; BEVERAGE</u>											
	2019/08/000844	08/16/2019	API	1,246.85	VND 018080	IN 601964	ATLANTIC FOOD CORP	CUST # ALLENCY	7225106		
	2019/08/000844	08/16/2019	API	3,055.57	VND 002040	IN 196071176	GORDON FOOD SERVICE	CUST# 606270011	7225111		
	2019/08/000844	08/16/2019	API	452.56	VND 002976	IN 134485	KEY SUPPLY INC	CUST # ALLEN230	7225114		
	2019/08/000844	08/16/2019	API	229.71	VND 002090	IN 8/5/2019	MICHAEL D HEFFNER	MILK	7225117		
	2019/08/000844	08/16/2019	API	121.06	VND 005584	IN 1245976	RIGHTWAY FOOD	CUST # 1212	7225122		
	2019/08/000844	08/16/2019	API	3,070.86	VND 005584	IN 1245977	RIGHTWAY FOOD	CUST # 1212	7225122		
	2019/08/001132	08/22/2019	API	252.84	VND 000101	IN 480714	ALFRED NICKLES BAKER	CUST # 115055	7225483		
	2019/08/001132	08/22/2019	API	252.84	VND 000101	IN 480570	ALFRED NICKLES BAKER	CUST # 115055	7225483		
	2019/08/001132	08/22/2019	API	144.48	VND 000101	IN 480623	ALFRED NICKLES BAKER	CUST # 115055	7225483		
	2019/08/001132	08/22/2019	API	144.48	VND 000101	IN 480649	ALFRED NICKLES BAKER	CUST # 115055	7225483		
	2019/08/001132	08/22/2019	API	1,043.37	VND 018080	IN 602492	ATLANTIC FOOD CORP	CUST # ALLENCY	7225487		
	2019/08/001132	08/22/2019	API	3,354.25	VND 002040	IN 196232882	GORDON FOOD SERVICE	CUST# 606270011	7225494		
	2019/08/001132	08/22/2019	API	25.35	VND 002040	IN 810236381	GORDON FOOD SERVICE	ACCT # 606270011	7225494		
	2019/08/001132	08/22/2019	API	551.82	VND 002976	IN 134697	KEY SUPPLY INC	CUST# ALLEN230	7225496		
	2019/08/001132	08/22/2019	API	60.00	VND 002976	IN 134708	KEY SUPPLY INC	CUAT # ALLEN230	7225496		
	2019/08/001132	08/22/2019	API	403.84	VND 002976	IN 134592	KEY SUPPLY INC	CUST # ALLEN230	7225496		
	2019/08/001132	08/22/2019	API	226.23	VND 002090	IN 8/12/2019	MICHAEL D HEFFNER	MILK	7225499		
	2019/08/001132	08/22/2019	API	229.71	VND 002090	IN 8/19/2019	MICHAEL D HEFFNER	MILK	7225499		
	2019/08/001132	08/22/2019	API	75.45	VND 005584	IN 1246864	RIGHTWAY FOOD	CUST # 1212	7225501		
	2019/08/001132	08/22/2019	API	3,707.04	VND 005584	IN 1247046	RIGHTWAY FOOD	CUST # 1212	7225501		
	2019/08/001132	08/22/2019	API	116.44	VND 005584	IN 1247047	RIGHTWAY FOOD	CUST # 1212	7225501		
	2019/08/001346	08/27/2019	API	374.27	VND 002976	IN 134811	KEY SUPPLY INC	CUST # ALLEN230	7225837		
	2019/08/001351	08/27/2019	API	3,399.81	VND 005584	IN 1248193	RIGHTWAY FOOD	CUST # 1212	7225843		
	2019/08/001352	08/27/2019	API	216.72	VND 000101	IN 480868	ALFRED NICKLES BAKER	CUST # 115055	7225828		
	2019/08/001352	08/27/2019	API	144.48	VND 000101	IN 480815	ALFRED NICKLES BAKER	CUST # 115055	7225828		
	2019/08/001352	08/27/2019	API	216.72	VND 000101	IN 480779	ALFRED NICKLES BAKER	CUST # 115055	7225828		
	2019/08/001352	08/27/2019	API	1,363.50	VND 018080	IN 602885	ATLANTIC FOOD CORP	CUST # ALLENCY	7225830		
	2019/08/001352	08/27/2019	API	3,019.54	VND 002040	IN 196398478	GORDON FOOD SERVICE	ACCT # 606270011	7225836		
	2019/08/001352	08/27/2019	API	38.13	VND 002040	IN 810236838	GORDON FOOD SERVICE	ACCT # 606270011	7225836		
	2019/08/001352	08/27/2019	API	12.00	VND 002040	IN 810236903	GORDON FOOD SERVICE	CUST # 606270011	7225836		
	2019/08/001352	08/27/2019	API	16.00	VND 002040	IN 810236718	GORDON FOOD SERVICE	ACCT # 606270011	7225836		
	2019/08/001352	08/27/2019	API	229.71	VND 002090	IN 8/26/19	MICHAEL D HEFFNER	MILK	7225840		
<u>13013121 212003 KITCHEN</u>											
				12,000		12,000	8,554.80	.00	3,445.20	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>											
				220,000		220,000	172,070.87	20,101.78	47,929.13	.00	100.0%
	2019/08/000224	08/05/2019	API	101.67	VND 005341	IN 4008752859	STERICYCLE INC	CUST # 2249866	7224244		
	2019/08/000367	08/08/2019	API	34.95	VND 000045	IN 87	ADAPTIVE MEDICAL CON	8/1/2019	7224340		
	2019/08/000369	08/08/2019	API	19,620.87	VND 013096	IN 7/31/2019	PHARMACY MANAGEMENT	ACCT # J 99999999	7224361		
	2019/08/000845	08/16/2019	API	113.42	VND 000076	IN 9963611236	AIRGAS USA, LLC	PAYER # 141367	7225103		
	2019/08/001348	08/27/2019	API	217.76	VND 020612	IN 61220632	MCKESSON MEDICAL	ACCT # 58796921	7225838		
	2019/08/001348	08/27/2019	API	13.11	VND 020612	IN 61185029	MCKESSON MEDICAL	ACCT # 58796921	7225838		



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<a href="#">13013121</a>	<a href="#">214001</a> CLOTHING	12,000	12,000	7,542.78	977.24	4,457.22	.00	100.0%
<a href="#">2019/08/000845</a>	08/16/2019 API	977.24 VND	000631 IN	NC1001493123	BOB BARKER COMPANY	CUST # ALLOH3		7225107
<a href="#">13013121</a>	<a href="#">214002</a> LINENS	10,000	10,000	8,314.11	.00	1,685.89	.00	100.0%
<a href="#">13013121</a>	<a href="#">216003</a> LAUNDRY	25,500	25,500	16,775.79	.00	3,224.21	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES		737,500	737,500	564,624.97	71,976.90	167,375.03	5,500.00	99.3%
31 SERVICES								
<a href="#">13013131</a>	<a href="#">330001</a> CONTRACT SERVICES	1,850	1,850	1,560.00	156.00	290.00	.00	100.0%
<a href="#">2019/08/001131</a>	08/22/2019 API	156.00 VND	005489 IN	LF092	TDK REFRIGERATION LE	SEPTEMBER LEASE PA		7225502
<a href="#">13013131</a>	<a href="#">340207</a> SERVICES - DENTAL	15,000	15,000	7,045.00	1,170.00	7,955.00	.00	100.0%
<a href="#">2019/08/000845</a>	08/16/2019 API	1,170.00 VND	001348 IN	7/25/2019	ON SITE DENTAL	JULY DENTAL SERVIC		7225119
<a href="#">13013131</a>	<a href="#">340237</a> PSYCHIATRIC SERVIC	22,000	22,000	16,615.03	1,882.37	3,384.97	2,000.00	90.9%
<a href="#">2019/08/000224</a>	08/05/2019 API	1,882.37 VND	001078 IN	210791	COLEMAN PROFESSIONAL	JULY PSYCH SERVICE		7224234
<a href="#">13013131</a>	<a href="#">340430</a> SERVICES - HOSPITA	60,000	60,000	58,217.38	1,885.18	1,773.62	9.00	100.0%
<a href="#">2019/08/000224</a>	08/05/2019 API	970.00 VND	003373 IN	19-00098	LUCAS COUNTY	7/19/2019		7224239
<a href="#">2019/08/000845</a>	08/16/2019 API	234.18 VND	004322 IN	2019-07	PATHOLOGY LABORATORY	ACCT # 89030787		7225121
<a href="#">2019/08/000845</a>	08/16/2019 API	99.00 VND	006092 IN	53536	WEST CENTRAL OHIO RE	HENRY, MEEKS & PHI		7225124
<a href="#">2019/08/001131</a>	08/22/2019 API	582.00 VND	003373 IN	19-00116	LUCAS COUNTY	8/2/2019		7225497
TOTAL SERVICES		98,850	98,850	83,437.41	5,093.55	13,403.59	2,009.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL		3,968,997	3,971,997	2,651,782.93	310,318.65	180,778.62	1,139,435.45	71.3%
TOTAL SHERIFF'S OFFICE		9,326,090	9,344,770	6,033,322.88	690,825.77	358,051.37	2,953,395.45	68.4%

140 RECORDER

140 RECORDER-GENERAL



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17 PERSONAL SERVICES

<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098	40,279.04	4,840.40	.00	22,818.96	63.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,420.20	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,420.20	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	172,148	175,748	128,304.95	13,161.60	.00	47,443.05	73.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	6,580.80	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	6,580.80	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	32,935	33,439	21,774.27	2,520.28	.00	11,664.73	65.1%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,260.14	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,260.14	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,412	3,465	2,296.01	242.84	.00	1,168.99	66.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	121.42	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	121.42	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			271,593	275,750	192,654.27	20,765.12	.00	83,095.73	69.9%

21 MATERIALS & SUPPLIES

<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,700	4,952.79	1,607.95	1,747.21	.00	100.0%
<a href="#">2019/08/000059</a>	08/01/2019	API	16.00	VND 003988	IN 180-787	PEACOCK WATER	R.REC-OFFICE	SUPPL	7223864
<a href="#">2019/08/000060</a>	08/01/2019	API	122.50	VND 006969	IN 342516719001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7223863
<a href="#">2019/08/000060</a>	08/01/2019	API	143.90	VND 006969	IN 342516754001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7223863
<a href="#">2019/08/000060</a>	08/01/2019	API	51.81	VND 006969	IN 344710249001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7223863
<a href="#">2019/08/000060</a>	08/01/2019	API	226.39	VND 006969	IN 344710891001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7223863
<a href="#">2019/08/000060</a>	08/01/2019	API	387.96	VND 006969	IN 387.96	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7223863
<a href="#">2019/08/000395</a>	08/06/2019	API	144.39	VND 006969	IN 348933573001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7224439
<a href="#">2019/08/000395</a>	08/06/2019	API	301.45	VND 006969	IN 348937365001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7224439
<a href="#">2019/08/000395</a>	08/06/2019	API	17.66	VND 006969	IN 351335949001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7224439
<a href="#">2019/08/000395</a>	08/06/2019	API	53.46	VND 006969	IN 351335988001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7224439
<a href="#">2019/08/000855</a>	08/19/2019	API	9.49	VND 006969	IN 361302844001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7225134
<a href="#">2019/08/001267</a>	08/27/2019	API	36.75	VND 006969	IN 362119724001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7225688
<a href="#">2019/08/001267</a>	08/27/2019	API	59.84	VND 006969	IN 361302948001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7225688
<a href="#">2019/08/001267</a>	08/27/2019	API	27.07	VND 006969	IN 362119903001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7225688
<a href="#">2019/08/001267</a>	08/27/2019	API	9.28	VND 004405	IN 10593121	PERRY PRO TECH	R.REC-OFFICE	SUPPL	7225689



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,700	6,700	4,952.79	1,607.95	1,747.21	.00	100.0%
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000	5,380.56	562.57	2,619.44	.00	100.0%
<u>2019/08/000877</u> 08/19/2019 API		84.58	VND 007279	IN 129761		COTT SYSTEMS INC	R.REC-CONTRACT SER	7225168
<u>2019/08/001135</u> 08/23/2019 API		477.99	VND 003395	IN 392639357		LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7225514
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500	128.08	128.08	1,371.92	.00	100.0%
<u>2019/08/000650</u> 08/14/2019 API		128.08	VND 015626	IN 591336		AIRPORT CORE HOTELS	R.REC-TRAVEL/MEETI	7225520
<u>14014031 370629 DUES</u>		2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384	8,032.56	690.65	4,351.36	.08	100.0%
TOTAL RECORDER-GENERAL		290,677	294,834	205,639.62	23,063.72	6,098.57	83,095.81	71.8%
TOTAL RECORDER		290,677	294,834	205,639.62	23,063.72	6,098.57	83,095.81	71.8%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>		2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>		34,500	34,500	34,500.00	.00	.00	.00	100.0%



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">15000031</a>	<a href="#">350601</a>	GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<a href="#">15000031</a>	<a href="#">350615</a>	GRANT - CO-OPERATI	84,000	84,000	84,000.00	.00	.00	.00	100.0%
		TOTAL SERVICES	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
		TOTAL UNDEFINED	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
		TOTAL AGRICULTURE	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
<a href="#">16000031</a>	<a href="#">330001</a>	CONTRACT SERVICES	3,500	3,500	3,375.11	.00	124.89	.00	100.0%
		TOTAL SERVICES	3,500	3,500	3,375.11	.00	124.89	.00	100.0%
		TOTAL UNDEFINED	3,500	3,500	3,375.11	.00	124.89	.00	100.0%
		TOTAL TUBERCULOSIS CARE	3,500	3,500	3,375.11	.00	124.89	.00	100.0%
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
<a href="#">17000031</a>	<a href="#">306190</a>	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	199,439	199,439	199,438.29	9,957.90	.71	.00	100.0%	
<a href="#">2019/08/000714</a> 08/13/2019 API	9,957.90 VND	005816 IN	20200276	TREASURER STATE OF O 20200276			7224972	
TOTAL SERVICES	203,439	203,439	199,438.29	9,957.90	4,000.71	.00	100.0%	
TOTAL UNDEFINED	203,439	203,439	199,438.29	9,957.90	4,000.71	.00	100.0%	
TOTAL OTHER HEALTH	203,439	203,439	199,438.29	9,957.90	4,000.71	.00	100.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	29,400	29,400	19,600.00	2,475.00	.00	9,800.00	66.7%	
<a href="#">2019/08/001257</a> 08/30/2019 PRJ	2,475.00 REF	083019		WARRANT=083019 RUN=2 MONTHLY				
<a href="#">19519517 171001 PERS</a>	4,500	4,500	2,744.00	346.50	.00	1,756.00	61.0%	
<a href="#">2019/08/001257</a> 08/30/2019 PRJ	346.50 REF	083019		WARRANT=083019 RUN=2 MONTHLY				
<a href="#">19519517 172001 MEDICARE</a>	450	450	284.22	35.89	.00	165.78	63.2%	
<a href="#">2019/08/001257</a> 08/30/2019 PRJ	35.89 REF	083019		WARRANT=083019 RUN=2 MONTHLY				
TOTAL PERSONAL SERVICES	34,350	34,350	22,628.22	2,857.39	.00	11,721.78	65.9%	
<hr/> 21 MATERIALS & SUPPLIES								
<a href="#">19519521 211000 OFFICE</a>	10,000	10,000	1,295.02	.00	8,704.98	.00	100.0%	
<a href="#">19519521 215001 GAS &amp; OIL</a>	22,000	22,000	8,438.82	917.91	13,561.18	.00	100.0%	
<a href="#">2019/08/000399</a> 08/07/2019 API	497.91 VND	000139 IN	13933	ALLEN COUNTY REGIONA Veterans-GAS & OIL			7224419	
<a href="#">2019/08/001102</a> 08/22/2019 API	420.00 VND	000139 IN	13958	ALLEN COUNTY REGIONA VETERANS-GAS & OIL			7225423	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>19519521 219099 SUNDRY</u>	12,000	17,000	13,111.11	28.50	3,888.89	.00	100.0%	
<u>2019/08/000399</u> 08/07/2019 API	28.50 VND	003988 IN	180-808	PEACOCK WATER	VETERANS-SUNDRY		7224441	
TOTAL MATERIALS & SUPPLIES	44,000	49,000	22,844.95	946.41	26,155.05	.00	100.0%	
<hr/>								
31 SERVICES								
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	12,986.74	1,349.00	62,013.26	.00	100.0%	
<u>2019/08/000793</u> 08/15/2019 API	210.00 VND	011360 IN	8-15-2019	GARY D GREIWE	VETERANS-RENT/SPEA		7225055	
<u>2019/08/000793</u> 08/15/2019 API	320.00 VND	003241 IN	8-15-2019	LIMA PROPERTIES LTD	VETERANS-RENT/ CAR		7225059	
<u>2019/08/000793</u> 08/15/2019 API	370.00 VND	004080 IN	8-15-2019	O'CONNOR INVESTMENT	VETERANS-RENT/ BEN		7225062	
<u>2019/08/000793</u> 08/15/2019 API	449.00 VND	005155 IN	8-15-2019	SHAWNEE PROPERTY MAN	VETERANS-RENT/JOHN		7225067	
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	242.30	65.00	9,757.70	.00	100.0%	
<u>2019/08/000750</u> 08/15/2019 API	65.00 VND	001908 IN	8-2-2019	FRANKS AUTO RECONDIT	VETERANS-VEHICLE R		7224980	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	29,368.68	767.24	30,631.32	.00	100.0%	
<u>2019/08/000398</u> 08/07/2019 API	419.99 VND	000976 IN	590591	CHIEF SUPERMARKETS I	C.VET.SB-FOOD DRAK		7224420	
<u>2019/08/000398</u> 08/07/2019 API	347.25 VND	016164 IN	590590	KROGER LIMITED	C.VET.SB-FOOD CRAT		7224425	
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	9,617.30	282.88	40,382.70	.00	100.0%	
<u>2019/08/000398</u> 08/07/2019 API	282.88 VND	000217 IN	590589	OHIO POWER COMPANY	C.VET.SB-UTILITIES		7224440	
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	7,559.99	556.96	12,440.01	.00	100.0%	
<u>2019/08/000792</u> 08/15/2019 API	411.26 VND	008804 IN	8-15-2019	COLEMAN CLARK	VETERANS-TRAVEL BO		7225051	
<u>2019/08/000792</u> 08/15/2019 API	145.70 VND	015643 IN	8-15-2019	HOWARD E SEALSCOTT	VETERANS-TRAVEL BO		7225057	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">19519531 360430 TRAVEL-MEETINGS</a>	20,000	20,000	8,269.19	244.00	11,730.81	.00	100.0%	
<a href="#">2019/08/000832</a> 08/16/2019 API	244.00 VND	018975 IN	8-16-2019	JP MORGAN CHASE BANK	VETERANS-TRAVEL ST	7225076		
TOTAL SERVICES	244,300	244,300	68,044.20	3,265.08	176,255.80	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">19519541 410400 EQUIPMENT</a>	5,000	5,000	3,111.52	176.82	1,888.48	.00	100.0%	
<a href="#">2019/08/000399</a> 08/07/2019 API	34.63 VND	008292 IN	0009740	LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7224428		
<a href="#">2019/08/000399</a> 08/07/2019 API	104.29 VND	005948 IN	9834616570	VERIZON WIRELESS	VETERANS-OFFICE EQ	7224448		
<a href="#">2019/08/000750</a> 08/15/2019 API	37.90 VND	018569 IN	1840456	NETWORKFLEET, INC	VETERANS-OFFICE EQ	7224987		
TOTAL CAPITAL OUTLAY	5,000	5,000	3,111.52	176.82	1,888.48	.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	332,650	116,628.89	7,245.70	204,299.33	11,721.78	96.5%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<a href="#">19519717 170005 SALARY - EMPLOYEES</a>	250,000	250,000	121,024.37	15,592.26	.00	128,975.63	48.4%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	7,934.25 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY			
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	7,658.01 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY			
<a href="#">19519717 171001 PERS</a>	35,000	35,000	16,943.49	2,182.93	.00	18,056.51	48.4%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,110.80 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY			
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,072.13 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY			
<a href="#">19519717 172001 MEDICARE</a>	3,625	3,625	1,680.87	216.86	.00	1,944.13	46.4%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	110.43 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY			
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	106.43 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY			





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		288,625	288,625	139,648.73	17,992.05	.00	148,976.27	48.4%
31 SERVICES								
<a href="#">19519731</a>	<a href="#">350701</a> GRANT - GRAVE MARK	40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%
<a href="#">19519731</a>	<a href="#">350702</a> GRANT - MEMORIAL D	7,000	7,000	5,500.00	.00	1,500.00	.00	100.0%
<a href="#">19519731</a>	<a href="#">350703</a> GRANT - BURIALS	10,000	10,000	7,685.60	1,241.60	2,314.40	.00	100.0%
<a href="#">2019/08/000794</a>	08/15/2019 API	241.60	VND 003711	IN 8-8-2019				
<a href="#">2019/08/001102</a>	08/22/2019 API	1,000.00	VND 002696	IN 201964				
<a href="#">19519731</a>	<a href="#">360050</a> OUTREACH	20,000	20,000	9,534.49	4,535.50	10,465.51	.00	100.0%
<a href="#">2019/08/000399</a>	08/07/2019 API	1,900.00	VND 006309	IN 110492993				
<a href="#">2019/08/000832</a>	08/16/2019 API	385.50	VND 018975	IN 8-16-19				
<a href="#">2019/08/001339</a>	08/27/2019 API	2,250.00	VND 000229	IN 1910				
TOTAL SERVICES		77,000	72,000	49,036.83	5,777.10	22,963.17	.00	100.0%
TOTAL VETERANS SERVICES		365,625	360,625	188,685.56	23,769.15	22,963.17	148,976.27	58.7%
TOTAL VETERANS		693,275	693,275	305,314.45	31,014.85	227,262.50	160,698.05	76.8%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	198,238	198,238	131,779.10	16,674.40	.00	66,458.46	66.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	8,337.20	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	8,337.20	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">24500017</a>	<a href="#">171001 PERS</a>	27,753	27,753	17,103.08	2,334.44	.00	10,650.18	61.6%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,167.22	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,167.22	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">24500017</a>	<a href="#">172001 MEDICARE</a>	2,874	2,874	1,390.01	177.56	.00	1,484.43	48.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	88.78	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	88.78	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		228,865	228,865	150,272.19	19,186.40	.00	78,593.07	65.7%
TOTAL UNDEFINED		228,865	228,865	150,272.19	19,186.40	.00	78,593.07	65.7%
TOTAL MUSEUM		228,865	228,865	150,272.19	19,186.40	.00	78,593.07	65.7%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-268,948.13	1,856.25	10,605.50	438,342.63	-143.5%
<a href="#">2019/08/001289</a>	08/26/2019 API	1,556.25	VND 001119 IN 480000698081			COMPANAGEMENT INC	480000698081	7225722
<a href="#">2019/08/001289</a>	08/26/2019 API	300.00	VND 019449 IN 8/21/2019			KAUFMAN LAW OFFICE	8/21/2019	7225728
<a href="#">25025017</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,773,423.07	228,078.76	3.60	1,226,573.33	59.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	112,826.70	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000184</a>	08/05/2019 GEN	574.40	REF			P STEBLETON FMLA	JULBAUG	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	114,093.26	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001071</a>	08/22/2019 GEN	10.00	REF					
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	574.40	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">25025017</a>	<a href="#">175002 VSP PREMIUMS</a>	2,200	2,200	1,048.38	132.27	.00	1,151.62	47.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	65.07	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	65.66	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	1.38	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">2019/08/001445</a>	08/29/2019 GEN	.16	REF			P STEBLETON FMLA		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>25025017 175003 A/C LIFE INSURANCE</u>		25,000	25,000	14,150.06	1,829.59	.00	10,849.94	56.6%
<u>2019/08/000172</u>	08/07/2019 PRJ	-6.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000251</u>	08/06/2019 GEN	42.00	REF			J. BAILEY BACK BILLING ADJ		
<u>2019/08/000262</u>	08/06/2019 GEN	6.00	REF			P STEBLETON FMLA		
<u>2019/08/000819</u>	08/21/2019 PRJ	1,775.59	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/001257</u>	08/30/2019 PRJ	12.00	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		3,207,200	3,207,200	1,519,673.38	231,896.87	10,609.10	1,676,917.52	47.7%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200	1,519,673.38	231,896.87	10,609.10	1,676,917.52	47.7%
260 INSURANCE-GENERAL								
31 SERVICES								
<u>25026031 320009 INSURANCE BONDS EM</u>		700	700	300.00	.00	400.00	.00	100.0%
<u>25026031 320010 INSURANCE BONDS OF</u>		3,500	3,500	266.00	.00	3,234.00	.00	100.0%
<u>25026031 320031 INSURANCE GENERAL</u>		550,000	550,000	516,217.26	12,646.36	2,678.64	31,104.10	94.3%
<u>2019/08/000714</u>	08/13/2019 API	5,000.00	VND 001170 IN 6219			COUNTY RISK SHARING 6219		7224965
<u>2019/08/000714</u>	08/13/2019 API	3,600.11	VND 001170 IN 6218			COUNTY RISK SHARING 6218		7224965
<u>2019/08/000714</u>	08/13/2019 API	487.50	VND 001641 IN 91505-3802M.0			FISHEL DOWNEY ALBREC 91505-3802M 7/5/19		7224966
<u>2019/08/001270</u>	08/27/2019 API	3,558.75	VND 001641 IN 91505-3802M.-8/6/19			FISHEL DOWNEY ALBREC 91505-3802M - 8/6/		7225687
<u>25026031 320099 INSURANCE SUNDRY</u>		500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,700	554,700	516,783.26	12,646.36	6,312.64	31,604.10	94.3%
TOTAL INSURANCE-GENERAL		554,700	554,700	516,783.26	12,646.36	6,312.64	31,604.10	94.3%
TOTAL INSURANCE		3,761,900	3,761,900	2,036,456.64	244,543.23	16,921.74	1,708,521.62	54.6%

296 ALLEY VACATIONS

000 UNDEFINED



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">29600021</a>	<a href="#">211001</a> POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>								
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	306.80	306.80	1,693.20	.00	100.0%
	<a href="#">2019/08/000783</a> 08/15/2019 API	306.80	VND 001435	IN 8/7/2019-LEGAL	DELPHOS PUBLICATIONS	8/7/2019 - LEGAL	7225018	
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400	306.80	306.80	1,693.20	400.00	83.3%
TOTAL UNDEFINED		2,500	2,500	306.80	306.80	1,693.20	500.00	80.0%
TOTAL ALLEY VACATIONS		2,500	2,500	306.80	306.80	1,693.20	500.00	80.0%
<u>298 GRANT</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<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%



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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		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%
<hr/>									
299 MISCELLANEOUS									
<hr/>									
000 UNDEFINED									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">29900017</a>	<a href="#">170099</a>	<a href="#">SALARY-RETIREMENT</a>	150,000	150,000	135,684.11	19,209.97	.00	14,315.89	90.5%
<a href="#">2019/08/000023</a>	08/01/2019	GEN	1,263.70	REF					
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,558.50	REF 080719			POSTED TO WRONG ACCOUNT		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,872.64	REF 082119			WARRANT=080719 RUN=1 BIWEEKLY		
<a href="#">2019/08/001222</a>	08/26/2019	GEN	13,515.13	REF			WARRANT=082119 RUN=1 BIWEEKLY		
							POSTED TO WRONG ACCOUNT		
<a href="#">29900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,175	2,175	1,753.11	64.25	.00	421.89	80.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	22.60	REF 080719			WARRANT=080719 RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	41.65	REF 082119			WARRANT=082119 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES		152,175	152,175	137,437.22	19,274.22	.00	14,737.78	90.3%
<hr/>									
31 SERVICES									
<hr/>									
<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	127,206	95,785.03	.00	31,421.02	.00	100.0%



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<u>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>		556,651	397,903	.00	.00	.00	397,903.18	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>		350,000	350,000	212,338.70	41,913.05	.00	137,661.30	60.7%
<u>2019/08/000199</u>	08/05/2019	API	40.95 VND	020107 IN	CR2019125	AEQUITAS INVESTIGATI	KEITH OVERMYER		7224203	
<u>2019/08/000199</u>	08/05/2019	API	271.70 VND	020107 IN	CR20180045	AEQUITAS INVESTIGATI	JUSTIN MEEKS		7224203	
<u>2019/08/000199</u>	08/05/2019	API	188.80 VND	020107 IN	CR201900731	AEQUITAS INVESTIGATI	JOHNNY MALLOY		7224203	
<u>2019/08/000199</u>	08/05/2019	API	97.50 VND	020107 IN	CR20190040	AEQUITAS INVESTIGATI	JEROME FUQUA		7224203	
<u>2019/08/000199</u>	08/05/2019	API	628.45 VND	020107 IN	CR201900961	AEQUITAS INVESTIGATI	JOHN KEHOE		7224203	
<u>2019/08/000199</u>	08/05/2019	API	143.00 VND	013502 IN	CR20180229EXP	CARROLL R CREIGHTON	TAVARES UPSHAW		7224204	
<u>2019/08/000199</u>	08/05/2019	API	331.00 VND	013502 IN	CR20190216	CARROLL R CREIGHTON	ANGEL RESLER		7224204	
<u>2019/08/000199</u>	08/05/2019	API	1,320.00 VND	001829 IN	CR20180442	F STEPHEN CHAMBERLAI	AQUARIUS OWENS		7224205	
<u>2019/08/000199</u>	08/05/2019	API	1,710.00 VND	001829 IN	CR20180420	F STEPHEN CHAMBERLAI	JAYLEONTRE HARRIS		7224205	
<u>2019/08/000199</u>	08/05/2019	API	398.00 VND	017283 IN	CR20190046	HEARN LAW OFFICE	TYLER R RISNER		7224206	
<u>2019/08/000199</u>	08/05/2019	API	718.00 VND	002563 IN	CR20190011	JEROME R DOUTE	KENITH VARNO		7224207	
<u>2019/08/000199</u>	08/05/2019	API	170.00 VND	002886 IN	CR20180387	KATY J MCLEOD	SARAH M PICKER		7224208	
<u>2019/08/000199</u>	08/05/2019	API	600.00 VND	002886 IN	CR20190155	KATY J MCLEOD	BENJAMIN L WARNER		7224208	
<u>2019/08/000199</u>	08/05/2019	API	221.10 VND	005417 IN	CR20180070	SUSAN K THOMAS	KENT WILLIAMS		7224209	
<u>2019/08/000199</u>	08/05/2019	API	490.50 VND	017010 IN	CR20190167	THE LAW FIRM OF	DEANDRE A WALTON		7224210	
<u>2019/08/000199</u>	08/05/2019	API	750.00 VND	017010 IN	CR20190094	THE LAW FIRM OF	CHRISTOPHER R BIRD		7224210	
<u>2019/08/000788</u>	08/08/2019	API	200.20 VND	020107 IN	CR201901991	AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY		7225034	
<u>2019/08/000788</u>	08/08/2019	API	283.00 VND	020063 IN	CR20190196	ANDREA HENNING	ANTHONY BERRY		7225035	
<u>2019/08/000788</u>	08/08/2019	API	607.50 VND	013502 IN	CR2019016	CARROLL R CREIGHTON	ANGEL RESLER		7225036	
<u>2019/08/000788</u>	08/08/2019	API	952.50 VND	013502 IN	CR20190010	CARROLL R CREIGHTON	MARTEZ THOMAS		7225036	
<u>2019/08/000788</u>	08/08/2019	API	375.00 VND	013502 IN	CR20190224	CARROLL R CREIGHTON	DARQUAVIOUS MATTHE		7225036	
<u>2019/08/000788</u>	08/08/2019	API	2,993.95 VND	013502 IN	CR20190138	CARROLL R CREIGHTON	DOMMINIC M POTTS		7225036	
<u>2019/08/000788</u>	08/08/2019	API	632.00 VND	009568 IN	CR20140534	COURT DIAGNOSTIC	WILLS TERRENCE		7225037	
<u>2019/08/000788</u>	08/08/2019	API	480.00 VND	001839 IN	CR20190053	FARLEY K BANKS	RICHARD E MONTGOME		7225038	
<u>2019/08/000788</u>	08/08/2019	API	202.50 VND	017283 IN	CR20190106	HEARN LAW OFFICE	KENTON D KERNER		7225039	
<u>2019/08/000788</u>	08/08/2019	API	10,000.00 VND	020844 IN	CR20170102	KARLA FISCHER, PH.D,	FERLANDO F TUBBS		7225040	
<u>2019/08/000788</u>	08/08/2019	API	225.00 VND	002886 IN	CR20180079	KATY J MCLEOD	LYRIC SIMPSON		7225041	
<u>2019/08/000788</u>	08/08/2019	API	450.00 VND	002886 IN	MISC201900147	KATY J MCLEOD	ALLEN COUNTY TREAT		7225041	
<u>2019/08/000788</u>	08/08/2019	API	1,050.00 VND	002886 IN	CR20190149	KATY J MCLEOD	JUSTIN M SWARTZ		7225041	
<u>2019/08/000788</u>	08/08/2019	API	1,125.00 VND	002886 IN	CR20190150	KATY J MCLEOD	CHAD A MUTER		7225041	
<u>2019/08/000788</u>	08/08/2019	API	1,537.50 VND	002886 IN	CR20190110	KATY J MCLEOD	ESSIA COTTON		7225041	
<u>2019/08/000788</u>	08/08/2019	API	3,884.10 VND	005417 IN	CR20180143	SUSAN K THOMAS	GABRIEL W SALYERS		7225042	
<u>2019/08/001094</u>	08/22/2019	API	116.00 VND	020107 IN	CR201803631	AEQUITAS INVESTIGATI	VICKY SHELLABARGER		7225409	
<u>2019/08/001094</u>	08/22/2019	API	109.50 VND	020107 IN	CR201802061	AEQUITAS INVESTIGATI	SHELLY WIREMAN		7225409	
<u>2019/08/001094</u>	08/22/2019	API	287.30 VND	020107 IN	CR201901251	AEQUITAS INVESTIGATI	KEITH OVERMYER		7225409	
<u>2019/08/001094</u>	08/22/2019	API	192.40 VND	020107 IN	CR201900962	AEQUITAS INVESTIGATI	JOHN KEHOE		7225409	
<u>2019/08/001094</u>	08/22/2019	API	87.10 VND	020107 IN	CR201900401	AEQUITAS INVESTIGATI	JEROME FUQUA		7225409	
<u>2019/08/001094</u>	08/22/2019	API	510.00 VND	001839 IN	CR20190032	FARLEY K BANKS	DESHAUN A MECH		7225410	
<u>2019/08/001094</u>	08/22/2019	API	270.00 VND	017283 IN	CR2019000186	HEARN LAW OFFICE	WILLIAM T OHANLON		7225411	
<u>2019/08/001094</u>	08/22/2019	API	1,327.50 VND	019264 IN	CR20180482	HOPKINS, KLAUSING,	TONY B GIPSON		7225412	
<u>2019/08/001094</u>	08/22/2019	API	318.00 VND	002563 IN	CR20190047	JEROME R DOUTE	JAMES JONES		7225413	
<u>2019/08/001094</u>	08/22/2019	API	525.00 VND	002563 IN	CR20190219	JEROME R DOUTE	BRENDA BEASLEY		7225413	
<u>2019/08/001094</u>	08/22/2019	API	975.00 VND	002563 IN	2019CR0120	JEROME R DOUTE	JENNIFER JENNINGS		7225413	
<u>2019/08/001094</u>	08/22/2019	API	1,068.00 VND	002563 IN	2019CR0131	JEROME R DOUTE	ANDREW STREIGHT		7225413	



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<a href="#">29901231</a>	<a href="#">360002</a>	<a href="#">DEFENSE OF INDIGEN</a>							
	<a href="#">2019/08/001094</a>	08/22/2019 API	2,550.00	VND 002886	IN CR20180534		KATY J MCLEOD	TAROCKIS L GREER	7225414
	<a href="#">2019/08/001094</a>	08/22/2019 API	500.00	VND 017010	IN DR20100035		THE LAW FIRM OF	TIMOTHY R PORTER	7225415
<a href="#">29901231</a>	<a href="#">360003</a>	<a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338	152.00	.00	.00	6,186.00	2.4%
<a href="#">29901231</a>	<a href="#">360004</a>	<a href="#">DEFENSE OF INDIGEN</a>	300,000	300,000	185,297.61	21,314.50	.00	114,702.39	61.8%
	<a href="#">2019/08/000195</a>	08/05/2019 API	32.00	VND 013307	IN 2018JG35439		BETHANY E BRADLEY	TP	7224190
	<a href="#">2019/08/000195</a>	08/05/2019 API	159.00	VND 010872	IN 2019AC35984		CLAYTON P. OSTING	WK	7224191
	<a href="#">2019/08/000195</a>	08/05/2019 API	100.00	VND 010872	IN 1995JP02626		CLAYTON P. OSTING	JM	7224191
	<a href="#">2019/08/000195</a>	08/05/2019 API	206.00	VND 019264	IN 2006JP08462		HOPKINS, KLAUSING,	CW	7224192
	<a href="#">2019/08/000195</a>	08/05/2019 API	290.00	VND 002886	IN 18JG35428		KATY J MCLEOD	SC	7224193
	<a href="#">2019/08/000195</a>	08/05/2019 API	330.00	VND 002886	IN 18JG35662		KATY J MCLEOD	ZY	7224193
	<a href="#">2019/08/000195</a>	08/05/2019 API	420.00	VND 002886	IN 2018JG35306		KATY J MCLEOD	MH	7224193
	<a href="#">2019/08/000195</a>	08/05/2019 API	64.00	VND 011724	IN 2019JG3583		REEVES & SHERRICK.,	AB	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	110.00	VND 011724	IN 18JG35063		REEVES & SHERRICK.,	JJ	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	127.00	VND 011724	IN 2018JG35337		REEVES & SHERRICK.,	JL	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	130.00	VND 011724	IN 18JG35114		REEVES & SHERRICK.,	SM	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	132.00	VND 011724	IN 2018JG25485		REEVES & SHERRICK.,	RO	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	134.00	VND 011724	IN 18JG35439		REEVES & SHERRICK.,	SP	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	177.00	VND 011724	IN 18JG35553		REEVES & SHERRICK.,	AS	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	192.00	VND 011724	IN 18JG35227		REEVES & SHERRICK.,	AB	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	833.00	VND 011724	IN 2019JG35989		REEVES & SHERRICK.,	ZB	7224194
	<a href="#">2019/08/000195</a>	08/05/2019 API	180.00	VND 017010	IN 2018JG34953		THE LAW FIRM OF	CM	7224195
	<a href="#">2019/08/000195</a>	08/05/2019 API	815.00	VND 017010	IN 2019JG36012		THE LAW FIRM OF	CO	7224195
	<a href="#">2019/08/000195</a>	08/05/2019 API	90.00	VND 006133	IN 2019JG36062		WILLIAM H WHITE	QL	7224196
	<a href="#">2019/08/000195</a>	08/05/2019 API	114.00	VND 006133	IN 2019JG35791		WILLIAM H WHITE	JC	7224196
	<a href="#">2019/08/000195</a>	08/05/2019 API	114.00	VND 006133	IN 2019JG360591		WILLIAM H WHITE	CL	7224196
	<a href="#">2019/08/000195</a>	08/05/2019 API	163.00	VND 006133	IN 2019JG360951		WILLIAM H WHITE	KA	7224196
	<a href="#">2019/08/000195</a>	08/05/2019 API	248.00	VND 006133	IN 2019JG36060		WILLIAM H WHITE	LS	7224196
	<a href="#">2019/08/000195</a>	08/05/2019 API	303.00	VND 006133	IN 2019JG360621		WILLIAM H WHITE	QL	7224196
	<a href="#">2019/08/000786</a>	08/08/2019 API	3,995.00	VND 001829	IN 2018JG34962		F STEPHEN CHAMBERLAI	DL	7225029
	<a href="#">2019/08/000786</a>	08/08/2019 API	1,052.00	VND 002563	IN 2017JG34833		JEROME R DOUTE	KA	7225030
	<a href="#">2019/08/000786</a>	08/08/2019 API	307.00	VND 011724	IN 2019JG35859		REEVES & SHERRICK.,	DR	7225031
	<a href="#">2019/08/000786</a>	08/08/2019 API	720.00	VND 016432	IN 18JG35638		ROBERT H MEYER IV	ZB	7225032
	<a href="#">2019/08/000786</a>	08/08/2019 API	204.00	VND 006133	IN 2019JG35191		WILLIAM H WHITE	AM	7225033
	<a href="#">2019/08/000786</a>	08/08/2019 API	244.00	VND 006133	IN 2019JG359121		WILLIAM H WHITE	EO	7225033
	<a href="#">2019/08/001099</a>	08/22/2019 API	450.00	VND 002886	IN 2018JG35634		KATY J MCLEOD	DT	7225418
	<a href="#">2019/08/001099</a>	08/22/2019 API	750.00	VND 002886	IN 2018JG35551		KATY J MCLEOD	MR	7225418
	<a href="#">2019/08/001099</a>	08/22/2019 API	305.00	VND 011125	IN 2018JG35675		LINDA GAST GABRIELE	MD	7225419
	<a href="#">2019/08/001099</a>	08/22/2019 API	164.00	VND 011724	IN 2019JG35866		REEVES & SHERRICK.,	RK	7225420
	<a href="#">2019/08/001099</a>	08/22/2019 API	422.00	VND 011724	IN 19JG36188		REEVES & SHERRICK.,	LL	7225420
	<a href="#">2019/08/001099</a>	08/22/2019 API	396.00	VND 017010	IN 2018JG35229		THE LAW FIRM OF	JO	7225421
	<a href="#">2019/08/001099</a>	08/22/2019 API	676.00	VND 017010	IN 2019JG35941		THE LAW FIRM OF	AD	7225421
	<a href="#">2019/08/001099</a>	08/22/2019 API	1,155.00	VND 006133	IN 2019JG36050		WILLIAM H WHITE	CM	7225422
	<a href="#">2019/08/001390</a>	08/28/2019 API	375.00	VND 013307	IN 2005JP07984		BETHANY E BRADLEY	JD	7225923



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
<a href="#">2019/08/001390</a>	08/28/2019 API	136.00 VND	013307 IN	2011JP11066		BETHANY E BRADLEY DW		7225923
<a href="#">2019/08/001390</a>	08/28/2019 API	487.50 VND	010872 IN	2018JG34962		CLAYTON P. OSTING DDL		7225924
<a href="#">2019/08/001390</a>	08/28/2019 API	247.50 VND	010872 IN	2019JG36042		CLAYTON P. OSTING JR		7225924
<a href="#">2019/08/001390</a>	08/28/2019 API	262.50 VND	010872 IN	2019JG36244		CLAYTON P. OSTING SA		7225924
<a href="#">2019/08/001390</a>	08/28/2019 API	245.00 VND	011508 IN	2019JG36009		ERIN DOWNING JH		7225925
<a href="#">2019/08/001390</a>	08/28/2019 API	120.00 VND	002563 IN	2109JG36154		JEROME R DOUTE KM		7225926
<a href="#">2019/08/001390</a>	08/28/2019 API	270.00 VND	016432 IN	18JG35587		ROBERT H MEYER IV SW		7225927
<a href="#">2019/08/001390</a>	08/28/2019 API	577.50 VND	016432 IN	2018JG35673		ROBERT H MEYER IV LB		7225927
<a href="#">2019/08/001390</a>	08/28/2019 API	128.00 VND	017010 IN	2018JG35506		THE LAW FIRM OF FM		7225928
<a href="#">2019/08/001390</a>	08/28/2019 API	137.00 VND	017010 IN	2019JG36148		THE LAW FIRM OF JS		7225928
<a href="#">2019/08/001390</a>	08/28/2019 API	322.50 VND	006133 IN	2019JG36072		WILLIAM H WHITE DT		7225929
<a href="#">2019/08/001390</a>	08/28/2019 API	270.00 VND	006133 IN	2019AC36089		WILLIAM H WHITE TW		7225929
<a href="#">2019/08/001390</a>	08/28/2019 API	307.50 VND	006133 IN	2019JG36098		WILLIAM H WHITE CW		7225929
<a href="#">2019/08/001390</a>	08/28/2019 API	487.50 VND	006133 IN	2019JG36259		WILLIAM H WHITE LS		7225929
<a href="#">2019/08/001390</a>	08/28/2019 API	233.00 VND	006133 IN	2019JG36230		WILLIAM H WHITE TB		7225929
<a href="#">2019/08/001390</a>	08/28/2019 API	405.00 VND	006133 IN	2018JG35650		WILLIAM H WHITE LBC		7225929
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000	30,439.00	4,854.50	20,000.00	14,561.00	77.6%
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	020063 IN	19CRA01599		ANDREA HENNING	NICHOLAS PSEKOS	7224197
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	020063 IN	19CRA01928		ANDREA HENNING	JASON BASTERFIELD	7224197
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	020063 IN	19CRA01927		ANDREA HENNING	JASON BASTERFIELD	7224197
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	020063 IN	19CRA01943		ANDREA HENNING	BRIAN J HANTHORN	7224197
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	013502 IN	19CRA01759		CARROLL R CREIGHTON	JUSTIN KRETZ	7224198
<a href="#">2019/08/000197</a>	08/05/2019 API	215.00 VND	007269 IN	19CRB01413		JAMES F HEARN	TRAVEY D GOODWIN	7224199
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	002569 IN	19CRA01846		JERRY O PITTS	BRYCE COTTRELL	7224200
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	002569 IN	19CRA01882		JERRY O PITTS	MICHAEL L LITTLE	7224200
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	002569 IN	19CRA01944		JERRY O PITTS	WALTER CULP	7224200
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	011125 IN	19CRA01853		LINDA GAST GABRIELE	SHAD C BOYD	7224201
<a href="#">2019/08/000197</a>	08/05/2019 API	220.00 VND	011125 IN	18CRB03041		LINDA GAST GABRIELE	JESSE ARNETT	7224201
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	006124 IN	19CRA01941		WILLIAM F KLUGE	JARED GIBSON	7224202
<a href="#">2019/08/000197</a>	08/05/2019 API	75.00 VND	006124 IN	19CRA01945		WILLIAM F KLUGE	NICHOLAS COCHRAN	7224202
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	020063 IN	19CRA02077		ANDREA HENNING	TARA LOUIS	7225043
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	020063 IN	19CRA02041		ANDREA HENNING	DEMETRIUS TAYLOR	7225043
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA01276		JERRY O PITTS	DARQUAVIUS FELTON	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02031		JERRY O PITTS	JOHN HEASLEY	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02030		JERRY O PITTS	JOHN H HENSLEY JR	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA01976		JERRY O PITTS	STEVIE SCOLES	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02975		JERRY O PITTS	TONNY A BARNES	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA01978		JERRY O PITTS	PRESTON COBB	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA01952		JERRY O PITTS	BRANDON NILES	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02023		JERRY O PITTS	DESHAWN PORTER	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02032		JERRY O PITTS	DEWAYNE L HARTWELL	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02076		JERRY O PITTS	LARNELL A FUNCHES	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	002569 IN	19CRA02064		JERRY O PITTS	DONALD SEFFERNICK	7225044
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	011125 IN	19CRA01657		LINDA GAST GABRIELE	STEVEN M PLAUGHER	7225045
<a href="#">2019/08/000790</a>	08/08/2019 API	75.00 VND	011125 IN	19CRA01597		LINDA GAST GABRIELE	JOLADE OMOSLIKEJI	7225045





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901231</a>	<a href="#">360005</a>	<a href="#">DEFENSE OF INDIGEN</a>						
<a href="#">2019/08/001097</a>	08/22/2019 API	262.50	VND 020063	IN 19CRB01526		ANDREA HENNING	ALEXIS COPELAND	7225416
<a href="#">2019/08/001097</a>	08/22/2019 API	330.00	VND 020063	IN 19TRC05802		ANDREA HENNING	NIKEZSHA LUKE	7225416
<a href="#">2019/08/001097</a>	08/22/2019 API	825.00	VND 017010	IN 19CRB01386		THE LAW FIRM OF	PHYLLIS STEWART	7225417
<a href="#">2019/08/001388</a>	08/28/2019 API	75.00	VND 020063	IN 19CRA01998		ANDREA HENNING	CURTIS THOMPSON	7225918
<a href="#">2019/08/001388</a>	08/28/2019 API	75.00	VND 020397	IN 19CRA01955		HEATHER KOCHER	RIGOBERTO ALVAREZ	7225919
<a href="#">2019/08/001388</a>	08/28/2019 API	75.00	VND 007269	IN 19CRA02104		JAMES F HEARN	EDWARD THOMAS	7225920
<a href="#">2019/08/001388</a>	08/28/2019 API	75.00	VND 002563	IN 19CRA02173		JEROME R DOUTE	TARA MONROE	7225921
<a href="#">2019/08/001388</a>	08/28/2019 API	602.00	VND 002563	IN 19TRC00630A		JEROME R DOUTE	CLINTIA OWENS	7225921
<a href="#">2019/08/001388</a>	08/28/2019 API	75.00	VND 002569	IN 19CRA02207		JERRY O PITTS	MAURICE WILSON	7225922
<a href="#">2019/08/001388</a>	08/28/2019 API	75.00	VND 002569	IN 19CRA02182		JERRY O PITTS	DAMIAN K POLEN	7225922
<a href="#">29901331</a>	<a href="#">350502</a>	<a href="#">GRANT - REGIONAL P</a>						
		75,000	100,000	95,727.99	6,166.71	4,272.01	.00	100.0%
<a href="#">2019/08/000394</a>	08/05/2019 API	6,166.71	VND 003195	IN JUNE 2019 DRAWDOWN	LIMA ALLEN CO RPC	JUNE 2019 DRAWDOWN	7224429	
<a href="#">29901431</a>	<a href="#">350508</a>	<a href="#">GRANT - AIRPORT AU</a>						
		61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES		1,629,443	1,497,901	665,551.83	74,248.76	121,212.53	711,136.87	52.5%
93 TRANSFER OUT								
<a href="#">29900093</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>						
		311,509	311,509	226,176.82	.00	.00	85,332.18	72.6%
<a href="#">29900093</a>	<a href="#">930002</a>	<a href="#">TRANSFER OUT - DJF</a>						
		373,478	373,478	308,945.32	29,980.00	64,532.68	.00	100.0%
<a href="#">2019/08/000394</a>	08/05/2019 API	29,980.00	VND 000126	IN 8/2019	ALLEN CO DJFS	8/2019	7224416	
TOTAL TRANSFER OUT		684,987	684,987	535,122.14	29,980.00	64,532.68	85,332.18	87.5%
94 ADVANCE OUT								
<a href="#">29900094</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>						
		110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%	
TOTAL UNDEFINED	2,576,605	2,546,063	1,520,026.39	123,502.98	185,745.21	840,291.63	67.0%	
TOTAL MISCELLANEOUS	2,576,605	2,546,063	1,520,026.39	123,502.98	185,745.21	840,291.63	67.0%	
TOTAL GENERAL FUND	28,669,577	28,847,418	17,882,460.26	1,949,408.30	1,986,721.61	8,978,235.75	68.9%	
TOTAL EXPENSES	28,669,577	28,847,418	17,882,460.26	1,949,408.30	1,986,721.61	8,978,235.75		



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	3,384	3,377.92	.00	.00	6.18	99.8%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	3,377.92	.00	.00	6.18	99.8%
	TOTAL UNDEFINED	51,967	51,967	51,960.92	.00	.00	6.18	100.0%
	TOTAL UNDEFINED	51,967	51,967	51,960.92	.00	.00	6.18	100.0%
	TOTAL AIRPORT PROJECT	51,967	51,967	51,960.92	.00	.00	6.18	100.0%
	TOTAL EXPENSES	51,967	51,967	51,960.92	.00	.00	6.18	



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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	195,173.28	23,576.00	.00	135,546.72	59.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	11,788.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	11,788.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	46,301	46,301	27,324.25	3,300.64	.00	18,976.75	59.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,650.32	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,650.32	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,800	4,800	2,191.23	264.63	.00	2,608.77	45.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	132.32	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	132.31	REF 082119			WARRANT=082119	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	41,380.00	5,172.50	.00	23,620.00	63.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	2,586.25	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	2,586.25	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	384.00	48.00	.00	316.00	54.9%
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	48.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	268,302.84	32,361.77	.00	181,918.16	59.6%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	15,000	15,000	10,318.73	459.92	4,681.27	.00	100.0%
<a href="#">2019/08/000569</a>	08/12/2019 API	7.25	VND 003988 IN 1435123			PEACOCK WATER	ACCT ID 68334	7224740
<a href="#">2019/08/000569</a>	08/12/2019 API	15.00	VND 003988 IN 1438666			PEACOCK WATER	ACCT ID 68334	7224740
<a href="#">2019/08/000569</a>	08/12/2019 API	7.25	VND 003988 IN 1432274			PEACOCK WATER	ACCT ID 68334	7224740



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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
<a href="#">10701221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>							
<a href="#">2019/08/001342</a>	08/27/2019 API	311.91 VND	010540	IN JULY 2019 FEES		FIRST FEDERAL	ACCT 104-D-5624505	7225809
<a href="#">2019/08/001342</a>	08/27/2019 API	118.51 VND	019272	IN 1248580		THE POWELL COMPANY	SUPPLIES - TITLE	7225822
<a href="#">10701221 211002</a>	<a href="#">COPY MACHINE</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	10,318.73	459.92	5,181.27	.00	100.0%
31 SERVICES								
<a href="#">10701231 330650</a>	<a href="#">REPAIRS - OFFICE E</a>	1,000	1,000	768.64	.00	231.36	.00	100.0%
<a href="#">10701231 360430</a>	<a href="#">TRAVEL-MEETINGS</a>	3,000	3,000	2,749.96	70.00	250.04	.00	100.0%
<a href="#">2019/08/001342</a>	08/27/2019 API	70.00 VND	015802	IN MILEAGE AUG MTG		MELINDA MITCHELL	TRAVEL & MEETINGS	7225813
<a href="#">10701231 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	6,219.60	70.00	530.40	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	284,841.17	32,891.69	5,711.67	181,918.16	61.5%
TOTAL UNDEFINED		472,471	472,471	284,841.17	32,891.69	5,711.67	181,918.16	61.5%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	284,841.17	32,891.69	5,711.67	181,918.16	61.5%
TOTAL EXPENSES		472,471	472,471	284,841.17	32,891.69	5,711.67	181,918.16	



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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							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	46,438.08	1,139.32	.00	-46,438.08	100.0%*
<u>2019/08/000062</u> 08/01/2019 GEN	1,139.32	REF			2ND QTR UCF 2019 MOVE TO GF		
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	53,740.37	34,349.10	.00	-53,740.37	100.0%*
<u>2019/08/000435</u> 08/09/2019 API	4,532.40	VND 009999 IN UCF JEFF S			AUDITOR REFUND	UCF JEFF S	7224586
<u>2019/08/001253</u> 08/26/2019 API	29,816.70	VND 009999 IN UCF AR			AUDITOR REFUND	UCF ADAM R	7225651
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	4,488.82	.00	.00	-4,488.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	104,667.27	35,488.42	.00	-104,667.27	100.0%
TOTAL UNDEFINED	0	0	104,667.27	35,488.42	.00	-104,667.27	100.0%
TOTAL UNDEFINED	0	0	104,667.27	35,488.42	.00	-104,667.27	100.0%
TOTAL UNCLAIMED MONEY	0	0	104,667.27	35,488.42	.00	-104,667.27	100.0%
TOTAL EXPENSES	0	0	104,667.27	35,488.42	.00	-104,667.27	



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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	96,190.46	11,417.30	.00	55,809.54	63.3%
<u>2019/08/000172</u> 08/07/2019 PRJ	5,614.02	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	5,803.28	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	29,000	17,410.50	2,066.54	.00	11,589.50	60.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,016.14	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,050.40	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	2,100	1,329.37	157.56	.00	770.63	63.3%
<u>2019/08/000172</u> 08/07/2019 PRJ	77.41	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	80.15	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	19,217.31	2,267.72	.00	11,282.69	63.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,159.45	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,108.27	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	198.10	22.44	.00	113.90	63.5%
<u>2019/08/000819</u> 08/21/2019 PRJ	22.44	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	213,912	134,345.74	15,931.56	.00	79,566.26	62.8%
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: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	227,262	147,695.74	15,931.56	.00	79,566.26	65.0%
TOTAL UNDEFINED	0	227,262	147,695.74	15,931.56	.00	79,566.26	65.0%
TOTAL SHERIFF'S ROTARY	0	227,262	147,695.74	15,931.56	.00	79,566.26	65.0%
TOTAL EXPENSES	0	227,262	147,695.74	15,931.56	.00	79,566.26	





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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	973.00	131.50	.00	100.0%
<u>2019/08/001279</u> 08/26/2019 API	198.00 VND	000161 IN 19 MN	14-20 6-24-19	ALLEN CO SHERIFF	MI CASES MAY 2019	7225695	
<u>2019/08/001279</u> 08/26/2019 API	615.00 VND	000161 IN 19 MN	9-13 6-24-19	ALLEN CO SHERIFF	MI CASES APRIL 201	7225695	
<u>2019/08/001279</u> 08/26/2019 API	80.00 VND	013113 IN 19 MN	12 6-24-19	MERCY HEALTH	DR SUBRATA ROY MI	7225707	
<u>2019/08/001279</u> 08/26/2019 API	80.00 VND	013113 IN 19 MN	15 6-24-19	MERCY HEALTH	DR THUMMALAPALLY M	7225707	
TOTAL SERVICES	5,000	5,000	4,868.50	973.00	131.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,868.50	973.00	131.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,868.50	973.00	131.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	4,868.50	973.00	131.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	4,868.50	973.00	131.50	.00	



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000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	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</a>	<a href="#">170001</a> SALARY - OFFICIALS	104,950	104,950	66,995.49	8,050.96	.00	37,954.51	63.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	4,025.48	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	4,025.48	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	590,000	583,000	344,758.52	41,589.61	.00	238,241.48	59.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	20,508.01	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	21,081.60	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170033</a> SALARY - ENG. INTE	0	13,700	13,392.01	3,952.00	.00	307.99	97.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,752.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	2,200.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



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<u>23023017 171001</u>	<u>PERS</u>	98,000	98,000	59,446.06	7,502.97	.00	38,553.94	60.7%
<u>2019/08/000172</u>	08/07/2019 PRJ	3,679.97	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	3,823.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>23023017 172001</u>	<u>MEDICARE</u>	9,000	9,000	5,831.82	733.69	.00	3,168.18	64.8%
<u>2019/08/000172</u>	08/07/2019 PRJ	359.44	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	374.25	REF 082119			WARRANT=082119	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	74,429.12	9,303.64	.00	25,570.88	74.4%
<u>2019/08/000172</u>	08/07/2019 PRJ	4,651.82	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	4,651.82	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	800	800	432.00	54.00	.00	368.00	54.0%
<u>2019/08/000819</u>	08/21/2019 PRJ	54.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	915,463	569,172.63	71,186.87	.00	346,290.77	62.2%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>23023021 211000</u>	<u>OFFICE</u>	26,000	26,000	18,447.42	1,830.28	2,364.08	5,188.50	80.0%
<u>2019/08/000143</u>	08/01/2019 API	142.50	VND 001152 IN 15528			CORPCOMM GROUP INC	JOB#ACE 0050 - ALL	7224050
<u>2019/08/000388</u>	08/07/2019 API	88.50	VND 019272 IN 1230375,1244890,9965			THE POWELL COMPANY	ACCT#9000012 - ALL	7224412
<u>2019/08/000388</u>	08/07/2019 API	6.15	VND 019272 IN 1240151			THE POWELL COMPANY	ACCT#9000012 - ALL	7224410
<u>2019/08/000603</u>	08/12/2019 API	59.99	VND 018995 IN 002544			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7224783
<u>2019/08/000671</u>	08/14/2019 API	45.23	VND 005230 IN 32903			MICHELLE R. STERLING	ACCT#ALLEN CO ENGI	7224855
<u>2019/08/000878</u>	08/19/2019 API	65.99	VND 019272 IN 1247357			THE POWELL COMPANY	ACCT#9000012 - ALL	7225182
<u>2019/08/001184</u>	08/23/2019 API	84.02	VND 003713 IN 29514			MENARD INC	ACCT#31840274 - AL	7225531
<u>2019/08/001225</u>	08/26/2019 API	500.00	VND 005890 IN 8-26-19 POSTAGE			UNITED STATES POSTAL	METER#209413 - ALL	7225629
<u>2019/08/001309</u>	08/27/2019 API	418.95	VND 004004 IN 69021			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7225763
<u>2019/08/001309</u>	08/27/2019 API	418.95	VND 004004 IN 69020			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7225764
TOTAL MATERIALS & SUPPLIES		26,000	26,000	18,447.42	1,830.28	2,364.08	5,188.50	80.0%

31 SERVICES



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<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	6,371.20	289.00	3,628.80	.00	100.0%
<a href="#">2019/08/000607</a>	08/12/2019 API	289.00 VND	018975 IN	STMT 8-5-19	JP MORGAN CHASE BANK	ACCT#0064-0126 - A	7224769	
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	800	800	800.00	.00	.00	.00	100.0%
TOTAL SERVICES		10,800	10,800	7,171.20	289.00	3,628.80	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	55,000	55,000	37,359.77	5,492.47	3,854.58	13,785.65	74.9%
<a href="#">2019/08/000404</a>	08/06/2019 API	4,387.20 VND	004079 IN	4040009389	CANON SOLUTIONS	ACCT#113009 - ALLE	7224456	
<a href="#">2019/08/000404</a>	08/06/2019 API	490.30 VND	004079 IN	2669	CANON SOLUTIONS	ACCT#113009 - ALLE	7224455	
<a href="#">2019/08/000405</a>	08/06/2019 API	229.70 VND	003395 IN	391369527	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7224459	
<a href="#">2019/08/000605</a>	08/12/2019 API	385.27 VND	003395 IN	391873262	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7224771	
TOTAL CAPITAL OUTLAY		55,000	55,000	37,359.77	5,492.47	3,854.58	13,785.65	74.9%
TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,007,263	632,151.02	78,798.62	9,847.46	365,264.92	63.7%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,025,000	1,025,000	659,298.24	74,950.52	.00	365,701.76	64.3%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	36,889.05 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	38,061.47 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	55,000	55,000	29,538.76	9,706.50	.00	25,461.24	53.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	4,870.50 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	4,836.00 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		



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<u>23023117 171001</u>	<u>PERS</u>	145,000	145,000	96,437.50	11,852.02	.00	48,562.50	66.5%
<u>2019/08/000172</u>	08/07/2019 PRJ	5,846.35	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	6,005.67	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>23023117 172001</u>	<u>MEDICARE</u>	15,000	15,000	9,515.53	1,153.61	.00	5,484.47	63.4%
<u>2019/08/000172</u>	08/07/2019 PRJ	568.55	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	585.06	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>23023117 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
<u>23023117 175001</u>	<u>MEDICAL PREMIUMS</u>	160,000	160,000	116,901.28	15,517.30	.00	43,098.72	73.1%
<u>2019/08/000172</u>	08/07/2019 PRJ	7,758.65	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	7,758.65	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>23023117 175003</u>	<u>A/C LIFE INSURANCE</u>	1,600	1,600	906.74	114.00	.00	693.26	56.7%
<u>2019/08/000819</u>	08/21/2019 PRJ	114.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	918,639.67	113,293.95	.00	492,305.57	65.1%
21 MATERIALS & SUPPLIES								
<u>23023121 215001</u>	<u>Misc. Supplies</u>	2,500	2,500	454.69	387.19	2,045.31	.00	100.0%
<u>2019/08/000405</u>	08/06/2019 API	171.50	VND 000735 IN 222331			BROWN SUPPLY CO	ACCT#160165 - ALLE	7224454
<u>2019/08/000753</u>	08/15/2019 API	186.84	VND 002223 IN 5248190870			HOME CITY ICE CO	ACCT#1006003167 -	7224998
<u>2019/08/000989</u>	08/19/2019 API	28.85	VND 003713 IN 29495			MENARD INC	ACCT#31840274 - AL	7225349
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,270,000	1,230,027	975,222.20	388,428.41	111,899.23	142,905.50	88.4%
<u>2019/08/000136</u>	08/02/2019 API	2,943.23	VND 016697 IN 201907-K0232			K-TECH SPECIALTY	ACCT# 004362 - ALL	7224015
<u>2019/08/000139</u>	08/02/2019 API	69,142.40	VND 007862 IN 4013203953			ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7224022
<u>2019/08/000139</u>	08/02/2019 API	7.96	VND 003713 IN 28407			MENARD INC	ACCT#31840274 - AL	7224026
<u>2019/08/000139</u>	08/02/2019 API	1,597.94	VND 003957 IN 658034 0			NATIONAL LIME AND ST	ACCT#018249-018 -	7224028
<u>2019/08/000139</u>	08/02/2019 API	45,111.17	VND 003957 IN 658034 0			NATIONAL LIME AND ST	ACCT#018249-018 -	7224028
<u>2019/08/000143</u>	08/01/2019 API	89,685.20	VND 007862 IN 4013202844&2843			ASPHALT MATERIALS	ACCT#OH-6588 - AL	7224032
<u>2019/08/000143</u>	08/01/2019 API	178.99	VND 000899 IN 953504			CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7224040
<u>2019/08/000143</u>	08/01/2019 API	12.86	VND 003360 IN 903921			LOWES COMPANIES INC	ACCT#98000849137 -	7224055
<u>2019/08/000387</u>	08/07/2019 API	3,661.44	VND 004801 IN 3626			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224408
<u>2019/08/000387</u>	08/07/2019 API	4,993.44	VND 004801 IN 3651			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENG	7224408
<u>2019/08/000387</u>	08/07/2019 API	1,123.57	VND 004801 IN 3651 0			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224408
<u>2019/08/000401</u>	08/06/2019 API	2,317.94	VND 004801 IN 3831			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464



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23023121 217004 MATERIALS- ROAD MA

<u>2019/08/000401</u>	08/06/2019	API	3,304.38	VND 004801	IN 3798 0	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464
<u>2019/08/000401</u>	08/06/2019	API	4,074.59	VND 004801	IN 3773	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464
<u>2019/08/000401</u>	08/06/2019	API	2,017.00	VND 004801	IN 3752	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464
<u>2019/08/000401</u>	08/06/2019	API	4,380.45	VND 004801	IN 3719	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464
<u>2019/08/000402</u>	08/06/2019	API	1,324.25	VND 019959	IN 71285	DUFF QUARRY INC	ACCT#024754 - ALLE	7224458
<u>2019/08/000405</u>	08/06/2019	API	68,416.50	VND 007862	IN 4013204364	ASPHALT MATERIALS	ACCT#323644 - ALLE	7224452
<u>2019/08/000405</u>	08/06/2019	API	921.17	VND 000629	IN 99563	BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7224453
<u>2019/08/000405</u>	08/06/2019	API	373.29	VND 005187	IN 2027260	SHELLY MATERIALS	ACCT#10099 - ALLEN	7224465
<u>2019/08/000405</u>	08/06/2019	API	49.68	VND 005187	IN 2031940	SHELLY MATERIALS	ACCT#10099 - ALLEN	7224465
<u>2019/08/000593</u>	08/12/2019	API	68.31	VND 005187	IN 2035346	SHELLY MATERIALS	ACCT#10099 - ALLEN	7224743
<u>2019/08/000753</u>	08/15/2019	API	39,543.70	VND 007862	IN 4013206439	ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7224994
<u>2019/08/000878</u>	08/19/2019	API	17.99	VND 020472	IN 1611	ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7225170
<u>2019/08/000878</u>	08/19/2019	API	97.90	VND 003957	IN 661315	NATIONAL LIME AND ST	ACCT#01824-014 - A	7225176
<u>2019/08/000987</u>	08/20/2019	API	687.24	VND 005187	IN 2038260	SHELLY MATERIALS	ACCT#10099 - ALLEN	7225353
<u>2019/08/000989</u>	08/19/2019	API	4,790.93	VND 003957	IN 661253	NATIONAL LIME AND ST	ACCT#018249-018 -	7225350
<u>2019/08/000989</u>	08/19/2019	API	13,796.78	VND 003957	IN 661253 0	NATIONAL LIME AND ST	ACCT#018249-018 -	7225350
<u>2019/08/001024</u>	08/21/2019	API	34.00	VND 012696	IN 2221239	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7225367
<u>2019/08/001184</u>	08/23/2019	API	19,255.90	VND 007862	IN 4013207836	ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7225523
<u>2019/08/001184</u>	08/23/2019	API	450.45	VND 000629	IN 99851	BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7225524
<u>2019/08/001184</u>	08/23/2019	API	250.00	VND 011469	IN 19-192	EDGE EXCAVATING LLC	ACCT#ALLEN CO ENGI	7225528
<u>2019/08/001309</u>	08/27/2019	API	3,797.76	VND 005187	IN 2040363	SHELLY MATERIALS	ACCT#10099 - ALLEN	7225767

23023121 217005 TRAFFIC MATERIALS

140,000 140,000 103,996.89 7,206.83 5,068.11 30,935.00 77.9%

<u>2019/08/000143</u>	08/01/2019	API	357.20	VND 005206	IN 1998-2	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7224061
<u>2019/08/000385</u>	08/07/2019	API	41.91	VND 005206	IN 2151-7 & 230-9	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7224413
<u>2019/08/000591</u>	08/13/2019	API	325.05	VND 005206	IN 5257-6 & 5354-1	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7224745
<u>2019/08/000591</u>	08/13/2019	API	28.44	VND 005206	IN 5258-4	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7224745
<u>2019/08/000753</u>	08/15/2019	API	426.00	VND 000458	IN 61715	BALDWIN & SOURS	SO#27511 - ALLEN C	7224995
<u>2019/08/000878</u>	08/19/2019	API	104.49	VND 016096	IN 827602065918	PPG ARCHITECTURAL	ACCT#305617890000	7225181
<u>2019/08/000878</u>	08/19/2019	API	29.00	VND 016096	IN 827603067950	PPG ARCHITECTURAL	ACCT#305617890000	7225181
<u>2019/08/000989</u>	08/19/2019	API	6.86	VND 003713	IN 29399	MENARD INC	ACCT#31840274 - AL	7225348
<u>2019/08/000989</u>	08/19/2019	API	2.88	VND 003713	IN 29427	MENARD INC	ACCT#31840274 - AL	7225347
<u>2019/08/001226</u>	08/26/2019	API	5,885.00	VND 015076	IN 11463	JEM INDUSTRIAL	ACCT#ALLEN CO ENGI	7226284

TOTAL MATERIALS & SUPPLIES 1,412,500 1,372,527 1,079,673.78 396,022.43 119,012.65 173,840.50 87.3%

31 SERVICES

23023131 340520 SERVICES-ENGINEERI 70,000 60,000 7,900.00 .00 11,700.00 40,400.00 32.7%



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	70,000	60,000	7,900.00	.00	11,700.00	40,400.00	32.7%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023141 410050 ROAD PROJECTS - SU</a>	250,000	1,350,000	31,078.58	.00	577,315.00	741,606.42	45.1%	
TOTAL CAPITAL OUTLAY	250,000	1,350,000	31,078.58	.00	577,315.00	741,606.42	45.1%	
<u>93 TRANSFER OUT</u>								
<a href="#">23023193 930001 TRANSFER OUT</a>	255,000	255,000	62,255.55	60,000.00	.00	192,744.45	24.4%	
<a href="#">2019/08/000048</a> 08/01/2019 GEN	60,000.00	REF			RES #621-19			
TOTAL TRANSFER OUT	255,000	255,000	62,255.55	60,000.00	.00	192,744.45	24.4%	
TOTAL ENGINEER-ROADS	3,394,100	4,448,472	2,099,547.58	569,316.38	708,027.65	1,640,896.94	63.1%	
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023217 170005 SALARY - EMPLOYEES</a>	520,000	520,000	330,149.01	40,440.11	.00	189,850.99	63.5%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	20,199.21	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	20,240.90	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">23023217 170007 SALARY - SUMMER LA</a>	7,000	300	300.00	.00	.00	.00	100.0%	
<a href="#">23023217 171001 PERS</a>	73,000	73,000	46,263.01	5,661.63	.00	26,736.99	63.4%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	2,827.90	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	2,833.73	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		



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<a href="#">23023217</a>	<a href="#">172001</a> <u>MEDICARE</u>	7,300	7,300	4,428.21	538.95	.00	2,871.79	60.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	269.17	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	269.78	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
<a href="#">23023217</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	115,000	115,000	79,960.00	9,995.00	.00	35,040.00	69.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	4,997.50	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	4,997.50	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	800	800	450.00	60.00	.00	350.00	56.3%
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	60.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		726,100	720,960	464,498.32	56,695.69	.00	256,461.81	64.4%

21 MATERIALS & SUPPLIES

<a href="#">23023221</a>	<a href="#">217006</a> <u>MATERIALS- BRIDGE</u>	120,000	120,000	55,135.63	3,940.60	23,666.57	41,197.80	65.7%
<a href="#">2019/08/000139</a>	08/02/2019 API	131.64	VND 001854 IN 01208094			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7224023
<a href="#">2019/08/000139</a>	08/02/2019 API	314.73	VND 005920 IN 20142096			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7224025
<a href="#">2019/08/000143</a>	08/01/2019 API	366.00	VND 000627 IN 102420			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7224037
<a href="#">2019/08/000143</a>	08/01/2019 API	252.00	VND 000627 IN 102412			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7224037
<a href="#">2019/08/000143</a>	08/01/2019 API	27.86	VND 003360 IN 903349			LOWES COMPANIES INC	ACCT#98000849137 -	7224055
<a href="#">2019/08/000143</a>	08/01/2019 API	39.19	VND 003360 IN 915690			LOWES COMPANIES INC	ACCT#98000849137 -	7224055
<a href="#">2019/08/000143</a>	08/01/2019 API	14.36	VND 003360 IN 915546			LOWES COMPANIES INC	ACCT#98000849137 -	7224055
<a href="#">2019/08/000143</a>	08/01/2019 API	84.00	VND 003360 IN 903178			LOWES COMPANIES INC	ACCT#98000849137 -	7224055
<a href="#">2019/08/000143</a>	08/01/2019 API	95.00	VND 003360 IN 93381			LOWES COMPANIES INC	ACCT#98000849137 -	7224055
<a href="#">2019/08/000143</a>	08/01/2019 API	2.09	VND 003713 IN 27942			MENARD INC	ACCT#31840274 - AL	7224056
<a href="#">2019/08/000385</a>	08/07/2019 API	200.00	VND 006290 IN 8-1-19			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7224404
<a href="#">2019/08/000390</a>	08/07/2019 API	44.25	VND 005920 IN 20173900			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7224406
<a href="#">2019/08/000405</a>	08/06/2019 API	121.79	VND 000076 IN 9963614031			AIRGAS USA, LLC	ACCT#1388300 - ALL	7224451
<a href="#">2019/08/000603</a>	08/12/2019 API	55.66	VND 003713 IN 28905			MENARD INC	ACCT#31840274 - AL	7224773
<a href="#">2019/08/000603</a>	08/12/2019 API	59.61	VND 003713 IN 28556			MENARD INC	ACCT#31840274 - AL	7224774
<a href="#">2019/08/000605</a>	08/12/2019 API	21.74	VND 003713 IN 28992			MENARD INC	ACCT#31840274 - AL	7224772
<a href="#">2019/08/000607</a>	08/12/2019 API	81.87	VND 018975 IN STMENT 8-5-19			JP MORGAN CHASE BANK	ACCT#0064-0126 - A	7224768
<a href="#">2019/08/000878</a>	08/19/2019 API	120.00	VND 002147 IN 7217			HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7225172
<a href="#">2019/08/000878</a>	08/19/2019 API	96.79	VND 016096 IN 827603067600			PPG ARCHITECTURAL	ACCT#305617890000	7225181
<a href="#">2019/08/001226</a>	08/26/2019 API	6.24	VND 003713 IN 29941			MENARD INC	ACCT#31840274 - AL	7226285
<a href="#">2019/08/001309</a>	08/27/2019 API	262.00	VND 000627 IN 102588			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7225746
<a href="#">2019/08/001309</a>	08/27/2019 API	1,538.00	VND 000627 IN 102599			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7225746
<a href="#">2019/08/001309</a>	08/27/2019 API	5.78	VND 003713 IN 30162			MENARD INC	ACCT#31840274 - AL	7225759





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TOTAL MATERIALS & SUPPLIES		120,000	120,000	55,135.63	3,940.60	23,666.57	41,197.80	65.7%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		25,000	97,046	49,367.61	503.33	44,998.84	2,680.00	97.2%
<u>2019/08/000155</u> 08/01/2019 API		218.33 VND	003019 IN 8-1-19			KOHLI & KALIHAR ASSO PID#104252	GRUBB R	7224138
<u>2019/08/000753</u> 08/15/2019 API		285.00 VND	003019 IN INVOICE#1	GOMER RD		KOHLI & KALIHAR ASSO JOB#3797-04	- ALLE	7225001
TOTAL SERVICES		25,000	97,046	49,367.61	503.33	44,998.84	2,680.00	97.2%
41 CAPITAL OUTLAY								
<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	.01	.00	184,529.33	7.7%
<u>2019/08/000442</u> 08/09/2019 APM		-790.55 VND	014197 IN INV #4-F			R. G. ZACHRICH	PID#104252 GRUBB R	
<u>2019/08/000443</u> 08/09/2019 APM		-1,181.72 VND	014197 IN INVOICE 4-F			R. G. ZACHRICH	PID#104252 GRUBB R	
<u>2019/08/000606</u> 08/12/2019 API		1,181.72 VND	014197 IN INV#4 - FINAL			R. G. ZACHRICH	PID#104252 GRUBB R	7224781
<u>2019/08/000606</u> 08/12/2019 API		790.56 VND	014197 IN INVOICE#4 FINAL			R. G. ZACHRICH	PID#104252 GRUBB R	7224780
TOTAL CAPITAL OUTLAY		254,500	204,500	15,470.67	.01	1,500.00	187,529.33	8.3%
51 NOTE PRINCIPAL								
<u>23023251 800004 ISSUE II PRINCIPAL</u>		28,907	28,907	14,453.44	.00	14,453.44	.26	100.0%
<u>23023251 800006 ISSUE II PRINCIPLE</u>		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	1,178,175	602,306.47	61,139.63	87,999.65	487,869.20	58.6%



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233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>	15,000	15,000	8,575.09	.00	1,424.91	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	8,575.09	.00	1,424.91	5,000.00 66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000	133,377.66	22,835.87	21,516.66	95,105.68 62.0%
<u>2019/08/000139</u>	08/02/2019	API	25.00	VND 019208	IN 1998	L & B TOOL INC.	ACCT#ALLEN CO ENGI	7224024
<u>2019/08/000139</u>	08/02/2019	API	13.30	VND 003888	IN 37269521	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7224027
<u>2019/08/000139</u>	08/02/2019	API	69.49	VND 003888	IN 37269531	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7224027
<u>2019/08/000141</u>	08/01/2019	API	5,258.89	VND 015713	IN 3015921647&5851748	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224029
<u>2019/08/000141</u>	08/01/2019	API	208.29	VND 015713	IN 3015921984	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224029
<u>2019/08/000141</u>	08/01/2019	API	96.32	VND 015713	IN 3015826880	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224029
<u>2019/08/000141</u>	08/01/2019	API	87.15	VND 015713	IN 3015798192	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224029
<u>2019/08/000141</u>	08/01/2019	API	4,174.20	VND 015713	IN 3015854594	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224029
<u>2019/08/000141</u>	08/01/2019	API	521.04	VND 015713	IN 3015890040 & 922160	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224029
<u>2019/08/000143</u>	08/01/2019	API	489.85	VND 017634	IN 194268	BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7224034
<u>2019/08/000143</u>	08/01/2019	API	57.10	VND 001688	IN 110089417	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7224035
<u>2019/08/000143</u>	08/01/2019	API	55.00	VND 000607	IN 87766	BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	7224036
<u>2019/08/000143</u>	08/01/2019	API	1,705.40	VND 019183	IN 7950005778	BOB SUMEREL TIRE	ACCT#0773320 - ALL	7224038
<u>2019/08/000143</u>	08/01/2019	API	7.96	VND 020472	IN 1486	ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7224051
<u>2019/08/000143</u>	08/01/2019	API	2,009.96	VND 004047	IN 776543	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7224057
<u>2019/08/000143</u>	08/01/2019	API	27.26	VND 005255	IN 45732	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7224059
<u>2019/08/000143</u>	08/01/2019	API	103.34	VND 005255	IN 45732 0	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7224059
<u>2019/08/000144</u>	08/01/2019	API	30.59	VND 016497	IN 075691&073901	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	10.98	VND 016497	IN 074217	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	10.49	VND 016497	IN 074218	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	71.27	VND 016497	IN 074347	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	30.44	VND 016497	IN 074571	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	111.80	VND 016497	IN 695220	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	81.00	VND 016497	IN 074947	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	30.77	VND 016497	IN 074982	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	21.39	VND 016497	IN 075016	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	89.94	VND 016497	IN 075174	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	53.18	VND 016497	IN 075182	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	322.54	VND 016497	IN 075478	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<u>2019/08/000144</u>	08/01/2019	API	79.54	VND 016497	IN 075557	AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033



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<u>23023331 330640 EQUIPMENT REPAIRS</u>									
<a href="#">2019/08/000144</a>	08/01/2019	API	190.99	VND 016497	IN 075684		AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<a href="#">2019/08/000144</a>	08/01/2019	API	369.55	VND 016497	IN 075987		AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<a href="#">2019/08/000144</a>	08/01/2019	API	15.29	VND 016497	IN 076170		AUTOMOTIVE &	ACCT#1214 - ALLEN	7224033
<a href="#">2019/08/000385</a>	08/07/2019	API	194.91	VND 001841	IN 303895		FASTENAL CO	ACCT#OHLIM0381 - A	7224402
<a href="#">2019/08/000390</a>	08/07/2019	API	70.86	VND 005255	IN 47537		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7224409
<a href="#">2019/08/000405</a>	08/06/2019	API	37.56	VND 019298	IN 599984		PALMER BOLT & SUPPLY	ORDER#00409196 - A	7224462
<a href="#">2019/08/000591</a>	08/13/2019	API	21.43	VND 001664	IN 2292240020		E & R TRAILER SALES	ACCT#02893 - ALLEN	7224737
<a href="#">2019/08/000591</a>	08/13/2019	API	10.00	VND 001664	IN 2292240021		E & R TRAILER SALES	ACCT#02893 - ALLEN	7224737
<a href="#">2019/08/000591</a>	08/13/2019	API	144.32	VND 008688	IN 80702		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7224739
<a href="#">2019/08/000603</a>	08/12/2019	API	137.86	VND 003888	IN 40236801		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7224775
<a href="#">2019/08/000603</a>	08/12/2019	API	168.68	VND 015713	IN 3016029950		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224782
<a href="#">2019/08/000603</a>	08/12/2019	API	36.90	VND 015713	IN 3016026950		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224782
<a href="#">2019/08/000603</a>	08/12/2019	API	1,227.40	VND 015713	IN 3016017168		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7224782
<a href="#">2019/08/000753</a>	08/15/2019	API	51.39	VND 005349	IN 290842		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7225008
<a href="#">2019/08/000878</a>	08/19/2019	API	509.49	VND 016057	IN 8112		LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7225173
<a href="#">2019/08/000878</a>	08/19/2019	API	68.92	VND 005741	IN 311473801		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7225184
<a href="#">2019/08/000878</a>	08/19/2019	API	106.42	VND 005741	IN 311470001		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7225184
<a href="#">2019/08/000881</a>	08/16/2019	API	531.89	VND 004458	IN 1165426		POWER PLAN	ACCT#18004711 - AL	7225180
<a href="#">2019/08/000989</a>	08/19/2019	API	532.79	VND 000074	IN 83814		AIR HANDLING EQUIPME	ACCT#73 - ALLEN CO	7225323
<a href="#">2019/08/001024</a>	08/21/2019	API	62.36	VND 019674	IN 9906A		TERRELL ACQUISITIONS	ACCT#1030 - ALLEN	7225379
<a href="#">2019/08/001108</a>	08/22/2019	API	24.00	VND 003021	IN 776-132617		KOI AUTO PARTS	ACCT#013365 - ALLE	7225430
<a href="#">2019/08/001184</a>	08/23/2019	API	1,380.25	VND 003225	IN 49557		LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7225529
<a href="#">2019/08/001309</a>	08/27/2019	API	575.09	VND 018103	IN PSI299897		1ST AYD CORPORATION	ACCT#4192312273 -	7225740
<a href="#">2019/08/001309</a>	08/27/2019	API	5.00	VND 000899	IN 840062		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7225747
<a href="#">2019/08/001309</a>	08/27/2019	API	423.14	VND 013469	IN 49947		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7225756
<a href="#">2019/08/001309</a>	08/27/2019	API	85.90	VND 005265	IN 145260-3		PERFORMANCE PAINT	ACCT#100115 - ALLE	7225765
<u>23023331 330641 UTILITIES - BUILD.</u>			115,000	115,000	53,292.33	7,703.53	26,707.67	35,000.00	69.6%
<a href="#">2019/08/000143</a>	08/01/2019	API	364.64	VND 001046	IN 8-17-19		CITY OF LIMA UTILITI	ACCT#1820 - ALLEN	7224041
<a href="#">2019/08/000143</a>	08/01/2019	API	1,160.42	VND 009156	IN 21077		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7224053
<a href="#">2019/08/000143</a>	08/01/2019	API	57.23	VND 000217	IN 57.23		OHIO POWER COMPANY	ACCT#079-260-030-1	7224058
<a href="#">2019/08/000143</a>	08/01/2019	API	89.42	VND 000217	IN 89.42		OHIO POWER COMPANY	ACCT#070-713-562-1	7224058
<a href="#">2019/08/000143</a>	08/01/2019	API	35.14	VND 000217	IN 35.14		OHIO POWER COMPANY	ACCT#071-637-946-0	7224058
<a href="#">2019/08/000143</a>	08/01/2019	API	36.21	VND 000217	IN 36.21 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7224058
<a href="#">2019/08/000143</a>	08/01/2019	API	1,890.63	VND 000217	IN 1890.63		OHIO POWER COMPANY	ACCT#076-865-537-0	7224058
<a href="#">2019/08/000143</a>	08/01/2019	API	243.53	VND 006059	IN 7668536-2778-0		WASTE MANAGEMENT OF	ACCT#280961-12003	7224062
<a href="#">2019/08/000385</a>	08/07/2019	API	5.98	VND 001873	IN 118116475		FIRST COMMUNICATIONS	ACCT#4192283196 -	7224403
<a href="#">2019/08/000385</a>	08/07/2019	API	36.26	VND 000217	IN 36.26 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7224407
<a href="#">2019/08/000390</a>	08/07/2019	API	136.00	VND 006092	IN 53568		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7224414
<a href="#">2019/08/000405</a>	08/06/2019	API	38.80	VND 000217	IN 38.80 0		OHIO POWER COMPANY	ACCT#076-219-032-1	7224461
<a href="#">2019/08/000405</a>	08/06/2019	API	38.33	VND 000217	IN 38.33		OHIO POWER COMPANY	ACCT#071-952-168-0	7224461
<a href="#">2019/08/000405</a>	08/06/2019	API	30.12	VND 000217	IN 30.12		OHIO POWER COMPANY	ACCT#074-635-309-0	7224461
<a href="#">2019/08/000405</a>	08/06/2019	API	57.42	VND 019708	IN 8-1-19		TIME WARNER CABLE LL	ACCT#066908701 - A	7224466
<a href="#">2019/08/000603</a>	08/12/2019	API	37.84	VND 000217	IN 37.84		OHIO POWER COMPANY	ACCT#076-150-965-2	7224779
<a href="#">2019/08/000603</a>	08/12/2019	API	36.75	VND 000217	IN 36.75 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7224779
<a href="#">2019/08/000603</a>	08/12/2019	API	37.84	VND 000217	IN 37.84 0		OHIO POWER COMPANY	ACCT#073-948-280-1	7224779



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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>23023331 330641 UTILITIES - BUILD.</u>								
<u>2019/08/000603</u>	08/12/2019 API	37.34 VND	000217 IN	37.34		OHIO POWER COMPANY	ACCT#078-015-614-1	7224779
<u>2019/08/000753</u>	08/15/2019 API	35.00 VND	001585 IN	8-14-19		DOMINION ENERGY	ACCT#7440800027759	7224997
<u>2019/08/000753</u>	08/15/2019 API	34.05 VND	000217 IN	34.05 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7225006
<u>2019/08/000753</u>	08/15/2019 API	2.47 VND	000217 IN	2.47		OHIO POWER COMPANY	ACCT#076-286-136-0	7225006
<u>2019/08/000753</u>	08/15/2019 API	145.76 VND	000217 IN	145.76		OHIO POWER COMPANY	ACCT#076-286-136-0	7225006
<u>2019/08/000753</u>	08/15/2019 API	35.29 VND	000217 IN	35.29 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7225006
<u>2019/08/000753</u>	08/15/2019 API	36.69 VND	000217 IN	36.69 0		OHIO POWER COMPANY	ACCT#076-135-664-0	7225006
<u>2019/08/000878</u>	08/19/2019 API	339.75 VND	003243 IN	2400439		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7225175
<u>2019/08/001108</u>	08/22/2019 API	35.95 VND	000217 IN	35.95 0		OHIO POWER COMPANY	ACCT# 076-335-304-	7225433
<u>2019/08/001108</u>	08/22/2019 API	37.56 VND	000217 IN	37.56 0		OHIO POWER COMPANY	ACCT#077-120-359-0	7225433
<u>2019/08/001108</u>	08/22/2019 API	36.90 VND	000217 IN	36.90 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7225433
<u>2019/08/001109</u>	08/21/2019 API	262.80 VND	001046 IN	9-6-19		CITY OF LIMA UTILITI	ACCT#65925 - ALLEN	7225424
<u>2019/08/001226</u>	08/26/2019 API	1,711.51 VND	000217 IN	1711.51		OHIO POWER COMPANY	ACCT#076-865-537-0	7225625
<u>2019/08/001226</u>	08/26/2019 API	36.32 VND	000217 IN	36.32 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7225625
<u>2019/08/001226</u>	08/26/2019 API	287.38 VND	012761 IN	8-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7225630
<u>2019/08/001227</u>	08/23/2019 API	296.20 VND	005948 IN	9835428829		VERIZON WIRELESS	ACCT# 681918262-00	7225631
<u>23023331 330642 EQUIPMENT PURCHASE</u>		580,000	918,951	486,063.05	.00	321,730.00	111,157.82	87.9%
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	13,343.56	2,004.85	6,656.44	.00	100.0%
<u>2019/08/000405</u>	08/06/2019 API	271.78 VND	001031 IN	4026348035		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	161.81 VND	001031 IN	4025051203		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	303.78 VND	001031 IN	4025051493		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	27.97 VND	001031 IN	4025584738		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	272.53 VND	001031 IN	4025584803		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	66.49 VND	001031 IN	4025877819		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	270.78 VND	001031 IN	4025877990		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	157.00 VND	001031 IN	4026252560		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	37.87 VND	001031 IN	4026347872		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	273.03 VND	001031 IN	4026841428		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>2019/08/000405</u>	08/06/2019 API	161.81 VND	001031 IN	4026841134		CINTAS CORPORATION	PAYER#11611692 - A	7224457
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		180,000	180,000	121,071.97	17,669.09	.00	58,928.03	67.3%
<u>2019/08/001108</u>	08/22/2019 API	17,669.09 VND	014821 IN	1442421		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7225434
TOTAL SERVICES		1,145,000	1,483,951	807,148.57	50,213.34	376,610.77	300,191.53	79.8%
TOTAL ENGINEER-BILL BACK		1,160,000	1,498,951	815,723.66	50,213.34	378,035.68	305,191.53	79.6%



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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
17 PERSONAL SERVICES									
<a href="#">23023317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	220,000	220,000	117,696.08	13,878.40	.00	102,303.92	53.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	6,939.20	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	6,939.20	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	33,000	33,000	27,673.00	6,576.00	.00	5,327.00	83.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,764.00	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,812.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,000	35,000	20,351.69	2,863.62	.00	14,648.31	58.1%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,498.45	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,365.17	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,500	3,500	1,980.93	278.85	.00	1,519.07	56.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	146.32	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	132.53	REF 082119			WARRANT=082119	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	28,476.68	3,447.96	.00	21,523.32	57.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,723.98	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,723.98	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300	143.26	18.00	.00	156.74	47.8%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	18.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			342,800	343,989	197,736.95	27,062.83	.00	146,252.26	57.5%
TOTAL ENGINEER - GARAGE			342,800	343,989	197,736.95	27,062.83	.00	146,252.26	57.5%
TOTAL COUNTY ENGINEER			7,058,719	8,476,851	4,347,465.68	786,530.80	1,183,910.44	2,945,474.85	65.3%
TOTAL MOTOR VEHICLE & GAS TAX			7,182,279	8,600,411	4,409,245.69	786,530.80	1,245,690.45	2,945,474.85	65.8%
TOTAL EXPENSES			7,182,279	8,600,411	4,409,245.69	786,530.80	1,245,690.45	2,945,474.85	



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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	262,076.30	28,350.40	.00	145,915.70	64.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	14,175.20	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	14,175.20	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	13,229.08	1,623.20	.00	10,638.92	55.4%
<u>2019/08/000172</u> 08/07/2019 PRJ	811.60	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	811.60	REF 082119			WARRANT=082119	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	38,542.42	4,196.26	.00	21,048.86	64.7%
<u>2019/08/000172</u> 08/07/2019 PRJ	2,098.13	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	2,098.13	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	3,674.90	398.02	.00	2,333.68	61.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	198.68	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	199.34	REF 082119			WARRANT=082119	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	58,554.25	6,718.95	.00	47,386.35	55.3%
<u>2019/08/000172</u> 08/07/2019 PRJ	3,438.92	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	3,280.03	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	502.81	54.00	.00	447.19	52.9%
<u>2019/08/000819</u> 08/21/2019 PRJ	54.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



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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	378,995.62	41,340.83	.00	229,091.72	62.3%
	21 MATERIALS & SUPPLIES							
	<u>00409421 211000 OFFICE</u>	500	500	255.00	.00	245.00	.00	100.0%
	<u>00409421 219099 SUNDRY</u>	5,000	5,000	3,420.92	.00	1,579.08	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,675.92	.00	1,824.08	.00	100.0%
	31 SERVICES							
	<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500	12.15	.00	2,487.85	.00	100.0%
	<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000	14,308.74	100.42	2,691.26	.00	100.0%
	<u>2019/08/000434</u> 08/09/2019 API	33.24	VND 000217 IN 30719			OHIO POWER COMPANY Siren Metro Bank A	7224591	
	<u>2019/08/000892</u> 08/19/2019 API	34.13	VND 000217 IN 8aug19			OHIO POWER COMPANY Siren Maintenance	7225177	
	<u>2019/08/001338</u> 08/27/2019 API	33.05	VND 000217 IN 16aug19			OHIO POWER COMPANY Siren Maintenance	7225817	
	<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	198,351	26,891.54	.00	167,815.74	3,643.74	98.2%
	<u>00409431 360305 ADVERTISING &amp; PRIN</u>	500	500	182.00	.00	318.00	.00	100.0%
	<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<u>00409431 380801 TRAINING</u>	2,000	2,000	395.00	395.00	1,605.00	.00	100.0%
	<u>2019/08/001338</u> 08/27/2019 API	395.00	VND 003670 IN 123230			PRIORITY DISPATCH Training Zalika Sk	7225818	
	TOTAL SERVICES	54,191	221,351	41,789.43	495.42	175,917.85	3,643.74	98.4%
	TOTAL 911 SYSTEMS	667,779	834,938	424,460.97	41,836.25	177,741.93	232,735.46	72.1%
	TOTAL 911 SYSTEMS	667,779	834,938	424,460.97	41,836.25	177,741.93	232,735.46	72.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	834,938	424,460.97	41,836.25	177,741.93	232,735.46	72.1%
	TOTAL EXPENSES	667,779	834,938	424,460.97	41,836.25	177,741.93	232,735.46	





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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		172,713	172,713	83,772.78	10,745.68	.00	88,940.22	48.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	5,311.34	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	5,434.34	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		24,180	24,180	11,669.82	1,504.38	.00	12,510.18	48.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	743.58	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	760.80	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,505	2,505	1,116.37	144.23	.00	1,388.63	44.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	71.22	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	73.01	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		1,800	1,800	966.18	.00	.00	833.82	53.7%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		31,000	31,000	22,884.91	2,873.28	.00	8,115.09	73.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,436.64	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,436.64	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		400	400	147.68	18.46	.00	252.32	36.9%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	18.46	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				232,598	232,598	120,557.74	15,286.03	.00	112,040.26	51.8%
21 MATERIALS & SUPPLIES										
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514521</a>	<a href="#">214001</a> CLOTHING	1,000	1,000	500.65	.00	499.35	.00	100.0%
<a href="#">14514521</a>	<a href="#">215002</a> GASOLINE	3,000	3,000	1,550.81	241.23	1,449.19	.00	100.0%
	<a href="#">2019/08/000393</a> 08/06/2019 API	241.23	VND 000139	IN 13930		ALLEN COUNTY REGIONA 13930		7224418
<a href="#">14514521</a>	<a href="#">216041</a> SUPPLIES - DEPUTY	3,000	3,000	717.24	102.39	2,282.76	.00	100.0%
	<a href="#">2019/08/001289</a> 08/26/2019 API	102.39	VND 004629	IN 204041		QUICK AS A WINK PRIN 204041		7225733
<a href="#">14514521</a>	<a href="#">216050</a> AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">14514521</a>	<a href="#">219099</a> SUNDRY	1,800	18,000	17,443.80	.00	177.00	379.20	97.9%
	TOTAL MATERIALS & SUPPLIES	24,800	41,000	20,212.50	343.62	20,408.30	379.20	99.1%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a> UTILITIES - TELEPH	5,500	5,500	3,620.68	454.60	1,879.32	.00	100.0%
	<a href="#">2019/08/000394</a> 08/05/2019 API	301.90	VND 005948	IN 9834148099		VERIZON WIRELESS 9834148099		7224447
	<a href="#">2019/08/001289</a> 08/26/2019 API	152.70	VND 005948	IN 9835880115		VERIZON WIRELESS 9835880115		7225739
<a href="#">14514531</a>	<a href="#">340001</a> SERVICES	2,500	2,500	254.68	33.00	2,245.32	.00	100.0%
	<a href="#">2019/08/000394</a> 08/05/2019 API	33.00	VND 006092	IN 48276		WEST CENTRAL OHIO RE 48276		7224449
<a href="#">14514531</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,000	1,000	357.00	.00	643.00	.00	100.0%
	TOTAL SERVICES	9,000	9,000	4,232.36	487.60	4,767.64	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<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	157,212.82	16,117.25	30,965.72	112,569.46	62.6%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	49,000	49,000	19,721.15	1,984.00	.00	29,278.85	40.2%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	992.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	992.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">14514617 171001 PERS</a>	7,000	7,000	2,794.76	277.76	.00	4,205.24	39.9%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	138.88	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	138.88	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">14514617 172001 MEDICARE</a>	750	750	271.02	26.20	.00	478.98	36.1%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	13.10	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	13.10	REF 082119			WARRANT=082119	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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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	4,699.09	574.72	.00	5,300.91	47.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	287.36 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	287.36 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	48.00	6.00	.00	252.00	16.0%	
<u>2019/08/000819</u> 08/21/2019 PRJ	6.00 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	67,700	67,700	27,808.13	2,868.68	.00	39,891.87	41.1%	
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	35.53	3,583.60	.00	100.0%	
<u>2019/08/001289</u> 08/26/2019 API	35.53 VND 018975 IN 5563758128686558-8.1				JP MORGAN CHASE BANK 5563758128686558	8	7225727	
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600	2,438.10	35.53	7,161.90	.00	100.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	13,000	13,019	7,359.43	865.23	5,659.08	.00	100.0%	
<u>2019/08/000393</u> 08/06/2019 API	58.37 VND 001585 IN 650009006839 8/19				DOMINION ENERGY 650009006839 8/19		7224422	
<u>2019/08/000783</u> 08/15/2019 API	55.83 VND 000217 IN 07305529625 8.19				OHIO POWER COMPANY 07305529625 8/2019		7225024	
<u>2019/08/001289</u> 08/26/2019 API	81.96 VND 001046 IN 0120041-103630 8/19				CITY OF LIMA UTILITI 0120041-103630 8/1		7225721	
<u>2019/08/001289</u> 08/26/2019 API	669.07 VND 000217 IN 07615529620 8/19				OHIO POWER COMPANY 07615529620 8/19		7225732	
<u>14514631 340001 SERVICES</u>	8,000	8,000	6,011.52	708.63	868.48	1,120.00	86.0%	
<u>2019/08/000042</u> 08/01/2019 CRP	-10.00 REF 480743				CUSTOMER	CREMATION		
<u>2019/08/000253</u> 08/06/2019 CRP	-30.00 REF 480996				CUSTOMER	CREMATION		
<u>2019/08/000393</u> 08/06/2019 API	62.64 VND 012165 IN 0388-001062083				REPUBLIC SERVICES 0388-001062083		7224443	
<u>2019/08/000394</u> 08/05/2019 API	194.75 VND 003395 IN 390850006				LYON FINANCIAL SERVI 390850006		7224431	
<u>2019/08/000540</u> 08/12/2019 CRP	-20.00 REF 482434				CUSTOMER	CREMATION		
<u>2019/08/000708</u> 08/15/2019 CRP	-10.00 REF 482993				CUSTOMER	CREMATION		
<u>2019/08/000714</u> 08/13/2019 API	110.00 VND 019974 IN 232942				PET CREMATION SERVIC 232942		7224971	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>								
	<u>2019/08/000714</u> 08/13/2019 API	120.00	VND 019974	IN 234206		PET CREMATION SERVIC 234206		7224971
	<u>2019/08/000714</u> 08/13/2019 API	100.00	VND 019974	IN 235490		PET CREMATION SERVIC 235490		7224971
	<u>2019/08/000975</u> 08/20/2019 CRP	-10.00	REF 484253	CUSTOMER		CREMATION		
	<u>2019/08/000975</u> 08/20/2019 CRP	-30.00	REF 484825	CUSTOMER		CREMATION		
	<u>2019/08/001003</u> 08/21/2019 CRP	-10.00	REF 485092	CUSTOMER		CREMATION		
	<u>2019/08/001064</u> 08/22/2019 CRP	-10.00	REF 485428	CUSTOMER		CREMATION		
	<u>2019/08/001289</u> 08/26/2019 API	148.50	VND 000148	IN 283450 2ND QTR SEWER	ALLEN COUNTY	04482-283450 2ND Q		7225718
	<u>2019/08/001289</u> 08/26/2019 API	122.74	VND 005669	IN 012607302080519	SPECTRUM BUSINESS	012607302080519		7225734
	<u>2019/08/001397</u> 08/28/2019 CRP	-20.00	REF 486477	CUSTOMER		CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>		9,000	9,000	4,550.00	630.00	4,450.00	.00	100.0%
	<u>2019/08/000394</u> 08/05/2019 API	630.00	VND 018786	IN 7/2019	MIDWEST ANIMAL	7/2019		7224436
<u>14514631 390994 VETERINARIAN SERVI</u>		800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	17,920.95	2,203.86	10,977.56	1,920.00	93.8%
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>		7,000	86,954	9,916.89	2,414.48	42,182.11	34,855.00	59.9%
	<u>2019/08/000393</u> 08/06/2019 API	44.99	VND 003360	IN 14563	LOWES COMPANIES INC	14563 - 9800239510		7224430
	<u>2019/08/000393</u> 08/06/2019 API	74.64	VND 003713	IN 27601	MENARD INC	27601 - 31840306		7224432
	<u>2019/08/000394</u> 08/05/2019 API	794.27	VND 003713	IN 27438	MENARD INC	27438 - 31840306		7224435
	<u>2019/08/000394</u> 08/05/2019 API	264.22	VND 003713	IN 27603	MENARD INC	27603 - 31840306		7224433
	<u>2019/08/000394</u> 08/05/2019 API	436.36	VND 003713	IN 27931	MENARD INC	27931 - 31840306		7224434
	<u>2019/08/000714</u> 08/13/2019 API	800.00	VND 000737	IN 21713	BROWNS REFUSE SERVIC	21713		7224962
<u>14514641 410475 KENNEL EQUIPMENT</u>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	88,954	9,916.89	2,414.48	44,182.11	34,855.00	60.8%
94 ADVANCE OUT								
<u>14514694 940001 ADVANCE OUT</u>		20,000	0	.00	.00	.00	.00	.0%



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TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL ANIMAL CONTROL FACILITY	137,100	197,073	58,084.07	7,522.55	62,321.57	76,666.87	61.1%	
TOTAL DOG & KENNEL	421,648	497,821	215,296.89	23,639.80	93,287.29	189,236.33	62.0%	
TOTAL DOG & KENNEL	421,648	497,821	215,296.89	23,639.80	93,287.29	189,236.33	62.0%	
TOTAL EXPENSES	421,648	497,821	215,296.89	23,639.80	93,287.29	189,236.33		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a> ALLOWANCES-SUNDRY	7,500	7,500	3,450.07	365.15	.00	4,049.93	46.0%
<a href="#">2019/08/000418</a>	08/07/2019 API	22.75 VND	001085 IN #35571			COLONIAL COIN LAUNDR	CARDER LAUNDRY	7224525
<a href="#">2019/08/000944</a>	08/19/2019 API	22.49 VND	012575 IN #35746			CAROLYN L KILGORE	LONG NURSING SHOES	7225235
<a href="#">2019/08/000944</a>	08/19/2019 API	64.99 VND	019833 IN #35570			SHOE CARNIVAL, INC	CARDER WORK BOOTS	7225251
<a href="#">2019/08/000944</a>	08/19/2019 API	64.98 VND	019833 IN #35605			SHOE CARNIVAL, INC	PETAWAY WORK BOOTS	7225251
<a href="#">2019/08/000944</a>	08/19/2019 API	69.98 VND	019833 IN #35545			SHOE CARNIVAL, INC	CULLEN WORK SHOES	7225251
<a href="#">2019/08/000944</a>	08/19/2019 API	59.98 VND	019833 IN #35569			SHOE CARNIVAL, INC	ROBINSON WORK BOOT	7225251
<a href="#">2019/08/001192</a>	08/23/2019 API	59.98 VND	019833 IN #35703			SHOE CARNIVAL, INC	HELTON WORK SHOES	7225576
<a href="#">20062031</a>	<a href="#">330640</a> REPAIRS - VEHICLE	60,000	20,000	13,400.30	1,657.23	.00	6,599.70	67.0%
<a href="#">2019/08/000104</a>	08/01/2019 API	450.21 VND	001852 IN #35628			FFEJ'S AUTO CARE	STINSON CAR REPAIR	7223964
<a href="#">2019/08/000418</a>	08/07/2019 API	133.58 VND	001732 IN #35705			ELIDA ROAD TIRE SERV	LOCKETT TOW & DIAG	7224530
<a href="#">2019/08/000944</a>	08/19/2019 API	473.44 VND	020465 IN #35669			EMILY GERBER POE	THOMAS CAR INSURAN	7225240
<a href="#">2019/08/000944</a>	08/19/2019 API	600.00 VND	005718 IN #35668			TOM AHL BUICK INC	THOMAS CAR DOWN PA	7225256
<a href="#">20062031</a>	<a href="#">350104</a> ALLOWANCES - FURNI	45,000	15,000	4,671.00	499.00	.00	10,329.00	31.1%
<a href="#">2019/08/000944</a>	08/19/2019 API	499.00 VND	000612 IN #35729			BINDEL'S INC	SMITH REFRIGERATOR	7225233
<a href="#">20062031</a>	<a href="#">350107</a> ALLOWANCES-RENT	100,000	30,000	23,794.94	6,354.10	.00	6,205.06	79.3%
<a href="#">2019/08/000099</a>	08/01/2019 API	375.00 VND	020847 IN #35638			MD KROHN ENTERPRISES	LINDSEY 435 W MCKI	7223972
<a href="#">2019/08/000104</a>	08/01/2019 API	434.60 VND	000768 IN #35383			C & C PROPERTY	JOHNSON 2445 WILSH	7223958
<a href="#">2019/08/000104</a>	08/01/2019 API	450.00 VND	019771 IN #35624			DAVID W GOOD	STAPLETON 3052 ELI	7223962
<a href="#">2019/08/000418</a>	08/07/2019 API	437.00 VND	000947 IN #35706			CHERI R SITES	SEARLS 629 N BROAD	7224521
<a href="#">2019/08/001192</a>	08/23/2019 API	634.00 VND	003241 IN #35812			LIMA PROPERTIES LTD	EVANS 820 S MCDONE	7225571
<a href="#">2019/08/001192</a>	08/23/2019 API	750.00 VND	020875 IN #35712			RYAN BRENNENMAN	WINCHESTER 1034 1/	7225573



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<u>20062031 350107 ALLOWANCES-RENT</u>								
<u>2019/08/001394</u>	08/27/2019 API	465.00 VND	009960 IN #35852			GAIL JOHNSON	CONETHAN 430 3 THI	7225937
<u>2019/08/001394</u>	08/27/2019 API	700.00 VND	002687 IN #35782			JOMAR ENTERPRISES IN	ORDONIA 620 N JEFF	7225939
<u>2019/08/001394</u>	08/27/2019 API	607.50 VND	020882 IN #35837			LOST CREEK OFFICES	JAMISON 710 SARATO	7225942
<u>2019/08/001394</u>	08/27/2019 API	666.00 VND	006482 IN #35798			NEW LIMA HOMES	THOMPSON 1330 CHES	7225943
<u>2019/08/001394</u>	08/27/2019 API	250.00 VND	005155 IN #35817			SHAWNEE PROPERTY MAN	BRYANT 1755 REESE	7225945
<u>2019/08/001394</u>	08/27/2019 API	585.00 VND	020889 IN #35718			SUNWAY REALTY LLC	PETTY 403 S PINE S	7225946
<u>20062031 350115 ALLOWANCES-UTILITI</u>		115,000	35,000	22,789.39	3,824.51	.00	12,210.61	65.1%
<u>2019/08/000099</u>	08/01/2019 API	222.79 VND	014589 IN #35663			CITY OF LIMA UTILITI	NELSON 842 BELLEFO	7223960
<u>2019/08/000099</u>	08/01/2019 API	154.06 VND	001585 IN #35664			DOMINION ENERGY	NELSON 842 BELLEFO	7223963
<u>2019/08/000418</u>	08/07/2019 API	149.59 VND	014589 IN #35727			CITY OF LIMA UTILITI	JOHNSON 116 W 5TH	7224523
<u>2019/08/000418</u>	08/07/2019 API	494.00 VND	001585 IN #35692			DOMINION ENERGY	DAWSON 843 N ELIZA	7224529
<u>2019/08/000944</u>	08/19/2019 API	670.51 VND	014589 IN #35759			CITY OF LIMA UTILITI	PERKINS 146 W LANE	7225237
<u>2019/08/000944</u>	08/19/2019 API	336.84 VND	001585 IN #35773			DOMINION ENERGY	JOHNSON 597 HARRIS	7225239
<u>2019/08/000944</u>	08/19/2019 API	307.89 VND	000217 IN #35783			OHIO POWER COMPANY	EVANS 1311 S PERRY	7225248
<u>2019/08/001192</u>	08/23/2019 API	750.00 VND	000217 IN #35788			OHIO POWER COMPANY	GODSEY 202 E THIRD	7225572
<u>2019/08/001394</u>	08/27/2019 API	738.83 VND	000217 IN #35858			OHIO POWER COMPANY	KRAFT 1440 LATHAM	7225944
TOTAL SERVICES		327,500	107,500	68,105.70	12,699.99	.00	39,394.30	63.4%
TOTAL WELFARE-EMERG FAMILY		328,000	108,000	68,105.70	12,699.99	.00	39,894.30	63.1%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>								
<u>2019/08/000172</u>	08/07/2019 PRJ	23,652.53 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	21,783.84 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>20062117 170020 SALARY - BARGAININ</u>		1,800,000	1,480,000	927,160.09	108,534.09	.00	552,839.91	62.6%
<u>2019/08/000172</u>	08/07/2019 PRJ	54,120.29 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	54,413.80 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>20062117 171001 PERS</u>								
<u>2019/08/000172</u>	08/07/2019 PRJ	10,651.57 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	10,544.97 REF	082119			WARRANT=082119	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> <u>MEDICARE</u>	37,700	37,700	18,218.34	2,100.89	.00	19,481.66	48.3%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,059.37	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,041.52	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	23,000	23,000	14,544.64	.00	.00	8,455.36	63.2%
<a href="#">20062117</a>	<a href="#">174001</a> <u>UNEMPLOYMENT</u>	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
<a href="#">20062117</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	820,000	620,000	389,988.06	32,427.45	.00	230,011.94	62.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	10.68	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	11.22	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/000925</a>	08/19/2019 API	907.13	VND 015837 IN RIS0002416099 IM			DELTA DENTAL PLAN OF	0024080001 9/1-9/3	7225192
<a href="#">2019/08/000926</a>	08/19/2019 API	26,689.30	VND 008930 IN 022489081-4 IM			MEDICAL MUTUAL	521774-100 9/1-10/	7225197
<a href="#">2019/08/000927</a>	08/19/2019 API	4,809.12	VND 014232 IN 755378 IM			MORGAN-WHITE	GP# 21849 9/1-9/30	7225200
<a href="#">20062117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	5,800	5,800	2,340.00	276.00	.00	3,460.00	40.3%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	-6.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	282.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,200,500	1,963,846.98	209,971.34	.00	1,236,653.02	61.4%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000</a> <u>OFFICE</u>	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
<a href="#">20062121</a>	<a href="#">219099</a> <u>SUNDRY</u>	10,000	10,000	5,089.85	47.80	4,910.15	.00	100.0%
<a href="#">2019/08/000944</a>	08/19/2019 API	24.00	VND 006415 IN 201907-007			PATHOLOGY LABORATORI	89030307 201907-00	7225249
<a href="#">2019/08/000944</a>	08/19/2019 API	1.00	VND 009998 IN 2336239			WITNESS FEES	REIMB OVERPAID OP	7225260
<a href="#">2019/08/001192</a>	08/23/2019 API	22.80	VND 008259 IN 9031939711			SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7225579
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,884.24	47.80	6,910.15	205.61	98.6%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599</a> <u>SERVICES SUNDRY</u>	2,000	2,000	1,129.52	42.67	870.48	.00	100.0%



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<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>							
<a href="#">2019/08/000418</a>	08/07/2019 API	42.67 VND	016406 IN	4614366		LANGUAGE LINE SERVIC	9020512133 7/19 IN	7224536
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	751.59	88.80	1,248.41	3,000.00	40.0%
<a href="#">2019/08/000944</a>	08/19/2019 API	88.80 VND	005419 IN	7/19 SLH	SUSAN L HICKS	7/2-7/31/19 TRAVEL		7225255
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	18,995	12,663.36	1,582.92	6,331.64	.00	100.0%
<a href="#">2019/08/000104</a>	08/01/2019 API	1,582.92 VND	000148 IN	8/19 IM	ALLEN COUNTY	AUGUST 2019 INDIRE		7223954
TOTAL SERVICES		32,000	25,995	14,544.47	1,714.39	8,450.53	3,000.00	88.5%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	14,000	375.31	32.76	1,624.69	12,000.00	14.3%
<a href="#">2019/08/000418</a>	08/07/2019 API	32.76 VND	001918 IN	1276868-0	FRIENDS OFFICE	EMPLOYEE NAMEPLATE		7224531
TOTAL CAPITAL OUTLAY		14,000	14,000	375.31	32.76	1,624.69	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,255,495	1,986,651.00	211,766.29	16,985.37	1,251,858.63	61.5%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	450,000	800,000	438,185.71	8,486.36	119,501.29	242,313.00	69.7%
<a href="#">2019/08/000944</a>	08/19/2019 API	8,486.36 VND	000119 IN	6/19 KINSHIP	ALLEN CO CHILDRENS S	JUNE 2019 KINSHIP		7225226
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,360	5,182.53	860.72	5,177.22	15,000.00	40.9%
<a href="#">2019/08/000418</a>	08/07/2019 API	860.72 VND	001437 IN	7/19 DSCC	DELPHOS SENIOR CITIZ	JULY 2019 TRANSPOR		7224528
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	465,641	132,224.10	12,717.23	83,417.06	250,000.00	46.3%
<a href="#">2019/08/000944</a>	08/19/2019 API	12,717.23 VND	000614 IN	1243	TRANSPORTATION	JULY 2019 TRANSPOR		7225257



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<a href="#">20062231</a>	<a href="#">370735</a> <a href="#">HOMEMAKES</a>	35,000	37,500	24,223.48	2,945.43	10,776.52	2,500.00	93.3%
<a href="#">2019/08/000416</a>	08/06/2019 API	40.00 VND	016364 IN 7/19	BM	BRANDY MULL	JULY 2019	HOMEMAKE	7224516
<a href="#">2019/08/000416</a>	08/06/2019 API	965.00 VND	019681 IN 7/19	CAM	COLLEEN ANN MILLER	JULY 2019	HOMEMAKE	7224524
<a href="#">2019/08/000416</a>	08/06/2019 API	372.75 VND	001407 IN 7/19	DSH	DEBRA S HALE	JULY 2019	HOMEMAKE	7224527
<a href="#">2019/08/000416</a>	08/06/2019 API	1,537.68 VND	019972 IN 7/19	MD	MATTIE DANIELS	JULY 2019	HOMEMAKE	7224538
<a href="#">2019/08/000416</a>	08/06/2019 API	30.00 VND	019859 IN 7/19	RMC	RITA M CAMERON	JULY 2019	HOMEMAKE	7224542
TOTAL SERVICES		750,000	1,328,501	599,815.82	25,009.74	218,872.09	509,813.00	61.6%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,328,501	599,815.82	25,009.74	218,872.09	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	140,941.53	18,103.51	.00	109,058.47	56.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	8,604.80 REF	080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	9,498.71 REF	082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">170020</a> <a href="#">SALARY - BARGAININ</a>	700,000	670,000	395,271.97	48,010.53	.00	274,728.03	59.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	24,175.56 REF	080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	23,834.97 REF	082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">171001</a> <a href="#">PERS</a>	129,500	129,500	73,860.33	9,256.00	.00	55,639.67	57.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	4,589.26 REF	080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	4,666.74 REF	082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	13,413	13,413	7,164.19	886.44	.00	6,248.81	53.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	434.48 REF	080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	451.96 REF	082119		WARRANT=082119	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%



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<u>20062417 175001</u>	<u>MEDICAL PREMIUMS</u>	300,000	275,000	173,478.03	23,956.84	.00	101,521.97	63.1%
<u>2019/08/000172</u>	08/07/2019 PRJ	4.92 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	4.06 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/000925</u>	08/19/2019 API	864.81 VND	015837 IN	RIS0002416099 SS		DELTA DENTAL PLAN OF	0024080001 9/1-9/3	7225191
<u>2019/08/000926</u>	08/19/2019 API	20,207.61 VND	008930 IN	022489081-4 SS		MEDICAL MUTUAL	521774-100 9/1-10/	7225196
<u>2019/08/000927</u>	08/19/2019 API	2,875.44 VND	014232 IN	755378 SS		MORGAN-WHITE	GP# 21849 9/1-9/30	7225199
<u>20062417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	942.00	120.00	.00	1,058.00	47.1%
<u>2019/08/000819</u>	08/21/2019 PRJ	120.00 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,410,913	1,355,913	796,983.86	100,333.32	.00	558,929.14	58.8%

21 MATERIALS & SUPPLIES

<u>20062421 211000</u>	<u>OFFICE</u>	5,000	5,000	558.73	70.44	4,441.27	.00	100.0%
<u>2019/08/000104</u>	08/01/2019 API	45.29 VND	005315 IN	3419460570		STAPLES CONTRACT &	ADHESIVE MAGNET ID	7223976
<u>2019/08/000104</u>	08/01/2019 API	25.15 VND	005315 IN	3419521592		STAPLES CONTRACT &	DISPOSABLE LATEX G	7223976
<u>20062421 219099</u>	<u>SUNDRY</u>	25,000	25,000	13,242.65	786.27	1,757.35	10,000.00	60.0%
<u>2019/08/000104</u>	08/01/2019 API	200.00 VND	016066 IN	#35405		PEGGY BATTLE	BATTLE CSB PLACEME	7223974
<u>2019/08/000944</u>	08/19/2019 API	83.02 VND	020350 IN	7358022/26607		KATIE METZGER	DAY CARE PROVIDER	7225246
<u>2019/08/000944</u>	08/19/2019 API	50.00 VND	005899 IN	1866629147		UNIVERSITY OF NORTHW	AKERS UNOH FALL CA	7225258
<u>2019/08/000944</u>	08/19/2019 API	61.00 VND	009998 IN	088105		WITNESS FEES	PAXTON 10% CO PAY	7225261
<u>2019/08/001192</u>	08/23/2019 API	20.20 VND	008259 IN	9031939710		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7225579
<u>2019/08/001394</u>	08/27/2019 API	100.00 VND	020887 IN	#35804		CARLA HURLEY	HURLEY CSB PLACEME	7225933
<u>2019/08/001394</u>	08/27/2019 API	22.05 VND	001435 IN	8/17/19 PRC PLAN		DELPHOS PUBLICATIONS	PRC PLAN PUBLIC HE	7225935
<u>2019/08/001394</u>	08/27/2019 API	250.00 VND	020811 IN	LH BAL DISB		LORI HOLMES	HOLMES EIP BALANCE	7225941
TOTAL MATERIALS & SUPPLIES		30,000	30,000	13,801.38	856.71	6,198.62	10,000.00	66.7%

31 SERVICES

<u>20062431 340599</u>	<u>SERVICES SUNDRY</u>	750,000	1,036,065	412,913.05	135,123.19	264,799.22	358,352.65	65.4%
<u>2019/08/000101</u>	08/01/2019 API	10,000.00 VND	019728 IN	190022		GREATER LIMA REGION	2019 MAKERFEST SPO	7223965
<u>2019/08/000104</u>	08/01/2019 API	2,227.38 VND	000606 IN	6/19 BBBS		BIG BROTHERS BIG SIS	JUNE 2019 MENTORIN	7223957
<u>2019/08/000104</u>	08/01/2019 API	115.88 VND	017342 IN	7/19 TFY GC		GUIDING LIGHT HOME	JULY 2019 GOAL COO	7223966
<u>2019/08/000104</u>	08/01/2019 API	19.48 VND	017342 IN	7/19 TFY HM		GUIDING LIGHT HOME	JULY 2019 HOUSE MA	7223966
<u>2019/08/000414</u>	08/05/2019 API	19.04 VND	000606 IN	6/19 BBBS CCT		BIG BROTHERS BIG SIS	JUNE 2019 MENTORIN	7224514



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<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>							
<u>2019/08/000414</u>	08/05/2019	API	27.00	VND 000653	IN C19000548		BOWSHER GROUP INC	GURLEY LICENSE & F	7224515
<u>2019/08/000414</u>	08/05/2019	API	132.00	VND 019863	IN C19000428		CAPABILITIES LLC	THOMAS CAR USE FOR	7224518
<u>2019/08/000414</u>	08/05/2019	API	37.72	VND 017342	IN 7/19 TFY CCT		GUIDING LIGHT HOME	JULY 2019 GOAL COO	7224533
<u>2019/08/000414</u>	08/05/2019	API	54.00	VND 019530	IN 7/29/19 #8		JOSHUA PARKER	CLIENT BIRTH CERT	7224534
<u>2019/08/000414</u>	08/05/2019	API	650.00	VND 020833	IN C19000552		NANCY PETERS	SB-SERVICES SUNDRY	7224539
<u>2019/08/000414</u>	08/05/2019	API	650.00	VND 020833	IN C19000553		NANCY PETERS	BRINK 8/19 RENT 39	7224539
<u>2019/08/000415</u>	08/07/2019	API	69,473.61	VND 000118	IN #17		ALLEN CO CHILD SUPPO	APR-JUN 2019 JOB R	7224510
<u>2019/08/000417</u>	08/07/2019	API	765.00	VND 000365	IN C19000500		APOLLO CAREER CENTER	LEWIS TUITION	7224513
<u>2019/08/000417</u>	08/07/2019	API	176.00	VND 019863	IN C19000556		CAPABILITIES LLC	BLADEN DRIVING LES	7224518
<u>2019/08/000417</u>	08/07/2019	API	176.00	VND 019863	IN C19000558		CAPABILITIES LLC	HILL DRIVING LESSO	7224518
<u>2019/08/000417</u>	08/07/2019	API	46.23	VND 012575	IN C19000545		CAROLYN L KILGORE	MORAN LPN SHOES &	7224519
<u>2019/08/000417</u>	08/07/2019	API	48.00	VND 020694	IN C19000563		SAMANTHA KRAMER	KRAMER 7/19 TRAVEL	7224543
<u>2019/08/000418</u>	08/07/2019	API	10,000.00	VND 000118	IN 152		ALLEN CO CHILD SUPPO	RES#633-19 533 TRA	7224509
<u>2019/08/000418</u>	08/07/2019	API	40.00	VND 000139	IN #35509		ALLEN COUNTY REGIONA	EVANS 7/19 BUS PAS	7224512
<u>2019/08/000418</u>	08/07/2019	API	2,859.00	VND 019904	IN 7/19 BHC		BULLOCK HOME CARE	JULY 2019 TRANSPOR	7224517
<u>2019/08/000418</u>	08/07/2019	API	900.00	VND 006309	IN 110486038		LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7224535
<u>2019/08/000418</u>	08/07/2019	API	827.75	VND 005801	IN 0213259-IN		TREASURER OF STATE	6IK354 7/19 BACKGR	7224548
<u>2019/08/000712</u>	08/14/2019	API	2,402.38	VND 018975	IN 3273 8/5/19		JP MORGAN CHASE BANK	3273 7/19 AGENCY C	7224968
<u>2019/08/000712</u>	08/14/2019	API	227.75	VND 018975	IN 3273 8/5/19 CCT		JP MORGAN CHASE BANK	3273 7/19 AGENCY C	7224967
<u>2019/08/000856</u>	08/16/2019	API	956.59	VND 000365	IN 7/19 GED CCT		APOLLO CAREER CENTER	JULY 2019 GED SERV	7225126
<u>2019/08/000859</u>	08/16/2019	API	759.62	VND 000606	IN 7/19 BBBS CCT		BIG BROTHERS BIG SIS	JULY 2019 MENTORIN	7225127
<u>2019/08/000863</u>	08/16/2019	API	948.00	VND 000365	IN C19000544		APOLLO CAREER CENTER	MORAN TUITION	7225147
<u>2019/08/000863</u>	08/16/2019	API	3,446.95	VND 019665	IN 2761CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7225149
<u>2019/08/000863</u>	08/16/2019	API	52.00	VND 020554	IN 7/19 HRB		HANNA R BROWN	BROWN 7/19 TRAVEL	7225151
<u>2019/08/000863</u>	08/16/2019	API	52.00	VND 020718	IN 7/19 JM		JAKAYLA MANLEY	MANLEY 7/19 TRAVEL	7225152
<u>2019/08/000863</u>	08/16/2019	API	28.00	VND 020694	IN 8/19 SK		SAMANTHA KRAMER	KRAMER 8/19 TRAVEL	7225155
<u>2019/08/000863</u>	08/16/2019	API	400.00	VND 020526	IN 1107		SUNSHINE OUTDOOR	OMJ BILLBOARD 8/12	7225157
<u>2019/08/000863</u>	08/16/2019	API	2,579.69	VND 000614	IN 1243CCT		TRANSPORTATION	JULY 2019 TRANSPOR	7225162
<u>2019/08/000863</u>	08/16/2019	API	20.00	VND 006031	IN 7/19 WALLYS CCT		WALLY'S FILLIN STATI	JULY 2019 CHARGES	7225163
<u>2019/08/000944</u>	08/19/2019	API	2,409.20	VND 000139	IN 13956		ALLEN COUNTY REGIONA	JULY 2019 BUS ROUT	7225228
<u>2019/08/000944</u>	08/19/2019	API	1,894.00	VND 000139	IN 13955		ALLEN COUNTY REGIONA	JULY 2019 TRANSPOR	7225227
<u>2019/08/000944</u>	08/19/2019	API	956.58	VND 000365	IN 7/19 GED		APOLLO CAREER CENTER	JULY 2019 GED SERV	7225230
<u>2019/08/000944</u>	08/19/2019	API	948.00	VND 000365	IN #35606		APOLLO CAREER CENTER	THOMAS TUITION	7225229
<u>2019/08/000944</u>	08/19/2019	API	1,075.85	VND 000606	IN 7/19 BBBS		BIG BROTHERS BIG SIS	JULY 2019 MENTORIN	7225232
<u>2019/08/000944</u>	08/19/2019	API	899.20	VND 020384	IN KPM-RC0011012		K&P MEDICAL TRANSPOR	JULY 2019 TRANSPOR	7225245
<u>2019/08/001114</u>	08/22/2019	API	4,700.00	VND 000365	IN #35743		APOLLO CAREER CENTER	CORBIN TUITION	7225439
<u>2019/08/001114</u>	08/22/2019	API	1,452.00	VND 000365	IN #35708		APOLLO CAREER CENTER	KELLEY TUITION	7225439
<u>2019/08/001119</u>	08/22/2019	API	132.00	VND 019863	IN C19000639		CAPABILITIES LLC	HILL DRIVING INSTR	7225440
<u>2019/08/001119</u>	08/22/2019	API	11.95	VND 011876	IN C19000647		NEIGHBORHOOD RELIEF	HENDERSON CLOTHING	7225450
<u>2019/08/001119</u>	08/22/2019	API	753.28	VND 006449	IN 11417		PROMOHITS! LTD	OMJ OUTREACH 2019	7225451
<u>2019/08/001119</u>	08/22/2019	API	331.31	VND 006449	IN 11418		PROMOHITS! LTD	OMJ OUTREACH 2019	7225451
<u>2019/08/001119</u>	08/22/2019	API	267.66	VND 006449	IN 11419		PROMOHITS! LTD	OMJ OUTREACH 2019	7225451
<u>2019/08/001119</u>	08/22/2019	API	220.60	VND 006449	IN 11420		PROMOHITS! LTD	OMJ OUTREACH 2019	7225451
<u>2019/08/001119</u>	08/22/2019	API	482.53	VND 006449	IN 11432		PROMOHITS! LTD	OMJ OUTREACH 2019	7225451
<u>2019/08/001119</u>	08/22/2019	API	550.00	VND 020075	IN 3329		THOMAS GIESKEN	OMJ BILLBOARD 9/18	7225454
<u>2019/08/001189</u>	08/23/2019	API	2,501.96	VND 019665	IN 2837CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7225564
<u>2019/08/001393</u>	08/27/2019	API	1,159.00	VND 000365	IN C19000610		APOLLO CAREER CENTER	BROWN TUITION	7225930



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2019/08/001393</u>	08/27/2019 API	326.00 VND	019863 IN	C19000229/245		CAPABILITIES LLC	PERNELL DRIVING &	7225932
<u>2019/08/001393</u>	08/27/2019 API	176.00 VND	019863 IN	C19000674		CAPABILITIES LLC	BLADEN DRIVING INS	7225932
<u>2019/08/001393</u>	08/27/2019 API	88.00 VND	019863 IN	C19000559		CAPABILITIES LLC	PETAWAY-WATSON CAR	7225932
<u>2019/08/001393</u>	08/27/2019 API	60.00 VND	001870 IN	C19000650		FIRST BAPTIST DAY CA	BRINK DAY CARE APP	7225936
<u>2019/08/001394</u>	08/27/2019 API	1,159.00 VND	000365 IN	#35763		APOLLO CAREER CENTER	COTTON TUITION	7225930
<u>2019/08/001394</u>	08/27/2019 API	1,452.00 VND	000365 IN	#35757		APOLLO CAREER CENTER	WASHINGTON TUITION	7225930
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	872.56	68.68	2,127.44	2,000.00	60.0%
<u>2019/08/000418</u>	08/07/2019 API	68.68 VND	009702 IN	7/19 RT		RHONDA TURNER	7/1-7/31/19 TRAVEL	7224541
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	21,919	14,612.64	1,826.58	7,306.36	.00	100.0%
<u>2019/08/000104</u>	08/01/2019 API	1,826.58 VND	000148 IN	8/19 SS		ALLEN COUNTY	AUGUST 2019 INDIRE	7223954
TOTAL SERVICES		785,000	1,062,984	428,398.25	137,018.45	274,233.02	360,352.65	66.1%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	56.97	56.97	2,943.03	9,500.00	24.0%
<u>2019/08/000104</u>	08/01/2019 API	56.97 VND	004151 IN	344348870001		OFFICE DEPOT	SELF INKING STAMPS	7223973
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	56.97	56.97	2,943.03	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,462,397	1,239,240.46	238,265.45	283,374.67	939,781.79	61.8%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	521,075.04	59,112.00	.00	278,924.96	65.1%
<u>2019/08/000172</u>	08/07/2019 PRJ	29,556.00 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	29,556.00 REF	082119			WARRANT=082119	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="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	135,000	60,000	44,401.13	4,603.08	.00	15,598.87	74.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,303.88	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,299.20	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	134,400	134,400	74,551.66	8,920.13	.00	59,848.34	55.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	4,460.39	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	4,459.74	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,920	13,920	7,777.95	878.12	.00	6,142.05	55.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	433.30	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	444.82	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	5,230.48	.00	.00	5,769.52	47.5%
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	3,493.15	.00	.00	1,506.85	69.9%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	320,000	195,000	125,250.60	15,738.17	.00	69,749.40	64.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3.32	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2.46	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/000925</a>	08/19/2019	API	577.10	VND 015837	IN RIS0002416099	SH	DELTA DENTAL PLAN OF	0024080001 9/1-9/3	7225190
<a href="#">2019/08/000926</a>	08/19/2019	API	13,344.65	VND 008930	IN 022489081-4	SH	MEDICAL MUTUAL	521774-100 9/1-10/	7225195
<a href="#">2019/08/000927</a>	08/19/2019	API	1,810.64	VND 014232	IN 755378	SH	MORGAN-WHITE	GP# 21849 9/1-9/30	7225198
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	630.00	78.00	.00	870.00	42.0%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	78.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,420,820	1,220,820	782,410.01	89,329.50	.00	438,409.99	64.1%
21 MATERIALS & SUPPLIES									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	60,000	60,000	11,205.15	602.50	8,794.85	40,000.00	33.3%
<a href="#">2019/08/000104</a>	08/01/2019	API	125.70	VND 016052	IN 2019-562177		ID ENHANCEMENTS, INC	ID BADGES	7223968
<a href="#">2019/08/000104</a>	08/01/2019	API	203.14	VND 004151	IN 348872278001		OFFICE DEPOT	FILES & BINDER RIN	7223973
<a href="#">2019/08/000104</a>	08/01/2019	API	19.79	VND 005315	IN 3419660966		STAPLES CONTRACT &	MOUSE PAD	7223976
<a href="#">2019/08/000418</a>	08/07/2019	API	24.87	VND 005315	IN 3420226396		STAPLES CONTRACT &	BADGE CLIPS, BUSIN	7224546
<a href="#">2019/08/000944</a>	08/19/2019	API	229.00	VND 019530	IN 807313		JOSHUA PARKER	GLOBAL LEADERSHIP	7225243



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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="#">20062821</a>	<a href="#">211001</a> POSTAGE	65,000	65,000	20,000.00	.00	.00	45,000.00	30.8%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	3,468.07	388.80	1,531.93	4,000.00	55.6%
<a href="#">2019/08/000944</a>	08/19/2019 API	206.40 VND	000735 IN 222952		BROWN SUPPLY CO	CLEANER & SOAP		7225234
<a href="#">2019/08/001394</a>	08/27/2019 API	182.40 VND	000735 IN 222952-1		BROWN SUPPLY CO	BATHROOM CLEANER		7225931
TOTAL MATERIALS & SUPPLIES		134,000	134,000	34,673.22	991.30	10,326.78	89,000.00	33.6%
31 SERVICES								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000	37,637.62	5,651.13	27,362.38	.00	100.0%
<a href="#">2019/08/000104</a>	08/01/2019 API	4,332.38 VND	002246 IN U073019		HWH PROPERTIES LTD	6/13-7/15/19 UTILI		7223967
<a href="#">2019/08/001192</a>	08/23/2019 API	1,318.75 VND	002246 IN U081919W2		HWH PROPERTIES LTD	6/13-7/15/19 WATER		7225569
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,844	714.00	.00	1,130.00	.00	100.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	15,188.91	2,001.06	8,191.09	1,620.00	93.5%
<a href="#">2019/08/000104</a>	08/01/2019 API	111.16 VND	012761 IN 302184454 8/19		UNITED TELEPHONE	302184454 7/19-8/1		7223977
<a href="#">2019/08/001192</a>	08/23/2019 API	1,889.90 VND	019529 IN 6423192 8/10/19		CINCINNATI BELL ANY	6423192 7/10-8/19/		7225566
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	1,261.38	.00	3,738.62	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	13,736.65	2,077.75	18,263.35	.00	100.0%
<a href="#">2019/08/000418</a>	08/07/2019 API	385.49 VND	010997 IN 7/19 TPM		THE POINT MARATHON	JULY 2019 GAS CHAR		7224547
<a href="#">2019/08/000944</a>	08/19/2019 API	1,183.88 VND	006031 IN 7/19 WALLYS		WALLY'S FILLIN STATI	JULY 2019 CHARGES		7225259
<a href="#">2019/08/000944</a>	08/19/2019 API	508.38 VND	007137 IN 60735144		WRIGHT EXPRESS	0436-00-694320-3 7		7225262
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	184,068	116,361.45	16,305.72	25,745.55	41,961.00	77.2%
<a href="#">2019/08/000100</a>	08/01/2019 API	14,322.00 VND	020578 IN 2019-660		BARNS UNLIMITED INC	BALANCE OF POLE BA		7223956
<a href="#">2019/08/000944</a>	08/19/2019 API	64.82 VND	001031 IN 4027481071		CINTAS CORPORATION	MAT SERVICE 8/7/19		7225236
<a href="#">2019/08/000944</a>	08/19/2019 API	46.10 VND	001085 IN 529107		COLONIAL COIN LAUNDR	CLEANING TOWELS		7225238
<a href="#">2019/08/000944</a>	08/19/2019 API	1,170.00 VND	001641 IN 91500 8/6/19		FISHEL DOWNEY ALBREC	91500-3801M CURREN		7225241





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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>20062831 340599 SERVICES SUNDRY</u>								
<u>2019/08/000944</u>	08/19/2019 API	207.80 VND	011765 IN	428803596-126		SPRINT PCS	428803596 7/6-8/5/	7225253
<u>2019/08/001192</u>	08/23/2019 API	250.00 VND	000753 IN	248514		BUCKEYE EXTERMINATIN	TREATMENT OMJ AREA	7225562
<u>2019/08/001192</u>	08/23/2019 API	150.00 VND	000753 IN	248634		BUCKEYE EXTERMINATIN	TREATMENT SECOND F	7225562
<u>2019/08/001394</u>	08/27/2019 API	95.00 VND	011742 IN	42087		GATEWAY RECYCLING &	CONFIDENTIAL DESTRO	7225938
<u>20062831 360205 RENTAL - BUILDING</u>								
<u>2019/08/000099</u>	08/01/2019 API	36,841.17 VND	002246 IN	2072919-1	36,841.17	HWH PROPERTIES LTD	8/1-8/31/19 BUILDI	7223967
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>								
<u>2019/08/000418</u>	08/07/2019 API	4.56 VND	006270 IN	7/19 LDI	4.56	LAURIE ISAACS	7/5-7/9/19 TRAVEL	7224537
<u>20062831 370650 INDIRECT COST ALLO</u>								
<u>2019/08/000104</u>	08/01/2019 API	1,165.42 VND	000148 IN	8/19 SH	1,165.42	ALLEN COUNTY	AUGUST 2019 INDIRE	7223954
TOTAL SERVICES		754,500	812,897	513,655.44	64,046.81	248,660.56	50,581.00	93.8%
<u>41 CAPITAL OUTLAY</u>								
<u>20062841 410402 EQUIPMENT OFFICE</u>								
<u>2019/08/000104</u>	08/01/2019 API	19.76 VND	003204 IN	25249	19.76	SHAWNEE ACE HARDWARE	GREASE GUN, GREASE	7223975
<u>2019/08/000418</u>	08/07/2019 API	41.25 VND	016322 IN	1302321525	41.25	NEWEGG BUSINESS, INC	ELECTRONICS DUSTER	7224540
<u>2019/08/000418</u>	08/07/2019 API	43.55 VND	003204 IN	25285	43.55	SHAWNEE ACE HARDWARE	VARIOUS EQUIPMENT	7224544
<u>2019/08/000944</u>	08/19/2019 API	45.04 VND	003204 IN	8/6-8/12/19 SAH	45.04	SHAWNEE ACE HARDWARE	MISC OFFICE EQUIP/	7225250
<u>2019/08/001192</u>	08/23/2019 API	21.99 VND	003204 IN	25680	21.99	SHAWNEE ACE HARDWARE	CHAIN SAW LITE	7225574
<u>20062841 410460 EQUIPMENT VEHICLES</u>								
TOTAL CAPITAL OUTLAY		130,000	114,950	91,308.25	171.59	4,748.58	18,893.17	83.6%
<u>55 OTHER FINANCING USES</u>								
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2019/08/000099</u>	08/01/2019 API	1,988.98 VND	000218 IN	DWMS00000472353	1,988.98	AMERICAN ELECTRIC PO	ELECTRICAL WORK	7223955
<u>2019/08/000944</u>	08/19/2019 API	1,084.14 VND	007008 IN	320	1,084.14	HUME SUPPLY INC	WORKFORCE DEVELOPM	7225242
<u>2019/08/000944</u>	08/19/2019 API	60.00 VND	020350 IN	255351/1	60.00	KATIE METZGER	FLORAL ARRANGEMENT	7225246



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<a href="#">2019/08/000944</a>	08/19/2019 API	3,000.00	VND 019372 IN Q19-104A			NEW SIGNS OHIO, LLC	NEW BUILDING SIGNA	7225247
<a href="#">2019/08/000944</a>	08/19/2019 API	4,500.00	VND 019372 IN Q19-104B			NEW SIGNS OHIO, LLC	NEW BUILDING SIGNA	7225247
<a href="#">2019/08/000944</a>	08/19/2019 API	39,482.00	VND 019372 IN Q19-104C			NEW SIGNS OHIO, LLC	NEW BUILDING SIGNA	7225247
<a href="#">2019/08/000944</a>	08/19/2019 API	28.22	VND 006195 IN 097635774			XEROX CORPORATION	AE7-168801 6/30-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	43.61	VND 006195 IN 097635775			XEROX CORPORATION	AE7-169625 6/30-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	55.73	VND 006195 IN 097635776			XEROX CORPORATION	AE7-169658 6/30-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	14.90	VND 006195 IN 097635777			XEROX CORPORATION	AE7-169659 6/60-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	45.12	VND 006195 IN 097635778			XEROX CORPORATION	AE7-169661 6/30-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	15.79	VND 006195 IN 097635779			XEROX CORPORATION	AE7-169663 6/30-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	27.44	VND 006195 IN 097635780			XEROX CORPORATION	A2M-628314 6/25-7/	7225263
<a href="#">2019/08/000944</a>	08/19/2019 API	95.68	VND 006195 IN 097635781			XEROX CORPORATION	A2M-628553 6/25-7/	7225263
<a href="#">2019/08/001192</a>	08/23/2019 API	595.00	VND 011011 IN 119771			HOMELAND TECHNOLOGY	POLE BARN SECURITY	7225568
TOTAL OTHER FINANCING USES		75,000	1,390,151	348,276.09	51,036.61	926,000.00	115,874.91	91.7%
TOTAL WELFARE-SHARED EXP		2,514,320	3,672,818	1,770,323.01	205,575.81	1,189,735.92	712,759.07	80.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,827,211	5,664,135.99	693,317.28	1,708,968.05	3,454,106.79	68.1%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,827,211	5,664,135.99	693,317.28	1,708,968.05	3,454,106.79	68.1%
TOTAL EXPENSES		9,758,233	10,827,211	5,664,135.99	693,317.28	1,708,968.05	3,454,106.79	



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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	268,326.76	29,852.06	.00	181,673.24	59.6%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	14,926.03 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	14,926.03 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	468,126.90	56,524.48	.00	361,873.10	56.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	28,236.47 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	28,288.01 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	101,923.00	12,092.62	.00	77,277.00	56.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	6,042.70 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	6,049.92 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	9,117.24	1,056.41	.00	9,442.76	49.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	527.83 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	528.58 REF	082119			WARRANT=082119	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	246,438.09	30,940.26	.00	218,561.91	53.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	6.67 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	6.67 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001371</a>	08/27/2019 API	978.95 VND	015837 IN	RIS0002416100		DELTA DENTAL PLAN OF	GROUP#0024080010 -	7225876
<a href="#">2019/08/001371</a>	08/27/2019 API	26,308.00 VND	008930 IN	022513848-6		MEDICAL MUTUAL	CSEA 09/2019 PREMI	7225884
<a href="#">2019/08/001371</a>	08/27/2019 API	3,639.97 VND	014232 IN	755379		MORGAN-WHITE	ALLEN CSEA (LOCATI	7225885



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	1,194.00	150.00	.00	1,306.00	47.8%	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	150.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	1,102,286.43	130,615.83	.00	877,973.57	55.7%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	9,144.70	412.69	10,855.30	.00	100.0%	
<a href="#">2019/08/000518</a>	08/06/2019 API	59.70	VND 014587 IN 376835			BOS-ODC OFFICE	SUPPLIES	7224657	
<a href="#">2019/08/000518</a>	08/06/2019 API	231.00	VND 016180 IN 23663			BUSINESS TEK, INC.	SUPPLIES IMS 7/19	7224659	
<a href="#">2019/08/001372</a>	08/27/2019 API	49.99	VND 016572 IN 411000-0			FOUR-U-OFFICE	SUPPLIES	7225878	
<a href="#">2019/08/001372</a>	08/27/2019 API	72.00	VND 001918 IN 1285678-0			FRIENDS OFFICE	SUPPLIES	7225879	
<a href="#">20121221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	30,000	30,000	12,630.00	555.00	17,370.00	.00	100.0%	
<a href="#">2019/08/000518</a>	08/06/2019 API	555.00	VND 016162 IN N7842263			MAILFINANCE, INC	POSTAGE 7/19	7224665	
<a href="#">20121221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	11,001.73	1,099.72	13,998.27	.00	100.0%	
<a href="#">2019/08/000519</a>	08/08/2019 API	100.00	VND 000129 IN 18090			ALLEN CO FAIR	PUBLIC OUTREACH	7224654	
<a href="#">2019/08/000519</a>	08/08/2019 API	273.50	VND 020843 IN B19-119			BUCKEYE ACTIVEWEAR	OTHER-WORK SHIRTS	7224658	
<a href="#">2019/08/000519</a>	08/08/2019 API	238.00	VND 004264 IN 47958			OLD BARN OUT BACK	OTHER- TRAINING	7224668	
<a href="#">2019/08/000519</a>	08/08/2019 API	79.00	VND 008259 IN 9031939253			SYSTEMS ADVANTAGE	OTHER-PUBLIC OUTR	7224671	
<a href="#">2019/08/001372</a>	08/27/2019 API	10.00	VND 000129 IN 18157			ALLEN CO FAIR	PUBLIC OUTREACH	7225874	
<a href="#">2019/08/001372</a>	08/27/2019 API	399.22	VND 002243 IN 002600000000005262			HUNTINGTON NATL BANK	SB - OTHER	7225880	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	32,776.43	2,067.41	42,223.57	.00	100.0%	
31 SERVICES									
<a href="#">20121231</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	7,000	7,000	1,713.55	92.91	5,286.45	.00	100.0%	
<a href="#">2019/08/001372</a>	08/27/2019 API	40.91	VND 001873 IN 118116473			FIRST COMMUNICATIONS	SERVICES / UTILIT	7225877	
<a href="#">2019/08/001372</a>	08/27/2019 API	52.00	VND 003988 IN 180-806			PEACOCK WATER	SERVICES / UTILIT	7225886	
<a href="#">20121231</a>	<a href="#">330102</a> <a href="#">CONTRACT COMMON PL</a>	246,906	314,402	17,263.67	.00	155,959.91	141,178.43	55.1%	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	411,486	683,066	221,189.38	.00	50,390.61	411,486.50	39.8%	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	97,578	39,147.20	.00	52,143.91	6,286.88	93.6%	
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	48,183.30	7,155.81	41,816.70	.00	100.0%	
<a href="#">2019/08/001370</a>	08/27/2019 API	7,155.81	VND 000121	IN LEASE		ALLEN CO COMMISSIONE	AUGUST RENT	7225873	
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	1,320.76	300.00	6,679.24	.00	100.0%	
<a href="#">2019/08/000514</a>	08/08/2019 API	300.00	VND 004196	IN 10227710		OHIO CSEA DIRECTORS	TRAVEL	7224644	
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	11,380.10	958.00	18,619.90	.00	100.0%	
<a href="#">2019/08/001372</a>	08/27/2019 API	958.00	VND 000120	IN JULY 2019		ALLEN COUNTY CLERK	COC DEPOSITS	7225875	
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	5,419.52	677.44	4,580.48	.00	100.0%	
<a href="#">2019/08/001372</a>	08/27/2019 API	677.44	VND 000121	IN INDIRECT COST		ALLEN CO COMMISSIONE	INDIRECT COST ALL	7225872	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	68,000	118,554	25,045.00	1,595.00	93,369.00	140.00	99.9%	
<a href="#">2019/08/000518</a>	08/06/2019 API	1,595.00	VND 004353	IN 7312019		BASINGER PROCESS	BASINGER PROCESS	7224656	
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	370,662.48	10,779.16	430,846.20	559,091.81	58.9%	
41 CAPITAL OUTLAY									
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	6,097.55	835.45	18,902.45	.00	100.0%	
<a href="#">2019/08/001370</a>	08/27/2019 API	835.45	VND 003395	IN 391651015		LYON FINANCIAL SERVI	EQUIPMENT	7225882	
TOTAL CAPITAL OUTLAY		25,000	25,000	6,097.55	835.45	18,902.45	.00	100.0%	
TOTAL UNDEFINED		3,035,652	3,440,860	1,511,822.89	144,297.85	491,972.22	1,437,065.38	58.2%	
TOTAL UNDEFINED		3,035,652	3,440,860	1,511,822.89	144,297.85	491,972.22	1,437,065.38	58.2%	



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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	1,511,822.89	144,297.85	491,972.22	1,437,065.38	58.2%
	TOTAL EXPENSES	3,035,652	3,440,860	1,511,822.89	144,297.85	491,972.22	1,437,065.38	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		470,000	470,000	288,577.44	33,037.19	.00	181,422.56	61.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	16,464.34	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	16,572.85	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>		3,500	3,500	-1,010.95	254.79	.00	4,510.95	-28.9%
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	254.79	REF 083019		WARRANT=083019	RUN=2	MONTHLY		
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		66,290	66,290	39,448.90	4,625.20	.00	26,841.10	59.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,305.00	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,320.20	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		6,866	6,866	3,923.15	453.46	.00	2,942.60	57.1%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	225.66	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	224.11	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	3.69	REF 083019		WARRANT=083019	RUN=2	MONTHLY		
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,000	4,097	2,648.81	.00	.00	1,448.39	64.6%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		75,000	75,000	57,884.51	5,891.20	.00	17,115.49	77.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,286.68	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-632.69	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	3,237.21	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		800	800	511.90	61.51	.00	288.10	64.0%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	61.51	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		



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ACCOUNTS FOR:	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	-141.53	35.67	.00	573.53	-32.8%
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	35.67	REF 083019			WARRANT=083019 RUN=2 MONTHLY		
	TOTAL PERSONAL SERVICES	627,956	628,485	391,842.23	44,359.02	.00	236,642.72	62.3%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	76,000	76,000	3,205.65	625.03	16,794.35	56,000.00	26.3%
<a href="#">2019/08/001268</a>	08/27/2019 API	625.03	VND 000885 IN TPP5891			CDW GOVERNMENT INC B AUD RE IT SUPP V		7225681
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	10,000	10,000	3,639.12	1,196.25	4,360.88	2,000.00	80.0%
<a href="#">2019/08/000208</a>	08/05/2019 API	125.11	VND 004629 IN APPRAISER CARDS			QUICK AS A WINK PRIN B AUD RE SUPP VV		7224224
<a href="#">2019/08/000652</a>	08/14/2019 API	962.61	VND 009562 IN 8055251581			STAPLES ADVANTAGE STAPLES JULY SUPPL		7224821
<a href="#">2019/08/001038</a>	08/21/2019 API	108.53	VND 018754 IN 0316547-2			GOVERNMENT FORMS B AUD RE SUPP VV		7225366
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	27,000	27,000	16,245.68	2,251.45	3,879.32	6,875.00	74.5%
<a href="#">2019/08/000528</a>	08/12/2019 API	37.50	VND 003988 IN 180-788			PEACOCK WATER B AUD RE SUNDRY PE		7224682
<a href="#">2019/08/000652</a>	08/14/2019 API	363.95	VND 018975 IN JP MORGAN			JP MORGAN CHASE BANK B AUD RE SUNDRY VV		7224807
<a href="#">2019/08/000831</a>	08/16/2019 API	1,850.00	VND 005865 IN 5335379			ULTRASOUND SPECIAL E TEAM BUILDING		7225087
	TOTAL MATERIALS & SUPPLIES	113,000	113,000	23,090.45	4,072.73	25,034.55	64,875.00	42.6%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	350,000	358,188	76,662.31	2,225.70	41,525.19	240,000.00	33.0%
<a href="#">2019/08/000208</a>	08/05/2019 API	1,764.00	VND 015953 IN INV 19-0236			LEXUR ENTERPRISES, I SB AUD RE LEXUR		7224223
<a href="#">2019/08/000208</a>	08/05/2019 API	461.70	VND 015953 IN INV 19-0237			LEXUR ENTERPRISES, I SB AUD RE LEXUR		7224223
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	90,000	90,000	5,425.73	971.05	65,844.27	18,730.00	79.2%
<a href="#">2019/08/000208</a>	08/05/2019 API	246.50	VND 015351 IN STATEMENT 9788			RICH & GILLIS LAW B AUD RE CONTRACTS		7224227
<a href="#">2019/08/000500</a>	08/09/2019 API	562.50	VND 020570 IN 701			JACKIE LYNN HAGER CONTRACT- REA		7224621
<a href="#">2019/08/000500</a>	08/09/2019 API	162.05	VND 003395 IN 391708757			LYON FINANCIAL SERVI B AUD RE CONTRACTS		7224623





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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20140431 360401 TRAVEL</a>	12,000	22,616	4,414.76	.00	3,085.24	15,116.00	33.2%	
<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	222,402.80	3,196.75	127,317.20	344,546.00	50.4%	
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	637,360.48	51,628.50	159,351.75	649,038.72	55.1%	
TOTAL UNDEFINED	1,417,956	1,445,751	637,360.48	51,628.50	159,351.75	649,038.72	55.1%	
TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,751	637,360.48	51,628.50	159,351.75	649,038.72	55.1%	
TOTAL EXPENSES	1,417,956	1,445,751	637,360.48	51,628.50	159,351.75	649,038.72		



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ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	81,000	26,702.27	5,589.56	.00	54,297.73	33.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	2,615.79	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	2,973.77	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	11,340	11,340	3,738.32	782.54	.00	7,601.68	33.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	366.21	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	416.33	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	1,175	1,175	368.84	75.76	.00	806.16	31.4%
<u>2019/08/000172</u> 08/07/2019 PRJ	35.29	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	40.47	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	701	453.12	.00	.00	247.77	64.6%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	4,314.04	1,265.84	.00	10,085.96	30.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	632.92	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	632.92	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	30.00	6.00	.00	130.00	18.8%
<u>2019/08/000819</u> 08/21/2019 PRJ	6.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	108,690	108,776	35,606.59	7,719.70	.00	73,169.30	32.7%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,014	1,427.93	181.00	586.18	.00	100.0%
<u>2019/08/000382</u> 08/06/2019 API	36.50	VND 000029 IN 20190731			LEXISNEXIS RISK DATA 1499860 July 31, 2		7224385
<u>2019/08/000382</u> 08/06/2019 API	19.83	VND 006195 IN 097636765			XEROX CORPORATION 5DA-085012		7224400
<u>2019/08/000932</u> 08/20/2019 API	124.67	VND 006195 IN 503406314			XEROX CORPORATION 5DA-085012		7225225



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,100	2,014	1,427.93	181.00	586.18	.00	100.0%
TOTAL UNDEFINED		110,790	110,790	37,034.52	7,900.70	586.18	73,169.30	34.0%
TOTAL UNDEFINED		110,790	110,790	37,034.52	7,900.70	586.18	73,169.30	34.0%
TOTAL DRETAC-5%-PROSECUTOR		110,790	110,790	37,034.52	7,900.70	586.18	73,169.30	34.0%
	TOTAL EXPENSES	110,790	110,790	37,034.52	7,900.70	586.18	73,169.30	



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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	54,410.45	6,216.25	.00	31,654.55	63.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,044.00	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	3,172.25	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		12,050	12,050	7,617.45	870.27	.00	4,432.55	63.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	426.16	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	444.11	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,248	1,248	788.89	90.13	.00	459.11	63.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	44.14	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	45.99	REF 082119			WARRANT=082119	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	63,298.25	7,176.65	.00	37,809.47	62.6%
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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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	33,974.57	2,972.47	6,025.43	36,755.28	52.1%
<u>2019/08/000501</u>	08/09/2019	API	274.94 VND 000120 IN CV 2019 0208			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7224615		
<u>2019/08/000501</u>	08/09/2019	API	195.00 VND 000120 IN CV 2019 0217			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7224615		
<u>2019/08/000501</u>	08/09/2019	API	195.00 VND 000120 IN CV 2019 0202			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7224615		
<u>2019/08/000501</u>	08/09/2019	API	94.30 VND 000120 IN CV 2019 0150 2			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7224615		
<u>2019/08/000501</u>	08/09/2019	API	521.00 VND 000120 IN CV 2019 0116 3			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7224615		
<u>2019/08/001023</u>	08/21/2019	API	281.30 VND 000120 IN CV 2018 0090 4			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7225358		
<u>2019/08/001023</u>	08/21/2019	API	281.30 VND 000120 IN CV 2019 0153 2			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7225358		
<u>2019/08/001023</u>	08/21/2019	API	249.44 VND 000120 IN CV 2019 0220			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7225358		
<u>2019/08/001023</u>	08/21/2019	API	262.19 VND 000120 IN CV 2019 0252			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7225358		
<u>2019/08/001239</u>	08/26/2019	API	618.00 VND 000120 IN CV 2019 0138 3			ALLEN COUNTY CLERK	B - DETAC TREAS EX	7225633		
<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	182,280.38	2,972.47	59,719.62	36,755.28	86.8%		
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		4,000	4,000	1,108.08	667.08	2,891.92	.00	100.0%
<u>2019/08/001239</u>	08/26/2019	API	667.08 VND 000885 IN TPB0740			CDW GOVERNMENT INC	TPB0740 -B - DETAC	7225634		
TOTAL CAPITAL OUTLAY		4,000	4,000	1,108.08	667.08	2,891.92	.00	100.0%		
TOTAL UNDEFINED		383,863	383,863	246,686.71	10,816.20	62,611.54	74,564.75	80.6%		
TOTAL UNDEFINED		383,863	383,863	246,686.71	10,816.20	62,611.54	74,564.75	80.6%		
TOTAL DRETAC-5%-TREASURER		383,863	383,863	246,686.71	10,816.20	62,611.54	74,564.75	80.6%		
TOTAL EXPENSES		383,863	383,863	246,686.71	10,816.20	62,611.54	74,564.75			



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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	501,576.50	61,619.17	.00	235,655.50	68.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	30,928.53	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	30,690.64	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>		2,500	2,500	1,300.00	355.00	.00	1,200.00	52.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	132.50	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	222.50	REF 082119		WARRANT=082119	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	82,920.67	10,249.23	.00	41,119.33	66.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	5,134.97	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	5,114.26	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>		124,800	124,800	72,205.26	7,198.34	.00	52,594.74	57.9%
<a href="#">2019/08/000723</a>	08/15/2019	GEN	3,683.04	REF OPERS		PPB 6/29/2019	TO PPE 7/12/201			
<a href="#">2019/08/000723</a>	08/15/2019	GEN	3,486.57	REF OPERS		PPB 7/13/2019	TO PPE 7/26/201			
<a href="#">2019/08/000724</a>	08/15/2019	GEN	28.73	REF OPERS		PPB 7/13/19	TO PPB 07/26/19			
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		10,727	10,727	6,951.38	857.28	.00	3,775.62	64.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	429.71	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	427.57	REF 082119		WARRANT=082119	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	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	843	943	607.50	80.10	.00	335.50 64.4%
<u>2019/08/000128</u>	08/01/2019 API	80.10 VND	005440 IN	08-19-101		T & C ASSOCIATES LLC AUGUST LIFE		7224010
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,196	12,496	8,080.40	1,087.10	.00	4,415.60 64.7%
<u>2019/08/000126</u>	08/01/2019 API	228.00 VND	004163 IN	AUGUST 19 101		OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7224008
<u>2019/08/000145</u>	08/01/2019 API	859.10 VND	005440 IN	AUGUST 19 101		T & C ASSOCIATES LLC AUGUST DENTAL		7224060
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	117,971	124,971	81,336.96	10,573.04	.00	43,634.04 65.1%
<u>2019/08/000130</u>	08/01/2019 API	1,515.42 VND	012290 IN	080119101HSA		SUPERIOR FEDERAL CY2019 EMPLOYER AU		7224011
<u>2019/08/000131</u>	08/01/2019 API	9,057.62 VND	005440 IN	080119101HSA		T & C ASSOCIATES LLC AUGUST HEALTH INS		7224012
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	18,300	18,300	9,611.10	756.35	8,688.90	.00 100.0%
<u>2019/08/000409</u>	08/07/2019 API	241.00 VND	004180 IN	0212925-IN		OHIO BUREAU OF CRIMI INV 02129525-IN #2		7224490
<u>2019/08/000698</u>	08/14/2019 API	91.00 VND	006092 IN	53555		WEST CENTRAL OHIO RE INV 53555 AUDIOGRA		7224959
<u>2019/08/000754</u>	08/15/2019 API	188.00 VND	003230 IN	81419101		LIMA MEMORIAL HOSPIT INV 81419101 #ALCO		7225002
<u>2019/08/000754</u>	08/15/2019 API	236.35 VND	006092 IN	51267		WEST CENTRAL OHIO RE INV 51267 HEALTH P		7225011
TOTAL PERSONAL SERVICES			1,597,966	1,591,246	789,841.45	92,775.61	8,688.90	792,715.65 50.2%
21 MATERIALS & SUPPLIES								
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000	5,110.72	214.44	1,818.33	1,070.95 86.6%
<u>2019/08/000698</u>	08/14/2019 API	214.44 VND	005315 IN	3421283712		STAPLES CONTRACT & INV 3421283712 #DE		7224955
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>	2,000	2,000	1,169.84	.00	239.15	591.01 70.4%
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000	7,827.41	.00	.00	2,172.59 78.3%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	67,100	66,600	28,542.68	2,168.96	15,509.85	22,547.47 66.1%
<u>2019/08/000409</u>	08/07/2019 API	863.00 VND	004004 IN	68864		NEWS GAZETTE PRINTIN INV 68864 #133 SUM		7224489
<u>2019/08/000609</u>	08/13/2019 API	50.00 VND	019969 IN	72519101AL2		AMANDA LEHMAN INV 72519101AL - RE		7224793
<u>2019/08/000609</u>	08/13/2019 API	50.00 VND	019126 IN	72519101AM2		ANNA MACPHERSON INV 72519101AM2 RE		7224794
<u>2019/08/000609</u>	08/13/2019 API	300.00 VND	020113 IN	732214		GREGORY E BADER INV 732214 CHAIR M		7224804
<u>2019/08/000698</u>	08/14/2019 API	180.00 VND	000795 IN	65528		CAPPIE SPORTS INV 65528 FLEECE B		7224929
<u>2019/08/001199</u>	08/22/2019 API	40.17 VND	005948 IN	9835453691		VERIZON WIRELESS INV 9835453691 #98		7225612
<u>2019/08/001200</u>	08/22/2019 API	108.00 VND	004004 IN	68978		NEWS GAZETTE PRINTIN INV 68979 #133 NOT		7225605
<u>2019/08/001343</u>	08/27/2019 API	38.80 VND	005573 IN	1248008		THE POWELL CO., LTD INV 1248008 Smores		7225821
<u>2019/08/001358</u>	08/27/2019 API	504.23 VND	019323 IN	392306437		U.S.BANK NATIONAL INV 392306437 #201		7225871



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<a href="#">10010121</a>	<a href="#">219099</a> SUNDRY							
<a href="#">2019/08/001359</a>	08/26/2019 API	34.76 VND	005609 IN	82319101		THERESA M SCHNIPKE	INV 82319101 BOOKS	7225870
<a href="#">10010121</a>	<a href="#">410702</a> VEHICLE REPAIR	15,000	15,000	6,623.66	64.67	3,376.34	5,000.00	66.7%
<a href="#">2019/08/000409</a>	08/07/2019 API	44.75 VND	003021 IN	776-131861		KOI AUTO PARTS	INV 776-131861 #01	7224485
<a href="#">2019/08/001359</a>	08/26/2019 API	19.92 VND	003021 IN	776-133019		KOI AUTO PARTS	INV 776-133019 #01	7225863
TOTAL MATERIALS & SUPPLIES		102,100	101,600	49,274.31	2,448.07	20,943.67	31,382.02	69.1%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a> HRA EMPLOYER LIABI	70,063	70,063	40,000.00	.00	.00	30,063.00	57.1%
<a href="#">10010131</a>	<a href="#">320003</a> HRA ADMINISTRATION	5,365	5,365	1,452.00	.00	.00	3,913.00	27.1%
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	24,700	24,700	15,478.46	2,005.96	.00	9,221.54	62.7%
<a href="#">2019/08/000133</a>	08/01/2019 API	2,005.96 VND	005440 IN	08-01-19 101		T & C ASSOCIATES LLC	AUGUST OPTIONAL LI	7224019
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	90,000	90,000	66,116.96	7,935.50	.00	23,883.04	73.5%
<a href="#">2019/08/000127</a>	08/02/2019 API	3,967.75 VND	012290 IN	080719101		SUPERIOR FEDERAL	CY2019 EMPLOYEE H	7224009
<a href="#">2019/08/000833</a>	08/16/2019 API	3,967.75 VND	012290 IN	082119101		SUPERIOR FEDERAL	CY2019 EMPLOYEE HS	7225085
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	7,000	7,000	4,385.43	558.53	.00	2,614.57	62.6%
<a href="#">2019/08/000138</a>	08/01/2019 API	558.53 VND	005440 IN	AUGUST 19 101 A		T & C ASSOCIATES LLC	AUGUST VISION INSU	7224030
<a href="#">10010131</a>	<a href="#">320024</a> INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	57,858	57,858	24,299.78	1,700.50	534.64	33,023.58	42.9%
<a href="#">2019/08/001359</a>	08/26/2019 API	1,700.50 VND	005053 IN	110125		SCOTT SCRIVEN, LLP	INV 110125 PROFESS	7225868





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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="#">340599</a> SERVICES-SUNDRY	10,000	10,000	741.98	135.52	4,258.02	5,000.00	50.0%
	<a href="#">2019/08/000609</a> 08/13/2019 API	69.30 VND	003493 IN	27073		MARIMOR INDUSTRIES I INV 27073	DOCUMENT	7224810
	<a href="#">2019/08/001200</a> 08/22/2019 API	66.22 VND	003493 IN	27120		MARIMOR INDUSTRIES I INV 27120	DOCUMENT	7225602
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> TRAVEL SUNDRY	350	850	323.88	.00	500.00	26.12	96.9%
<a href="#">10010131</a>	<a href="#">370629</a> DUES	32,205	32,205	30,410.00	130.00	1,795.00	.00	100.0%
	<a href="#">2019/08/001359</a> 08/26/2019 API	130.00 VND	003012 IN	81719101		KIWANIS INTERNATIONA INV 81719101	#5162	7225862
<a href="#">10010131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	13,000	13,000	4,051.05	1,092.72	948.95	8,000.00	38.5%
	<a href="#">2019/08/000698</a> 08/14/2019 API	272.80 VND	008743 IN	70033		CHASE INV 70033	#4873 RE	7224932
	<a href="#">2019/08/000834</a> 08/16/2019 API	225.00 VND	004255 IN	ALLEN-2019 SUMMER C.		OHIO SUPERINTENDENTS INV ALLEN-2019	SUM	7225083
	<a href="#">2019/08/001354</a> 08/27/2019 API	297.46 VND	010706 IN	82719101A		KALAHARI RESORT INV 82719101A	CONF	7225860
	<a href="#">2019/08/001354</a> 08/27/2019 API	297.46 VND	010706 IN	82719101B		KALAHARI RESORT INV 82719101B	HOTE	7225860
	TOTAL SERVICES	355,541	356,041	187,259.54	13,558.73	11,036.61	157,744.85	55.7%
93 TRANSFER OUT								
<a href="#">10010193</a>	<a href="#">930001</a> TRANSFER OUT	0	133	132.71	132.71	.00	.00	100.0%
	<a href="#">2019/08/000450</a> 08/09/2019 GEN	132.71 REF				RES #638-19		
	TOTAL TRANSFER OUT	0	133	132.71	132.71	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATION	2,065,607	2,059,020	1,026,508.01	108,915.12	40,669.18	991,842.52	51.8%
	TOTAL DD - GENERAL	2,065,607	2,059,020	1,026,508.01	108,915.12	40,669.18	991,842.52	51.8%



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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
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	179,092	179,092	119,412.41	15,092.76	.00	59,679.59	66.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	7,531.15	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	7,561.61	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	20,000	20,000	11,573.83	2,609.39	.00	8,426.17	57.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,478.13	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,131.26	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20020117 171001</a>	<a href="#">PERS</a>	27,873	27,873	18,254.08	2,478.30	.00	9,618.92	65.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,261.30	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,217.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	<a href="#">MEDICARE</a>	2,887	2,887	1,708.73	233.74	.00	1,178.27	59.2%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	119.17	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	114.57	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	206	206	136.80	17.10	.00	69.20	66.4%
<a href="#">2019/08/000128</a>	08/01/2019 API	17.10	VND 005440 IN 08-19-201			T & C ASSOCIATES LLC AUGUST LIFE		7224010
<a href="#">20020117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,674	3,674	2,448.80	306.10	.00	1,225.20	66.7%
<a href="#">2019/08/000126</a>	08/01/2019 API	228.00	VND 004163 IN AUGUST 19 201			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7224008
<a href="#">2019/08/000145</a>	08/01/2019 API	78.10	VND 005440 IN AUGUST 19 201			T & C ASSOCIATES LLC AUGUST DENTAL		7224060
<a href="#">20020117 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	66,404	66,404	43,944.96	5,493.12	.00	22,459.04	66.2%
<a href="#">2019/08/000130</a>	08/01/2019 API	630.84	VND 012290 IN 080119201HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER AU	7224011
<a href="#">2019/08/000131</a>	08/01/2019 API	4,862.28	VND 005440 IN 080119201HSA			T & C ASSOCIATES LLC AUGUST HEALTH		7224012



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			300,136	300,136	197,479.61	26,230.51	.00	102,656.39	65.8%
21 MATERIALS & SUPPLIES									
<u>20020121 216002 JANITORIAL</u>			15,000	15,000	7,735.80	1,008.67	2,264.20	5,000.00	66.7%
<u>2019/08/000409</u>	08/07/2019	API	23.00	VND 002976	IN 134409		KEY SUPPLY INC	INV 134409 #MARIM1	7224482
<u>2019/08/000754</u>	08/15/2019	API	173.72	VND 002976	IN 134619		KEY SUPPLY INC	INV 134619 #MARIM1	7225000
<u>2019/08/001200</u>	08/22/2019	API	756.75	VND 002976	IN 134507		KEY SUPPLY INC	INV 134507 #MARIM1	7225598
<u>2019/08/001200</u>	08/22/2019	API	55.20	VND 002976	IN 134676		KEY SUPPLY INC	INV 134676 #MARIM1	7225598
<u>20020121 219099 SUNDRY</u>			14,000	14,000	3,544.80	874.30	2,955.20	7,500.00	46.4%
<u>2019/08/000409</u>	08/07/2019	API	50.75	VND 018622	IN 36393		501 METALS AND LUMBE	INV 36393 #MARISC	7224467
<u>2019/08/000409</u>	08/07/2019	API	259.00	VND 009446	IN 7292555		KIMBALL MIDWEST	INV 7292555 #53783	7224483
<u>2019/08/000409</u>	08/07/2019	API	23.00	VND 011228	IN 77096		RESOURCE RECYCLING	INV 77096 MULCH FO	7224496
<u>2019/08/000409</u>	08/07/2019	API	100.63	VND 005206	IN 4705-5		THE SHERWIN WILLIAMS	INV 4705-5 #1000-9	7224503
<u>2019/08/000609</u>	08/13/2019	API	178.75	VND 004635	IN 55384		R & D LOCK & KEY	INV 55384 KEYS - 5	7224814
<u>2019/08/000609</u>	08/13/2019	API	52.00	VND 011228	IN 77356		RESOURCE RECYCLING	INV 77356 MULCH FO	7224816
<u>2019/08/001199</u>	08/22/2019	API	104.42	VND 005948	IN 9835453691A		VERIZON WIRELESS	INV 9835453691A #9	7225614
<u>2019/08/001200</u>	08/22/2019	API	10.88	VND 018622	IN 37804		501 METALS AND LUMBE	INV 37804 #MARISC	7225580
<u>2019/08/001200</u>	08/22/2019	API	26.00	VND 011228	IN 77364		RESOURCE RECYCLING	INV 77364 MULCH FO	7225607
<u>2019/08/001200</u>	08/22/2019	API	21.10	VND 005206	IN 5143-8		THE SHERWIN WILLIAMS	INV 5143-8 #1000-9	7225611
<u>2019/08/001200</u>	08/22/2019	API	47.77	VND 005206	IN 5061-2		THE SHERWIN WILLIAMS	INV 5061-2 #1000-9	7225611
TOTAL MATERIALS & SUPPLIES			29,000	29,000	11,280.60	1,882.97	5,219.40	12,500.00	56.9%
31 SERVICES									
<u>20020131 310002 UTILITIES - ELECTR</u>			78,000	78,000	49,173.08	9,985.72	10,659.86	18,167.06	76.7%
<u>2019/08/000408</u>	08/06/2019	API	28.94	VND 000217	IN 80219201A		OHIO POWER COMPANY	INV 80219201A #078	7224491
<u>2019/08/000408</u>	08/06/2019	API	28.94	VND 000217	IN 80219201B		OHIO POWER COMPANY	INV 80219201B #073	7224492
<u>2019/08/000408</u>	08/06/2019	API	3,492.68	VND 000217	IN 80219201D		OHIO POWER COMPANY	INV 80219201D #073	7224495
<u>2019/08/000408</u>	08/06/2019	API	459.26	VND 000217	IN 80219201E		OHIO POWER COMPANY	INV 80219201E #075	7224493
<u>2019/08/000408</u>	08/06/2019	API	1,399.83	VND 000217	IN 80219201C		OHIO POWER COMPANY	INV 80219201C 076-	7224494
<u>2019/08/001343</u>	08/27/2019	API	28.73	VND 000217	IN 82719201A		OHIO POWER COMPANY	INV 82719201A 078-	7225816
<u>2019/08/001343</u>	08/27/2019	API	28.73	VND 000217	IN 82719201B		OHIO POWER COMPANY	INV 82719201B 073-	7225816
<u>2019/08/001343</u>	08/27/2019	API	1,181.01	VND 000217	IN 82719201C		OHIO POWER COMPANY	INV 82719201C 076-	7225816
<u>2019/08/001343</u>	08/27/2019	API	2,922.98	VND 000217	IN 82719201D		OHIO POWER COMPANY	INV 82719201D 073-	7225816
<u>2019/08/001343</u>	08/27/2019	API	414.62	VND 000217	IN 82719201E		OHIO POWER COMPANY	INV 82719201E 075-	7225816



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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	2,136.00	267.00	1,164.00	.00	100.0%	
<a href="#">2019/08/000609</a>	08/13/2019 API	267.00 VND	001166 IN	0388-001061790	REPUBLIC SERVICES	INV 0388-001061790		7224815	
<a href="#">20020131 310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,500	12,500	3,265.77	357.35	6,734.23	2,500.00	80.0%	
<a href="#">2019/08/000609</a>	08/13/2019 API	357.35 VND	012761 IN	80119201	UNITED TELEPHONE	INV 80119201 #3022		7224829	
<a href="#">20020131 310005</a>	<a href="#">UTILITIES - WATER</a>	47,000	47,000	33,559.84	6,423.90	5,045.52	8,394.64	82.1%	
<a href="#">2019/08/000609</a>	08/13/2019 API	3,791.21 VND	000148 IN	286307	ALLEN COUNTY	INV 286307 #10360		7224791	
<a href="#">2019/08/001200</a>	08/22/2019 API	765.03 VND	001046 IN	082119201A	CITY OF LIMA UTILITI	INV 082119201A CUS		7225592	
<a href="#">2019/08/001200</a>	08/22/2019 API	384.91 VND	001046 IN	082119201B	CITY OF LIMA UTILITI	INV 082119201B CUS		7225589	
<a href="#">2019/08/001200</a>	08/22/2019 API	711.96 VND	001046 IN	082119201C	CITY OF LIMA UTILITI	INV 082119201C CUS		7225591	
<a href="#">2019/08/001200</a>	08/22/2019 API	658.29 VND	001046 IN	082119201D	CITY OF LIMA UTILITI	INV 082119201D CUS		7225590	
<a href="#">2019/08/001200</a>	08/22/2019 API	112.50 VND	001046 IN	082119201E	CITY OF LIMA UTILITI	INV 082119201E CUS		7225588	
<a href="#">20020131 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	15,000	15,000	1,800.80	1,088.06	3,199.20	10,000.00	33.3%	
<a href="#">2019/08/000754</a>	08/15/2019 API	113.06 VND	005920 IN	20096280	MATHESON TRI-GAS	INV 20096280 #CG82		7225003	
<a href="#">2019/08/001200</a>	08/22/2019 API	900.00 VND	006266 IN	81519201A	CHARLES SIMPSON	INV 81519201A 2 TR		7225586	
<a href="#">2019/08/001200</a>	08/22/2019 API	75.00 VND	006266 IN	81519201B	CHARLES SIMPSON	INV 81519201B - 1		7225586	
<a href="#">20020131 330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000	497.86	28.75	2,002.14	2,500.00	50.0%	
<a href="#">2019/08/000409</a>	08/07/2019 API	28.75 VND	006750 IN	551104	ALLEN COUNTY BATTERY	INV 551104 - 6 VOL		7224470	
<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	7,234.51	92.90	2,765.49	10,000.00	50.0%	
<a href="#">2019/08/000409</a>	08/07/2019 API	92.90 VND	000183 IN	2398197	ALLIED SUPPLY CO INC	INV 2398197 #80014		7224471	
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000	1,807.36	.00	2,192.64	1,000.00	80.0%	
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000	15,909.24	213.95	4,090.76	10,000.00	66.7%	
<a href="#">2019/08/001200</a>	08/22/2019 API	213.95 VND	001585 IN	81419201	DOMINION ENERGY	INV 81419201 #5440		7225593	
<a href="#">20020131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	40,000	40,000	13,022.11	1,182.54	6,977.89	20,000.00	50.0%	
<a href="#">2019/08/000409</a>	08/07/2019 API	378.64 VND	019708 IN	88989201080119	TIME WARNER CABLE LL	INV 88989201108011		7224504	
<a href="#">2019/08/000609</a>	08/13/2019 API	578.00 VND	005669 IN	721909001080219	SPECTRUM BUSINESS	INV 72190900108021		7224820	
<a href="#">2019/08/000754</a>	08/15/2019 API	90.00 VND	000753 IN	246788	BUCKEYE EXTERMINATIN	INV 246788 #100661		7224996	
<a href="#">2019/08/001343</a>	08/27/2019 API	135.90 VND	005669 IN	716671503081819	SPECTRUM BUSINESS	INV716671503081819		7225819	



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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="#">360499</a>	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
<a href="#">20020131</a>	<a href="#">370655</a>	INSERVICE-PROFESSI	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES			266,400	266,400	128,830.76	19,640.17	49,757.54	87,811.70	67.0%
TOTAL PLANT MAINTENANCE			595,536	595,536	337,590.97	47,753.65	54,976.94	202,968.09	65.9%
TOTAL DD - PALNT MAINTENANCE			595,536	595,536	337,590.97	47,753.65	54,976.94	202,968.09	65.9%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<a href="#">30030117</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	175,066	175,066	114,024.63	13,451.34	.00	61,041.37	65.1%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	6,725.67	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	6,725.67	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">170043</a>	SALARY TEMPORARY E	125,000	125,000	61,646.20	.00	.00	63,353.80	49.3%
<a href="#">30030117</a>	<a href="#">171001</a>	PERS	42,010	42,010	20,947.30	1,883.19	.00	21,062.70	49.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	941.60	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	941.59	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">171002</a>	STRS	1,400	4,400	3,366.72	.00	.00	1,033.28	76.5%
<a href="#">30030117</a>	<a href="#">172001</a>	MEDICARE	4,496	4,496	2,507.35	190.30	.00	1,988.65	55.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	95.15	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	95.15	REF 082119			WARRANT=082119	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="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	195	195	129.60	16.20	.00	65.40	66.5%
<a href="#">2019/08/000128</a>	08/01/2019 API	16.20 VND	005440 IN	08-19-301	T & C ASSOCIATES LLC	AUGUST LIFE		7224010
<a href="#">30030117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	2,787	2,787	1,857.60	232.20	.00	929.40	66.7%
<a href="#">2019/08/000126</a>	08/01/2019 API	76.00 VND	004163 IN	AUGUST 19 301	OHIO AFSCME CARE PLA	AUGUST AFSCME CARE		7224008
<a href="#">2019/08/000145</a>	08/01/2019 API	156.20 VND	005440 IN	AUGUST 19 301	T & C ASSOCIATES LLC	AUGUST DENTAL		7224060
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	19,623	19,623	12,989.44	1,623.68	.00	6,633.56	66.2%
<a href="#">2019/08/000130</a>	08/01/2019 API	240.00 VND	012290 IN	080119301HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER AU		7224011
<a href="#">2019/08/000131</a>	08/01/2019 API	1,383.68 VND	005440 IN	080119301HSA	T & C ASSOCIATES LLC	AUGUST HEALTH INS		7224012
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	925	925	330.00	110.00	390.00	205.00	77.8%
<a href="#">2019/08/001198</a>	08/22/2019 API	110.00 VND	003221 IN	2953	LIMA EXCHANGE CLUB	INV 2953 3RD QUART		7225600
TOTAL PERSONAL SERVICES		371,502	374,502	217,798.84	17,506.91	390.00	156,313.16	58.3%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	9,600	9,600	930.83	.00	2,269.17	6,400.00	33.3%
<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	997.87	456.13	1,002.13	.00	100.0%
<a href="#">2019/08/000834</a>	08/16/2019 API	456.13 VND	015414 IN	60880679	MCKESSON MEDICAL	INV 60880679 #2008		7225080
<a href="#">30030121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	13,600	13,600	5,360.89	311.72	7,271.17	967.94	92.9%
<a href="#">2019/08/001198</a>	08/22/2019 API	8.53 VND	000341 IN	081919301A	ANNETTE M MILLER	INV 081919301A REI		7225584
<a href="#">2019/08/001358</a>	08/27/2019 API	303.19 VND	019323 IN	392306437A	U.S.BANK NATIONAL	INV 392306437A #20		7225871
TOTAL MATERIALS & SUPPLIES		25,600	25,600	7,289.59	767.85	10,742.47	7,567.94	70.4%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	50.00	50.00	50.0%



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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="#">30030131</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	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	225,660.75	18,274.76	11,810.15	166,711.10	58.8%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	342,321	342,321	220,484.01	26,309.78	.00	121,836.99	64.4%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	13,210.66	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	13,099.12	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">171001</a> <a href="#">PERS</a>	47,925	47,925	30,340.79	3,683.38	.00	17,584.21	63.3%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,849.50	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,833.88	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	4,964	4,964	3,130.85	372.13	.00	1,833.15	63.1%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	186.87	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	185.26	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	3,089	3,089	1,914.97	.00	.00	1,174.03	62.0%
<a href="#">30030217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	530	530	352.80	44.10	.00	177.20	66.6%
	<a href="#">2019/08/000128</a> 08/01/2019 API	44.10	VND 005440 IN 08-19-302			T & C ASSOCIATES LLC AUGUST LIFE		7224010
<a href="#">30030217</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	6,561	6,561	3,124.00	390.50	.00	3,437.00	47.6%
	<a href="#">2019/08/000145</a> 08/01/2019 API	390.50	VND 005440 IN AUGUST 19 302			T & C ASSOCIATES LLC AUGUST DENTAL		7224060
<a href="#">30030217</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	40,245	40,245	23,934.08	2,991.76	.00	16,310.92	59.5%
	<a href="#">2019/08/000130</a> 08/01/2019 API	435.42	VND 012290 IN 080119302HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER AU	7224011
	<a href="#">2019/08/000131</a> 08/01/2019 API	2,556.34	VND 005440 IN 080119302HSA			T & C ASSOCIATES LLC AUGUST HEALTH INS		7224012



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**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 08/31/2019**

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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	
TOTAL PERSONAL SERVICES		445,635	445,635	283,281.50	33,791.65	.00	162,353.50	63.6%	
21 MATERIALS & SUPPLIES									
<a href="#">30030221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	2,300	2,300	827.44	.00	1,300.00	43.5%	
<a href="#">30030221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	300	300	15.49	.00	150.00	50.0%	
<a href="#">30030221</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	1,400	1,400	623.60	279.80	421.00	355.40	74.6%
<a href="#">2019/08/000411</a>	08/07/2019	API	100.80	VND 016883	IN 93078521	TEACHER SYNERGY, LLC	INV 93078521	EI PA	7224502
<a href="#">2019/08/001198</a>	08/22/2019	API	179.00	VND 015192	IN 7290	THE INCREDIBLE YEARS	INV 7290	SELF-ADMI	7225610
<a href="#">30030221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,400	7,400	2,357.25	406.37	2,642.75	2,400.00	67.6%
<a href="#">2019/08/000411</a>	08/07/2019	API	130.00	VND 002041	IN 1267910	E3 DIAGNOSTICS, INC	INV 1267910	#ALL58	7224477
<a href="#">2019/08/001199</a>	08/22/2019	API	50.71	VND 005948	IN 9835453691B	VERIZON WIRELESS	INV 9835453691B	#9	7225613
<a href="#">2019/08/001358</a>	08/27/2019	API	225.66	VND 019323	IN 392306437B	U.S.BANK NATIONAL	INV 392306437B	#20	7225871
TOTAL MATERIALS & SUPPLIES		11,400	11,400	3,823.78	686.17	3,370.82	4,205.40	63.1%	
31 SERVICES									
<a href="#">30030231</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	100,000	100,000	53,967.84	8,170.00	9,504.09	36,528.07	63.5%
<a href="#">2019/08/000834</a>	08/16/2019	API	7,795.90	VND 003230	IN 081419302A	LIMA MEMORIAL HOSPIT	INV 081419302A	#MM	7225079
<a href="#">2019/08/000834</a>	08/16/2019	API	374.10	VND 003230	IN 081419302B	LIMA MEMORIAL HOSPIT	INV 081419302B	#MA	7225079
<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	829.88	141.72	357.32	312.80	79.1%
<a href="#">2019/08/000411</a>	08/07/2019	API	49.00	VND 017143	IN 080119302A	JULIE HUELSKAMP	INV 080119302A	MIL	7224479
<a href="#">2019/08/000411</a>	08/07/2019	API	47.84	VND 018928	IN 080219302A	KELLY VONDEREMBSE	INV 080219302A	MIL	7224481
<a href="#">2019/08/000411</a>	08/07/2019	API	18.08	VND 016509	IN 080219302B	MARISA R ODENWELLER	INV 080219302B	MIL	7224487
<a href="#">2019/08/000754</a>	08/15/2019	API	26.80	VND 020256	IN 081319302A	NICOLE WILSON	INV 081319302A	MIL	7225005





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<a href="#">30030231</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	2,250	2,250	773.30	.00	426.70	1,050.00	53.3%
	TOTAL SERVICES	104,750	104,750	55,940.02	8,311.72	10,419.11	38,390.87	63.4%
	TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	343,045.30	42,789.54	13,789.93	204,949.77	63.5%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">30030417</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	588,420	588,420	298,093.65	19,417.16	.00	290,326.35	50.7%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	9,708.58	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	9,708.58	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a> <u>PERS</u>	32,390	32,390	15,025.87	539.94	.00	17,364.13	46.4%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	269.97	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	269.97	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171002</a> <u>STRS</u>	47,903	44,153	24,687.31	2,418.15	.00	19,465.69	55.9%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,089.24	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000407</a> 08/07/2019 API	137.57	VND 012922	IN 080719304		ELIZABETH YOUNG	REFUND OF STRS OVE	7224478
	<a href="#">2019/08/000571</a> 08/12/2019 API	102.10	VND 005968	IN 081219304		VICKI LUDWICK	REFUND FOR OVERPAY	7224746
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,089.24	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a> <u>MEDICARE</u>	8,555	8,555	4,159.54	269.06	.00	4,395.46	48.6%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	134.53	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	134.53	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	970	970	546.30	45.90	.00	423.70	56.3%
	<a href="#">2019/08/000128</a> 08/01/2019 API	45.90	VND 005440	IN 08-19-304		T & C ASSOCIATES LLC	AUGUST LIFE	7224010
<a href="#">30030417</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	13,711	13,711	7,495.90	772.60	.00	6,215.10	54.7%
	<a href="#">2019/08/000126</a> 08/01/2019 API	304.00	VND 004163	IN AUGUST 19 304		OHIO AFSCME CARE PLA	AUGUST AFSCME CARE	7224008
	<a href="#">2019/08/000145</a> 08/01/2019 API	468.60	VND 005440	IN AUGUST 19 304		T & C ASSOCIATES LLC	AUGUST DENTAL	7224060



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<a href="#">30030417</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	113,716	113,716	53,134.92	6,108.04	.00	60,581.08	46.7%
<a href="#">2019/08/000130</a>	08/01/2019 API	1,412.48 VND	012290 IN	080119304HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER AU	7224011	
<a href="#">2019/08/000131</a>	08/01/2019 API	4,695.56 VND	005440 IN	080119304HSA	T & C ASSOCIATES LLC	AUGUST HEALTH INS	7224012	
TOTAL PERSONAL SERVICES		805,665	801,915	403,143.49	29,570.85	.00	398,771.51	50.3%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> <a href="#">PROGRAMMING</a>	12,100	12,100	5,226.13	3,335.85	1,933.71	4,940.16	59.2%
<a href="#">2019/08/000754</a>	08/15/2019 API	3,159.84 VND	009058 IN	INV-7007323	NEWS-2-YOU, INC	INV INV-7007323 NE	7225004	
<a href="#">2019/08/001198</a>	08/22/2019 API	62.47 VND	001696 IN	70412	ED PRO INC	INV 70412 ATTENDAN	7225595	
<a href="#">2019/08/001359</a>	08/26/2019 API	60.25 VND	015602 IN	1018375-0	GARRIGANS, INC	INV 1018375-0 #221	7225856	
<a href="#">2019/08/001359</a>	08/26/2019 API	53.29 VND	015602 IN	1018407-0	GARRIGANS, INC	INV 1018407-0 #221	7225856	
<a href="#">30030421</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	4,000	4,000	675.68	.00	524.32	2,800.00	30.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	5,901.81	3,335.85	2,458.03	7,740.16	51.9%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	820,815	409,045.30	32,906.70	3,258.03	408,511.67	50.2%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	154,441	154,441	94,074.58	12,844.54	.00	60,366.42	60.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	6,422.27 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	6,422.27 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		



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<a href="#">30030517</a>	<a href="#">171001 PERS</a>	21,622	21,622	13,170.38	1,798.22	.00	8,451.62	60.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	899.11	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	899.11	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">172001 MEDICARE</a>	2,240	2,240	1,299.73	173.88	.00	940.27	58.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	86.94	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	86.94	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,089	3,089	863.96	.00	.00	2,225.04	28.0%
<a href="#">30030517</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	303	303	182.70	25.20	.00	120.30	60.3%
<a href="#">2019/08/000128</a>	08/01/2019 API	25.20	VND 005440 IN 08-19-305			T & C ASSOCIATES LLC AUGUST LIFE		7224010
<a href="#">30030517</a>	<a href="#">175004 DENTAL PREMIUMS</a>	3,749	3,749	2,264.90	312.40	.00	1,484.10	60.4%
<a href="#">2019/08/000145</a>	08/01/2019 API	312.40	VND 005440 IN AUGUST 19 305			T & C ASSOCIATES LLC AUGUST DENTAL		7224060
<a href="#">30030517</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	36,157	49,877	28,387.36	5,218.40	.00	21,489.64	56.9%
<a href="#">2019/08/000130</a>	08/01/2019 API	630.84	VND 012290 IN 080119305HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER A	7224011
<a href="#">2019/08/000131</a>	08/01/2019 API	4,587.56	VND 005440 IN 080119305HSA			T & C ASSOCIATES LLC AUGUST HEALTH INS		7224012
TOTAL PERSONAL SERVICES		221,601	235,321	140,243.61	20,372.64	.00	95,077.39	59.6%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000 OFFICE SUPPLIES</a>	1,075	4,225	3,796.48	44.50	228.52	200.00	95.3%
<a href="#">2019/08/000411</a>	08/07/2019 API	44.50	VND 001242 IN 38487			D W OFFICE SUPPLIES INV 38487 LETTER T		7224475
<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	23,135.11	1,311.23	3,713.77	351.12	98.7%
<a href="#">2019/08/000411</a>	08/07/2019 API	150.00	VND 000116 IN 072519305			ALLEN COUNTY	INV 072519305 TO R	7224469
<a href="#">2019/08/000609</a>	08/13/2019 API	65.36	VND 004974 IN 080919305A			SAMS CLUB	INV 080919305A SNA	7224817
<a href="#">2019/08/000698</a>	08/14/2019 API	600.00	VND 000116 IN 080219305			ALLEN COUNTY	INV 080219305 TO R	7224922
<a href="#">2019/08/000754</a>	08/15/2019 API	165.00	VND 006011 IN 112441			VORT CORPORATION	INV 112441 #051229	7225010
<a href="#">2019/08/001198</a>	08/22/2019 API	150.00	VND 000116 IN 081519305			ALLEN COUNTY	INV 081519305 TO R	7225583
<a href="#">2019/08/001358</a>	08/27/2019 API	180.87	VND 019323 IN 392306437C			U.S.BANK NATIONAL	INV 392306437C #20	7225871



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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 MATERIALS & SUPPLIES		12,675	32,925	28,431.59	1,355.73	3,942.29	551.12	98.3%
31 SERVICES								
<a href="#">30030531</a>	<a href="#">340599</a> SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
<a href="#">30030531</a>	<a href="#">360499</a> TRAVEL SUNDRY	3,000	3,000	2,036.81	200.92	729.47	233.72	92.2%
<a href="#">2019/08/000411</a>	08/07/2019 API	24.96	VND 019533	IN 080119305A	ASHLEY STRAWN	INV 080119305A	MIL 7224474	
<a href="#">2019/08/000411</a>	08/07/2019 API	23.56	VND 008356	IN 080718305A	TRACI A MILLER	INV 080718305A	MIL 7224506	
<a href="#">2019/08/000754</a>	08/15/2019 API	152.40	VND 000116	IN 081219305	ALLEN COUNTY	INV 081219305	REIM 7224993	
<a href="#">30030531</a>	<a href="#">370655</a> INSERVICE-PROFESSI	750	2,690	2,041.42	.00	148.58	500.00	81.4%
<a href="#">30030531</a>	<a href="#">370708</a> CLIENT TRANSPORTAT	1,250	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		5,500	6,490	4,078.23	200.92	1,378.05	1,033.72	84.1%
41 CAPITAL OUTLAY								
<a href="#">30030541</a>	<a href="#">410400</a> EQUIPMENT	2,100	1,500	.00	.00	1,500.00	.00	100.0%
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	172,753.43	21,929.29	6,820.34	96,662.23	65.0%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,063,018	1,150,504.78	115,900.29	35,678.45	876,834.77	57.5%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								



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ALLEN COUNTY  
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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
40040331	330320	MEDICAID OVRAGE	30,000	30,000	936.88	.00	14,063.12	15,000.00	50.0%
40040331	340298	INDIVIDUAL SUPPORT	525,000	525,000	160,879.78	24,416.52	8,817.13	355,303.09	32.3%
<a href="#">2019/08/000411</a>	08/07/2019	API	381.33	VND 000310	IN 2011839776526090	ANGELA WENGER	INV 20118397765260	7224472	
<a href="#">2019/08/000411</a>	08/07/2019	API	240.00	VND 000416	IN 72319403AA	ARC OF ALLEN COU	INV 72319403AA JUL	7224473	
<a href="#">2019/08/000411</a>	08/07/2019	API	120.00	VND 000416	IN 72319403OT	ARC OF ALLEN COU	INV 72319403OT JUL	7224473	
<a href="#">2019/08/000411</a>	08/07/2019	API	28.00	VND 009988	IN 72619403A	DD REFUND	INV 72619403A REIM	7224476	
<a href="#">2019/08/000411</a>	08/07/2019	API	190.00	VND 020640	IN 71319403	JUSTINA JOHNSON	INV 71319403 RESPI	7224480	
<a href="#">2019/08/000411</a>	08/07/2019	API	136.80	VND 017172	IN 80519403	KRISTA BROWN	INV 80519403 RESPI	7224486	
<a href="#">2019/08/000411</a>	08/07/2019	API	48.50	VND 018054	IN 72619403B	SAMANTHA BULLOCK	INV 72619403B MEDI	7224497	
<a href="#">2019/08/000411</a>	08/07/2019	API	355.80	VND 004974	IN 4841972-953998	SAMS CLUB	INV 4841972-953998	7224498	
<a href="#">2019/08/000411</a>	08/07/2019	API	116.96	VND 005033	IN 208123193840	SCHOOL SPECIALTY INC	INV 208123193840 #	7224499	
<a href="#">2019/08/000411</a>	08/07/2019	API	259.97	VND 005033	IN 208123213281	SCHOOL SPECIALTY INC	INV 208123213281 #	7224499	
<a href="#">2019/08/000411</a>	08/07/2019	API	240.00	VND 020004	IN 123	SUNSET MAPLE FARM	INV 123 EQUESTRIAN	7224501	
<a href="#">2019/08/000698</a>	08/14/2019	API	77.48	VND 000310	IN 2KV13688P7649125N	ANGELA WENGER	INV 2KV13688P76491	7224923	
<a href="#">2019/08/000698</a>	08/14/2019	API	388.94	VND 020494	IN 249701	ANGELSENSE INC	INV 249701 ANGELSE	7224924	
<a href="#">2019/08/000698</a>	08/14/2019	API	150.00	VND 015086	IN 2064	AWAKENING MINDS	INV 2064 ART THERA	7224926	
<a href="#">2019/08/000698</a>	08/14/2019	API	30.00	VND 015086	IN 2063	AWAKENING MINDS	INV 2063 ART THERA	7224926	
<a href="#">2019/08/000698</a>	08/14/2019	API	47.00	VND 014574	IN 81319403	CHERRI COTRELL	INV 81319403 MEDIC	7224933	
<a href="#">2019/08/000698</a>	08/14/2019	API	37.50	VND 020661	IN 71519403	CORINA A ORDONIA	INV 71519403 MEDIC	7224937	
<a href="#">2019/08/000698</a>	08/14/2019	API	152.00	VND 020828	IN 80119403	HILLARY DANIELS	INV 80119403 MEDIC	7224938	
<a href="#">2019/08/000698</a>	08/14/2019	API	627.92	VND 002291	IN 16859	INNOVATIVE OPPORTUNI	INV 16859 ADULT DA	7224939	
<a href="#">2019/08/000698</a>	08/14/2019	API	392.45	VND 004824	IN 345058	RMS OF OHIO INC	INV 345058 ADULT D	7224948	
<a href="#">2019/08/000698</a>	08/14/2019	API	87.59	VND 004974	IN 4911979-732358	SAMS CLUB	INV 4911979-732358	7224949	
<a href="#">2019/08/000698</a>	08/14/2019	API	437.90	VND 019450	IN 80919403	STACIE R OGLESBEE	INV 80919403 REIMB	7224951	
<a href="#">2019/08/001198</a>	08/22/2019	API	103.44	VND 007666	IN 785834	BEYOND PLAY LLC	INV 785834 EDUTRAY	7225585	
<a href="#">2019/08/001198</a>	08/22/2019	API	208.84	VND 007666	IN 785846	BEYOND PLAY LLC	INV 785846 GRIPABL	7225585	
<a href="#">2019/08/001198</a>	08/22/2019	API	63.00	VND 020870	IN 80119403	KIMBERLY HARRIS	INV 80119403 MEDIC	7225599	
<a href="#">2019/08/001198</a>	08/22/2019	API	13,186.92	VND 003493	IN 27034	MARIMOR INDUSTRIES I	INV 27034 LOCAL NO	7225602	
<a href="#">2019/08/001198</a>	08/22/2019	API	80.00	VND 020656	IN 80919403	RHONDA GORDON	INV 80919403 RESPI	7225608	
<a href="#">2019/08/001198</a>	08/22/2019	API	627.92	VND 018124	IN 17-1187	WE CAN TOO, LLC	INV 17-1187 DAY SE	7225617	
<a href="#">2019/08/001356</a>	08/27/2019	API	135.96	VND 007604	IN 82719403	JERRY LAIDLAW	INV 82719403 REIMB	7225858	
<a href="#">2019/08/001360</a>	08/26/2019	API	408.93	VND 020494	IN 1499	ANGELSENSE INC	INV 1499 ANGELSENS	7225846	
<a href="#">2019/08/001360</a>	08/26/2019	API	408.93	VND 020494	IN 1516	ANGELSENSE INC	INV 1516 ANGELSENS	7225846	
<a href="#">2019/08/001360</a>	08/26/2019	API	340.00	VND 000416	IN 72319403JM	ARC OF ALLEN COU	INV 72319403JM SUM	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	380.00	VND 000416	IN 72319403AS	ARC OF ALLEN COU	INV 72319403AS SUM	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	80.00	VND 000416	IN 72319403AW	ARC OF ALLEN COU	INV 72319403AW SUM	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	180.00	VND 000416	IN 72319403JW	ARC OF ALLEN COU	INV 72319403JW SUM	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	380.00	VND 000416	IN 72319403CW	ARC OF ALLEN COU	INV 72319403CW - S	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	131.50	VND 000416	IN 4021-1756A	ARC OF ALLEN COU	INV 4021-1756A RES	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	66.50	VND 000416	IN 4021-1756B	ARC OF ALLEN COU	INV 4021-1756B RE	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	211.00	VND 000416	IN 4021-1756C	ARC OF ALLEN COU	INV 4021-1756C RES	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	180.00	VND 000416	IN 72319403AH	ARC OF ALLEN COU	INV 72319403AH SU	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	200.00	VND 000416	IN 72319403KG	ARC OF ALLEN COU	INV 72319403KG SU	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	340.00	VND 000416	IN 72319403JD	ARC OF ALLEN COU	INV 72319403JD SUM	7225847	
<a href="#">2019/08/001360</a>	08/26/2019	API	340.00	VND 000416	IN 72319403EB	ARC OF ALLEN COU	INV 72319403EB SUM	7225847	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2019/08/001360</u>	08/26/2019 API	380.00 VND	000416 IN	72319403KB		ARC OF ALLEN COU	INV 72319403KB SUM	7225847
<u>2019/08/001360</u>	08/26/2019 API	200.00 VND	000416 IN	72319403JB		ARC OF ALLEN COU	INV 72319403JB SUM	7225847
<u>2019/08/001360</u>	08/26/2019 API	150.00 VND	000416 IN	80919403		ARC OF ALLEN COU	INV 80919403 WEEKE	7225847
<u>2019/08/001360</u>	08/26/2019 API	35.00 VND	008010 IN	8596		BITTERSWEET INC	INV 8596 EDGE 7/12	7225848
<u>2019/08/001360</u>	08/26/2019 API	43.50 VND	015982 IN	80519403		CRYSTI D PRICE-LONG	INV 80519403 MEDIC	7225851
<u>2019/08/001360</u>	08/26/2019 API	46.50 VND	009988 IN	80719403		DD REFUND	INV 80719403 MEDIC	7225852
<u>2019/08/001360</u>	08/26/2019 API	109.44 VND	001653 IN	350635		DURALINE MEDICAL PRO	INV 350635 PREVAIL	7225853
<u>2019/08/001360</u>	08/26/2019 API	112.00 VND	001777 IN	3384		EQUESTRIAN THERAPY P	INV 3384 2019 FALL	7225854
<u>2019/08/001360</u>	08/26/2019 API	174.00 VND	001777 IN	3388		EQUESTRIAN THERAPY P	INV 3388 2019 FALL	7225854
<u>2019/08/001360</u>	08/26/2019 API	63.50 VND	020229 IN	82319403		ERICA DULING	INV 82319403 MEDIC	7225855
<u>2019/08/001360</u>	08/26/2019 API	87.00 VND	020229 IN	81519403		ERICA DULING	INV 81519403 REIMB	7225855
<u>2019/08/001360</u>	08/26/2019 API	266.50 VND	019732 IN	81319403		JAMIE MARIE DUNCAN	INV 81319403 REIMB	7225857
<u>2019/08/001360</u>	08/26/2019 API	150.00 VND	020640 IN	80719403		JUSTINA JOHNSON	INV 80719403 RESPI	7225859
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	170,000	170,000	118,568.94	.00	.00	51,431.06	69.7%
<u>40040331 370309</u>	<u>COST REPORT MAC</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331 370400</u>	<u>STATE MATCH FUNDS</u>	1,650,000	1,650,000	923,463.00	.00	.00	726,537.00	56.0%
TOTAL SERVICES		2,382,000	2,382,000	1,203,848.60	24,416.52	22,880.25	1,155,271.15	51.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	1,203,848.60	24,416.52	22,880.25	1,155,271.15	51.5%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	1,203,848.60	24,416.52	22,880.25	1,155,271.15	51.5%
<u>600 DD CAFETERIA</u>								
<u>601 CAFETERIA</u>								
<u>17 PERSONAL SERVICES</u>								
<u>60060117 170005</u>	<u>SALARY - EMPLOYEES</u>	49,666	49,666	24,506.26	2,140.76	.00	25,159.74	49.3%
<u>2019/08/000172</u>	08/07/2019 PRJ	1,070.38 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	1,070.38 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	1,500	1,500	893.02	.00	.00	606.98	59.5%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,164	7,164	3,471.89	299.70	.00	3,692.11	48.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	149.85	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	149.85	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	742	742	368.27	31.04	.00	373.73	49.6%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	15.52	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	15.52	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152	100.80	12.60	.00	51.20	66.3%
<a href="#">2019/08/000128</a>	08/01/2019 API	12.60	VND 005440 IN 08-19-601			T & C ASSOCIATES LLC AUGUST LIFE		7224010
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,875	1,875	1,249.60	156.20	.00	625.40	66.6%
<a href="#">2019/08/000145</a>	08/01/2019 API	156.20	VND 005440 IN AUGUST 19 601			T & C ASSOCIATES LLC AUGUST DENTAL		7224060
TOTAL PERSONAL SERVICES		61,099	61,099	30,589.84	2,640.30	.00	30,509.16	50.1%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	25,000	25,000	10,081.62	.00	9,602.29	5,316.09	78.7%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	2,500	2,500	900.75	.00	349.25	1,250.00	50.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	512.16	.00	487.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	11,494.53	.00	10,439.38	6,566.09	77.0%
TOTAL CAFETERIA		89,599	89,599	42,084.37	2,640.30	10,439.38	37,075.25	58.6%
TOTAL DD CAFETERIA		89,599	89,599	42,084.37	2,640.30	10,439.38	37,075.25	58.6%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES

<u>70070117 170005 SALARY - EMPLOYEES</u>		1,627,969	1,627,969	1,036,216.31	119,762.89	.00	591,752.69	63.7%
<u>2019/08/000172</u>	08/07/2019 PRJ	59,894.31	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	59,868.58	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>70070117 171001 PERS</u>		227,916	227,916	141,551.81	16,766.78	.00	86,364.19	62.1%
<u>2019/08/000172</u>	08/07/2019 PRJ	8,385.19	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	8,381.59	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>70070117 172001 MEDICARE</u>		23,606	23,606	14,093.79	1,623.64	.00	9,512.21	59.7%
<u>2019/08/000172</u>	08/07/2019 PRJ	811.92	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	811.72	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>70070117 175003 A/C LIFE INSURANCE</u>		2,382	2,382	1,530.90	189.00	.00	851.10	64.3%
<u>2019/08/000128</u>	08/01/2019 API	189.00	VND 005440 IN 08-19-701			T & C ASSOCIATES LLC	AUGUST LIFE	7224010
<u>70070117 175004 DENTAL PREMIUMS</u>		29,522	29,522	18,978.30	2,343.00	.00	10,543.70	64.3%
<u>2019/08/000145</u>	08/01/2019 API	2,343.00	VND 005440 IN AUGUST 19 701			T & C ASSOCIATES LLC	AUGUST DENTAL	7224060
<u>70070117 175012 MEDICAL PREMIUMS -</u>		472,975	472,975	291,890.56	35,036.08	.00	181,084.44	61.7%
<u>2019/08/000130</u>	08/01/2019 API	4,851.30	VND 012290 IN 080119701HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER AU	7224011
<u>2019/08/000131</u>	08/01/2019 API	30,184.78	VND 005440 IN 080119701HSA			T & C ASSOCIATES LLC	AUGUST HEALTH INS	7224012
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	1,504,261.67	175,721.39	.00	880,108.33	63.1%

21 MATERIALS & SUPPLIES

<u>70070121 211000 OFFICE</u>		7,000	7,000	2,018.70	297.83	4,981.30	.00	100.0%
<u>2019/08/000520</u>	08/08/2019 API	247.64	VND 004151 IN 348952651001			OFFICE DEPOT	INV 348952651001 #	7224667
<u>2019/08/000520</u>	08/08/2019 API	32.98	VND 004151 IN 348953495001			OFFICE DEPOT	INV 348953495001 #	7224667
<u>2019/08/000520</u>	08/08/2019 API	17.21	VND 004151 IN 348953496001			OFFICE DEPOT	INV 348953496001 #	7224667





FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070121</a>	<a href="#">211001</a>	POSTAGE	4,000	4,000	2,150.00	.00	1,850.00	.00	100.0%
<a href="#">70070121</a>	<a href="#">219099</a>	SUNDRY	15,000	15,000	6,105.85	771.89	8,894.15	.00	100.0%
<a href="#">2019/08/001199</a>	08/22/2019	API	213.05	VND 005948	IN 9835453691C		VERIZON WIRELESS	INV 9835453691C #9	7225616
<a href="#">2019/08/001358</a>	08/27/2019	API	558.84	VND 019323	IN 392306437D		U.S.BANK NATIONAL	INV 392306437D #20	7225871
TOTAL MATERIALS & SUPPLIES			26,000	26,000	10,274.55	1,069.72	15,725.45	.00	100.0%
31 SERVICES									
<a href="#">70070131</a>	<a href="#">340599</a>	SERVICES-SUNDRY	1,000	1,000	187.50	.00	812.50	.00	100.0%
<a href="#">70070131</a>	<a href="#">360499</a>	TRAVEL SUNDRY	750	750	351.64	.00	398.36	.00	100.0%
<a href="#">70070131</a>	<a href="#">370655</a>	INSERVICE-PROFESSI	6,000	6,000	1,121.54	.00	4,878.46	.00	100.0%
TOTAL SERVICES			7,750	7,750	1,660.68	.00	6,089.32	.00	100.0%
TOTAL SERVICE COORDINATION			2,418,120	2,418,120	1,516,196.90	176,791.11	21,814.77	880,108.33	63.6%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<a href="#">70070217</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	657,544	657,544	413,252.43	49,886.26	.00	244,291.57	62.8%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	24,799.18	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	25,087.08	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">70070217</a>	<a href="#">171001</a>	PERS	91,677	91,677	56,843.80	6,984.07	.00	34,833.20	62.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	3,471.88	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	3,512.19	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070217</a>	<a href="#">171002</a>	<a href="#">STRS</a>	378	1,128	508.09	.00	.00	619.91	45.0%
<a href="#">70070217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,535	9,535	5,723.44	682.25	.00	3,811.56	60.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	339.04	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	343.21	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">70070217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	786	786	509.40	72.90	.00	276.60	64.8%
<a href="#">2019/08/000128</a>	08/01/2019	API	72.90	VND 005440 IN 08-19-702			T & C ASSOCIATES LLC AUGUST LIFE		7224010
<a href="#">70070217</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	10,494	10,494	5,988.50	778.90	.00	4,505.50	57.1%
<a href="#">2019/08/000126</a>	08/01/2019	API	76.00	VND 004163 IN AUGUST 19 702			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7224008
<a href="#">2019/08/000145</a>	08/01/2019	API	702.90	VND 005440 IN AUGUST 19 702			T & C ASSOCIATES LLC AUGUST DENTAL		7224060
<a href="#">70070217</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	143,089	136,089	75,416.36	10,409.20	.00	60,672.64	55.4%
<a href="#">2019/08/000130</a>	08/01/2019	API	1,337.10	VND 012290 IN 080119702HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER A	7224011
<a href="#">2019/08/000131</a>	08/01/2019	API	9,072.10	VND 005440 IN 080119702HSA			T & C ASSOCIATES LLC AUGUST HEALTH INS		7224012
<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	558,632.02	68,813.58	210.00	349,010.98	61.6%
21 MATERIALS & SUPPLIES									
<a href="#">70070221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	3,500	3,500	1,284.21	66.46	2,215.79	.00	100.0%
<a href="#">2019/08/001343</a>	08/27/2019	API	66.46	VND 004151 IN 362096431001			OFFICE DEPOT	INV 362096431001 #	7225815
<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	1,126.00	129.42	2,374.00	.00	100.0%
<a href="#">2019/08/001199</a>	08/22/2019	API	111.27	VND 005948 IN 9835453691D			VERIZON WIRELESS	INV 9835453691D #9	7225615
<a href="#">2019/08/001201</a>	08/22/2019	API	18.15	VND 003493 IN 27179			MARIMOR INDUSTRIES I	INV 27179 PAPER FO	7225602



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		7,900	7,900	2,431.10	195.88	5,468.90	.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%	
<a href="#">70070231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	250	250	.00	.00	250.00	.00 100.0%	
<a href="#">70070231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	3,000	3,000	612.26	.00	2,387.74	.00 100.0%	
TOTAL SERVICES		4,250	4,250	612.26	.00	3,637.74	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERVICE		926,253	920,003	561,675.38	69,009.46	9,316.64	349,010.98	62.1%	
703 SUPPORTED LIVING									
31 SERVICES									
<a href="#">70070331</a>	<a href="#">340120</a>	<a href="#">SERVICE-STAFF SUPP</a>	40,000	37,000	21,885.74	387.78	14,614.26	500.00 98.6%	
<a href="#">2019/08/000754</a>	08/15/2019	API	67.50	VND 002291	IN 16862		INNOVATIVE OPPORTUNI	INV 16862 JUL '19	7224999
<a href="#">2019/08/000834</a>	08/16/2019	API	320.28	VND 008511	IN 8403		GOODWILL EASTER SEAL	INV 8403 SUPPORT S	7225073
<a href="#">70070331</a>	<a href="#">340419</a>	<a href="#">SERVICES - HOUSING</a>	22,000	22,000	12,980.00	1,920.00	7,020.00	2,000.00 90.9%	
<a href="#">2019/08/000520</a>	08/08/2019	API	275.00	VND 018842	IN 080219703A		GREG KIDD	INV 080219703A	SEP 7224663
<a href="#">2019/08/000520</a>	08/08/2019	API	1,120.00	VND 003319	IN 080219703B		LODDI INC	INV 080219703B	SEP 7224664
<a href="#">2019/08/001359</a>	08/26/2019	API	525.00	VND 020667	IN 082619703B		OFFENBACHER MHC, LLC	INV 082619703B	SEP 7225866
<a href="#">70070331</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	110,000	224,500	133,322.18	22,295.90	91,177.82	.00 100.0%	
<a href="#">2019/08/000520</a>	08/08/2019	API	141.88	VND 017079	IN 080219703C		SARAH BURKE	INV 080219703C	REM 7224669
<a href="#">2019/08/000754</a>	08/15/2019	API	9,608.14	VND 005803	IN CRICHFIELD DB JUL 19		TREASURER, STATE OF	INV CRICHFIELD DB	7225009
<a href="#">2019/08/000754</a>	08/15/2019	API	9,608.14	VND 005803	IN SAWMILLER DB JUL 19		TREASURER, STATE OF	INV SAWMILLER DB J	7225009
<a href="#">2019/08/001201</a>	08/22/2019	API	1,169.30	VND 000119	IN 081619703A		ALLEN CO CHILDRENS S	INV 081619703A	REI 7225581
<a href="#">2019/08/001201</a>	08/22/2019	API	1,580.51	VND 000119	IN 081619703B		ALLEN CO CHILDRENS S	INV 081619703B	REI 7225581
<a href="#">2019/08/001201</a>	08/22/2019	API	179.62	VND 017079	IN 082019703A		SARAH BURKE	INV 082019703A	REI 7225609
<a href="#">2019/08/001359</a>	08/26/2019	API	8.31	VND 005005	IN 082619703A		SARAH M TROYER	INV 082619703A	REI 7225867



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	168,187.92	24,603.68	112,812.08	2,500.00	99.1%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	5,300	5,300	1,419.33	89.50	3,880.67	.00	100.0%
<a href="#">2019/08/001201</a>	08/22/2019 API	89.50 VND	017146 IN	081519703A	CHASE CARD SERVICES	INV 081519703A	BOX	7225587
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	423,989	667,189	188,306.70	45,432.50	189,393.30	289,489.00	56.6%
<a href="#">2019/08/001201</a>	08/22/2019 API	45,432.50 VND	020388 IN	081319703A	MATT LANCIA SIGNATUR	INV 081319703A	4TH	7225603
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	22,000	10,525.10	1,398.65	11,474.90	.00	100.0%
<a href="#">2019/08/000754</a>	08/15/2019 API	632.54 VND	004283 IN	080819703A	OTTAWA VALLEY CENTER	INV 080819703A	JUL	7225007
<a href="#">2019/08/001359</a>	08/26/2019 API	766.11 VND	000912 IN	081519703B	CHAMPAIGN RESIDENTIA	INV 081519703B	JUL	7225850
	TOTAL CAPITAL OUTLAY	447,289	694,489	200,251.13	46,920.65	204,748.87	289,489.00	58.3%
	TOTAL SUPPORTED LIVING	619,289	977,989	368,439.05	71,524.33	317,560.95	291,989.00	70.1%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,316,112	2,446,311.33	317,324.90	348,692.36	1,521,108.31	64.8%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,505,285	6,206,848.06	616,950.78	513,336.56	4,785,100.09	58.4%
	TOTAL EXPENSES	11,125,812	11,505,285	6,206,848.06	616,950.78	513,336.56	4,785,100.09	



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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	653,721.96	74,973.24	.00	376,278.04	63.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	38,214.84	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	36,758.40	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,725,000	1,725,000	1,023,446.25	132,373.59	.00	701,553.75	59.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	61,450.49	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	70,923.10	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		393,200	393,200	235,419.77	28,274.48	.00	157,780.23	59.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	14,342.71	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	13,931.77	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		39,585	39,585	22,969.44	2,839.76	.00	16,615.56	58.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,360.24	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,479.52	REF 082119		WARRANT=082119	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	270,753.51	33,665.26	.00	196,246.49	58.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	17,119.99	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	16,545.27	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,200	1,200	744.00	90.00	.00	456.00	62.0%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	90.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,686,985	3,686,985	2,222,466.66	272,216.33	.00	1,464,518.34	60.3%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		27,350	27,350	23,664.72	459.16	3,355.60	329.68	98.8%
<u>2019/08/000065</u>	08/01/2019 GEN	55.47	REF			POSTED TO WRONG ACCOUNT		
<u>2019/08/000361</u>	08/05/2019 API	18.88	VND 000119 IN 783-19			ALLEN CO CHILDRENS S KEYBOARD		7224317
<u>2019/08/000361</u>	08/05/2019 API	19.98	VND 000119 IN 784-19			ALLEN CO CHILDRENS S KEYBOARD		7224317
<u>2019/08/000361</u>	08/05/2019 API	16.97	VND 000119 IN 758-19			ALLEN CO CHILDRENS S BULLETIN BOARD SUP		7224317
<u>2019/08/000924</u>	08/19/2019 API	26.48	VND 018975 IN 839-19			JP MORGAN CHASE BANK ACT# 5563 7581 311		7225194
<u>2019/08/001255</u>	08/26/2019 API	110.00	VND 003221 IN 2971			LIMA EXCHANGE CLUB ALLEN CO CHILDREN		7225664
<u>2019/08/001255</u>	08/26/2019 API	211.38	VND 005315 IN 8055341001			STAPLES CONTRACT & ALLEN CO CHILDREN		7225671
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,500	9,500	5,874.71	655.33	3,625.29	.00	100.0%
<u>2019/08/000690</u>	08/14/2019 API	655.33	VND 007137 IN 60721207			WRIGHT EXPRESS ACT# 0436006943252		7224921
<u>01900021 219099 SUNDRY</u>		14,186	14,186	5,378.96	92.93	8,751.57	55.47	99.6%
<u>2019/08/000065</u>	08/01/2019 GEN	-55.47	REF			POSTED TO WRONG ACCOUNT		
<u>2019/08/000360</u>	08/05/2019 API	53.00	VND 003988 IN 180-790			PEACOCK WATER ACT# 36516 ALLEN C		7224331
<u>2019/08/000361</u>	08/05/2019 API	13.94	VND 000119 IN 504-19			ALLEN CO CHILDRENS S KW080519B		7224317
<u>2019/08/000361</u>	08/05/2019 API	10.49	VND 000119 IN 757-19			ALLEN CO CHILDRENS S KW080519B		7224317
<u>2019/08/000942</u>	08/19/2019 API	38.97	VND 018975 IN 842-19			JP MORGAN CHASE BANK ACT# 5563758032728		7225244
<u>2019/08/000942</u>	08/19/2019 API	32.00	VND 018975 IN 843-19			JP MORGAN CHASE BANK ACT# 5563758032728		7225244
TOTAL MATERIALS & SUPPLIES		51,036	51,036	34,918.39	1,207.42	15,732.46	385.15	99.2%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,000	6,000	3,884.23	151.87	2,115.77	.00	100.0%
<u>2019/08/000360</u>	08/05/2019 API	41.44	VND 005719 IN 26692			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7224337
<u>2019/08/000360</u>	08/05/2019 API	23.95	VND 005719 IN 21321			TOM AHL CHRYSLER PLY PRICE PER CONTRACT		7224337
<u>2019/08/000361</u>	08/05/2019 API	8.88	VND 000119 IN 669-19			ALLEN CO CHILDRENS S ANTIFREEZE		7224317
<u>2019/08/000362</u>	08/07/2019 API	23.95	VND 005719 IN 21427			TOM AHL CHRYSLER PLY PRICE PER CONTRACT		7224337
<u>2019/08/000929</u>	08/19/2019 API	53.65	VND 005719 IN 28154			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7225201



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	273,950	273,950	149,554.61	5,863.23	50,145.39	74,250.00	72.9%
<u>2019/08/000360</u>	08/05/2019	API	1,425.00	VND 007246	IN SECURITY 072019	GREGORY ALLEN	SECURITY 07/2019	7224322	
<u>2019/08/000360</u>	08/05/2019	API	1,125.00	VND 002638	IN SECURITY 072019	JOHN ALLEN	SECURITY 07/2019	7224325	
<u>2019/08/000360</u>	08/05/2019	API	29.95	VND 016302	IN 949703	SPECTRIO, LLC	ACT# OHC25102 ALLE	7224333	
<u>2019/08/000362</u>	08/07/2019	API	27.50	VND 001031	IN 4027032485	CINTAS CORPORATION	ACT# 12432452 ALLE	7224320	
<u>2019/08/000690</u>	08/14/2019	API	149.75	VND 009767	IN 190700070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7224891	
<u>2019/08/000690</u>	08/14/2019	API	27.50	VND 001031	IN 4025242427	CINTAS CORPORATION	ACT# 12432452 ALLE	7224895	
<u>2019/08/000690</u>	08/14/2019	API	113.87	VND 007188	IN 0009705	LANES MOVING & STORA	ACT# 264 ALLEN CO	7224909	
<u>2019/08/000690</u>	08/14/2019	API	200.00	VND 000029	IN 1668430-20190731	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7224910	
<u>2019/08/000690</u>	08/14/2019	API	1,130.75	VND 004180	IN 0212687 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7224914	
<u>2019/08/000690</u>	08/14/2019	API	97.20	VND 017173	IN 8127800543	SHRED-IT US JV, LLC	ACT# 12735943 ALLE	7224918	
<u>2019/08/000929</u>	08/19/2019	API	611.00	VND 020084	IN 776-19	TWIN ELM STUDIO LLC	ALLEN CO CHILDREN	7225202	
<u>2019/08/001255</u>	08/26/2019	API	38.00	VND 017631	IN 30138310	ARROW SERVICES, INC	ACT# 32003593 ALLE	7225650	
<u>2019/08/001255</u>	08/26/2019	API	27.50	VND 001031	IN 4028033290	CINTAS CORPORATION	ACT# 12432452 ALLE	7225653	
<u>2019/08/001255</u>	08/26/2019	API	860.21	VND 004405	IN 10589631	PERRY PRO TECH	ACT# C001169 ALLEN	7225669	
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	266,000	241,000	146,467.93	17,467.38	73,532.07	21,000.00	91.3%
<u>2019/08/000150</u>	08/02/2019	API	147.63	VND 013593	IN AA 082019	ALLISON K BOWMAN	AA 082019	7224063	
<u>2019/08/000150</u>	08/02/2019	API	369.09	VND 015574	IN AA 082019	AMANDA M CROUCH	AA 082019	7224064	
<u>2019/08/000150</u>	08/02/2019	API	313.73	VND 016455	IN AA 082019	AMANDA WEILER	AA 082019	7224065	
<u>2019/08/000150</u>	08/02/2019	API	682.82	VND 016912	IN AA 082019	AMY LEHMAN	AA 082019	7224066	
<u>2019/08/000150</u>	08/02/2019	API	221.46	VND 012693	IN AA 082019	AMY R FRALEY	AA 082019	7224067	
<u>2019/08/000150</u>	08/02/2019	API	406.00	VND 017237	IN AA 082019	AMY THORNBURG	AA 082019	7224068	
<u>2019/08/000150</u>	08/02/2019	API	276.82	VND 016711	IN AA 082019	ANGELA GEORGE	AA 082019	7224069	
<u>2019/08/000150</u>	08/02/2019	API	36.91	VND 013039	IN AA 082019	ANGELA M ZELTNER	AA 082019	7224070	
<u>2019/08/000150</u>	08/02/2019	API	313.73	VND 012286	IN AA 082019	ANGELA REICHENBACH	AA 082019	7224071	
<u>2019/08/000150</u>	08/02/2019	API	885.82	VND 013710	IN AA 082019	ASHLEY MERTZ	AA 082019	7224072	
<u>2019/08/000150</u>	08/02/2019	API	276.81	VND 011098	IN AA 082019	BLYTHE D RANDALL	AA 082019	7224073	
<u>2019/08/000150</u>	08/02/2019	API	203.00	VND 014639	IN AA 082019	CAMIELE SPRADLIN	AA 082019	7224074	
<u>2019/08/000150</u>	08/02/2019	API	332.18	VND 016592	IN AA 082019	CANDES FETERS	AA 082019	7224075	
<u>2019/08/000150</u>	08/02/2019	API	406.01	VND 017842	IN AA 082019	CHARLENE GIBBS	AA 082019	7224076	
<u>2019/08/000150</u>	08/02/2019	API	129.18	VND 000943	IN AA 082019	CHASSITY L GALLANT	AA 082019	7224077	
<u>2019/08/000150</u>	08/02/2019	API	775.10	VND 006489	IN AA 082019	DANIELLE L KOHLER	AA 082019	7224078	
<u>2019/08/000150</u>	08/02/2019	API	959.66	VND 016620	IN AA 082019	DANNY FRAZIER	AA 082019	7224079	
<u>2019/08/000150</u>	08/02/2019	API	184.55	VND 016291	IN AA 082019	DIANA L VARN0	AA 082019	7224080	
<u>2019/08/000150</u>	08/02/2019	API	276.82	VND 013894	IN AA 082019	DIANNA PELTIER	AA 082019	7224081	
<u>2019/08/000150</u>	08/02/2019	API	119.96	VND 006972	IN AA 082019	GWENDOLYN SACKINGER	AA 082019	7224082	
<u>2019/08/000150</u>	08/02/2019	API	609.01	VND 020529	IN AA 082019	HANNAH LEIGH GOULD	AA 082019	7224083	
<u>2019/08/000150</u>	08/02/2019	API	627.46	VND 014465	IN AA 082019	HEIDI KLINE	AA 082019	7224084	
<u>2019/08/000150</u>	08/02/2019	API	129.18	VND 014440	IN AA 082019	HOLLY MICHELLE LEWIS	AA 082019	7224085	
<u>2019/08/000150</u>	08/02/2019	API	295.27	VND 010548	IN AA 082019	JACQUELYN HOWARD	AA 082019	7224086	
<u>2019/08/000150</u>	08/02/2019	API	276.82	VND 011239	IN AA 082019	JENNIFER L WODARSKI	AA 082019	7224087	
<u>2019/08/000150</u>	08/02/2019	API	836.76	VND 014108	IN AA 082019	JENNIFER LOU SILONE	AA 082019	7224088	
<u>2019/08/000150</u>	08/02/2019	API	92.26	VND 010538	IN AA 082019	JEREMY KINDLE	AA 082019	7224089	
<u>2019/08/000150</u>	08/02/2019	API	175.32	VND 012789	IN AA 082019	JESSE SPENCER	AA 082019	7224090	
<u>2019/08/000150</u>	08/02/2019	API	18.45	VND 002618	IN AA 082019	JOANNE GRAY	AA 082019	7224091	
<u>2019/08/000150</u>	08/02/2019	API	73.82	VND 002725	IN AA 082019	JOSIE M CLARK	AA 082019	7224092	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<a href="#">2019/08/000150</a>	08/02/2019 API	586.87 VND	020679 IN AA	082019		JUDY LYNN ROYCROFT AA	082019	7224093
<a href="#">2019/08/000150</a>	08/02/2019 API	166.09 VND	014739 IN AA	082019		KATHLEEN BELOW AA	082019	7224094
<a href="#">2019/08/000150</a>	08/02/2019 API	55.36 VND	002855 IN AA	082019		KATHLEEN WELLS AA	082019	7224095
<a href="#">2019/08/000150</a>	08/02/2019 API	18.45 VND	013400 IN AA	082019		KATHY SUE WILLIAMS AA	082019	7224096
<a href="#">2019/08/000150</a>	08/02/2019 API	684.54 VND	015659 IN AA	082019		KELLY A ANDERSON AA	082019	7224097
<a href="#">2019/08/000150</a>	08/02/2019 API	184.54 VND	011009 IN AA	082019		KIMBERLY A SCHIMMOEL AA	082019	7224098
<a href="#">2019/08/000150</a>	08/02/2019 API	498.28 VND	011644 IN AA	082019		KIMBERLY S FAULKNER AA	082019	7224099
<a href="#">2019/08/000150</a>	08/02/2019 API	332.18 VND	015854 IN AA	082019		KIMBERLY WERST AA	082019	7224100
<a href="#">2019/08/000150</a>	08/02/2019 API	55.36 VND	007534 IN AA	082019		LISA FORNOF AA	082019	7224101
<a href="#">2019/08/000150</a>	08/02/2019 API	55.36 VND	003340 IN AA	082019		LORI T TESTER AA	082019	7224102
<a href="#">2019/08/000150</a>	08/02/2019 API	73.82 VND	006484 IN AA	082019		M CONCEPCION LOPEZ AA	082019	7224103
<a href="#">2019/08/000150</a>	08/02/2019 API	83.05 VND	019163 IN AA	082019		MARCUS HENRY AA	082019	7224104
<a href="#">2019/08/000150</a>	08/02/2019 API	442.92 VND	014833 IN AA	082019		MARGARET ROWE AA	082019	7224105
<a href="#">2019/08/000150</a>	08/02/2019 API	332.18 VND	003469 IN AA	082019		MARGIE I MILLER AA	082019	7224106
<a href="#">2019/08/000150</a>	08/02/2019 API	175.32 VND	008415 IN AA	082019		MARY CORBIN AA	082019	7224107
<a href="#">2019/08/000150</a>	08/02/2019 API	295.28 VND	003626 IN AA	082019		MATTHEW D SMITH AA	082019	7224108
<a href="#">2019/08/000150</a>	08/02/2019 API	18.45 VND	003635 IN AA	082019		MATTHEW PARDI AA	082019	7224109
<a href="#">2019/08/000150</a>	08/02/2019 API	73.82 VND	016916 IN AA	082019		MEGAN MORRIS AA	082019	7224110
<a href="#">2019/08/000150</a>	08/02/2019 API	461.36 VND	003695 IN AA	082019		MELISSA K STEPHENS AA	082019	7224111
<a href="#">2019/08/000150</a>	08/02/2019 API	36.91 VND	014738 IN AA	082019		MELISSA WEBER AA	082019	7224112
<a href="#">2019/08/000150</a>	08/02/2019 API	293.43 VND	013094 IN AA	082019		MICHAEL LEY AA	082019	7224113
<a href="#">2019/08/000150</a>	08/02/2019 API	64.59 VND	003924 IN AA	082019		NANCY SETTLEMIRE AA	082019	7224114
<a href="#">2019/08/000150</a>	08/02/2019 API	55.36 VND	004299 IN AA	082019		PAMELA L WERLING AA	082019	7224115
<a href="#">2019/08/000150</a>	08/02/2019 API	445.87 VND	010368 IN AA	082019		PATRICIA J FORD AA	082019	7224116
<a href="#">2019/08/000150</a>	08/02/2019 API	36.91 VND	004952 IN AA	082019		SABINE C DEITERING AA	082019	7224117
<a href="#">2019/08/000150</a>	08/02/2019 API	36.91 VND	010358 IN AA	082019		SARAH BURDEN AA	082019	7224118
<a href="#">2019/08/000150</a>	08/02/2019 API	86.91 VND	005008 IN AA	082019		SARAH R NORRIS AA	082019	7224119
<a href="#">2019/08/000150</a>	08/02/2019 API	110.73 VND	006617 IN AA	082019		STEPHANIE DUBUQUE AA	082019	7224120
<a href="#">2019/08/000150</a>	08/02/2019 API	203.00 VND	011722 IN AA	082019		STEPHANIE ROCK AA	082019	7224121
<a href="#">2019/08/000150</a>	08/02/2019 API	369.10 VND	005413 IN AA	082019		SUSAN E MELL AA	082019	7224122
<a href="#">2019/08/000150</a>	08/02/2019 API	221.46 VND	014606 IN AA	082019		SUSAN TATE AA	082019	7224123
<a href="#">2019/08/000150</a>	08/02/2019 API	18.45 VND	005435 IN AA	082019		SUZANNE M HARRIS AA	082019	7224124
<a href="#">2019/08/000150</a>	08/02/2019 API	18.45 VND	017956 IN AA	082019		TAMARA A BOUGHAN AA	082019	7224125
<a href="#">2019/08/000150</a>	08/02/2019 API	18.45 VND	005460 IN AA	082019		TAMARA MCDONALD AA	082019	7224126
<a href="#">2019/08/000150</a>	08/02/2019 API	184.54 VND	005506 IN AA	082019		TERESA COTTER AA	082019	7224127
<a href="#">2019/08/000150</a>	08/02/2019 API	18.45 VND	008829 IN AA	082019		THERESA MARCUS AA	082019	7224128
<a href="#">2019/08/000150</a>	08/02/2019 API	203.00 VND	005678 IN AA	082019		TIMOTHY F STEPHENS AA	082019	7224129
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
		43,000	43,000	19,855.31		1,909.27	144.69	23,000.00 46.5%
<a href="#">2019/08/000361</a>	08/05/2019 API	8.50 VND	000119 IN	680-19		ALLEN CO CHILDRENS S STATE ID		7224317
<a href="#">2019/08/000361</a>	08/05/2019 API	28.99 VND	000119 IN	732-19		ALLEN CO CHILDRENS S IL GRAD PARTY		7224317
<a href="#">2019/08/000362</a>	08/07/2019 API	6.83 VND	000976 IN	785-19		CHIEF SUPERMARKETS I ALLEN CO CHILDREN		7224319
<a href="#">2019/08/000924</a>	08/19/2019 API	14.95 VND	018975 IN	714-19		JP MORGAN CHASE BANK ACT# 5563 7581 311		7225194
<a href="#">2019/08/001255</a>	08/26/2019 API	250.00 VND	003192 IN	GC112759		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7225663
<a href="#">2019/08/001255</a>	08/26/2019 API	1,600.00 VND	003192 IN	GC112735		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7225663





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<u>01900031</u>	<u>360305</u>	<u>ADVERTISING &amp; PRIN</u>	19,000	19,000	12,146.09	2,630.23	6,853.91	.00 100.0%
<u>2019/08/000360</u>	08/05/2019	API	536.55 VND	010819 IN	4914392541	I HEARTMEDIA	ALLEN CO CHILDREN	7224323
<u>2019/08/000361</u>	08/05/2019	API	16.03 VND	000119 IN	681-19	ALLEN CO CHILDRENS S	KW080519B	7224317
<u>2019/08/000361</u>	08/05/2019	API	19.95 VND	000119 IN	707-19	ALLEN CO CHILDRENS S	KW080519B	7224317
<u>2019/08/000362</u>	08/07/2019	API	526.50 VND	020233 IN	JULY 2019	WOOF BOOM RADIO	ALLEN CO CHILDREN	7224338
<u>2019/08/000690</u>	08/14/2019	API	525.00 VND	000129 IN	18166	ALLEN CO FAIR	ALLEN CO CHILDREN	7224889
<u>2019/08/000690</u>	08/14/2019	API	422.40 VND	010819 IN	4914593964	I HEARTMEDIA	ACT# 288458 ALLEN	7224905
<u>2019/08/000924</u>	08/19/2019	API	10.00 VND	018975 IN	702-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194
<u>2019/08/000924</u>	08/19/2019	API	90.00 VND	018975 IN	840-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194
<u>2019/08/001255</u>	08/26/2019	API	483.80 VND	000795 IN	65488	CAPPIE SPORTS	ALLEN CO CHILDREN	7225652
<u>01900031</u>	<u>360405</u>	<u>TRAVEL &amp; EXPENSES</u>	22,000	22,000	12,968.57	1,502.71	7,031.43	2,000.00 90.9%
<u>2019/08/000360</u>	08/05/2019	API	101.50 VND	017765 IN	MILEAGE 072019	ALEXANDRA BUTCHER	WKW MILEAGE REIMB	7224316
<u>2019/08/000360</u>	08/05/2019	API	66.12 VND	020437 IN	MILEAGE 072019	ELIZABETH M WEAVER	MILEAGE 072019	7224321
<u>2019/08/000360</u>	08/05/2019	API	174.00 VND	006702 IN	MILEAGE 072019	MEGAN COFFMAN	MILEAGE 0720219	7224327
<u>2019/08/000360</u>	08/05/2019	API	118.90 VND	003676 IN	MILEAGE 072019	MEGAN L HARMON	MILEAGE 072019	7224328
<u>2019/08/000360</u>	08/05/2019	API	55.10 VND	020423 IN	MILEAGE 072019	STEPHEN R JENKINS	MILEAGE 072019	7224335
<u>2019/08/000360</u>	08/05/2019	API	102.66 VND	020717 IN	MILEAGE 072019	TAYLOR GOOD	MILEAGE 072019	7224336
<u>2019/08/000362</u>	08/07/2019	API	183.09 VND	006480 IN	MILEAGE 072019	JAN WALTMIRE	MILEAGE 072019	7224324
<u>2019/08/000362</u>	08/07/2019	API	79.46 VND	003332 IN	MILEAGE 072019	LORETTA L HUBBARD	MILEAGE 072019	7224326
<u>2019/08/000690</u>	08/14/2019	API	41.76 VND	000331 IN	MILEAGE 072019	ANNA M REX	MILEAGE 072019	7224892
<u>2019/08/000690</u>	08/14/2019	API	30.74 VND	006768 IN	MILEAGE 072019	MELISSA S SHAFFER	MILEAGE 07/2019	7224912
<u>2019/08/001255</u>	08/26/2019	API	499.38 VND	014203 IN	MILEAGE 082019	CYNTHIA M SCANLAND	MILEAGE 08/2019	7225654
<u>2019/08/001255</u>	08/26/2019	API	50.00 VND	003192 IN	866-19	LIMA ALLEN COUNTY	A.L.L. APPLICATION	7225663
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	299,700	324,700	295,582.57	48,158.84	2,528.98	26,588.45 91.8%
<u>2019/08/000361</u>	08/05/2019	API	8.52 VND	000119 IN	746-19	ALLEN CO CHILDRENS S	DOOR LOCKS	7224317
<u>2019/08/000362</u>	08/07/2019	API	50.00 VND	000976 IN	786-19	CHIEF SUPERMARKETS I	ALLEN CO CHILDREN	7224319
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	708-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	748-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	41.30 VND	019602 IN	388-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	693-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	35.00 VND	019602 IN	747-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	25.00 VND	019602 IN	743-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	735-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	679-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	730-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	742-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	20.00 VND	019602 IN	711-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000362</u>	08/07/2019	API	25.00 VND	019602 IN	701-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7224334
<u>2019/08/000690</u>	08/14/2019	API	261.36 VND	010947 IN	OPI0619104	VOCALINK INC.	ALLEN CO CHILDREN	7224920
<u>2019/08/000924</u>	08/19/2019	API	149.00 VND	018975 IN	836-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194
<u>2019/08/000924</u>	08/19/2019	API	99.98 VND	018975 IN	837-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194
<u>2019/08/000924</u>	08/19/2019	API	22.34 VND	018975 IN	717-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194
<u>2019/08/000924</u>	08/19/2019	API	47.45 VND	018975 IN	710-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194
<u>2019/08/000924</u>	08/19/2019	API	482.66 VND	018975 IN	764-19	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7225194



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<u>01900031 370405 EMERGENCY ASSISTAN</u>										
<a href="#">2019/08/000929</a>	08/19/2019 API	27.00	VND 000119	IN 788-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000929</a>	08/19/2019 API	65.00	VND 000119	IN 821-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000929</a>	08/19/2019 API	174.00	VND 000119	IN 719-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000929</a>	08/19/2019 API	260.00	VND 000119	IN 712-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000929</a>	08/19/2019 API	65.00	VND 000119	IN 705-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000929</a>	08/19/2019 API	199.00	VND 000119	IN 698-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000929</a>	08/19/2019 API	37.89	VND 000119	IN 802-19		ALLEN CO CHILDRENS S ED ACCOUNT		7225189		
<a href="#">2019/08/000966</a>	08/19/2019 API	200.00	VND 005016	IN 608-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	200.00	VND 005016	IN 525-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	150.00	VND 005016	IN 584-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	150.00	VND 005016	IN 527-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	50.00	VND 005016	IN 671-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 675-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 689-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 688-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	50.00	VND 005016	IN 667-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	50.00	VND 005016	IN 677-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	200.00	VND 005016	IN 692-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	50.00	VND 005016	IN 673-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 738-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	50.00	VND 005016	IN 674-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	49.42	VND 005016	IN 718-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	50.00	VND 005016	IN 731-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 709-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 739-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/000966</a>	08/19/2019 API	100.00	VND 005016	IN 736-19		RITE PRICE FOODS ALLEN CO CHILDREN		7225317		
<a href="#">2019/08/001255</a>	08/26/2019 API	42,950.64	VND 000126	IN MOU WITH ACJFS		ALLEN CO DJFS FROM ALLEN CO CHIL		7225649		
<a href="#">2019/08/001255</a>	08/26/2019 API	225.00	VND 020873	IN CINV-00359		DAYTON CHILDREN'S ALLEN CO. CHILDREN		7225655		
<a href="#">2019/08/001255</a>	08/26/2019 API	410.28	VND 011876	IN 104		NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7225667		
<a href="#">2019/08/001255</a>	08/26/2019 API	388.00	VND 000614	IN 1096		TRANSPORTATION ALLEN CO CHILDREN		7225674		
<u>01900031 370515 FACILITIES</u>		88,450		88,450	54,446.28		5,204.99	25,553.72	8,450.00	90.4%
<a href="#">2019/08/000362</a>	08/07/2019 API	1,130.00	VND 019057	IN 19-008		NELSON M FUQUA ALLEN CO CHILDREN		7224330		
<a href="#">2019/08/000690</a>	08/14/2019 API	328.98	VND 005669	IN 723313401080719		SPECTRUM BUSINESS ACT# 10202-7233134		7224919		
<a href="#">2019/08/001255</a>	08/26/2019 API	99.98	VND 001585	IN AUG 2019		DOMINION ENERGY ACT# 2 5000 3086 5		7225656		
<a href="#">2019/08/001255</a>	08/26/2019 API	2,605.16	VND 000217	IN AUG 2019		OHIO POWER COMPANY ACT# 078-276-998-2		7225668		
<a href="#">2019/08/001255</a>	08/26/2019 API	286.67	VND 005669	IN 701765603081319		SPECTRUM BUSINESS ACT# 10202-7017656		7225670		
<a href="#">2019/08/001255</a>	08/26/2019 API	754.20	VND 005948	IN 9835851791		VERIZON WIRELESS ACT# 642272513-000		7225675		
<u>01900031 370750 PLACEMENT</u>		1,650,000		1,650,000	1,075,739.91		142,372.90	349,260.09	225,000.00	86.4%
<a href="#">2019/08/000360</a>	08/05/2019 API	170.82	VND 020649	IN 782-19		MELINDA ANN COONE JUNE PLACMENT S.D.		7224329		
<a href="#">2019/08/000360</a>	08/05/2019 API	3,785.40	VND 020837	IN JUNE 2019		SKYFALL RESIDENTIAL ALLEN CO CHILDREN		7224332		
<a href="#">2019/08/000600</a>	08/12/2019 API	1,116.00	VND 017793	IN FPB 082019		AMANDA NICOLE AMSTUT FPB 082019		7224748		
<a href="#">2019/08/000600</a>	08/12/2019 API	1,581.00	VND 017237	IN FPB 082019		AMY THORNBURG FPB 082019		7224749		
<a href="#">2019/08/000600</a>	08/12/2019 API	1,784.00	VND 020504	IN FPB 082019		ASHLEY DAY FPB 082019		7224750		

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<u>01900031 370750 PLACEMENT</u>									
<u>2019/08/000600</u>	08/12/2019	API	2,046.00	VND 016620	IN FPB 082019		DANNY FRAZIER	FPB 082019	7224751
<u>2019/08/000600</u>	08/12/2019	API	93.00	VND 016291	IN FPB 082019		DIANA L VARNO	FPB 082019	7224752
<u>2019/08/000600</u>	08/12/2019	API	576.00	VND 020625	IN FPB 082019		ELIZABETH ALLEN	FPB 082019	7224753
<u>2019/08/000600</u>	08/12/2019	API	551.00	VND 006293	IN FPB 082019		HEATHER BAUMUNK	FPB 082019	7224754
<u>2019/08/000600</u>	08/12/2019	API	1,087.00	VND 017365	IN FPB 082019		KELLEY ULIS	FPB 082019	7224755
<u>2019/08/000600</u>	08/12/2019	API	1,333.00	VND 017175	IN FPB 082019		KERI ANN LUERSMAN	FPB 082019	7224756
<u>2019/08/000600</u>	08/12/2019	API	968.00	VND 014833	IN FPB 082019		MARGARET ROWE	FPB 082019	7224757
<u>2019/08/000600</u>	08/12/2019	API	2,002.00	VND 020261	IN FPB 082019		MELISSA S TOBE-SUTTO	FPB 082019	7224758
<u>2019/08/000600</u>	08/12/2019	API	1,079.00	VND 019971	IN FPB 082019		MICACLA D DEMING	FPB 082019	7224759
<u>2019/08/000600</u>	08/12/2019	API	1,434.00	VND 020009	IN FPB 082019		RACHEL J KASER	FPB 082019	7224760
<u>2019/08/000600</u>	08/12/2019	API	330.00	VND 020735	IN FPB 082019		RIHANA JO BARLAGE	FPB 082019	7224761
<u>2019/08/000600</u>	08/12/2019	API	899.00	VND 020352	IN FPB 082019		STEPHANIE BATCHELDER	FPB 082019	7224762
<u>2019/08/000600</u>	08/12/2019	API	1,264.00	VND 006617	IN FPB 082019		STEPHANIE DUBUQUE	FPB 082019	7224763
<u>2019/08/000600</u>	08/12/2019	API	863.00	VND 017956	IN FPB 082019		TAMARA A BOUGHAN	FPB 082019	7224764
<u>2019/08/000600</u>	08/12/2019	API	899.00	VND 009742	IN FPB 082019		VICKIE S EMMONS	FPB 082019	7224765
<u>2019/08/000600</u>	08/12/2019	API	812.00	VND 016123	IN FPB 082019		WENDI A HAMPP	FPB 082019	7224766
<u>2019/08/000690</u>	08/14/2019	API	882.57	VND 020649	IN 799-19		MELINDA ANN COONE	JULY BOARDING S.D.	7224911
<u>2019/08/000957</u>	08/19/2019	API	8,835.00	VND 020066	IN AFY07012019		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7225287
<u>2019/08/000957</u>	08/19/2019	API	3,870.00	VND 011101	IN 74-11075		COMMUNITY TEACHING	ALLEN CO CHILDREN	7225289
<u>2019/08/000957</u>	08/19/2019	API	7,068.00	VND 020815	IN 222		DONIELL ELMORE MURRA	ALLEN CO CHILDREN	7225290
<u>2019/08/000957</u>	08/19/2019	API	7,750.00	VND 001692	IN AC-RO0719		EASTWAY CORP	ALLEN CO CHILDREN	7225291
<u>2019/08/000957</u>	08/19/2019	API	10,695.00	VND 020458	IN 0719SH		GRACEHAVEN	ALLEN CO CHILDREN	7225292
<u>2019/08/000957</u>	08/19/2019	API	3,875.00	VND 015798	IN JULY 2019		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7225293
<u>2019/08/000957</u>	08/19/2019	API	2,945.00	VND 006919	IN AL201907		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7225294
<u>2019/08/000957</u>	08/19/2019	API	7,285.00	VND 010406	IN JULY 2019		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7225297
<u>2019/08/000957</u>	08/19/2019	API	9,300.00	VND 015801	IN JULY 2019		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7225298
<u>2019/08/000957</u>	08/19/2019	API	3,008.00	VND 020318	IN 6799		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7225299
<u>2019/08/000957</u>	08/19/2019	API	3,150.00	VND 020318	IN 6799A		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7225299
<u>2019/08/000957</u>	08/19/2019	API	6,510.00	VND 020318	IN 6787		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7225299
<u>2019/08/000957</u>	08/19/2019	API	12,572.05	VND 005262	IN JUL19		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7225300
<u>2019/08/000957</u>	08/19/2019	API	8,866.00	VND 009111	IN 07/19		ST VINCENT FAMILY	ALLEN CO CHILDREN	7225301
<u>2019/08/000957</u>	08/19/2019	API	11,780.00	VND 005544	IN 7115		THE BUCKEYE RANCH IN	ALLEN CO CHILDREN	7225304
<u>2019/08/000957</u>	08/19/2019	API	6,200.00	VND 005569	IN JULY 19		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7225306
<u>2019/08/000957</u>	08/19/2019	API	3,108.06	VND 005596	IN 8944		THE TWELVE OF OHIO	ALLEN CO CHILDREN	7225307
<u>01900031 370751 PLACEMENT RELATED</u>									
			46,900		46,900	17,539.66	932.60	3,050.95	26,309.39 43.9%
<u>2019/08/000360</u>	08/05/2019	API	171.60	VND 017237	IN 781-19		AMY THORNBURG	INITIAL CLOTHING -	7224318
<u>2019/08/000362</u>	08/07/2019	API	50.00	VND 000976	IN 716-19		CHIEF SUPERMARKETS I	ALLEN CO CHILDREN	7224319
<u>2019/08/000362</u>	08/07/2019	API	25.00	VND 000976	IN 668-19		CHIEF SUPERMARKETS I	ALLEN CO CHILDREN	7224319
<u>2019/08/000362</u>	08/07/2019	API	25.00	VND 000976	IN 419-19		CHIEF SUPERMARKETS I	ALLEN CO CHILDREN	7224319
<u>2019/08/000690</u>	08/14/2019	API	35.00	VND 010538	IN 5DAY PHY 08/07/2019		JEREMY KINDLE	5 DAY PHYSICAL 08/	7224906
<u>2019/08/000690</u>	08/14/2019	API	28.00	VND 019971	IN DC REIMB 072019 MD		MICACLA D DEMING	DC REIMB 07/2019 M	7224913
<u>2019/08/000690</u>	08/14/2019	API	168.00	VND 019971	IN DC REIMB 072019 RRC		MICACLA D DEMING	DC REIMB 07/2019 R	7224913
<u>2019/08/000690</u>	08/14/2019	API	283.50	VND 004180	IN 01212687-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7224914
<u>2019/08/000929</u>	08/19/2019	API	9.00	VND 000119	IN 822-19		ALLEN CO CHILDRENS S	ED ACCOUNT	7225189
<u>2019/08/001255</u>	08/26/2019	API	17.50	VND 010538	IN 5 DAY PHYSICALS		JEREMY KINDLE	ALLEN CO CHILDREN	7225662



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
<u>2019/08/001255</u>	08/26/2019 API	60.00 VND	014738 IN FP	TRAINING 08/2019	MELISSA WEBER	FP TRAINING 08/201	7225665	
<u>2019/08/001255</u>	08/26/2019 API	60.00 VND	017956 IN FP	TRAIN 082019	TAMARA A BOUGHAN	FP TRAINING 08/201	7225672	
TOTAL SERVICES		2,715,000	2,715,000	1,788,185.16	226,194.02	520,217.00	406,597.84	85.0%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>								
		37,500	37,500	15,258.05	1,655.42	4,741.95	17,500.00	53.3%
<u>2019/08/000924</u>	08/19/2019 API	78.88 VND	018975 IN	838-19	JP MORGAN CHASE BANK ACT#	5563 7581 311	7225194	
<u>2019/08/000924</u>	08/19/2019 API	786.61 VND	018975 IN	841-19	JP MORGAN CHASE BANK ACT#	5563 7581 311	7225194	
<u>2019/08/000942</u>	08/19/2019 API	789.93 VND	018975 IN	825-19	JP MORGAN CHASE BANK ACT#	5563758032728	7225244	
TOTAL CAPITAL OUTLAY		37,500	37,500	15,258.05	1,655.42	4,741.95	17,500.00	53.3%
TOTAL UNDEFINED		6,490,521	6,490,521	4,060,828.26	501,273.19	540,691.41	1,889,001.33	70.9%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	4,060,828.26	501,273.19	540,691.41	1,889,001.33	70.9%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	4,060,828.26	501,273.19	540,691.41	1,889,001.33	70.9%
TOTAL EXPENSES		6,490,521	6,490,521	4,060,828.26	501,273.19	540,691.41	1,889,001.33	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	500.00	3,000.00	.00	100.0%
<a href="#">2019/08/001023</a>	08/21/2019 API	500.00	VND 000137	IN ACCT # 58	ALLEN CO RECORDER	B - TAX LIEN RELEA	7225357	
TOTAL SERVICES		4,000	4,000	1,000.00	500.00	3,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	500.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	500.00	8,000.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	1,000.00	500.00	8,000.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	1,000.00	500.00	8,000.00	.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	11,115.45	1,307.70	.00	6,384.55	63.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	653.85	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	653.85	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	1,556.18	183.08	.00	893.82	63.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	91.54	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	91.54	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	161.16	18.96	.00	138.84	53.7%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	9.48	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	9.48	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20251117 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	12,930.69	1,509.74	.00	7,484.31	63.3%

21 MATERIALS & SUPPLIES

<a href="#">20251121 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 310001</a>	<a href="#">UTILITIES</a>	2,000	2,000	833.68	103.96	1,166.32	.00	100.0%
<a href="#">2019/08/000435</a>	08/09/2019 API	103.96	VND 000716	IN INV #12028208	TSC	INV #12028208	ACCT 7224594	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
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	107,920.86	8,006.69	57,079.14	.00	100.0%	
<a href="#">2019/08/000854</a>	08/19/2019 API	2,866.97	VND 006094	IN INV #840707882		THOMPSON REUTERS	INV #840707882	ACC 7225137	
<a href="#">2019/08/000854</a>	08/19/2019 API	5,139.72	VND 006094	IN INV #840795879		THOMPSON REUTERS	INV #840795879	ACC 7225137	
TOTAL SERVICES		172,400	172,400	108,754.54	8,110.65	63,645.46	.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	121,685.23	9,620.39	64,045.46	7,784.31	96.0%	
TOTAL UNDEFINED		193,515	193,515	121,685.23	9,620.39	64,045.46	7,784.31	96.0%	
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	121,685.23	9,620.39	64,045.46	7,784.31	96.0%	
TOTAL EXPENSES		193,515	193,515	121,685.23	9,620.39	64,045.46	7,784.31		



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JOURNAL DETAIL 2019 8 TO 2019 8

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	3,485.00	410.00	.00	1,961.00	64.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	205.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	205.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	762	762	487.90	57.40	.00	274.10	64.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	28.70	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	28.70	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	79	50.49	5.94	.00	28.51	63.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	2.97	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	2.97	REF 082119			WARRANT=082119	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	4,053.85	473.34	.00	2,281.15	64.0%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a> SUNDRY	9,159	9,159	3,808.18	1,316.00	5,350.82	.00	100.0%
<a href="#">2019/08/000594</a>	08/12/2019 API	1,316.00	VND 006449 IN 11386			PROMOHITS! LTD	11386-WELLNESS	7224741
TOTAL MATERIALS & SUPPLIES		9,159	9,159	3,808.18	1,316.00	5,350.82	.00	100.0%
TOTAL UNDEFINED		15,448	15,494	7,862.03	1,789.34	5,350.82	2,281.15	85.3%
TOTAL UNDEFINED		15,448	15,494	7,862.03	1,789.34	5,350.82	2,281.15	85.3%





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	7,862.03	1,789.34	5,350.82	2,281.15	85.3%
	TOTAL EXPENSES	15,448	15,494	7,862.03	1,789.34	5,350.82	2,281.15	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	360,251.62	49,130.23	27,668.11	612,080.27	38.8%
<u>2019/08/000102</u>	110.25 VND	000148 IN	8/19 WIOA	ALLEN COUNTY	AUGUST 2019 INDIRE	7223954	
<u>2019/08/000102</u>	46.91 VND	020733 IN	S19000190	DARNECIA JOHNSON	JOHNSON CLOTHING R	7223961	
<u>2019/08/000102</u>	278.50 VND	020557 IN	S19000196	KAYLA STEWART	STEWART NCLEX FEES	7223970	
<u>2019/08/000103</u>	64.00 VND	020623 IN	7/19 AT	ALEXIS TAYLOR	TAYLOR 7/19 TRAVEL	7223952	
<u>2019/08/000103</u>	84.00 VND	020720 IN	7/19 AMS	ALEXUS MILLER-SCHMEN	MILLER-SCHMENK 7/1	7223953	
<u>2019/08/000103</u>	77.17 VND	000148 IN	8/19 CCW	ALLEN COUNTY	AUGUST 2019 INDIRE	7223954	
<u>2019/08/000103</u>	50.98 VND	012575 IN	C19000523	CAROLYN L KILGORE	MARTIN SHOES & WAT	7223959	
<u>2019/08/000103</u>	585.37 VND	001852 IN	C19000521	FFEJ'S AUTO CARE	MILLER-SCHMENK CAR	7223964	
<u>2019/08/000103</u>	100.00 VND	020790 IN	C19000554	KAYLA GARCIA	GARCIA WORK CLOTHI	7223969	
<u>2019/08/000103</u>	24.00 VND	020339 IN	7/19 KP	KAYLEE PAULLIN	PAULLIN 7/19 TRAVE	7223971	
<u>2019/08/000340</u>	52.00 VND	020734 IN	7/19 AAB	ALYSSA A BROWN	BROWN 7/19 TRAVEL	7224254	
<u>2019/08/000340</u>	76.00 VND	020740 IN	7/19 BL	BENJAMIN LOVEJOY	LOVEJOY 7/19 TRAVE	7224255	
<u>2019/08/000340</u>	88.00 VND	020739 IN	7/19 BVH	BRENDEN VAN HORN	7/19 VAN HORN TRAV	7224256	
<u>2019/08/000340</u>	88.00 VND	020728 IN	7/19 BM	BRETT MCELDFOWNEY	MCELDFOWNEY 7/19 TR	7224257	
<u>2019/08/000340</u>	50.98 VND	012575 IN	C19000567	CAROLYN L KILGORE	ARRICK LPN WATCH &	7224258	
<u>2019/08/000340</u>	24.00 VND	020338 IN	7/19 ER	EMILY RODENBERGER	RODENBERGER 7/19 T	7224259	
<u>2019/08/000340</u>	84.00 VND	020773 IN	7/19 KS	KOREY STRAHM	STRAHM 7/16 TRAVEL	7224260	
<u>2019/08/000340</u>	80.00 VND	020665 IN	7/19 SD	SHELBY DONNELLY	DONNELLY 7/19 TRAV	7224261	
<u>2019/08/000340</u>	1,144.00 VND	013625 IN	C19000590	SPALLINGER MILLWRIGH	SCOTT 7/19 OJT	7224262	
<u>2019/08/000419</u>	3,000.00 VND	000143 IN	IWT TK 6/12/19	ALLEN CO SHERIFF	IWT TEEN KILLER SE	7224511	
<u>2019/08/000419</u>	80.00 VND	020788 IN	7/19 CD	CASEY DAVISSON	DAVISSON 7/19 TRAV	7224520	
<u>2019/08/000419</u>	80.00 VND	020755 IN	7/19 CF	CHRISTINA FLECK	FLECK 7/19 TRAVEL	7224522	
<u>2019/08/000419</u>	16.00 VND	020733 IN	7/19 DJ	DARNECIA JOHNSON	JOHNSON 7/19 TRAVE	7224526	
<u>2019/08/000419</u>	560.00 VND	012539 IN	S19000153	GENERAL AUDIT CORP	FLECK 7/19 OJT	7224532	
<u>2019/08/000419</u>	1,000.00 VND	013625 IN	S19000199	SPALLINGER MILLWRIGH	ADKINS TOOLS	7224545	
<u>2019/08/000861</u>	973.00 VND	000365 IN	C19000566	APOLLO CAREER CENTER	ARRICK TUITION	7225147	
<u>2019/08/000861</u>	1,223.00 VND	000365 IN	C19000522	APOLLO CAREER CENTER	MARTIN TUITION	7225147	
<u>2019/08/000861</u>	8,531.95 VND	019665 IN	2761CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7225150	
<u>2019/08/000861</u>	32.00 VND	020790 IN	7/19 KG	KAYLA GARCIA	GARCIA 7/19 TRAVEL	7225153	
<u>2019/08/000861</u>	40.00 VND	020758 IN	8/19 SM	STEVEN MCNEAL II	MCNEAL 8/19 TRAVEL	7225156	
<u>2019/08/000861</u>	459.04 VND	000614 IN	1243CCW	TRANSPORTATION	JULY 2019 TRANSPOR	7225161	
<u>2019/08/000861</u>	218.58 VND	006031 IN	7/19 WALLYS CCW	WALLY'S FILLIN STATI	JULY 2019 CHARGES	7225164	
<u>2019/08/000862</u>	6,149.52 VND	000143 IN	IWT TOTC	ALLEN CO SHERIFF	IWT TACTICAL TRNG	7225146	
<u>2019/08/000862</u>	678.95 VND	000143 IN	IWT FORT	ALLEN CO SHERIFF	IWT OFFICER RIFLE	7225145	
<u>2019/08/000862</u>	704.90 VND	019665 IN	2761WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7225148	
<u>2019/08/000862</u>	623.00 VND	003215 IN	IWT LT	LIMA COMMUNITY CHURC	IWT LEADERSHIP TRA	7225154	
<u>2019/08/000862</u>	870.54 VND	003253 IN	IWT 6/24-26/19	SUPERIOR CREDIT UNIO	IWT RISK MANAGEMEN	7225158	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2066 WIA

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

<u>2019/08/000862</u>	08/16/2019	API	1,413.00	VND 003253	IN IWT 8/8-9/19	SUPERIOR CREDIT UNIO	IWT LEADERSHIP TRA	7225159
<u>2019/08/000862</u>	08/16/2019	API	3,609.60	VND 003253	IN IWT FTC	SUPERIOR CREDIT UNIO	IWT FINANCIAL TECH	7225160
<u>2019/08/001113</u>	08/22/2019	API	3,527.00	VND 000365	IN S19000195	APOLLO CAREER CENTER	LUCHINI TUITION	7225439
<u>2019/08/001113</u>	08/22/2019	API	245.16	VND 012575	IN S19000215	CAROLYN L KILGORE	THOMAS UNIFORMS	7225441
<u>2019/08/001113</u>	08/22/2019	API	400.00	VND 020702	IN 90 JA	JEFFREY ALLEN	ALLEN 90 DAY RETEN	7225447
<u>2019/08/001113</u>	08/22/2019	API	52.00	VND 020726	IN 7/19 MB	MARY BEGGS	BEGGS 7/19 TRAVEL	7225448
<u>2019/08/001113</u>	08/22/2019	API	277.82	VND 004653	IN S19000202	RAINBOW MUFFLER	JOHNSON CAR REPAIR	7225453
<u>2019/08/001190</u>	08/23/2019	API	704.90	VND 019665	IN 2837WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7225563
<u>2019/08/001190</u>	08/23/2019	API	2,146.32	VND 005243	IN S19000220	SMITH BOUGHAN INC	HOFFMAN 7/19 OJT	7225577
<u>2019/08/001191</u>	08/23/2019	API	44.00	VND 020623	IN 8/19 AT	ALEXIS TAYLOR	TAYLOR 8/19 TRAVEL	7225559
<u>2019/08/001191</u>	08/23/2019	API	100.00	VND 020852	IN C19000648	AUTUMN RENEE CORSON	CORSON CLOTHING RE	7225560
<u>2019/08/001191</u>	08/23/2019	API	32.00	VND 020739	IN 8/19 BVH	BRENDEN VAN HORN	VAN HORN 8/19 TRAV	7225561
<u>2019/08/001191</u>	08/23/2019	API	7,964.03	VND 019665	IN 2837CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7225565
<u>2019/08/001191</u>	08/23/2019	API	169.76	VND 020512	IN C19000653	KOBE GLOVER	GLOVER CAR INSURAN	7225570
<u>2019/08/001191</u>	08/23/2019	API	48.00	VND 020665	IN 8/19 SD	SHELBY DONNELLY	DONNELLY 8/19 TRAV	7225575
<u>2019/08/001392</u>	08/27/2019	API	48.00	VND 020788	IN 8/19 CD	CASEY DAVISSON	DAVISSON 8/19 TRAV	7225934

TOTAL SERVICES	1,000,000	1,000,000	360,251.62	49,130.23	27,668.11	612,080.27	38.8%
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93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	253,349.70	.00	.00	196,650.30	56.3%
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TOTAL TRANSFER OUT	450,000	450,000	253,349.70	.00	.00	196,650.30	56.3%
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TOTAL UNDEFINED	1,450,000	1,450,000	613,601.32	49,130.23	27,668.11	808,730.57	44.2%
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TOTAL UNDEFINED	1,450,000	1,450,000	613,601.32	49,130.23	27,668.11	808,730.57	44.2%
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TOTAL WIA	1,450,000	1,450,000	613,601.32	49,130.23	27,668.11	808,730.57	44.2%
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TOTAL EXPENSES	1,450,000	1,450,000	613,601.32	49,130.23	27,668.11	808,730.57	
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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



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



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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	57,028.52	6,642.40	.00	28,039.48	67.0%
<a href="#">2019/08/000172</a>		08/07/2019	PRJ		3,321.20	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>		08/21/2019	PRJ		3,321.20	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			11,910	11,910	7,984.01	929.94	.00	3,925.99	67.0%
<a href="#">2019/08/000172</a>		08/07/2019	PRJ		464.97	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>		08/21/2019	PRJ		464.97	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,233	1,233	775.53	89.24	.00	457.96	62.9%
<a href="#">2019/08/000172</a>		08/07/2019	PRJ		44.62	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>		08/21/2019	PRJ		44.62	REF 082119			WARRANT=082119	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	11,433.74	1,607.24	.00	7,495.78	60.4%
<a href="#">2019/08/000172</a>		08/07/2019	PRJ		803.62	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>		08/21/2019	PRJ		803.62	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	95.45	12.00	.00	129.55	42.4%
<a href="#">2019/08/000819</a>		08/21/2019	PRJ		12.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	77,793.13	9,280.82	.00	40,372.88	65.8%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500	1,622.78	.00	877.22	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	13,461.43	2,556.81	6,538.57	.00	100.0%
<u>2019/08/000113</u>	08/02/2019	API			555.00 VND 002303 IN 22719				INTERNATIONAL ASSOC IAEM Conference Re		7223982
<u>2019/08/000113</u>	08/02/2019	API			124.61 VND 005948 IN 9834568811				VERIZON WIRELESS EMA Mobile Devices		7223986
<u>2019/08/000434</u>	08/09/2019	API			128.77 VND 000055 IN 1882922045228				ADVANCE AUTO PARTS Bomb Squad Oil Cha		7224582
<u>2019/08/000434</u>	08/09/2019	API			144.28 VND 000139 IN 13931				ALLEN COUNTY REGIONA Bomb Truck Fuel		7224583
<u>2019/08/000434</u>	08/09/2019	API			27.82 VND 011100 IN 8/15/19				BUCKLAND TELEPHONE Hume Rd Bomb Build		7224587
<u>2019/08/000434</u>	08/09/2019	API			500.00 VND 012761 IN 24juk19				UNITED TELEPHONE E911 Wireless Alle		7224596
<u>2019/08/000892</u>	08/19/2019	API			763.06 VND 000076 IN 9091779771				AIRGAS USA, LLC Meter Sensor Repla		7225165
<u>2019/08/000892</u>	08/19/2019	API			5.00 VND 003225 IN 49537				LIMA FIRE EQUIPMENT Comm Bus Fire Exti		7225174
<u>2019/08/000892</u>	08/19/2019	API			308.27 VND 007137 IN 60735709				WRIGHT EXPRESS Allen Co EMA Fuel		7225188
TOTAL MATERIALS & SUPPLIES					22,500	22,500	15,084.21	2,556.81	7,415.79	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	20,192.53	75.10	7,607.47	.00	100.0%
<u>2019/08/001338</u>	08/27/2019	API			75.10 VND 013063 IN 392747259				US BANCORP EQUIPMENT EMA Printer Lease		7225824
<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	396.01	1,603.99	.00	100.0%
<u>2019/08/001338</u>	08/27/2019	API			396.01 VND 011213 IN 8/26/19				THOMAS BERGER Travel- IAEM Plane		7225823
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	647.84	.00	4,352.16	.00	100.0%
TOTAL SERVICES					49,800	49,800	31,796.38	471.11	18,003.62	.00	100.0%
TOTAL UNDEFINED					190,466	190,466	124,673.72	12,308.74	25,419.41	40,372.88	78.8%
TOTAL UNDEFINED					190,466	190,466	124,673.72	12,308.74	25,419.41	40,372.88	78.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN					190,466	190,466	124,673.72	12,308.74	25,419.41	40,372.88	78.8%
TOTAL EXPENSES					190,466	190,466	124,673.72	12,308.74	25,419.41	40,372.88	



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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	874.06	286.73	1,125.94	.00	100.0%
<a href="#">2019/08/000386</a>	08/07/2019	API	75.53 VND 019272 IN 1238943			THE POWELL COMPANY	ACCT#9000012 - ALL	7224411		
<a href="#">2019/08/000388</a>	08/07/2019	API	118.86 VND 019272 IN 1245074			THE POWELL COMPANY	ACCT#9000012 - ALL	7224410		
<a href="#">2019/08/000405</a>	08/06/2019	API	4.00 VND 003988 IN 1437126			PEACOCK WATER	ACCT#67602 - ALLEN	7224463		
<a href="#">2019/08/000878</a>	08/19/2019	API	8.00 VND 003988 IN 1440665			PEACOCK WATER	ACCT#6760 - ALLEN	7225179		
<a href="#">2019/08/001227</a>	08/23/2019	API	80.34 VND 005948 IN 9835428830			VERIZON WIRELESS	ACCT#681918262-000	7225631		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	874.06	286.73	1,125.94	.00	100.0%	
31 SERVICES										
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
<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	18,660.00	.00	2,000.00	29,340.00	41.3%	
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	8,102.16	814.13	2,275.38	5,622.46	64.9%
<a href="#">2019/08/000143</a>	08/01/2019	API	491.62 VND 004079 IN 1650			CANON SOLUTIONS	ACCT#113009 - ALLE	7224039		
<a href="#">2019/08/000605</a>	08/12/2019	API	322.51 VND 003395 IN 391873262 0			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7224771		



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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	8,102.16	814.13	2,275.38	5,622.46	64.9%		
	TOTAL UNDEFINED	68,000	68,000	27,636.22	1,100.86	5,401.32	34,962.46	48.6%		
	TOTAL UNDEFINED	68,000	68,000	27,636.22	1,100.86	5,401.32	34,962.46	48.6%		
230 COUNTY ENGINEER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20931117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		222,000	222,000	107,668.53	14,931.21	.00	114,331.47	48.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	7,465.60	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	7,465.61	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20931117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		31,080	31,080	15,073.58	2,090.37	.00	16,006.42	48.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,045.18	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,045.19	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20931117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,219	3,219	1,504.07	205.74	.00	1,714.93	46.7%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	102.87	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	102.87	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20931117</a>	<a href="#">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	125,488.07	17,227.32	.00	133,310.93	48.5%		
	TOTAL UNDEFINED	258,799	258,799	125,488.07	17,227.32	.00	133,310.93	48.5%		
	TOTAL COUNTY ENGINEER	258,799	258,799	125,488.07	17,227.32	.00	133,310.93	48.5%		
	TOTAL GIS GENERAL FUND	326,799	326,799	153,124.29	18,328.18	5,401.32	168,273.39	48.5%		
	TOTAL EXPENSES	326,799	326,799	153,124.29	18,328.18	5,401.32	168,273.39			



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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	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> CONTRACT SERVICES	28,000	28,000	22,757.30	754.00	5,242.70	.00	100.0%
<a href="#">2019/08/000434</a>	08/09/2019 API	754.00	VND 012761 IN laug19		UNITED TELEPHONE	E911 Allen County	7224597	
	TOTAL SERVICES	28,000	28,000	22,757.30	754.00	5,242.70	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a> TRANSFER OUT	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	162,757.30	754.00	5,242.70	60,000.00	73.7%
	TOTAL UNDEFINED	228,000	228,000	162,757.30	754.00	5,242.70	60,000.00	73.7%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	162,757.30	754.00	5,242.70	60,000.00	73.7%
	TOTAL EXPENSES	228,000	228,000	162,757.30	754.00	5,242.70	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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	255,000	255,000	170,719.55	20,159.69	.00	84,280.45	66.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	10,079.85	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	10,079.84	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,700	35,700	23,900.93	2,822.38	.00	11,799.07	66.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,411.19	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,411.19	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,700	3,700	2,291.12	268.62	.00	1,408.88	61.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	134.31	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	134.31	REF 082119		WARRANT=082119	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	42,836.94	5,397.38	.00	37,163.06	53.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,698.69	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,698.69	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	325	325	234.00	30.00	.00	91.00	72.0%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	30.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			356,725	376,932	241,409.04	28,678.07	.00	135,522.48	64.0%

21 MATERIALS & SUPPLIES

<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	13,985.26	1,280.35	11,014.74	.00	100.0%
<a href="#">2019/08/000389</a>	08/07/2019	API	1,200.36	VND 000128 IN 8-6-19		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7224401	
<a href="#">2019/08/000405</a>	08/06/2019	API	79.99	VND 017695 IN 24868		AHELIOTECH SERVICES,	ACCT#ALLEN CO ENGI	7224450	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	125,000	125,000	77,917.22	41,768.99	17,073.38	30,009.40	76.0%
<u>2019/08/000139</u>	08/02/2019	API	35.28 VND	003957 IN	658034	NATIONAL LIME AND ST	ACCT#018249-018 -	7224028	
<u>2019/08/000143</u>	08/01/2019	API	45.42 VND	003360 IN	904599	LOWES COMPANIES INC	ACCT#98000849137 -	7224055	
<u>2019/08/000387</u>	08/07/2019	API	517.24 VND	004801 IN	3931	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224408	
<u>2019/08/000387</u>	08/07/2019	API	181.78 VND	004801 IN	3671	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224408	
<u>2019/08/000387</u>	08/07/2019	API	312.18 VND	004801 IN	3671 0	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224408	
<u>2019/08/000387</u>	08/07/2019	API	1,911.86 VND	004801 IN	4117	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224408	
<u>2019/08/000401</u>	08/06/2019	API	1,612.20 VND	004801 IN	3798	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464	
<u>2019/08/000401</u>	08/06/2019	API	1,538.83 VND	004801 IN	3773 0	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464	
<u>2019/08/000401</u>	08/06/2019	API	1,293.45 VND	004801 IN	3752 0	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464	
<u>2019/08/000401</u>	08/06/2019	API	1,321.41 VND	004801 IN	3719 0	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7224464	
<u>2019/08/000602</u>	08/12/2019	API	35.00 VND	009942 IN	7-16-19 102253	OHIO DEPARTMENT	PERSON#102253 - JO	7224776	
<u>2019/08/000602</u>	08/12/2019	API	35.00 VND	009942 IN	7-16-19 #129169	OHIO DEPARTMENT	PERSON#129169 - JO	7224777	
<u>2019/08/000602</u>	08/12/2019	API	35.00 VND	009942 IN	7-16-19 #137943	OHIO DEPARTMENT	PERSON# 137943 - B	7224778	
<u>2019/08/001024</u>	08/21/2019	API	30,810.00 VND	005748 IN	685282	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7225376	
<u>2019/08/001024</u>	08/21/2019	API	2,004.00 VND	005748 IN	684076	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7225376	
<u>2019/08/001227</u>	08/23/2019	API	80.34 VND	005948 IN	9835428831	VERIZON WIRELESS	ACCT#681918262-000	7225631	
TOTAL MATERIALS & SUPPLIES			150,000	150,000	91,902.48	43,049.34	28,088.12	30,009.40	80.0%
41 CAPITAL OUTLAY									
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	160,000	160,000	7,866.64	.00	.00	152,133.36	4.9%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>	200,000	200,000	179,984.16	98,773.72	8,663.63	11,352.21	94.3%
<u>2019/08/000143</u>	08/01/2019	API	855.00 VND	014787 IN	6-27-19	GARY LUGIBIHL	CATCH BASIN - PHIL	7224052	
<u>2019/08/000146</u>	08/01/2019	API	78.00 VND	003612 IN	5628	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224042	
<u>2019/08/000146</u>	08/01/2019	API	1,642.00 VND	003612 IN	5627	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224045	
<u>2019/08/000146</u>	08/01/2019	API	310.00 VND	003612 IN	5629	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224043	
<u>2019/08/000146</u>	08/01/2019	API	2,880.00 VND	003612 IN	5630	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224046	
<u>2019/08/000146</u>	08/01/2019	API	8,764.00 VND	003612 IN	5641	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224049	
<u>2019/08/000146</u>	08/01/2019	API	3,900.00 VND	003612 IN	5642	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224047	
<u>2019/08/000146</u>	08/01/2019	API	720.00 VND	003612 IN	5645	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224044	
<u>2019/08/000146</u>	08/01/2019	API	8,565.00 VND	003612 IN	5644	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224048	
<u>2019/08/000391</u>	08/06/2019	API	2,327.00 VND	003202 IN	3770	LIMA ASPHALT & PAVIN	ACCT#ALLEN CO ENGI	7224405	
<u>2019/08/000403</u>	08/06/2019	API	1,386.00 VND	011525 IN	15317	NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7224460	
<u>2019/08/000588</u>	08/12/2019	API	10,630.24 VND	009970 IN	1177	CALVELAGE VAULT & EX	ACCT# ALLEN CO ENG	7224733	
<u>2019/08/000589</u>	08/12/2019	API	20,656.84 VND	009970 IN	1178	CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7224734	
<u>2019/08/000605</u>	08/12/2019	API	2,880.00 VND	003612 IN	5648	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224767	
<u>2019/08/000605</u>	08/12/2019	API	310.00 VND	003612 IN	5649	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224767	
<u>2019/08/000605</u>	08/12/2019	API	78.00 VND	003612 IN	5650	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224767	
<u>2019/08/000671</u>	08/14/2019	API	9,203.13 VND	003612 IN	5654	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224843	
<u>2019/08/000671</u>	08/14/2019	API	3,405.00 VND	003612 IN	5655	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7224843	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20991441 410560 PROJECT COSTS

<u>2019/08/001108</u>	08/22/2019	API	2,391.87 VND	003612 IN 5657			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7225426
<u>2019/08/001108</u>	08/22/2019	API	12,932.93 VND	003612 IN 5657 0			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7225426
<u>2019/08/001108</u>	08/22/2019	API	300.00 VND	003612 IN 5658			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7225426
<u>2019/08/001314</u>	08/27/2019	API	4,558.71 VND	018717 IN 190816			JUSTIN N SLUSSER ACCT# ALLEN CO ENG	7225788

TOTAL CAPITAL OUTLAY	360,000	360,000	187,850.80	98,773.72	8,663.63	163,485.57	54.6%
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93 TRANSFER OUT

20995193 930001 TRANSFER OUT

0	4,007	4,007.03	.00	.00	.00	100.0%
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TOTAL TRANSFER OUT	0	4,007	4,007.03	.00	.00	100.0%
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TOTAL UNDEFINED	866,725	890,939	525,169.35	170,501.13	36,751.75	329,017.45	63.1%
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TOTAL UNDEFINED	866,725	890,939	525,169.35	170,501.13	36,751.75	329,017.45	63.1%
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TOTAL ROTARY/DITCH MAINT	866,725	890,939	525,169.35	170,501.13	36,751.75	329,017.45	63.1%
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TOTAL EXPENSES	866,725	890,939	525,169.35	170,501.13	36,751.75	329,017.45
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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21141441 410915 TRANSFER-PROJECT</a>	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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							
<u>21161441 410915 TRANSFER-PROJECT</u>	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	





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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21221441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL CAPITAL OUTLAY		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL AUGLAIZE TWP 1125		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL EXPENSES		30,616	30,616	4,960.00	.00	.00	25,656.38	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL CAPITAL OUTLAY		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL FRICKE GROUP 1131		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL EXPENSES		4,499	4,499	240.00	.00	.00	4,259.14	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2134 CLARENCE KESLER 1134

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="#">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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441 410915 TRANSFER-PROJECT</a>	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL EXPENSES	1,679	1,679	380.00	.00	.00	1,298.74	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCERVILLE 1138							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL CAPITAL OUTLAY		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL KENNETH MILLER 1139		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL EXPENSES		6,454	6,454	1,300.00	.00	.00	5,153.74	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	.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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2142 ELLIS MAY 1142

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="#">21421441 410915 TRANSFER-PROJECT</a>	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL CAPITAL OUTLAY	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL ELLIS MAY 1142	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL EXPENSES	2,231	2,231	680.00	.00	.00	1,551.23	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,806	8,806	240.00	.00	.00	8,566.46 2.7%
TOTAL CAPITAL OUTLAY		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL KARL GIERMAN 1043		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL EXPENSES		8,806	8,806	240.00	.00	.00	8,566.46	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2151 DUG RUN 1151

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21511441 410915 TRANSFER-PROJECT</a>	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL DUG RUN 1151	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL EXPENSES	42,850	42,850	36,284.72	.00	.00	6,564.90



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,119	2,119	170.00	.00	.00	1,948.76 8.0%
TOTAL CAPITAL OUTLAY		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL TED E RUPERT 1054		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL EXPENSES		2,119	2,119	170.00	.00	.00	1,948.76	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a> TRANSFER-PROJECT	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL CAPITAL OUTLAY		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL UNDEFINED		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL UNDEFINED		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL KENNETH BEAR 1156		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL EXPENSES		19,900	19,900	5,530.00	.00	.00	14,370.14	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,092	1,092	160.00	.00	.00	931.82 14.7%
TOTAL CAPITAL OUTLAY		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL FRYSSINGER 1058		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL EXPENSES		1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a> TRANSFER-PROJECT	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL EXPENSES		101,415	101,415	27,076.00	.00	.00	74,338.78	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21621441 410915 TRANSFER-PROJECT</u>	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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2019 08							
ACCOUNTS FOR: RICHARD & JANICE MILLER 1163							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21631441 410915 TRANSFER-PROJECT</u>	1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL CAPITAL OUTLAY	1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED	1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED	1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116	1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL EXPENSES	1,152	1,152	200.00	.00	.00	952.08	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21651441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	926	926	240.00	.00	.00	686.40	25.9%
	TOTAL CAPITAL OUTLAY	926	926	240.00	.00	.00	686.40	25.9%
	TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40	25.9%
	TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40	25.9%
	TOTAL MCCARTY DITCH 1165	926	926	240.00	.00	.00	686.40	25.9%
	TOTAL EXPENSES	926	926	240.00	.00	.00	686.40	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,057	2,057	200.00	.00	.00	1,857.29 9.7%
TOTAL CAPITAL OUTLAY		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL EXPENSES		2,057	2,057	200.00	.00	.00	1,857.29	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441 410915 TRANSFER-PROJECT</a>	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL CAPITAL OUTLAY	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL FREED 1073	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL EXPENSES	61,423	61,423	15,320.00	.00	.00	46,103.20



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL CAPITAL OUTLAY		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL EXPENSES		1,332	1,332	230.00	.00	.00	1,101.55	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,433	4,433	510.00	.00	.00	3,923.45 11.5%
TOTAL CAPITAL OUTLAY		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL EXPENSES		4,433	4,433	510.00	.00	.00	3,923.45	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL CAPITAL OUTLAY		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL UNDEFINED		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL UNDEFINED		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL PLIKERD-OPEN 1079		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL EXPENSES		10,654	10,654	2,180.00	.00	.00	8,474.06	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21801441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	775	775	60.00	.00	.00	714.99 7.7%
TOTAL CAPITAL OUTLAY		775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED		775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED		775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180		775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES		775	775	60.00	.00	.00	714.99	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21881441 410915 TRANSFER-PROJECT</u>		4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL CAPITAL OUTLAY		4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL UNDEFINED		4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL UNDEFINED		4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL BELLINGER 1188		4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL EXPENSES		4,368	4,368	2,960.00	.00	.00	1,407.91	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,797	4,797	360.00	.00	.00	4,436.91 7.5%
TOTAL CAPITAL OUTLAY		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL UNDEFINED		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL UNDEFINED		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL EXPENSES		4,797	4,797	360.00	.00	.00	4,436.91	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	5,922	5,922	350.00	.00	.00	5,571.65 5.9%
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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,420	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,291	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL CAPITAL OUTLAY	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL TOM AHL 1203	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL EXPENSES	1,744	1,744	813.25	.00	.00	931.24



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22041441 410915 TRANSFER-PROJECT</a>	1,527	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22051441 410915 TRANSFER-PROJECT</u>		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL CAPITAL OUTLAY		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL MARK A MAYER 1205		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL EXPENSES		5,850	5,850	530.00	.00	.00	5,319.97	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,221	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	36,725	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>							
	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	.00	.00	22,889.09	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL CAPITAL OUTLAY		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL EXPENSES		1,668	1,668	770.00	.00	.00	897.50	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,945	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,929	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,584	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL CAPITAL OUTLAY		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL EXPENSES		2,471	2,471	10.00	.00	.00	2,461.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441 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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,014	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2242 THOMAS GROUP 1042

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22421441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,963	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: LOST CREEK 1251							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22511441 410915 TRANSFER-PROJECT</u>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2253 STEINKE 1253

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22531441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2255 MOTTER GROUP 1055

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22551441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22571441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,438	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441</a>	<a href="#">410915</a> 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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2267 KENNETH MILLER 1067

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22671441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22711441 410915 TRANSFER-PROJECT</a>	1,063	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	9,884	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2276 SHAWVER&GODDARD 1276

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="#">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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22781441 410915 TRANSFER-PROJECT</u>		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL CAPITAL OUTLAY		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL BURKHOLDER 1278		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL EXPENSES		1,437	1,437	170.00	.00	.00	1,266.56	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2282 LAMMERS 1082

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22851441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,501	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 08

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



FOR 2019 08

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ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,223	2,223	540.00	.00	1,683.45	24.3%
TOTAL CAPITAL OUTLAY			2,223	2,223	540.00	.00	1,683.45	24.3%
TOTAL UNDEFINED			2,223	2,223	540.00	.00	1,683.45	24.3%
TOTAL UNDEFINED			2,223	2,223	540.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098			2,223	2,223	540.00	.00	1,683.45	24.3%
TOTAL EXPENSES			2,223	2,223	540.00	.00	1,683.45	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2299 LEHMAN GROUP 1099

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="#">22991441 410915 TRANSFER-PROJECT</a>	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL CAPITAL OUTLAY	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL LEHMAN GROUP 1099	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL EXPENSES	5,758	5,758	260.00	.00	.00	5,497.88	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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 8 TO 2019 8

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23041431 360305 ADVERTISING &amp; PRIN</a>	0	120	119.80	.00	.00	.00	100.0%
TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	20,000	125.00	.00	15,004.60	4,870.40	75.6%
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	126,240	21,434.00	.00	15,004.60	89,801.09	28.9%
TOTAL UNDEFINED	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
TOTAL UNDEFINED	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
TOTAL WARRINGTON 1304	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
TOTAL EXPENSES	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

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





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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,128	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	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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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a> TRANSFER-PROJECT	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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JOURNAL DETAIL 2019 8 TO 2019 8

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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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23171441 410915 TRANSFER-PROJECT</a>	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	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>	<a href="#">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 UMBAUGH IMPROVEMENT #1319		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL EXPENSES		4,809	4,809	390.00	.00	.00	4,418.89	



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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 RENNER IMPROV 1323

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="#">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	FOR: DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23271441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441</a>	<a href="#">410915</a> TRANSFER-PROJECT	0	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		0	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,000	1,000.00	.00	.00	.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
2346 MERLE 1246

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	128,418.64	16,052.33	64,209.44	.00	100.0%
<a href="#">2019/08/000714</a>	08/13/2019 API	16,052.33	VND 000169 IN 519		ALLEN ECONOMIC	519		7224961
TOTAL SERVICES		0	192,628	128,418.64	16,052.33	64,209.44	.00	100.0%
TOTAL UNDEFINED		0	192,628	128,418.64	16,052.33	64,209.44	.00	100.0%
TOTAL UNDEFINED		0	192,628	128,418.64	16,052.33	64,209.44	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	128,418.64	16,052.33	64,209.44	.00	100.0%
TOTAL EXPENSES		0	192,628	128,418.64	16,052.33	64,209.44	.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	2,000.00	250.00	1,000.00	.00 100.0%
<a href="#">2019/08/000397</a> 08/05/2019 API	250.00 VND	014719	IN August, 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7224437
TOTAL SERVICES	0	3,000	2,000.00	250.00	1,000.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	2,000.00	250.00	1,000.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	2,000.00	250.00	1,000.00	.00 100.0%
TOTAL ASSISTING OUR KIDS	0	3,000	2,000.00	250.00	1,000.00	.00 100.0%
TOTAL EXPENSES	0	3,000	2,000.00	250.00	1,000.00	.00



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,899	8,332.35	.00	4,688.59	9,878.36	56.9%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	8,332.35	.00	4,688.59	9,878.36	56.9%
TOTAL UNDEFINED		22,000	22,899	8,332.35	.00	4,688.59	9,878.36	56.9%
TOTAL UNDEFINED		22,000	22,899	8,332.35	.00	4,688.59	9,878.36	56.9%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	8,332.35	.00	4,688.59	9,878.36	56.9%
TOTAL EXPENSES		22,000	22,899	8,332.35	.00	4,688.59	9,878.36	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	9,000	9,000	4,484.10	527.54	.00	4,515.90	49.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	263.77	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	263.77	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001</a> PERS	1,300	1,300	627.81	73.86	.00	672.19	48.3%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	36.93	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	36.93	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	135	135	65.11	7.66	.00	69.89	48.2%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	3.83	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	3.83	REF 082119			WARRANT=082119	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	5,227.37	609.06	.00	5,285.63	49.7%
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	340.00	.00	660.00	4,000.00	20.0%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	5,300	238,710	233,750.00	.00	660.00	4,300.00	98.2%
	TOTAL UNDEFINED	15,740	249,223	238,977.37	609.06	660.00	9,585.63	96.2%
	TOTAL UNDEFINED	15,740	249,223	238,977.37	609.06	660.00	9,585.63	96.2%
	TOTAL REVOLOVING LOAN FUND	15,740	249,223	238,977.37	609.06	660.00	9,585.63	96.2%
	TOTAL EXPENSES	15,740	249,223	238,977.37	609.06	660.00	9,585.63	



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
<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	





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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	.00	.00	.00	18,836.55	.0%
<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	.00	.00	.00	2,637.12	.0%
<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	.00	.00	.00	273.13	.0%
<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	10,602.50	.00	.00	28,159.46	27.4%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001 46919 ADVANCE OUT</a>	14,155	14,155	5,000.00	5,000.00	.00	9,155.00	35.3%
<a href="#">2019/08/000449</a> 08/09/2019 GEN		5,000.00 REF		RES #639-19				



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JOURNAL DETAIL 2019 8 TO 2019 8

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>	0	10,000	.00	.00	.00	10,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	14,155	24,155	5,000.00	5,000.00	.00	19,155.00	20.7%
	TOTAL UNDEFINED	31,014	62,917	15,602.50	5,000.00	.00	47,314.46	24.8%
	TOTAL UNDEFINED	31,014	62,917	15,602.50	5,000.00	.00	47,314.46	24.8%
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	62,917	15,602.50	5,000.00	.00	47,314.46	24.8%
	TOTAL EXPENSES	31,014	62,917	15,602.50	5,000.00	.00	47,314.46	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	23,850.59	2,495.37	.00	8,589.41	73.5%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,247.69	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,247.68	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	9,763	8,385.87	1,600.00	.00	1,376.72	85.9%
<u>2019/08/000172</u> 08/07/2019 PRJ	800.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	800.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	4,386.64	573.36	.00	1,554.36	73.8%
<u>2019/08/000172</u> 08/07/2019 PRJ	286.68	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	286.68	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	451.64	58.87	.00	164.36	73.3%
<u>2019/08/000172</u> 08/07/2019 PRJ	29.18	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	29.69	REF 082119			WARRANT=082119	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	37,312.15	4,727.60	.00	11,684.85	76.2%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	250	250	.00	.00	.00	250.00	.0%



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500	101.00	49.00	.00	399.00	20.2%	
<a href="#">2019/08/000984</a> 08/20/2019 API	49.00 VND	008391 IN	Retired Judges Yrly	JUDICIARY/SUPREME	CO Retired Judges Yea		7225342	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	5,000	5,000	2,916.82	.00	897.18	1,186.00	76.3%	
TOTAL SERVICES	6,000	6,000	3,017.82	49.00	897.18	2,085.00	65.3%	
41 CAPITAL OUTLAY								
<a href="#">27011241 410400 EQUIPMENT</a>	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	40,329.97	4,776.60	897.18	14,269.85	74.3%	
TOTAL UNDEFINED	55,497	55,497	40,329.97	4,776.60	897.18	14,269.85	74.3%	
TOTAL \$25.00 FILING FEE	55,497	55,497	40,329.97	4,776.60	897.18	14,269.85	74.3%	
TOTAL EXPENSES	55,497	55,497	40,329.97	4,776.60	897.18	14,269.85		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	4,700	4,480.04	133.85	219.96	.00	100.0%
<a href="#">2019/08/000463</a>	08/05/2019 API	72.72 VND	002401 IN ADDICT MILEAGE REIMB	JAMES E MONFORT		ADDICTION STUDIES		7224610
<a href="#">2019/08/000965</a>	08/19/2019 API	61.13 VND	001037 IN AcctEndingx2380	CITIZENS NATIONAL BA		Account Ending x23		7225310
TOTAL MATERIALS & SUPPLIES		3,000	7,232	6,252.96	133.85	279.04	700.00	90.3%
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	12,732	10,479.86	133.85	722.69	1,529.45	88.0%
TOTAL UNDEFINED		8,500	12,732	10,479.86	133.85	722.69	1,529.45	88.0%
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	12,732	10,479.86	133.85	722.69	1,529.45	88.0%
TOTAL EXPENSES		8,500	12,732	10,479.86	133.85	722.69	1,529.45	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	4,791.69	303.90	.00	27,208.31	15.0%
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	303.90 REF	082119			WARRANT=082119 RUN=1 BIWEEKLY		
<a href="#">27031217 171001</a>	<a href="#">PERS</a>	4,480	4,480	670.83	42.55	.00	3,809.17	15.0%
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	42.55 REF	082119			WARRANT=082119 RUN=1 BIWEEKLY		
<a href="#">27031217 172001</a>	<a href="#">MEDICARE</a>	464	464	69.47	4.41	.00	394.53	15.0%
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	4.41 REF	082119			WARRANT=082119 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	5,711.00	350.86	.00	31,633.00	15.3%
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	488.69	488.69	4,511.31	.00	100.0%
<a href="#">2019/08/001026</a>	08/20/2019 API	488.69 VND	014841 IN	435897694775	7/08/19	AMAZON.COM, LLC	60457 8781 027189	7225359
TOTAL CAPITAL OUTLAY		5,000	5,000	488.69	488.69	4,511.31	.00	100.0%
TOTAL UNDEFINED		42,344	42,344	6,199.69	839.55	4,511.31	31,633.00	25.3%
TOTAL UNDEFINED		42,344	42,344	6,199.69	839.55	4,511.31	31,633.00	25.3%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	6,199.69	839.55	4,511.31	31,633.00	25.3%
TOTAL EXPENSES		42,344	42,344	6,199.69	839.55	4,511.31	31,633.00	



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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	4,037.46	576.78	1,116.10	846.44	85.9%
<a href="#">2019/08/000965</a>	08/19/2019 API	576.78	VND 006096	IN 840701917	WEST PAYMENT CENTER	Invoice #840701917	7225321	
TOTAL MATERIALS & SUPPLIES		6,000	6,000	4,037.46	576.78	1,116.10	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	4,037.46	576.78	1,116.10	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	4,037.46	576.78	1,116.10	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	4,037.46	576.78	1,116.10	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	4,037.46	576.78	1,116.10	846.44	



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JOURNAL DETAIL 2019 8 TO 2019 8

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 08

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	23,760	30,430	17,767.87	2,546.44	.00	12,662.13	58.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,379.23	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,167.21	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001 PERS</a>	3,327	4,327	2,487.49	356.50	.00	1,839.51	57.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	193.09	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	163.41	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001 MEDICARE</a>	345	445	257.63	36.92	.00	187.37	57.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	20.00	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	16.92	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	250	250	132.92	.00	.00	117.08	53.2%
<a href="#">27071217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	35,456	20,645.91	2,939.86	.00	14,810.09	58.2%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805 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 EQUIPMENT</a>	0	5,000	1,322.22	275.48	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
<a href="#">2019/08/000134</a>	08/02/2019 API	275.48 VND	014841 IN	445445935946	7/08/19	AMAZON.COM, LLC	445445935946	7/8/1 7224013
	TOTAL CAPITAL OUTLAY	0	5,000	1,322.22	275.48	3,677.78	.00	100.0%
	TOTAL UNDEFINED	28,686	41,456	22,085.33	3,215.34	4,560.58	14,810.09	64.3%
	TOTAL UNDEFINED	28,686	41,456	22,085.33	3,215.34	4,560.58	14,810.09	64.3%
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	41,456	22,085.33	3,215.34	4,560.58	14,810.09	64.3%
	TOTAL EXPENSES	28,686	41,456	22,085.33	3,215.34	4,560.58	14,810.09	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>						
		30,000	30,000	11,029.70	5,376.75	8,970.30	10,000.00	66.7%
<a href="#">2019/08/000115</a>	08/02/2019	API	3,510.00	VND 011566	IN ALLEJPOH9021	5/31/19	COURTVIEW JUSTICE	ALLEJPOH JUVENILE 7223980
<a href="#">2019/08/000115</a>	08/02/2019	API	1,491.75	VND 011566	IN ALLEPOH9032	7/31/19	COURTVIEW JUSTICE	ALLEJPOH JUVENILE 7223980
<a href="#">2019/08/000119</a>	08/02/2019	API	375.00	VND 011566	IN ALLEJPOH9031	7/31/19	COURTVIEW JUSTICE	ALLEJPOH JUVENILE 7223980
<a href="#">27081241</a>	<a href="#">410305</a>	<a href="#">COMPUTERIZED LEGAL</a>						
		10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	11,029.70	5,376.75	18,970.30	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	11,029.70	5,376.75	18,970.30	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	11,029.70	5,376.75	18,970.30	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	11,029.70	5,376.75	18,970.30	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	11,029.70	5,376.75	18,970.30	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> CLERK COMPUTER	20,000	20,000	773.14	110.79	19,226.86	.00	100.0%
<a href="#">2019/08/000674</a>	08/13/2019 API	110.79	VND 000250 IN 10577494	07/25/19	PERRY PRO TECH	C001116 PROBATE CO	7224856	
<a href="#">27091241</a>	<a href="#">410305</a> COURT COMPUTER	20,000	20,000	569.59	.00	19,430.41	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	1,342.73	110.79	38,657.27	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	1,342.73	110.79	38,657.27	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	1,342.73	110.79	38,657.27	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	1,342.73	110.79	38,657.27	.00	100.0%
TOTAL EXPENSES		40,000	40,000	1,342.73	110.79	38,657.27	.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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	14,572.50	2,162.00	.00	25,427.50	36.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,081.00	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,081.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		5,600	5,600	2,040.15	302.68	.00	3,559.85	36.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	151.34	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	151.34	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		580	580	211.32	31.36	.00	368.68	36.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	15.68	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	15.68	REF 082119		WARRANT=082119	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	17,047.73	2,496.04	.00	29,632.27	36.5%
41 CAPITAL OUTLAY										
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>		70,000	146,213	51,053.55	446.32	95,159.45	.00	100.0%
<a href="#">2019/08/000569</a>	08/12/2019	API	142.50	VND 001152 IN 15527		CORPCOMM GROUP INC	WEB MANAGEMENT - S	7224736		
<a href="#">2019/08/000569</a>	08/12/2019	API	43.82	VND 008292 IN RS22590		LANE'S WAREHOUSING	REDACTION	7224738		
<a href="#">2019/08/001342</a>	08/27/2019	API	260.00	VND 013432 IN A2018834		COAST TO COAST	COMPUTERIZATION	7225808		
TOTAL CAPITAL OUTLAY				70,000	146,213	51,053.55	446.32	95,159.45	.00	100.0%
TOTAL UNDEFINED				116,680	192,893	68,101.28	2,942.36	95,159.45	29,632.27	84.6%
TOTAL UNDEFINED				116,680	192,893	68,101.28	2,942.36	95,159.45	29,632.27	84.6%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	68,101.28	2,942.36	95,159.45	29,632.27	84.6%
	TOTAL EXPENSES	116,680	192,893	68,101.28	2,942.36	95,159.45	29,632.27	



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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	13,701.00	376.00	636.00	19,663.00	42.2%
<a href="#">2019/08/000114</a>	08/02/2019	API	158.00 VND 013307 IN 17GD57	07/10/19	BETHANY E BRADLEY	17GD57	ROBERT BRAD	7223978		
<a href="#">2019/08/000114</a>	08/02/2019	API	158.00 VND 016432 IN 16GD66	08/04/17	ROBERT H MEYER IV	16GD66	HELEN ZIMME	7223984		
<a href="#">2019/08/000114</a>	08/02/2019	API	48.00 VND 017010 IN 14GD32	07/08/19	THE LAW FIRM OF	14GD32	CAROL BOTKI	7223985		
<a href="#">2019/08/000114</a>	08/02/2019	API	12.00 VND 017010 IN 14GD33	07/10/19	THE LAW FIRM OF	14GD33	SHERITA WEB	7223985		
TOTAL SERVICES		34,000	34,000	13,701.00	376.00	636.00	19,663.00	42.2%		
TOTAL UNDEFINED		34,000	34,000	13,701.00	376.00	636.00	19,663.00	42.2%		
TOTAL UNDEFINED		34,000	34,000	13,701.00	376.00	636.00	19,663.00	42.2%		
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	13,701.00	376.00	636.00	19,663.00	42.2%		
TOTAL EXPENSES		34,000	34,000	13,701.00	376.00	636.00	19,663.00			



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<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	6,959.14	524.09	13,040.86	19,838.08	50.2%
2019/08/000935 08/07/2019 API	195.00 VND	014805 IN	SAMAC073119				7225208
2019/08/000935 08/07/2019 API	57.00 VND	003988 IN	180-791				7225216
2019/08/001321 08/27/2019 API	40.00 VND	019047 IN	13964				7225779
2019/08/001321 08/27/2019 API	189.63 VND	001037 IN	8/27/19-5466				7225781
2019/08/001321 08/27/2019 API	42.46 VND	001037 IN	8/27/19-0319				7225780
28011231 370220 DRUG TESTING	40,000	39,002	1,557.21	.00	18,442.79	19,002.00	51.3%
TOTAL SERVICES	80,000	78,840	8,516.35	524.09	31,483.65	38,840.08	50.7%
93 TRANSFER OUT							
28015193 930001 TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	9,675.55	524.09	31,483.65	39,000.69	51.3%	
TOTAL UNDEFINED	80,000	80,160	9,675.55	524.09	31,483.65	39,000.69	51.3%	
TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	9,675.55	524.09	31,483.65	39,000.69	51.3%	
TOTAL EXPENSES	80,000	80,160	9,675.55	524.09	31,483.65	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	45,163.22	21,301.62	.00	97,883.78	31.6%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	11,930.81	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	9,370.81	REF 082119			WARRANT=082119	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	6,322.86	2,982.24	.00	14,177.14	30.8%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,670.32	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,311.92	REF 082119			WARRANT=082119	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	617.03	292.60	.00	1,507.97	29.0%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	162.21	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	130.39	REF 082119			WARRANT=082119	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 08			JOURNAL DETAIL 2019 8 TO 2019 8						
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	7,839.58	3,357.64	.00	22,160.42	26.1%	
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	2,240.87	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,116.77	REF 082119			WARRANT=082119	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	60.67	19.79	.00	439.33	12.1%	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	19.79	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		289,550	461,463	238,926.10	27,953.89	.00	222,536.50	51.8%	
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	610.66	610.66	889.34	.00	100.0%	
<a href="#">2019/08/000935</a>	08/07/2019 API	25.00	VND 007188 IN 9766			LANES MOVING & STORA	B-OFFICE SUPPLIES	7225212	
<a href="#">2019/08/001320</a>	08/27/2019 API	383.96	VND 001037 IN 8/27/19-0277			CITIZENS NATIONAL BA	B-OFFICE SUPPLIES	7225782	
<a href="#">2019/08/001320</a>	08/27/2019 API	201.70	VND 004405 IN 10592055			PERRY PRO TECH	B-OFFICE SUPPLIES	7225799	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	47,645.17	610.66	9,175.83	12,429.00	82.1%	
<u>31 SERVICES</u>								
<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	494.03	633.21	1,621.18	59.5%	
<a href="#">2019/08/000934</a> 08/07/2019 API	494.03 VND	005948 IN	9834379622	VERIZON WIRELESS	COMMUNICATIONS	7225221		
<a href="#">28031231 370710 80121 COMMUNICATION</a>	0	1,750	93.09	93.09	1,656.91	.00	100.0%	
<a href="#">2019/08/000935</a> 08/07/2019 API	93.09 VND	005669 IN	1072819	SPECTRUM BUSINESS	B-COMMUNICATIONS	7225217		
<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	80.16	80.16	219.84	.00	100.0%	
<a href="#">2019/08/000935</a> 08/07/2019 API	80.16 VND	002463 IN	Mile reimb	JANICE WILSON	B-TRANSPORTATION	7225211		
TOTAL SERVICES	1,250	7,800	1,980.44	667.28	2,900.48	2,919.08	62.6%	
TOTAL UNDEFINED	305,800	538,513	288,551.71	29,231.83	12,076.31	237,884.58	55.8%	
TOTAL UNDEFINED	305,800	538,513	288,551.71	29,231.83	12,076.31	237,884.58	55.8%	
TOTAL PRISON DIVERSION GRANT	305,800	538,513	288,551.71	29,231.83	12,076.31	237,884.58	55.8%	
TOTAL EXPENSES	305,800	538,513	288,551.71	29,231.83	12,076.31	237,884.58		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	3,755.20	1,877.60	.00	5,386.80	41.1%
	<a href="#">2019/08/000172</a>	08/07/2019	PRJ	938.80	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
	<a href="#">2019/08/000819</a>	08/21/2019	PRJ	938.80	REF 082119		WARRANT=082119	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	525.72	262.86	.00	974.28	35.0%
	<a href="#">2019/08/000172</a>	08/07/2019	PRJ	131.43	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
	<a href="#">2019/08/000819</a>	08/21/2019	PRJ	131.43	REF 082119		WARRANT=082119	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	54.44	27.22	.00	100.56	35.1%
	<a href="#">2019/08/000172</a>	08/07/2019	PRJ	13.61	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
	<a href="#">2019/08/000819</a>	08/21/2019	PRJ	13.61	REF 082119		WARRANT=082119	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%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	23,507.66	2,167.68	.00	26,895.72	46.6%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 211000 80420 OFFICE SUPPLI</a>	3,000	43,000	27,479.95	529.55	11,429.93	4,090.12	90.5%	
<a href="#">2019/08/001345</a> 08/27/2019 API	529.55 VND	004629 IN	204057		QUICK AS A WINK PRIN	OFFICE SUPPLIES	7225842	
TOTAL MATERIALS & SUPPLIES	3,000	43,000	27,479.95	529.55	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	4,840.00	2,420.00	10,160.00	.00	100.0%	
<a href="#">2019/08/001324</a> 08/27/2019 API	1,620.00 VND	014892 IN	JD AUG-19		KELLY BURDEN	B-CONTRACTUAL	7225789	
<a href="#">2019/08/001324</a> 08/27/2019 API	800.00 VND	016571 IN	0819-AUG		MICHELLE ALLER	B-CONTRACTUAL	7225794	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28041231</a>	<a href="#">370399</a> <a href="#">80420</a> STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28041231</a>	<a href="#">370710</a> <a href="#">80420</a> COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
TOTAL SERVICES		32,000	38,000	19,461.02	2,420.00	14,703.33	3,835.65	89.9%
41 CAPITAL OUTLAY								
<a href="#">28041241</a>	<a href="#">410400</a> <a href="#">80420</a> EQUIPMENT	0	10,000	4,907.89	4,907.89	5,092.11	.00	100.0%
<a href="#">2019/08/000934</a>	08/07/2019 API	4,907.89	VND 019272 IN 1240673		THE POWELL COMPANY	B-EQUIPMENT		7225219
TOTAL CAPITAL OUTLAY		0	10,000	4,907.89	4,907.89	5,092.11	.00	100.0%
TOTAL UNDEFINED		108,200	141,403	75,356.52	10,025.12	31,225.37	34,821.49	75.4%
TOTAL UNDEFINED		108,200	141,403	75,356.52	10,025.12	31,225.37	34,821.49	75.4%
TOTAL JAIL DIVERSION GRANT		108,200	141,403	75,356.52	10,025.12	31,225.37	34,821.49	75.4%
TOTAL EXPENSES		108,200	141,403	75,356.52	10,025.12	31,225.37	34,821.49	





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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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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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	6,870.43	3,435.22	.00	14,682.57	31.9%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,717.61	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,717.61	REF 082119			WARRANT=082119	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	961.87	480.94	.00	2,238.13	30.1%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	240.47	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	240.47	REF 082119			WARRANT=082119	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	98.96	49.52	.00	231.04	30.0%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	24.72	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	24.80	REF 082119			WARRANT=082119	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 08		JOURNAL DETAIL 2019 8 TO 2019 8							
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	1.53	.67	.00	8.47	15.3%		
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	.43	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY			
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	.24	REF 082119			WARRANT=082119	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	9.31	3.31	.00	30.69	23.3%		
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	3.31	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	49,750	69,510	33,983.41	3,969.66	.00	35,527.03	48.9%		
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%		



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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	510.00	260.00	1,080.00	.00	100.0%
<a href="#">2019/08/000935</a>	08/07/2019 API	260.00 VND	010218 IN	20L0076	OHIO STATE HIGHWAY	B-MAINT & REPAIR	7225215	
<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	4,025.94	260.00	3,245.42	4,568.64	61.4%
TOTAL UNDEFINED		63,250	98,200	45,142.57	4,229.66	8,797.20	44,260.67	54.9%
TOTAL UNDEFINED		63,250	98,200	45,142.57	4,229.66	8,797.20	44,260.67	54.9%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	45,142.57	4,229.66	8,797.20	44,260.67	54.9%
TOTAL EXPENSES		63,250	98,200	45,142.57	4,229.66	8,797.20	44,260.67	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2814	FOR: 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</a>	<a href="#">80221</a>	<a href="#">SALARY - EMPL</a>	0	19,000	12,600.00	12,600.00	.00	6,400.00	66.3%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		12,600.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">28141217</a>	<a href="#">172001</a>	<a href="#">80221</a>	<a href="#">MEDICARE</a>	0	0	176.65	176.65	.00	-176.65	100.0%*
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		176.65	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">28141217</a>	<a href="#">175003</a>	<a href="#">80221</a>	<a href="#">A/C LIFE INSU</a>	0	0	23.91	23.91	.00	-23.91	100.0%*
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		23.91	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				0	19,000	12,800.56	12,800.56	.00	6,199.44	67.4%
21 MATERIALS & SUPPLIES										
<a href="#">28141221</a>	<a href="#">210002</a>	<a href="#">80220</a>	<a href="#">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	12,800.56	.00	6,200.02	67.9%
TOTAL UNDEFINED				300	19,300	13,099.98	12,800.56	.00	6,200.02	67.9%
TOTAL PROBATION INCENTIVE AWARD				300	19,300	13,099.98	12,800.56	.00	6,200.02	67.9%
TOTAL EXPENSES				300	19,300	13,099.98	12,800.56	.00	6,200.02	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<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%	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG COURT SPECIAL DOCK PAY	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	



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JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	1,212.60	1,212.60	10,787.40	.00	100.0%
<a href="#">2019/08/001323</a>	08/27/2019 API	1,212.60	VND 019586 IN 185112			ALCOHOL MONITIORING B-ELECTRONIC MONIT	7225776	
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>		0	10,000	10,000.00	10,000.00	.00	.00	100.0%
<a href="#">2019/08/000935</a>	08/07/2019 API	10,000.00 VND	006185 IN FY20		WORTH CENTER	B-RESIDENTIAL TREA	7225224	
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		110,000	118,015	57,590.00	24,050.00	51,160.00	9,265.00	92.1%
<a href="#">2019/08/000935</a>	08/07/2019 API	24,050.00 VND	000143 IN 4/1/19-6/30/19		ALLEN CO SHERIFF	SB-LOCAL JAIL	7225203	
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		0	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL SERVICES		180,000	260,015	84,476.16	35,262.60	166,273.84	9,265.00	96.4%
TOTAL UNDEFINED		347,800	469,890	138,816.37	35,262.60	166,273.84	164,800.04	64.9%
TOTAL UNDEFINED		347,800	469,890	138,816.37	35,262.60	166,273.84	164,800.04	64.9%
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	138,816.37	35,262.60	166,273.84	164,800.04	64.9%
TOTAL EXPENSES		347,800	469,890	138,816.37	35,262.60	166,273.84	164,800.04	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217</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	8,588.80	5,574.40	.00	18,411.20	31.8%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,507.20	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	4,067.20	REF 082119			WARRANT=082119	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	1,202.44	780.42	.00	517.56	69.9%
	<a href="#">2019/08/000172</a> 08/07/2019 PRJ	211.01	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
	<a href="#">2019/08/000819</a> 08/21/2019 PRJ	569.41	REF 082119			WARRANT=082119	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 08		JOURNAL DETAIL 2019 8 TO 2019 8								
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</a>	<a href="#">81920</a>	MEDICARE	700	500	151.34	.00	.00	348.66	30.3%
<a href="#">28191217</a>	<a href="#">172001</a>	<a href="#">81921</a>	MEDICARE	0	180	112.71	75.25	.00	67.29	62.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ		18.73	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		56.52	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81920</a>	WORKMEN'S COM	1,000	1,000	279.70	.00	.00	720.30	28.0%
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81921</a>	WORKMEN'S COM	0	360	.00	.00	.00	360.00	.0%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81918</a>	MEDICAL PREMI	0	23,287	287.36	.00	.00	23,000.00	1.2%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81919</a>	MEDICAL PREMI	0	5,000	3,889.89	.00	.00	1,110.11	77.8%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81920</a>	MEDICAL PREMI	15,000	7,000	4,597.41	.00	.00	2,402.59	65.7%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81921</a>	MEDICAL PREMI	0	1,819	3,218.68	1,494.66	.00	-1,399.68	176.9%*
<a href="#">2019/08/000172</a>	08/07/2019	PRJ		862.01	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		632.65	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81918</a>	A/C LIFE INSU	0	156	6.00	.00	.00	150.00	3.8%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81919</a>	A/C LIFE INSU	0	50	27.07	.00	.00	22.93	54.1%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81920</a>	A/C LIFE INSU	150	50	12.00	.00	.00	38.00	24.0%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81921</a>	A/C LIFE INSU	0	79	12.99	6.99	.00	66.01	16.4%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		6.99	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				73,850	108,256	53,532.01	7,931.72	.00	54,723.59	49.4%
31 SERVICES										
<a href="#">28191231</a>	<a href="#">370221</a>	<a href="#">81920</a>	DRUG / ALCOHO	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	22,114.00	11,057.00	44,228.00	.00	100.0%
<a href="#">2019/08/001322</a>	08/27/2019	API		11,057.00	VND 014892 IN aug-19	KELLY BURDEN	SB-CONTRACTUAL			7225789
TOTAL SERVICES		170,000	236,342	123,162.89	11,057.00	77,974.11	35,205.00	85.1%		
TOTAL UNDEFINED		243,850	344,598	176,694.90	18,988.72	77,974.11	89,928.59	73.9%		
TOTAL UNDEFINED		243,850	344,598	176,694.90	18,988.72	77,974.11	89,928.59	73.9%		
TOTAL JUSTICE REINV AND INCENT GR		243,850	344,598	176,694.90	18,988.72	77,974.11	89,928.59	73.9%		
TOTAL EXPENSES		243,850	344,598	176,694.90	18,988.72	77,974.11	89,928.59			





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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	5,000	3,996.42	2,552.05	1,003.58	.00	100.0%
<a href="#">2019/08/000368</a>	08/08/2019 API	2,552.05	VND 006090	IN 7/25/2019	WEST CENTRAL OHIO CR MATCH FUNDS 2018-J	7224371		
TOTAL SERVICES		5,000	5,000	3,996.42	2,552.05	1,003.58	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,996.42	2,552.05	1,003.58	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,996.42	2,552.05	1,003.58	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	3,996.42	2,552.05	1,003.58	.00	100.0%
TOTAL EXPENSES		5,000	5,000	3,996.42	2,552.05	1,003.58	.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	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	321.36	40.17	39,276.96	20,000.00	66.4%	
<a href="#">2019/08/000895</a> 08/19/2019 API	40.17 VND	006090 IN	9835420508		WEST CENTRAL OHIO CR 419-204-4253		7225186	
TOTAL SERVICES	40,000	59,598	321.36	40.17	39,276.96	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	340.94	40.17	39,276.96	24,071.42	62.2%	
TOTAL UNDEFINED	44,091	63,689	340.94	40.17	39,276.96	24,071.42	62.2%	
TOTAL PROSECTOR	44,091	63,689	340.94	40.17	39,276.96	24,071.42	62.2%	
TOTAL EXPENSES	44,091	63,689	340.94	40.17	39,276.96	24,071.42		



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ACCOUNTS FOR:  
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28251321 219099 SUNDRY	0	26,000	17,894.90	5,116.29	.00	8,105.10	68.8%
2019/08/000191 08/05/2019 API	21.00 VND	000164 IN	8205	ALLEN CO AWARDS	3 MEDALS		7224163
2019/08/000191 08/05/2019 API	678.00 VND	007550 IN	11446	DELPHOS TENT &	CUST # 10513		7224170
2019/08/000191 08/05/2019 API	73.00 VND	001499 IN	7/15/2019	DEP THEODORE FALKE	REIMB. GROUPON		7224171
2019/08/000191 08/05/2019 API	75.60 VND	001499 IN	7/22/2019	DEP THEODORE FALKE	REIMB. PAT'S		7224171
2019/08/000191 08/05/2019 API	120.00 VND	001499 IN	7/22/2019 - A	DEP THEODORE FALKE	REIMB. DUNKIN DONU		7224171
2019/08/000191 08/05/2019 API	35.94 VND	001499 IN	7/19/2019	DEP THEODORE FALKE	REIMB. SAM'S		7224171
2019/08/000191 08/05/2019 API	45.20 VND	001499 IN	7/22/2019-B	DEP THEODORE FALKE	REIMB. PANERA		7224171
2019/08/000191 08/05/2019 API	75.00 VND	001499 IN	7/22/2019-C	DEP THEODORE FALKE	REIMB. MCDONALDS		7224171
2019/08/000191 08/05/2019 API	530.00 VND	018975 IN	NNO02017	JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7224177
2019/08/000191 08/05/2019 API	96.00 VND	020233 IN	1971	WOOF BOOM RADIO	CONTRACT # 1965		7224189
2019/08/000191 08/05/2019 API	96.00 VND	020233 IN	1449	WOOF BOOM RADIO	CONTRACT # 1520		7224189
2019/08/000191 08/05/2019 API	96.00 VND	020233 IN	1997	WOOF BOOM RADIO	CONTRACT # 1908		7224189
2019/08/000191 08/05/2019 API	96.00 VND	020233 IN	2565	WOOF BOOM RADIO	CONTRACT # 2038		7224189
2019/08/000570 08/12/2019 API	280.00 VND	008131 IN	7/22/2019	WAL MART COMMUNITY	ACCT # 6032 2020 0		7224747
2019/08/000570 08/12/2019 API	251.34 VND	008131 IN	7/26/2019	WAL MART COMMUNITY	ACCT # 6032 2020 0		7224747
2019/08/000570 08/12/2019 API	222.43 VND	008131 IN	7/22/19	WAL MART COMMUNITY	ACCT # 6032 2020 0		7224747
2019/08/000649 08/14/2019 API	21.00 VND	000164 IN	8246	ALLEN CO AWARDS	8/1/2019		7224788
2019/08/000649 08/14/2019 API	126.50 VND	000145 IN	7/17/2019	ALLEN CO SHERIFF DEP	REIMB. - SCHOONOVE		7224789
2019/08/000649 08/14/2019 API	489.00 VND	000145 IN	581697	ALLEN CO SHERIFF DEP	REIMB.,. PHILADELPH		7224790
2019/08/000649 08/14/2019 API	87.76 VND	013567 IN	126925	CREATIVE PRODUCT	8/5/2019		7224797
2019/08/000649 08/14/2019 API	130.00 VND	019847 IN	7/25/2019	EDGEWOOD SKATE ARENA	DARE SUMMER CAMP		7224800
2019/08/000649 08/14/2019 API	289.99 VND	019050 IN	7/31/2019	L & S FITNESS FOR LI	DARE 5K EXPENSE		7224808
2019/08/000649 08/14/2019 API	199.80 VND	004629 IN	203957	QUICK AS A WINK PRIN	8/2/2019		7224813
2019/08/000649 08/14/2019 API	650.00 VND	005865 IN	4324417	ULTRASOUND SPECIAL E	6/20/2019 - DARE C		7224827
2019/08/000649 08/14/2019 API	153.24 VND	008131 IN	8/9/2019	WAL MART COMMUNITY	ACCT # 6032 2020		7224830
2019/08/001127 08/22/2019 API	7.47 VND	000164 IN	8283	ALLEN CO AWARDS	8/13/2019		7225484
2019/08/001127 08/22/2019 API	74.02 VND	001499 IN	8/16/2019	DEP THEODORE FALKE	REIMB. WALMART		7225490
2019/08/001182 08/22/2019 API	24.00 VND	020233 IN	2680	WOOF BOOM RADIO	CONTRACT # 2038		7225537
2019/08/001182 08/22/2019 API	24.00 VND	020233 IN	2075	WOOF BOOM RADIO	CONTRACT # 1965		7225537
2019/08/001182 08/22/2019 API	24.00 VND	020233 IN	2100	WOOF BOOM RADIO	CONTRACT # 1908		7225537
2019/08/001182 08/22/2019 API	24.00 VND	020233 IN	1497	WOOF BOOM RADIO	CONTRACT # 1520		7225537



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ACCOUNTS FOR: 2825	DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	0	26,000	17,894.90	5,116.29	.00	8,105.10	68.8%
	TOTAL UNDEFINED	0	26,000	17,894.90	5,116.29	.00	8,105.10	68.8%
	TOTAL UNDEFINED	0	26,000	17,894.90	5,116.29	.00	8,105.10	68.8%
	TOTAL DARE	0	26,000	17,894.90	5,116.29	.00	8,105.10	68.8%
	TOTAL EXPENSES	0	26,000	17,894.90	5,116.29	.00	8,105.10	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28281317</a>	<a href="#">370368</a>	<a href="#">SHERIFF - OCDEF</a>		0	30,000	23,810.22	2,385.10	.00	6,189.78	79.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,237.37	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,147.73	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	30,000	23,810.22	2,385.10	.00	6,189.78	79.4%		
TOTAL UNDEFINED		0	30,000	23,810.22	2,385.10	.00	6,189.78	79.4%		
TOTAL UNDEFINED		0	30,000	23,810.22	2,385.10	.00	6,189.78	79.4%		
TOTAL NARCOTICS TASK FORCE		0	30,000	23,810.22	2,385.10	.00	6,189.78	79.4%		
TOTAL EXPENSES		0	30,000	23,810.22	2,385.10	.00	6,189.78			



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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	15,044.45	978.12	.00	14,955.55	50.1%
<u>2019/08/000172</u> 08/07/2019 PRJ	559.44	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	418.68	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	3,978.64	439.02	.00	1,021.36	79.6%
<u>2019/08/000172</u> 08/07/2019 PRJ	292.68	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	146.34	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	6,350	6,350	3,443.21	256.51	.00	2,906.79	54.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	154.24	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	102.27	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	259.79	19.19	.00	215.21	54.7%
<u>2019/08/000172</u> 08/07/2019 PRJ	11.56	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	7.63	REF 082119			WARRANT=082119	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	22,921.89	1,692.84	.00	19,205.97	54.4%
TOTAL UNDEFINED	41,825	42,128	22,921.89	1,692.84	.00	19,205.97	54.4%
TOTAL UNDEFINED	41,825	42,128	22,921.89	1,692.84	.00	19,205.97	54.4%
TOTAL MIXED ENFORCEMENT	41,825	42,128	22,921.89	1,692.84	.00	19,205.97	54.4%
TOTAL EXPENSES	41,825	42,128	22,921.89	1,692.84	.00	19,205.97	



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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28321317 170005 SALARY - EMPLOYEES</a>	0	15,000	11,400.16	.00	.00	3,599.84	76.0%
<a href="#">28321317 171001 PERS</a>	0	2,000	1,596.03	.00	.00	403.97	79.8%
<a href="#">28321317 172001 MEDICARE</a>	0	300	158.94	.00	.00	141.06	53.0%
<a href="#">28321317 175001 MEDICAL PREMIUMS</a>	0	2,000	1,146.45	.00	.00	853.55	57.3%
TOTAL PERSONAL SERVICES	0	19,300	14,301.58	.00	.00	4,998.42	74.1%
TOTAL UNDEFINED	0	19,300	14,301.58	.00	.00	4,998.42	74.1%
TOTAL UNDEFINED	0	19,300	14,301.58	.00	.00	4,998.42	74.1%
TOTAL HRD RECYCLE GRANT	0	19,300	14,301.58	.00	.00	4,998.42	74.1%
TOTAL EXPENSES	0	19,300	14,301.58	.00	.00	4,998.42	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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	





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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">28421321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		0	95,000	95,000.00	93,612.50	.00	.00	100.0%
<a href="#">2019/08/000503</a>	08/09/2019	API	90,000.00 VND 020782 IN 4REINV0009364			WATCHGUARD, INC	CUST # ALLENCOUNTY	7224631		
<a href="#">2019/08/000503</a>	08/09/2019	API	3,612.50 VND 020782 IN 4REINV0009364 - A			WATCHGUARD, INC	CUST# ALLENCOUNTYS	7224631		
TOTAL MATERIALS & SUPPLIES		0	95,000	95,000.00	93,612.50	.00	.00	100.0%		
TOTAL UNDEFINED		0	95,000	95,000.00	93,612.50	.00	.00	100.0%		
TOTAL UNDEFINED		0	95,000	95,000.00	93,612.50	.00	.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION		0	95,000	95,000.00	93,612.50	.00	.00	100.0%		
TOTAL EXPENSES		0	95,000	95,000.00	93,612.50	.00	.00			



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28431331</a>	<a href="#">340001 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	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	49,234	31,698.00	3,480.00	.00	17,535.60	64.4%
<u>2019/08/000172</u>	08/07/2019	PRJ	1,545.60	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019	PRJ	1,934.40	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	49,234	31,698.00	3,480.00	.00	17,535.60	64.4%		
TOTAL UNDEFINED		0	49,234	31,698.00	3,480.00	.00	17,535.60	64.4%		
TOTAL UNDEFINED		0	49,234	31,698.00	3,480.00	.00	17,535.60	64.4%		
TOTAL DRUG USE PREVENTION		0	49,234	31,698.00	3,480.00	.00	17,535.60	64.4%		
TOTAL EXPENSES		0	49,234	31,698.00	3,480.00	.00	17,535.60			



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	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="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	60,000	60,000	41,511.86	4,984.00	.00	18,488.14	69.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,492.00	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,492.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,000	10,000	6,428.17	767.34	.00	3,571.83	64.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	383.67	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	383.67	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	760	760	592.06	71.06	.00	167.94	77.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	35.53	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	35.53	REF 082119		WARRANT=082119	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	48,867.74	5,822.40	.00	22,411.44	68.6%

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	50,000	48,812.25	5,817.25	1,187.75	.00	100.0%
<a href="#">2019/08/000847</a>	08/16/2019	API	5,817.25	VND 004180 IN 0213833-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7225118	



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ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28491331 360102 FEE - FBI	30,000	60,000	60,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	60,000	110,000	108,812.25	5,817.25	1,187.75	.00	100.0%	
41 CAPITAL OUTLAY								
28491341 410400 EQUIPMENT	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	211,279	171,331.79	11,639.65	17,535.95	22,411.44	89.4%	
TOTAL UNDEFINED	160,760	211,279	171,331.79	11,639.65	17,535.95	22,411.44	89.4%	
TOTAL HANDGUN LICENSE	160,760	211,279	171,331.79	11,639.65	17,535.95	22,411.44	89.4%	
TOTAL EXPENSES	160,760	211,279	171,331.79	11,639.65	17,535.95	22,411.44		



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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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	



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28541317 170027 28519 SALARY - SHER</a>	0	27,855	27,854.56	.00	.00	.00	100.0%
<a href="#">28541317 171001 28519 PERS</a>	0	4,566	4,565.87	.00	.00	.00	100.0%
<a href="#">28541317 172001 28519 MEDICARE</a>	0	369	368.51	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	32,789	32,788.94	.00	.00	.00	100.0%
31 SERVICES							
<a href="#">28541331 330001 28519 CONTRACT SERV</a>	0	1,018	1,018.18	.00	.00	.00	100.0%
<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	13,884	13,884.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	46,673.34	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	46,673.34	.00	.00	.00	100.0%
TOTAL WCOCTF GRANT	0	46,673	46,673.34	.00	.00	.00	100.0%
TOTAL EXPENSES	0	46,673	46,673.34	.00	.00	.00	





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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	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28561317 170029 28517 SHERIFF - OEM</a>	0	0	181.68	181.68	.00	-181.68	100.0%*	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	181.68	REF 080719				WARRANT=080719 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	0	181.68	181.68	.00	-181.68	100.0%	
31 SERVICES								
<a href="#">28561331 370302 28516 ADMINISTRATIO</a>	0	14,597	13,200.74	.00	1,394.60	1.80	100.0%	
<a href="#">28561331 370302 28517 ADMINISTRATIO</a>	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 410400 28516 EQUIPMENT</a>	0	207,655	196,952.25	.00	10,702.61	.00	100.0%	
<a href="#">28564141 410400 28517 EQUIPMENT</a>	0	212,692	126,062.25	.00	86,629.37	.00	100.0%	
<a href="#">28564141 410400 29518 EQUIPMENT</a>	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	181.68	318,152.08	-179.88	100.0%	
TOTAL UNDEFINED	0	656,622	338,649.80	181.68	318,152.08	-179.88	100.0%	



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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
	TOTAL OH EMERG MGMT GRANT	0	656,622	338,649.80	181.68	318,152.08	-179.88	100.0%
	TOTAL EXPENSES	0	656,622	338,649.80	181.68	318,152.08	-179.88	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	30,494.24	15,218.40	.00	269,505.76	10.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	7,609.20	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	7,609.20	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28621317 171001 PERS</u>	40,000	40,000	4,269.21	2,130.59	.00	35,730.79	10.7%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,065.29	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,065.30	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28621317 172001 MEDICARE</u>	3,000	3,000	411.09	205.12	.00	2,588.91	13.7%
<u>2019/08/000172</u> 08/07/2019 PRJ	102.56	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	102.56	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28621317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	5,746.92	2,873.46	.00	54,253.08	9.6%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,436.73	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,436.73	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>28621317 175003 A/C LIFE INSURANCE</u>	600	600	48.00	24.00	.00	552.00	8.0%
<u>2019/08/000819</u> 08/21/2019 PRJ	24.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,600	403,600	40,969.46	20,451.57	.00	362,630.54	10.2%
21 MATERIALS & SUPPLIES							
<u>28621321 219099 SUNDRY</u>	15,000	15,000	.00	.00	14,000.00	1,000.00	93.3%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	.00	.00	14,000.00	1,000.00	93.3%	
<u>31 SERVICES</u>								
<a href="#">28621331 310010 UTILITIES &amp; RENTAL</a>	24,000	24,000	7,780.00	7,780.00	16,220.00	.00	100.0%	
<a href="#">2019/08/000960</a> 08/19/2019 API	7,780.00	VND 003714	IN RENT AUG SEP 8-19-19	MENTAL HEALTH &	RECO RENT PAYMENT FOR A		7225295	
<a href="#">28621331 330300 CONTRACTUAL</a>	140,000	140,000	.00	.00	70,125.00	69,875.00	50.1%	
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	8,000	8,000	585.00	585.00	7,415.00	.00	100.0%	
<a href="#">2019/08/000961</a> 08/19/2019 API	585.00	VND 011693	IN 199869 07-31-19	OHIO ALCOHOL	GPS FOR BELL SANDE		7225296	
<a href="#">28621331 370220 DRUG TESTING</a>	3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%	
<a href="#">28621331 370304 ADMINISTRATION COS</a>	116,300	116,300	.00	.00	58,150.00	58,150.00	50.0%	
TOTAL SERVICES	291,300	291,300	8,365.00	8,365.00	152,910.00	130,025.00	55.4%	
TOTAL UNDEFINED	709,900	709,900	49,334.46	28,816.57	166,910.00	493,655.54	30.5%	
TOTAL UNDEFINED	709,900	709,900	49,334.46	28,816.57	166,910.00	493,655.54	30.5%	
TOTAL VARIABLE SUBSIDY	709,900	709,900	49,334.46	28,816.57	166,910.00	493,655.54	30.5%	
TOTAL EXPENSES	709,900	709,900	49,334.46	28,816.57	166,910.00	493,655.54		



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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	8,324.61	1,625.73	1,250.65	5,149.74	65.0%
<a href="#">2019/08/000117</a>	08/01/2019 API	813.46 VND	003395 IN	390452282 07-18-19	LYON FINANCIAL SERVI	20230068		7223983
<a href="#">2019/08/000527</a>	08/09/2019 API	15.00 VND	003988 IN	180-817 08-01-19	PEACOCK WATER	68250 JUVENILE COU		7224682
<a href="#">2019/08/000852</a>	08/15/2019 API	101.15 VND	006029 IN	P9273006D01E 7/22/19	WAL MART COMMUNITY	6032 2020 2015 603		7225144
<a href="#">2019/08/001215</a>	08/22/2019 API	696.12 VND	003395 IN	392742813 8/22/19	LYON FINANCIAL SERVI	20230068		7225622
TOTAL MATERIALS & SUPPLIES		15,000	14,725	8,324.61	1,625.73	1,250.65	5,149.74	65.0%
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	5,396.97	.00	.00	100.0%
<a href="#">2019/08/001283</a>	08/26/2019 API	5,396.97 VND	008833 IN	201701816 8/12/19	UNIFICARE LTD	OHALLEN JUVENILE C		7225738
<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	275.00	.00	.00	100.0%
<a href="#">2019/08/000527</a>	08/09/2019 API	275.00 VND	010406 IN	LH JULY 19 08-09-19	OHIO TEACHING-FAMILY	TREATMENT SERVICE		7224681
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	3,820.50	784.20	1,179.50	.00	100.0%
<a href="#">2019/08/000116</a>	08/01/2019 API	8.04 VND	001639 IN	PER DIEM RE 7-31-19	DOUGLAS S SCHWEINGRU	PER DIEM REIMBURSE		7223981
<a href="#">2019/08/000676</a>	08/13/2019 API	401.00 VND	018975 IN	55436879208 07-29-19	JP MORGAN CHASE BANK	5563-7580-6511-588		7224852
<a href="#">2019/08/000879</a>	08/16/2019 API	39.96 VND	007137 IN	60717590 08-06-19	WRIGHT EXPRESS	0436-00-694323-7		7225187
<a href="#">2019/08/000959</a>	08/19/2019 API	110.00 VND	005558 IN	2955 08/19/19	THE EXCHANGE CLUB OF	MICHELE BRETTIGAN		7225305
<a href="#">2019/08/001118</a>	08/21/2019 API	85.20 VND	013600 IN	MLG RE AUG 08-21-19	ANGELIA HANDSHOE	MILEAGE REIMBURSEM		7225438
<a href="#">2019/08/001459</a>	08/21/2019 API	70.00 VND	008286 IN	RG REG FEE 8-21-19	WILD CHILD CONF	RG REGISTRATION FE		7226295
<a href="#">2019/08/001460</a>	08/21/2019 API	70.00 VND	008286 IN	MG RE FEE 8-21-19	WILD CHILD CONF	REGISTRATION FEE W		7226294



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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	108,546.03	6,456.17	1,179.50	2,089.47	98.1%
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	116,870.64	8,081.90	2,430.15	7,239.21	94.3%
	TOTAL UNDEFINED	126,540	126,540	116,870.64	8,081.90	2,430.15	7,239.21	94.3%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	116,870.64	8,081.90	2,430.15	7,239.21	94.3%
	TOTAL EXPENSES	126,540	126,540	116,870.64	8,081.90	2,430.15	7,239.21	





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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	341,060.64	39,310.37	.00	242,279.36	58.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	19,340.69	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	19,969.68	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		81,900	81,900	44,593.52	5,204.41	.00	37,306.48	54.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,595.74	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,608.67	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		8,483	8,483	4,758.56	544.99	.00	3,723.94	56.1%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	267.94	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	277.05	REF 082119			WARRANT=082119	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	41,597.76	5,630.88	.00	24,402.24	63.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	2,815.44	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	2,815.44	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		720	720	522.00	66.00	.00	198.00	72.5%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	66.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				748,143	748,143	435,433.74	50,756.65	.00	312,708.76	58.2%
21 MATERIALS & SUPPLIES										
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		13,248	13,248	7,014.84	58.00	1,985.16	4,248.00	67.9%



08/30/2019 14:50  
Finance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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>2019/08/000948</u>	08/12/2019 API	14.50 VND	003988 IN	1438645		PEACOCK WATER	VMC-68906	7225280
<u>2019/08/000948</u>	08/12/2019 API	7.25 VND	003988 IN	1435101		PEACOCK WATER	VMC-68906	7225280
<u>2019/08/000948</u>	08/12/2019 API	14.50 VND	003988 IN	1437102		PEACOCK WATER	VMC-68906	7225280
<u>2019/08/000948</u>	08/12/2019 API	7.25 VND	003988 IN	1433774		PEACOCK WATER	VMC-68906	7225280
<u>2019/08/001281</u>	08/26/2019 API	14.50 VND	003988 IN	1440644		PEACOCK WATER	VMC-68906	7225711
<u>87287221 214003 HOSPITALITY</u>		68,636	68,636	4,376.45	112.21	1,623.55	62,636.05	8.7%
<u>2019/08/000948</u>	08/12/2019 API	29.37 VND	000076 IN	9963622323		AIRGAS USA, LLC	VMC-1389097	7225264
<u>2019/08/000948</u>	08/12/2019 API	21.95 VND	000976 IN	81019		CHIEF SUPERMARKETS I	VMC-CIVIC CENTER	7225266
<u>2019/08/000948</u>	08/12/2019 API	60.89 VND	000976 IN	081019-1		CHIEF SUPERMARKETS I	VMC-4911701562	7225266
<u>87287221 219099 SUNDRY</u>		30,900	30,900	6,483.07	371.78	3,616.93	20,800.00	32.7%
<u>2019/08/001281</u>	08/26/2019 API	296.78 VND	000499 IN	IN165592		BARBER MARKETING INC	VMC-N220012	7225697
<u>2019/08/001281</u>	08/26/2019 API	75.00 VND	006676 IN	925003248		SIDNEY ELECTRIC	VMC-VET001	7225712
TOTAL MATERIALS & SUPPLIES		112,784	112,784	17,874.36	541.99	7,225.64	87,684.05	22.3%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>								
		186,000	186,000	112,739.18	16,257.17	.00	73,260.82	60.6%
<u>2019/08/001281</u>	08/26/2019 API	9,596.48 VND	000217 IN	680813959-AUG		OHIO POWER COMPANY	VMC-07445420016	7225709
<u>2019/08/001281</u>	08/26/2019 API	6,660.69 VND	000217 IN	680813958-AUG 19		OHIO POWER COMPANY	VMC-07646262001	7225709
<u>87287231 310003 UTILITIES - GARBAG</u>		3,480	3,480	1,472.49	.00	311.18	1,696.33	51.3%
<u>87287231 310004 UTILITIES - TELEPH</u>								
		7,320	7,320	4,912.41	615.33	615.33	1,792.26	75.5%
<u>2019/08/000948</u>	08/12/2019 API	489.50 VND	006091 IN	08012019-1418		WEST CENTRAL OHIO IN	VMC-1418	7225286
<u>2019/08/001281</u>	08/26/2019 API	.29 VND	005948 IN	9835529152		VERIZON WIRELESS	VMC-786661527-0000	7225715
<u>2019/08/001281</u>	08/26/2019 API	125.00 VND	005948 IN	9835529152-1		VERIZON WIRELESS	VMC-786661527-0000	7225715
<u>2019/08/001281</u>	08/26/2019 API	.54 VND	005948 IN	9835529152-2		VERIZON WIRELESS	VMC-786661527-0000	7225715
<u>87287231 310005 UTILITIES - WATER</u>		22,500	22,500	11,911.57	3,229.06	.00	10,588.43	52.9%
<u>2019/08/000948</u>	08/12/2019 API	1,696.57 VND	001046 IN	90297317-6/3-7/3		CITY OF LIMA UTILITI	VMC-0046033-120560	7225268
<u>2019/08/001281</u>	08/26/2019 API	1,532.49 VND	001046 IN	90297317-7/3-8/2		CITY OF LIMA UTILITI	VMC-0046033-120560	7225698



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>310006 UTILITIES-NATURAL</u>	42,000	42,000	27,969.91	1,541.36	2,172.69	11,857.40	71.8%
<u>2019/08/000948</u>	08/12/2019 API	668.25 VND	018798 IN	309389		IGS VENTURES, INC.	VMC-13275	7225269
<u>2019/08/001281</u>	08/26/2019 API	787.15 VND	001585 IN	01092348-AUG 19		DOMINION ENERGY	VMC-0440009314892	7225700
<u>2019/08/001281</u>	08/26/2019 API	45.80 VND	001585 IN	01092348-AUG 19-1		DOMINION ENERGY	VMC-0440009314892	7225700
<u>2019/08/001281</u>	08/26/2019 API	40.16 VND	001585 IN	01285557-AUG 19		DOMINION ENERGY	VMC-7500039443557	7225700
<u>87287231</u>	<u>330001 CONTRACT SERVICES</u>	51,562	51,562	29,827.09	3,070.88	478.49	21,256.02	58.8%
<u>2019/08/000948</u>	08/12/2019 API	134.46 VND	008854 IN	GRIMES BIRTHDAY		JEFFREY SANCHEZ	VMC-CIVIC CENTER	7225270
<u>2019/08/000948</u>	08/12/2019 API	98.00 VND	310741 IN	LACB		LUTES STACEY KAY	VMC-CIVIC CENTER	7225272
<u>2019/08/000948</u>	08/12/2019 API	210.00 VND	003509 IN	STECHSCHULTE-7/20		MARK FEISON	VMC-CIVIC CENTER	7225274
<u>2019/08/000948</u>	08/12/2019 API	224.00 VND	003509 IN	ILLIG		MARK FEISON	VMC-CIVIC CENTER	7225274
<u>2019/08/000948</u>	08/12/2019 API	603.82 VND	020422 IN	IVC050000004233		NATIONAL STAFFING	VMC-VETER0000L03E	7225277
<u>2019/08/000948</u>	08/12/2019 API	129.76 VND	013130 IN	155419		PATRICK STAFFING, IN	VMC-54953	7225279
<u>2019/08/000948</u>	08/12/2019 API	148.40 VND	016404 IN	LSH REUNION		SARA FELDNER	VMC-CIVIC CENTER	7225281
<u>2019/08/001281</u>	08/26/2019 API	140.00 VND	008854 IN	THOMAS-CANCELLED		JEFFREY SANCHEZ	VMC-CIVIC CENTER	7225702
<u>2019/08/001281</u>	08/26/2019 API	154.00 VND	003509 IN	MIXED VIBES		MARK FEISON	VMC-CIVIC CENTER	7225706
<u>2019/08/001281</u>	08/26/2019 API	154.00 VND	003509 IN	CLASS OF 79		MARK FEISON	VMC-CIVIC CENTER	7225706
<u>2019/08/001281</u>	08/26/2019 API	413.61 VND	013130 IN	155711		PATRICK STAFFING, IN	VMC-54953	7225710
<u>2019/08/001281</u>	08/26/2019 API	562.83 VND	013130 IN	155861		PATRICK STAFFING, IN	VMC-54953	7225710
<u>2019/08/001281</u>	08/26/2019 API	98.00 VND	013871 IN	SAMARITAN HOUSE-8/19		WILLIAM KOVACEK	VMC-CIVIC CENTER	7225716
<u>87287231</u>	<u>330106 CONTRACTS-REPAIR</u>	1,000	1,000	742.00	.00	.00	258.00	74.2%
<u>87287231</u>	<u>360300 PARKING</u>	500	500	.00	.00	.00	500.00	.0%
<u>87287231</u>	<u>360500 PROFESSIONAL/HUM R</u>	21,204	21,204	7,302.79	2,933.60	2,496.21	11,405.00	46.2%
<u>2019/08/000948</u>	08/12/2019 API	285.00 VND	000580 IN	Sep 19- Aug 20		BETTER BUSINESS BURE	VMC-1798	7225265
<u>2019/08/000948</u>	08/12/2019 API	9.60 VND	020400 IN	MILEAGE-JULY		TAMARA COOK	VMC-CIVIC CENTER	7225282
<u>2019/08/001281</u>	08/26/2019 API	2,299.00 VND	018975 IN	083019 STMT		JP MORGAN CHASE BANK	VMC-55637500006400	7225703
<u>2019/08/001281</u>	08/26/2019 API	340.00 VND	003192 IN	119282		LIMA ALLEN COUNTY	VMC-753	7225705
<u>87287231</u>	<u>370515 FACILITIES</u>	78,272	78,272	69,456.25	7,358.71	2,367.65	6,447.66	91.8%
<u>2019/08/000948</u>	08/12/2019 API	251.58 VND	001031 IN	4027032541		CINTAS CORPORATION	VMC-13667669	7225267
<u>2019/08/000948</u>	08/12/2019 API	288.60 VND	001031 IN	4026559453		CINTAS CORPORATION	VMC-13667669	7225267
<u>2019/08/000948</u>	08/12/2019 API	262.69 VND	001031 IN	4027530208		CINTAS CORPORATION	VMC-13667669	7225267
<u>2019/08/000948</u>	08/12/2019 API	2,765.14 VND	003199 IN	bldeg0901193		LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7225271
<u>2019/08/000948</u>	08/12/2019 API	249.82 VND	003199 IN	bldfg0731193		LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7225271
<u>2019/08/000948</u>	08/12/2019 API	522.16 VND	003395 IN	390839264		LYON FINANCIAL SERVI	VMC-573748	7225273
<u>2019/08/000948</u>	08/12/2019 API	30.95 VND	004065 IN	207274		NORTHWESTERN OHIO	VMC-VETMCC02	7225278
<u>2019/08/000948</u>	08/12/2019 API	436.31 VND	005865 IN	5505093		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225285
<u>2019/08/000948</u>	08/12/2019 API	97.74 VND	005865 IN	5550977		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225285
<u>2019/08/000948</u>	08/12/2019 API	562.31 VND	005865 IN	5548667		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225285
<u>2019/08/000948</u>	08/12/2019 API	484.61 VND	005865 IN	5602995		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225285



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>								
<u>2019/08/001281</u>	08/26/2019 API	607.20 VND	005865 IN	5662891		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225713
<u>2019/08/001281</u>	08/26/2019 API	426.55 VND	005865 IN	5637029		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225713
<u>2019/08/001285</u>	08/26/2019 API	373.05 VND	005865 IN	5696335		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7225737
<u>87287231 370516 BOX OFFICE</u>								
		20,100	20,100	11,707.00	704.75	.00	8,393.00	58.2%
<u>2019/08/000948</u>	08/12/2019 API	704.75 VND	017043 IN	13628		TICKET FORCE LLC	VMC-CIVIC CENTER	7225284
TOTAL SERVICES		433,937	433,937	278,040.69	35,710.86	8,441.55	147,454.92	66.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,294,864	1,294,864	731,348.79	87,009.50	15,667.19	547,847.73	57.7%
874 CC-MARKETING								
31 SERVICES								
<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>								
<u>2019/08/001281</u>	08/26/2019 API	2,500.00 VND	015003 IN	1748		MODO MEDIA	VMC-CIVIC CENTER	7225708
TOTAL SERVICES		171,000	171,000	53,914.70	2,500.00	501.54	116,583.76	31.8%
TOTAL CC-MARKETING		171,000	171,000	53,914.70	2,500.00	501.54	116,583.76	31.8%
TOTAL CIVIC CENTER		1,465,864	1,465,864	785,263.49	89,509.50	16,168.73	664,431.49	54.7%
TOTAL CIVIC CENTER		1,465,864	1,465,864	785,263.49	89,509.50	16,168.73	664,431.49	54.7%
TOTAL EXPENSES		1,465,864	1,465,864	785,263.49	89,509.50	16,168.73	664,431.49	



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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28801331 330001 28819 CONTRACT SERV</u>		0	120,000	32,436.70	11,977.50	37,563.30	50,000.00	58.3%
<u>2019/08/000223</u> 08/05/2019 API		1,330.00	VND 018975	IN 7/30/2019 - a	JP MORGAN CHASE BANK ACCT # 5563 7500 0		7224237	
<u>2019/08/000503</u> 08/09/2019 API		10,647.50	VND 020782	IN 4REINV0009364-B	WATCHGUARD, INC ACCT # ALLENCOUNTY		7224631	
TOTAL SERVICES		0	120,000	32,436.70	11,977.50	37,563.30	50,000.00	58.3%
TOTAL UNDEFINED		0	120,000	32,436.70	11,977.50	37,563.30	50,000.00	58.3%
TOTAL UNDEFINED		0	120,000	32,436.70	11,977.50	37,563.30	50,000.00	58.3%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	120,000	32,436.70	11,977.50	37,563.30	50,000.00	58.3%
TOTAL EXPENSES		0	120,000	32,436.70	11,977.50	37,563.30	50,000.00	



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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</a> GRANTS-SUNDRY	16,000	32,000	2,000.00	1,000.00	18,000.00	12,000.00	62.5%
<a href="#">2019/08/000946</a>	08/19/2019 API	500.00 VND	005575 IN	3-2019		THE OHIO STATE UNIVE	3-2019-CRAFT SCHOL	7225283
<a href="#">2019/08/001269</a>	08/27/2019 API	500.00 VND	020878 IN	4-2019		WESTERN MICHIGAN	4-2019-CRAFTS SCHO	7225694
TOTAL SERVICES		16,000	32,000	2,000.00	1,000.00	18,000.00	12,000.00	62.5%
TOTAL UNDEFINED		16,000	32,000	2,000.00	1,000.00	18,000.00	12,000.00	62.5%
TOTAL UNDEFINED		16,000	32,000	2,000.00	1,000.00	18,000.00	12,000.00	62.5%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	2,000.00	1,000.00	18,000.00	12,000.00	62.5%
TOTAL EXPENSES		16,000	32,000	2,000.00	1,000.00	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								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	55,000	42,252.09	41,142.80	12,747.91	.00 100.0%
<a href="#">2019/08/000520</a>	08/08/2019	API	64.10 VND	000116 IN	0725192930	ALLEN COUNTY	INV 0725192930 OUT	7224655
<a href="#">2019/08/000520</a>	08/08/2019	API	10.58 VND	017146 IN	0805192930A	CHASE CARD SERVICES	INV 080519230A #49	7224662
<a href="#">2019/08/000520</a>	08/08/2019	API	40,000.00 VND	020794 IN	001	MARIMOR LEGACY	INV 001 FUNDS RAIS	7224666
<a href="#">2019/08/000520</a>	08/08/2019	API	40.00 VND	019031 IN	794004	SUZANNE SHRIDER	INV 794004 LANTERN	7224670
<a href="#">2019/08/000609</a>	08/13/2019	API	198.72 VND	005005 IN	0729192930A	SARAH M TROYER	INV 0729192930A RE	7224818
<a href="#">2019/08/001201</a>	08/22/2019	API	829.40 VND	003238 IN	0815192930	LIMA POSTMASTER	INV 0815192930 POS	7225601
TOTAL OTHER FINANCING USES			40,000	55,000	42,252.09	41,142.80	12,747.91	.00 100.0%
TOTAL UNDEFINED			40,000	55,000	42,252.09	41,142.80	12,747.91	.00 100.0%
TOTAL UNDEFINED			40,000	55,000	42,252.09	41,142.80	12,747.91	.00 100.0%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	55,000	42,252.09	41,142.80	12,747.91	.00 100.0%
TOTAL EXPENSES			40,000	55,000	42,252.09	41,142.80	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: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38865152 800002</a>	<a href="#">BOND PRINCIPAL</a>	145,625	145,625	291,250.00	291,250.00	.00	-145,625.00	200.0%*
<a href="#">2019/08/001395</a>	08/28/2019 API	291,250.00	VND 000466 IN	8/28/2019 FINAL PAY	JP MORGAN CHASE BANK FIANL	PRINCIPAL PA	7225940	
TOTAL BOND PRINCIPAL		145,625	145,625	291,250.00	291,250.00	.00	-145,625.00	200.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	6,495	6,495	3,481.98	523.20	.00	3,012.90	53.6%
<a href="#">2019/08/001395</a>	08/28/2019 API	523.20	VND 000466 IN	8/28/2019 FINAL INT.	JP MORGAN CHASE BANK FINAL	INTEREST PAY	7225940	
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	3,481.98	523.20	.00	3,012.90	53.6%
TOTAL UNDEFINED		152,120	152,120	294,731.98	291,773.20	.00	-142,612.10	193.7%
TOTAL UNDEFINED		152,120	152,120	294,731.98	291,773.20	.00	-142,612.10	193.7%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	294,731.98	291,773.20	.00	-142,612.10	193.7%
TOTAL EXPENSES		152,120	152,120	294,731.98	291,773.20	.00	-142,612.10	



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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 940001 ADVANCE OUT</a>		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	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: 4002	JUVENILE DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">40025152</a>	<a href="#">800002</a>	<a href="#">BOND PRINCIPAL</a>	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>	<a href="#">INTEREST &amp; FISCAL</a>	137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL INTEREST AND FISCAL CHARGES			137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL JUVENILE DETENTION CENTER			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL EXPENSES			1,137,500	1,137,500	.00	.00	.00	1,137,500.00



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ACCOUNTS FOR: 4003	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 330008</a>	<a href="#">CONT SERVICES-FINA</a>	50,000	0	.00	.00	.00	.00	.0%
<a href="#">40164131 330009</a>	<a href="#">CONTRACT SERVICES-</a>	150,000	200,000	13,279.86	.00	.00	186,720.14	6.6%
<a href="#">40164131 330010</a>	<a href="#">CONT SRVS-CONSTRUC</a>	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 ALLEN CO CAPITAL IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	747,933	700,244.92	19,040.31	45,258.29	2,430.07	99.7%
<a href="#">2019/08/001288</a> 08/22/2019 API	3,646.00	VND 005856 IN 130-8069			TYLER TECHNOLOGIES I 130-8069		7225736
<a href="#">2019/08/001288</a> 08/22/2019 API	718.75	VND 005856 IN 020-21149			TYLER TECHNOLOGIES I 020-21149		7225736
<a href="#">2019/08/001288</a> 08/22/2019 API	6,000.00	VND 005856 IN 130-7962			TYLER TECHNOLOGIES I 130-7962		7225736
<a href="#">2019/08/001288</a> 08/22/2019 API	4,337.78	VND 005856 IN 130-7418			TYLER TECHNOLOGIES I 130-7418		7225736
<a href="#">2019/08/001288</a> 08/22/2019 API	4,337.78	VND 005856 IN 130-7754			TYLER TECHNOLOGIES I 130-7754		7225736
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	137,076	6,400.00	.00	130,676.00	.00	100.0%
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	127,196	122,535.00	.00	4,660.52	.00	100.0%
<a href="#">40174141 410515 PROJECTS- CIVIC CN</a>	0	185,005	185,005.00	.00	.00	.00	100.0%
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	216,639	65,177.02	.00	134,600.00	16,862.00	92.2%
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	21,060	.00	.00	21,060.00	.00	100.0%
<a href="#">40174141 410538 PROJECTS-CLOCK TOW</a>	0	18,004	18,003.00	.00	.60	.00	100.0%
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	47,936	34,438.09	1,870.00	13,497.85	.00	100.0%
<a href="#">2019/08/000393</a> 08/06/2019 API	1,870.00	VND 000460 IN 7/31/19 06-AC0731191			DOUGLAS R BALLOU 7/31/19 -06AC07311		7224423
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	48,436	20,328.37	544.04	28,107.53	.00	100.0%
<a href="#">2019/08/000393</a> 08/06/2019 API	398.04	VND 000109 IN 4169-609553			ALL PHASE ELECTRIC S 4169-609553		7224415
<a href="#">2019/08/000393</a> 08/06/2019 API	146.00	VND 000109 IN 4169-609362			ALL PHASE ELECTRIC S 4169-609362		7224415





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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
<a href="#">40174141</a>	<a href="#">410810</a> <a href="#">THIRD DIST CT OF A</a>	0	74,401	61,979.62	21,703.80	12,421.43	.20	100.0%
	<a href="#">2019/08/000394</a> 08/05/2019 API	21,244.00	VND 004065 IN 206089			NORTHWESTERN OHIO 206089		7224438
	<a href="#">2019/08/000783</a> 08/15/2019 API	459.80	VND 001435 IN 8/27/2019 LEGAL			DELPHOS PUBLICATIONS 8/27/2019 - LEGAL		7225018
<a href="#">40174141</a>	<a href="#">410814</a> <a href="#">PROJECT - CO ENGIN</a>	0	170,808	170,623.83	.00	183.76	.00	100.0%
<a href="#">40174141</a>	<a href="#">410816</a> <a href="#">PROJECT - COMMISSI</a>	0	215	71.25	47.50	143.75	.00	100.0%
	<a href="#">2019/08/000393</a> 08/06/2019 API	47.50	VND 001152 IN 15546			CORPCOMM GROUP INC 15546		7224421
<a href="#">40174141</a>	<a href="#">410822</a> <a href="#">CLOCK RESTORATION</a>	0	350	350.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,895,058	1,385,156.10	43,205.65	490,609.73	19,292.27	99.0%
	TOTAL UNDEFINED	0	1,895,058	1,385,156.10	43,205.65	490,609.73	19,292.27	99.0%
	TOTAL UNDEFINED	0	1,895,058	1,385,156.10	43,205.65	490,609.73	19,292.27	99.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,895,058	1,385,156.10	43,205.65	490,609.73	19,292.27	99.0%
	TOTAL EXPENSES	0	1,895,058	1,385,156.10	43,205.65	490,609.73	19,292.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018 MR/DD PERMANENT IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>40184131 330617 REPAIRS- SUNDRY BU</u>	28,500	28,500	4,565.59	4,565.59	5,434.41	18,500.00	35.1%
<u>2019/08/000609</u> 08/13/2019 API	1,165.59 VND	003225 IN 49442			LIMA FIRE EQUIPMENT INV 49442	#A0996 M	7224809
<u>2019/08/001201</u> 08/22/2019 API	3,400.00 VND	001633 IN 10928			DOUGLAS J SANDLIN INV 10928	REMOVE O	7225594
TOTAL SERVICES	28,500	28,500	4,565.59	4,565.59	5,434.41	18,500.00	35.1%
41 CAPITAL OUTLAY							
<u>40184141 410101 BUILDING/GROUNDS</u>	527,935	522,935	184,665.89	103,805.81	185,728.23	152,540.88	70.8%
<u>2019/08/000520</u> 08/08/2019 API	1,195.00 VND	005444 IN 8504			T J PAINTING & REPAI INV 8504	LABOR, MA	7224672
<u>2019/08/000520</u> 08/08/2019 API	2,705.00 VND	005444 IN 8505			T J PAINTING & REPAI INV 8505	LABOR, MA	7224672
<u>2019/08/000520</u> 08/08/2019 API	175.00 VND	005444 IN 8506			T J PAINTING & REPAI INV 8506	LABOR, MA	7224672
<u>2019/08/000520</u> 08/08/2019 API	1,500.00 VND	005444 IN 8507			T J PAINTING & REPAI INV 8507	LABOR, MA	7224672
<u>2019/08/000520</u> 08/08/2019 API	5,375.00 VND	005444 IN 8509			T J PAINTING & REPAI INV 8509	LABOR, MA	7224672
<u>2019/08/000520</u> 08/08/2019 API	475.00 VND	005444 IN 8510			T J PAINTING & REPAI INV 8510	POWERWASH	7224672
<u>2019/08/000609</u> 08/13/2019 API	80,960.00 VND	020668 IN 809194018			ARCON BUILDERS, LTD INV 809194018	APPL	7224795
<u>2019/08/000609</u> 08/13/2019 API	3,427.63 VND	013402 IN 30962			FROST ROOFING, INC. INV 30962	REPAIR R	7224802
<u>2019/08/000609</u> 08/13/2019 API	895.00 VND	005444 IN 8508			T J PAINTING & REPAI INV 8508	LABOR, MA	7224822
<u>2019/08/000609</u> 08/13/2019 API	539.79 VND	005666 IN 808194018			TIM RICHARDS INV 808194018	REIM	7224824
<u>2019/08/000754</u> 08/15/2019 API	3,213.00 VND	008704 IN 1-314626			ALL SERVICE INV 1-314626	INSTA	7224992
<u>2019/08/001201</u> 08/22/2019 API	1,619.18 VND	005230 IN 32835			MICHELLE R. STERLING INV 32835	PRINTED	7225604
<u>2019/08/001359</u> 08/26/2019 API	1,726.21 VND	004047 IN 776581			NORTHWEST ENTERPRISE INV 776581	INSTALL	7225865
<u>40184141 410402 EQUIPMENT- OFFICE</u>	214,982	214,982	87,041.82	8,002.02	51,360.72	76,579.46	64.4%
<u>2019/08/000520</u> 08/08/2019 API	194.15 VND	000885 IN TFJ0644			CDW GOVERNMENT INC INV TFJ0644	#33726	7224661
<u>2019/08/000520</u> 08/08/2019 API	279.96 VND	004151 IN 348973472001			OFFICE DEPOT INV 348973472001	#	7224667
<u>2019/08/000609</u> 08/13/2019 API	4,873.25 VND	010957 IN 505844			DATA MANAGEMENT INV 505844	#150980	7224799
<u>2019/08/001201</u> 08/22/2019 API	286.00 VND	002269 IN 38359			IMPACT NETWORK SOLUT INV 38359	#18 PAGI	7225596
<u>2019/08/001201</u> 08/22/2019 API	1,249.72 VND	007457 IN 9640			INNOVATIVE OFFICE INV 9640	EXTEND PA	7225597
<u>2019/08/001201</u> 08/22/2019 API	1,118.94 VND	004405 IN SID102578			PERRY PRO TECH INV SID102578	#C00	7225606



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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
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	65,000	63,454.50	41,447.00	250.00	1,295.50	98.0%
<a href="#">2019/08/000408</a>	08/06/2019 API	20,998.50	VND 017333 IN 271963			MIDDLETOWN FORD INC. INV 271963	VIN #3F	7224488
<a href="#">2019/08/001343</a>	08/27/2019 API	20,448.50	VND 017333 IN 278168			MIDDLETOWN FORD INC. INV 278168	VIN#3FA	7225814
TOTAL CAPITAL OUTLAY		802,917	802,917	335,162.21	153,254.83	237,338.95	230,415.84	71.3%
TOTAL UNDEFINED		831,417	831,417	339,727.80	157,820.42	242,773.36	248,915.84	70.1%
TOTAL UNDEFINED		831,417	831,417	339,727.80	157,820.42	242,773.36	248,915.84	70.1%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	339,727.80	157,820.42	242,773.36	248,915.84	70.1%
TOTAL EXPENSES		831,417	831,417	339,727.80	157,820.42	242,773.36	248,915.84	



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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	125,515.70	.00	28,547.00	95,937.30 61.6%
TOTAL CAPITAL OUTLAY		250,000	250,000	125,515.70	.00	28,547.00	95,937.30	61.6%
TOTAL UNDEFINED		250,000	250,000	125,515.70	.00	28,547.00	95,937.30	61.6%
TOTAL CIVIC CENTER		250,000	250,000	125,515.70	.00	28,547.00	95,937.30	61.6%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	125,515.70	.00	28,547.00	95,937.30	61.6%
TOTAL EXPENSES		250,000	250,000	125,515.70	.00	28,547.00	95,937.30	



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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	3,755,475.00	235,757.04	10,015.73	8,230.40	99.8%
<a href="#">2019/08/001270</a>	08/27/2019 API	218,022.00	VND 007077 IN APP #14			PETERSON CONSTRUCTIO APP #14		7225690
<a href="#">2019/08/001289</a>	08/26/2019 API	319.00	VND 000885 IN TMG6659			CDW GOVERNMENT INC TMG		7225720
<a href="#">2019/08/001289</a>	08/26/2019 API	5,153.91	VND 000885 IN TJX2768			CDW GOVERNMENT INC TJX2768		7225720
<a href="#">2019/08/001289</a>	08/26/2019 API	337.07	VND 000885 IN TJP3413			CDW GOVERNMENT INC TJP3413		7225720
<a href="#">2019/08/001289</a>	08/26/2019 API	11,925.06	VND 000885 IN TJF5896			CDW GOVERNMENT INC TJF5896		7225720
<a href="#">40214131 330210</a>	<a href="#">CONSULTING SERVICE</a>	0	80,901	64,828.62	9,385.24	16,022.40	50.00	99.9%
<a href="#">2019/08/000714</a>	08/13/2019 API	9,385.24	VND 017071 IN 15529			K2M DESIGN, INC 15529		7224969
TOTAL SERVICES		0	3,854,622	3,820,303.62	245,142.28	26,038.13	8,280.40	99.8%
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	4,835,553.62	245,142.28	26,038.13	64,016.03	98.7%
TOTAL UNDEFINED		770,604	4,925,608	4,835,553.62	245,142.28	26,038.13	64,016.03	98.7%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,925,608	4,835,553.62	245,142.28	26,038.13	64,016.03	98.7%
	TOTAL EXPENSES	770,604	4,925,608	4,835,553.62	245,142.28	26,038.13	64,016.03	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4151 1151 DUG RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL 1166 C DALE ROSS	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,340	1,340.28	.00	.00	.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	3,699.29	3,699.29	46,250.71	.00	100.0%
<a href="#">2019/08/001111</a>	08/21/2019 API	3,699.29	VND 020813 IN 0204746		EVANS, MECHWART	PROJECT#20190823 -	7225427	
TOTAL SERVICES		0	49,950	3,699.29	3,699.29	46,250.71	.00	100.0%
TOTAL UNDEFINED		0	49,950	3,699.29	3,699.29	46,250.71	.00	100.0%
TOTAL UNDEFINED		0	49,950	3,699.29	3,699.29	46,250.71	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	49,950	3,699.29	3,699.29	46,250.71	.00	100.0%
	TOTAL EXPENSES	0	49,950	3,699.29	3,699.29	46,250.71	.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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</a>	<a href="#">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	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4206	FOR: 1206	TROYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42085193 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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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>	<a href="#">TRANSFER OUT</a>	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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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</a>	<a href="#">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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003 NOTE PRINCIPAL</a>		10,205	10,205	.00	.00	.00	10,205.00	.0%
TOTAL NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS								
<a href="#">42244181 800100 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	566.50	.00	.00	10,205.50	5.3%
TOTAL UNDEFINED		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL 1224 FLAT FORK DITCH/DELP		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL EXPENSES		10,772	10,772	566.50	.00	.00	10,205.50	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">42294151 800003 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 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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 930001 TRANSFER OUT</a>		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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a> NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL		300	300	.00	.00	.00	300.00	.0%
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	6.82	.00	.00	300.18	2.2%
TOTAL UNDEFINED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL 1235 LAMMERS WATERSHED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL EXPENSES		307	307	6.82	.00	.00	300.18	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4237	FOR: 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42434151 800003 NOTE PRINCIPAL</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
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TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	28	28	14.00	.00	.00	14.00	50.0%
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TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	.00	.00	14.00	50.0%
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TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL COLUCCI 1243	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL EXPENSES	1,428	1,428	14.00	.00	.00	1,414.00	
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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
4246 1246 MERLE

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42464151 800003 NOTE PRINCIPAL</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
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TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00 .0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	80	80	79.62	.00	.00	.38 99.5%
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TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38 99.5%
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TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38 2.2%
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TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38 2.2%
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TOTAL 1246 MERLE	3,580	3,580	79.62	.00	.00	3,500.38 2.2%
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TOTAL EXPENSES	3,580	3,580	79.62	.00	.00	3,500.38
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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	443	442.61	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	443	442.61	.00	.00	.00	100.0%
TOTAL 1247 HOLLENBACHER		0	443	442.61	.00	.00	.00	100.0%
TOTAL EXPENSES		0	443	442.61	.00	.00	.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a> NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL		32,000	32,000	.00	.00	.00	32,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a> INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	320.00	.00	.00	320.00	50.0%
TOTAL UNDEFINED		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL UNDEFINED		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL 1251 LOST CREEK		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL EXPENSES		32,640	32,640	320.00	.00	.00	32,320.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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</a>	<a href="#">930001</a> TRANSFER OUT	0	603	603.44	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	603	603.44	.00	.00	.00	100.0%
TOTAL EXPENSES		0	603	603.44	.00	.00	.00	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">42664151 800003 NOTE PRINCIPAL</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL EXPENSES	2,550	2,550	25.00	.00	.00	2,525.00	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
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	100,000.00	.00	.00	91,912.57	52.1%
TOTAL NOTE PRINCIPAL			191,913	191,913	100,000.00	.00	.00	91,912.57	52.1%
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	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL UNDEFINED			195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL 1268 WRASMAN			195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL EXPENSES			195,752	207,892	102,351.12	.00	12,140.75	93,400.45	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">42744151 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%
53 INTEREST AND FISCAL CHARGES							
<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	113.76	.00	.00	5,000.24	2.2%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL EXPENSES	5,114	5,114	113.76	.00	.00	5,000.24	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151 800003 NOTE PRINCIPAL</a>		20,139	20,139	.00	.00	.00	20,139.00	.0%
TOTAL NOTE PRINCIPAL		20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153 800100 INTEREST &amp; FISCAL</a>		403	403	201.39	.00	.00	201.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES		403	403	201.39	.00	.00	201.39	50.0%
TOTAL UNDEFINED		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL UNDEFINED		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL 1275 LAPOINT		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL EXPENSES		20,542	20,542	201.39	.00	.00	20,340.39	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151 800003 NOTE PRINCIPAL</a>		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL NOTE PRINCIPAL		2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153 800100 INTEREST &amp; FISCAL</a>		64	64	63.70	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	.00	.00	2,800.30	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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</a>	<a href="#">930001</a> TRANSFER OUT	0	298	297.60	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	298	297.60	.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER		0	298	297.60	.00	.00	.00	100.0%
TOTAL EXPENSES		0	298	297.60	.00	.00	.00	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a> NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
TOTAL NOTE PRINCIPAL		21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	426	426	213.00	.00	.00	213.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		426	426	213.00	.00	.00	213.00	50.0%
TOTAL UNDEFINED		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL UNDEFINED		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL EXPENSES		21,726	21,726	213.00	.00	.00	21,513.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>		1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST &amp; FISCAL</u>		34	34	16.97	.00	.00	16.97	50.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	16.97	.00	.00	16.97	50.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL EXPENSES		1,731	1,731	16.97	.00	.00	1,713.97	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL		5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES								
<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	129.44	.00	.00	5,690.56	2.2%
TOTAL UNDEFINED		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL EXPENSES		5,820	5,820	129.44	.00	.00	5,690.56	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131</a>	<a href="#">360305</a> ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
TOTAL SERVICES		0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL								
<a href="#">43044151</a>	<a href="#">800003</a> NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%
TOTAL NOTE PRINCIPAL		334,939	334,939	.00	.00	.00	334,939.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153</a>	<a href="#">800100</a> INTEREST & FISCAL	6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES		6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%
TOTAL UNDEFINED		341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
TOTAL UNDEFINED		341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
TOTAL 1304 WARRINGTON		341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
TOTAL EXPENSES		341,638	341,758	3,349.39	.00	.00	338,408.19	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43074151 800003 NOTE PRINCIPAL</a>	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL EXPENSES	23,625	23,625	231.62	.00	.00	23,393.62	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151 800003 NOTE PRINCIPAL</a>		27,500	27,500	.00	.00	.00	27,500.00	.0%
TOTAL NOTE PRINCIPAL		27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>		550	550	275.00	.00	.00	275.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		550	550	275.00	.00	.00	275.00	50.0%
TOTAL UNDEFINED		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL UNDEFINED		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL EXPENSES		28,050	28,050	275.00	.00	.00	27,775.00	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	.00	.00	.00	31,305.00	.0%
TOTAL NOTE PRINCIPAL		31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES								
<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	712.18	.00	.00	31,305.82	2.2%
TOTAL UNDEFINED		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL 1310 LANGHALS		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL EXPENSES		32,018	32,018	712.18	.00	.00	31,305.82	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151</a>	<a href="#">800003</a> NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
TOTAL NOTE PRINCIPAL		58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,167	1,167	583.55	.00	.00	583.55	50.0%
TOTAL INTEREST AND FISCAL CHARGES		1,167	1,167	583.55	.00	.00	583.55	50.0%
TOTAL UNDEFINED		59,502	59,502	583.55	.00	.00	58,918.55	1.0%
TOTAL UNDEFINED		59,502	59,502	583.55	.00	.00	58,918.55	1.0%
TOTAL 1312 KOTTENBROUCK GROUP		59,502	59,502	583.55	.00	.00	58,918.55	1.0%
TOTAL EXPENSES		59,502	59,502	583.55	.00	.00	58,918.55	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	80,000.00	.00	.00	75,882.05	51.3%
TOTAL NOTE PRINCIPAL		155,882	155,882	80,000.00	.00	.00	75,882.05	51.3%
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	82,068.61	.00	.00	76,931.44	51.6%
TOTAL UNDEFINED		159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
TOTAL 1316 CODY NICHOLS		159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
TOTAL EXPENSES		159,000	159,000	82,068.61	.00	.00	76,931.44	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	.00	.00	.00	118,011.00	.0%
TOTAL NOTE PRINCIPAL		118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a> INTEREST & FISCAL	2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL EXPENSES		120,371	120,371	1,180.11	.00	.00	119,191.11	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	137,000	137,000	70,000.00	.00	.00	67,000.00	51.1%
TOTAL NOTE PRINCIPAL	137,000	137,000	70,000.00	.00	.00	67,000.00	51.1%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	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	71,846.61	.00	.00	67,893.39	51.4%
TOTAL UNDEFINED	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL EXPENSES	139,740	139,740	71,846.61	.00	.00	67,893.39	





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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	45,000.00	.00	.00	38,802.00	53.7%
TOTAL NOTE PRINCIPAL		83,802	83,802	45,000.00	.00	.00	38,802.00	53.7%
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	46,004.44	.00	.00	39,474.56	53.8%
TOTAL UNDEFINED		85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
TOTAL EXPENSES		85,479	85,479	46,004.44	.00	.00	39,474.56	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43244151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	124,572	124,572	65,000.00	.00	.00	59,571.71	52.2%
TOTAL NOTE PRINCIPAL			124,572	124,572	65,000.00	.00	.00	59,571.71	52.2%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153</a>	<a href="#">800100</a>	INTEREST & FISCAL	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	66,578.67	.00	.00	60,485.04	52.4%
TOTAL UNDEFINED			127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL EXPENSES			127,064	127,064	66,578.67	.00	.00	60,485.04	



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



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ACCOUNTS FOR:  
4326 QUARRY #1326

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

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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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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43274151 800003 NOTE PRINCIPAL</a>	38,635	38,635	.00	.00	.00	38,635.00	.0%
	TOTAL NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	773	773	386.35	.00	.00	386.35	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	773	773	386.35	.00	.00	386.35	50.0%
	TOTAL UNDEFINED	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
	TOTAL UNDEFINED	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
	TOTAL 1327 SECTION #127	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
	TOTAL EXPENSES	39,408	39,408	386.35	.00	.00	39,021.35	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	66,530	66,530	40,000.00	.00	.00	26,530.29	60.1%
TOTAL NOTE PRINCIPAL		66,530	66,530	40,000.00	.00	.00	26,530.29	60.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	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	40,850.43	.00	2,159.40	27,010.86	61.4%
TOTAL UNDEFINED		67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
TOTAL AMSTUTZ GROUP #1328		67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
TOTAL EXPENSES		67,861	70,021	40,850.43	.00	2,159.40	27,010.86	



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ACCOUNTS FOR:  
4329 ARTHUR DITCH #1329

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">43294121 360305 ADVERTISING &amp; PRIN</a>	0	197	197.20	.00	.00	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00 100.0%
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94 ADVANCE OUT

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<a href="#">43294194 940001 ADVANCE OUT</a>	0	8,000	8,000.00	.00	.00	.00 100.0%
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TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00 100.0%
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TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00 100.0%
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TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00 100.0%
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TOTAL ARTHUR DITCH #1329	0	8,197	8,197.20	.00	.00	.00 100.0%
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TOTAL EXPENSES	0	8,197	8,197.20	.00	.00	.00
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

P 512  
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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	O.B.	FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43304131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	49,050	41,692.50	17,167.50	7,357.50	.00	100.0%
<a href="#">2019/08/000143</a>	08/01/2019	API	12,262.50	VND 003019	IN INVOCIE#4		KOHLI & KALIHER ASSO JOB#3797-03	- ALLE	7224054
<a href="#">2019/08/001319</a>	08/26/2019	API	4,905.00	VND 003019	IN INV#5 - OB FRAILS		KOHLI & KALIHER ASSO JOB#3797-03	- ALLE	7225791
TOTAL SERVICES			0	49,050	41,692.50	17,167.50	7,357.50	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43304151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	8,000	50,000	50,000.00	.00	.00	.00	100.0%
<a href="#">43304151</a>	<a href="#">800100</a>	<a href="#">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</a>	<a href="#">900601</a>	<a href="#">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</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	0	50,000	.00	.00	.00	50,000.00	.0%





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%	
	TOTAL UNDEFINED	9,265	151,545	93,610.05	17,167.50	7,357.50	50,577.50	66.6%	
	TOTAL UNDEFINED	9,265	151,545	93,610.05	17,167.50	7,357.50	50,577.50	66.6%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	93,610.05	17,167.50	7,357.50	50,577.50	66.6%	
	TOTAL EXPENSES	9,265	151,545	93,610.05	17,167.50	7,357.50	50,577.50		



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4331 AMANTWP CONANT DRAIN PRJ 1331							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<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%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">43314141 410200 CONTRACTS-PROJECTS</a>	0	12,180	10,207.40	.00	1,972.60	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,180	10,207.40	.00	1,972.60	.00	100.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">43314155 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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<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	18,906	16,933.43	.00	1,972.60	.00	100.0%
TOTAL UNDEFINED	0	18,906	16,933.43	.00	1,972.60	.00	100.0%



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	16,933.43	.00	1,972.60	.00	100.0%
	TOTAL EXPENSES	0	18,906	16,933.43	.00	1,972.60	.00	



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



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<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	319.56	.00	.00	100.0%
<a href="#">2019/08/000876</a>	08/19/2019 API	319.56	VND 001435 IN 7-13-19		DELPHOS PUBLICATIONS	ACCT#ALLEN CO ENGI	7225169	
TOTAL MATERIALS & SUPPLIES		0	320	319.56	319.56	.00	.00	100.0%
TOTAL UNDEFINED		0	320	319.56	319.56	.00	.00	100.0%
TOTAL UNDEFINED		0	320	319.56	319.56	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	320	319.56	319.56	.00	.00	100.0%
TOTAL EXPENSES		0	320	319.56	319.56	.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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<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	





FOR 2019 08

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	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: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	2,083	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: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL		5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44804181</a>	<a href="#">800100</a> INTEREST & FISCAL	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>	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>	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>	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	



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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	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">45604121 219099 SUNDRY</a>	451,643	460,143	11,055.65	235.64	.00	449,087.35	2.4%	
<a href="#">2019/08/000353</a> 08/07/2019 API	235.64 VND	013781 IN	LEGAL AD#310			AIM MEDIA MIDWEST OP B-GOMER AD #310 AF	7224291	
TOTAL MATERIALS & SUPPLIES	451,643	460,143	11,055.65	235.64	.00	449,087.35	2.4%	
31 SERVICES								
<a href="#">45604131 330001 CONTRACT SERVICES</a>	284,600	284,600	73,797.98	14,935.00	190,802.02	20,000.00	93.0%	
<a href="#">2019/08/000164</a> 08/01/2019 API	14,935.00 VND	003019 IN	INV#10 7-24-19			KOHLI & KALIHER ASSO C-ENGINEERING SERV	7224139	
TOTAL SERVICES	284,600	284,600	73,797.98	14,935.00	190,802.02	20,000.00	93.0%	
41 CAPITAL OUTLAY								
<a href="#">45604141 410200 CONTRACTS-PROJECTS</a>	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	84,853.63	15,170.64	190,802.02	3,285,517.35	7.7%	
TOTAL UNDEFINED	3,552,673	3,561,173	84,853.63	15,170.64	190,802.02	3,285,517.35	7.7%	
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	84,853.63	15,170.64	190,802.02	3,285,517.35	7.7%	
TOTAL EXPENSES	3,552,673	3,561,173	84,853.63	15,170.64	190,802.02	3,285,517.35		



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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</a>	<a href="#">219099</a> SUNDRY	0	10,000	8,000.00	8,000.00	.00	2,000.00	80.0%
	<a href="#">2019/08/000347</a> 08/06/2019 API	8,000.00	VND 000131	IN 8-6-19	SPRINGBROOK	ALLEN CO HEALTH DEPT	SPRINGBROOK PLUMBI	7224263
	TOTAL MATERIALS & SUPPLIES	0	10,000	8,000.00	8,000.00	.00	2,000.00	80.0%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	4,568	4,567.83	4,567.83	.00	.00	100.0%
	<a href="#">2019/08/000346</a> 08/05/2019 API	3,299.04	VND 003019	IN INV 5	8-5-19	KOHLI & KALIHAR ASSO	C-SPRINGBROOK ENGI	7224271
	<a href="#">2019/08/000346</a> 08/05/2019 API	1,268.79	VND 003019	IN INV 6	FINAL 8-5-19	KOHLI & KALIHAR ASSO	C-SPRINGBROOK ENGI	7224270
	TOTAL SERVICES	0	4,568	4,567.83	4,567.83	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	241,603	241,602.58	174,761.56	.00	.00	100.0%
	<a href="#">2019/08/000346</a> 08/05/2019 API	109,997.08	VND 020122	IN APP#8	8-5-19	VTF EXCAVATION LLC	C-SPRINGBROOK APP#	7224288
	<a href="#">2019/08/000346</a> 08/05/2019 API	47,183.61	VND 020122	IN APP#8	CO 1 8-5-19	VTF EXCAVATION LLC	C-CHANGE ORDER #1	7224287
	<a href="#">2019/08/000346</a> 08/05/2019 API	17,580.87	VND 020122	IN APP#8	CO2 8-5-19	VTF EXCAVATION LLC	B-CHANGE ORDER NO	7224286
	TOTAL CAPITAL OUTLAY	0	241,603	241,602.58	174,761.56	.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">45805151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
	TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%	
	53 INTEREST AND FISCAL CHARGES								
	<u>45805153 800100 INTEREST &amp; FISCAL</u>	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	187,329.39	.00	9,353.75	96.5%	
	TOTAL UNDEFINED	17,354	263,524	254,170.41	187,329.39	.00	9,353.75	96.5%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	263,524	254,170.41	187,329.39	.00	9,353.75	96.5%	
	TOTAL EXPENSES	17,354	263,524	254,170.41	187,329.39	.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</a>	<a href="#">800003</a> NOTE PRINCIPAL	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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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	





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ACCOUNTS FOR:  
4703 OPWC

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">47034141 410200 CONTRACTS-PROJECTS</a>	0	33,651	33,651.47	33,651.47	.00	.00	100.0%
<a href="#">2019/08/000670</a> 08/14/2019 API	33,651.47	VND 005184 IN JOB#985513		SHELLY COMPANY	CO & TWP RESURFACI	7224859	
TOTAL CAPITAL OUTLAY	0	33,651	33,651.47	33,651.47	.00	.00	100.0%

52 BOND PRINCIPAL

<a href="#">47035152 800002 BOND PRINCIPAL</a>	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 800100 INTEREST &amp; FISCAL</a>	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	33,651.47	.00	2,253.76	96.7%
TOTAL UNDEFINED	0	68,916	66,662.41	33,651.47	.00	2,253.76	96.7%
TOTAL OPWC	0	68,916	66,662.41	33,651.47	.00	2,253.76	96.7%
TOTAL EXPENSES	0	68,916	66,662.41	33,651.47	.00	2,253.76	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4704 SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47044141 410200 CONTRACTS-PROJECTS</a>	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 800002 BOND PRINCIPAL</a>	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 800100 INTEREST &amp; FISCAL</a>	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		



FOR 2019 08

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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	35,270.95	.00	.00	100.0%
	<a href="#">2019/08/000140</a> 08/02/2019 API	35,270.95	VND 005801 IN 19021		TREASURER OF STATE	PID#95503	PROJ#180	7224031
	TOTAL CAPITAL OUTLAY	0	35,271	35,270.95	35,270.95	.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%



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4709 ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHARGES	0	3,328	1,804.69	.00	.00	1,522.81	54.2%	
80 OTHER FINANCING SOURCES								
<a href="#">47094181 800100 INTEREST &amp; FISCAL</a>	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	35,270.95	.00	1,522.81	97.4%	
TOTAL UNDEFINED	255,000	59,098	57,575.64	35,270.95	.00	1,522.81	97.4%	
TOTAL ELIDA RD IMPROVEMENT 2018	255,000	59,098	57,575.64	35,270.95	.00	1,522.81	97.4%	
TOTAL EXPENSES	255,000	59,098	57,575.64	35,270.95	.00	1,522.81		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	516,174.62	57,012.80	.00	325,825.38	61.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	28,506.40	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	28,506.40	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>		1,023,000	1,023,000	637,137.58	75,394.22	.00	385,862.42	62.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	38,268.58	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	37,125.64	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		266,000	266,000	160,731.44	18,536.99	.00	105,268.56	60.4%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	9,348.50	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	9,188.49	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		28,000	28,000	15,923.13	1,820.35	.00	12,076.87	56.9%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	918.47	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	901.88	REF 082119		WARRANT=082119	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	187,636.32	23,339.92	.00	117,363.68	61.5%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	11,669.96	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	11,669.96	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,600	2,600	1,368.00	168.00	.00	1,232.00	52.6%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	168.00	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY		



08/30/2019 14:50  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

P 542  
glytdbub

FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	4,673.25	552.75	2,026.75	.00	100.0%
<a href="#">2019/08/000163</a>	08/01/2019 API	552.75 VND	004163 IN	ADMIN AUG 19	OHIO AFSCME CARE PLA AUG 19	80720 CONTR		7224150
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	6,834.00	854.25	3,466.00	.00	100.0%
<a href="#">2019/08/000163</a>	08/01/2019 API	854.25 VND	004163 IN	AUG 2019 UNION	OHIO AFSCME CARE PLA AUG19	00720 CONTRI		7224150
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	1,540,911.33	177,679.28	5,492.75	957,295.92	61.8%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	139,000	139,000	83,143.30	13,811.98	11,338.07	44,518.63	68.0%
<a href="#">2019/08/000154</a>	08/02/2019 APM	-166.68 VND	000515 IN	SM 103500 2	BATTERY WAREHOUSE	00001 ALLENSANITAT		
<a href="#">2019/08/000160</a>	08/01/2019 API	42.19 VND	003713 IN	SM 27585	MENARD INC	00001 ACCT 3184026		7224145
<a href="#">2019/08/000160</a>	08/01/2019 API	224.00 VND	003822 IN	30206	MIDWAY TRAILER SALES	00001 7-23-19		7224147
<a href="#">2019/08/000160</a>	08/01/2019 API	92.34 VND	003397 IN	VM 75870	M & M & M SALES	00001 7-17-2019		7224144
<a href="#">2019/08/000160</a>	08/01/2019 API	48.11 VND	003360 IN	SM 914234	LOWES COMPANIES INC	00001 ACCT 9800082		7224143
<a href="#">2019/08/000160</a>	08/01/2019 API	28.10 VND	003360 IN	SM 903530	LOWES COMPANIES INC	00001 ACCT 9800082		7224142
<a href="#">2019/08/000160</a>	08/01/2019 API	52.50 VND	003021 IN	VM 776-131497	KOI AUTO PARTS	00001 ACCT 013372		7224140
<a href="#">2019/08/000160</a>	08/01/2019 API	17.99 VND	016497 IN	LSS 696209	AUTOMOTIVE &	00001 ACCT 1219		7224131
<a href="#">2019/08/000160</a>	08/01/2019 API	46.50 VND	003713 IN	SM 28009	MENARD INC	00001 ACCT 3184026		7224146
<a href="#">2019/08/000160</a>	08/01/2019 API	39.99 VND	020472 IN	SM 1496	ELIDA ROAD HARDWARE	00001 ACCT 8015		7224137
<a href="#">2019/08/000352</a>	08/06/2019 API	26.97 VND	020472 IN	LSS 1550	ELIDA ROAD HARDWARE	00001 ACCT 8019		7224296
<a href="#">2019/08/000352</a>	08/06/2019 API	166.32 VND	016297 IN	SM 904087608	EVOQUA WATER	00001 ACCT 1039722		7224297
<a href="#">2019/08/000352</a>	08/06/2019 API	190.05 VND	004152 IN	CT 7-25-2019	OFFICE DEPOT CREDIT	00001 ACCT 6011160		7224308
<a href="#">2019/08/000352</a>	08/06/2019 API	11.36 VND	003204 IN	SM 25215	SHAWNEE ACE HARDWARE	00001 ACCT 10156		7224312
<a href="#">2019/08/000352</a>	08/06/2019 API	14.77 VND	003204 IN	SM 25172	SHAWNEE ACE HARDWARE	00001 ACCT 10156		7224312
<a href="#">2019/08/000352</a>	08/06/2019 API	24.28 VND	005767 IN	SM 390652 7-30-19	TRACTOR SUPPLY CO	00001 390654CR ACC		7224314
<a href="#">2019/08/000355</a>	08/07/2019 API	8.97 VND	020472 IN	LSS 8-6-2019	ELIDA ROAD HARDWARE	00001 ACCT 8019		7224296
<a href="#">2019/08/000534</a>	08/09/2019 API	615.68 VND	018721 IN	LSS 63080	COVALEN, INC	00001 ALLEN		7224709
<a href="#">2019/08/000534</a>	08/09/2019 API	173.00 VND	001664 IN	VM 2291990016	E & R TRAILER SALES	00001 ACCT 02979		7224711
<a href="#">2019/08/000534</a>	08/09/2019 API	241.16 VND	001822 IN	SM 5574589	EVERETT J PRESCOTT I	00001 ACCGT 5803		7224712
<a href="#">2019/08/000534</a>	08/09/2019 API	131.82 VND	001841 IN	LSS OHLIM303167	FASTENAL CO	00001 ACCT OHLIM03		7224714
<a href="#">2019/08/000534</a>	08/09/2019 API	6.00 VND	001841 IN	LSS OHLIM303119	FASTENAL CO	00001 ACCT OHLIM03		7224714
<a href="#">2019/08/000534</a>	08/09/2019 API	13.24 VND	003008 IN	LSS S110540295001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7224717
<a href="#">2019/08/000534</a>	08/09/2019 API	111.07 VND	003360 IN	LSS 16380	LOWES COMPANIES INC	00001 ACCT 9800082		7224718
<a href="#">2019/08/000534</a>	08/09/2019 API	14.97 VND	003713 IN	SM 28403	MENARD INC	00001 ACCT 3184026		7224721
<a href="#">2019/08/000534</a>	08/09/2019 API	7.99 VND	003713 IN	SM 28480	MENARD INC	00001 ACCT 3184026		7224720
<a href="#">2019/08/000534</a>	08/09/2019 API	37.74 VND	005767 IN	SM 8-6-2019	TRACTOR SUPPLY CO	00001 ACCT 6035301		7224729
<a href="#">2019/08/000535</a>	08/09/2019 API	67.08 VND	001822 IN	SM 5579848	EVERETT J PRESCOTT I	00001 ACCT 5803		7224712
<a href="#">2019/08/000535</a>	08/09/2019 API	8,292.09 VND	016297 IN	LSS 904099850	EVOQUA WATER	00001 ACCT 1039722		7224713
<a href="#">2019/08/000535</a>	08/09/2019 API	67.96 VND	003713 IN	SM 28908	MENARD INC	00001 ACCT 3184026		7224722
<a href="#">2019/08/000535</a>	08/09/2019 API	120.00 VND	003851 IN	SM 1032076	MISSION COMMUNICATIO	00001 8-5-2019		7224723
<a href="#">2019/08/000535</a>	08/09/2019 API	222.92 VND	006063 IN	LSS 227371	WATER EQUIPMENT CO	00001 ALCOSE		7224732



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50341421 210001 00001 SUPPLIES - GE</b>								
<a href="#">2019/08/000694</a>	08/14/2019 API	56.08 VND	003209 IN VM	01-88375		BOBCAT OF LIMA	00001 ACCT ALLENCO	7224927
<a href="#">2019/08/000694</a>	08/14/2019 API	192.71 VND	003021 IN VM	776-132139		KOI AUTO PARTS	00001 ACCT 013372	7224941
<a href="#">2019/08/000696</a>	08/12/2019 API	77.60 VND	005920 IN SM	19919260		MATHESON TRI-GAS	00001 ACCT AM169	7224942
<a href="#">2019/08/000696</a>	08/12/2019 API	193.61 VND	003713 IN SM	28431		MENARD INC	00001 ACCT 3184026	7224943
<a href="#">2019/08/000696</a>	08/12/2019 API	52.99 VND	016096 IN BM	827603067827		PPG ARCHITECTURAL	00001 ACCT 3056182	7224947
<a href="#">2019/08/000696</a>	08/12/2019 API	79.31 VND	016096 IN BM	827603067775		PPG ARCHITECTURAL	00001 ACCT 3056182	7224947
<a href="#">2019/08/000936</a>	08/16/2019 API	282.00 VND	001822 IN SM	5582783		EVERETT J PRESCOTT I	00001 ACCT 5803	7225207
<a href="#">2019/08/000936</a>	08/16/2019 API	85.71 VND	006024 IN VM	9245910048		W W GRAINGER INC	00001 ACCT 8445945	7225222
<a href="#">2019/08/000936</a>	08/16/2019 API	139.56 VND	006024 IN SM	9254513394		W W GRAINGER INC	00001 ACCT 8445945	7225223
<a href="#">2019/08/001045</a>	08/21/2019 API	84.44 VND	003713 IN SM	29394		MENARD INC	00001 ACCT 3184026	7225395
<a href="#">2019/08/001045</a>	08/21/2019 API	19.98 VND	003713 IN SM	29404		MENARD INC	00001 ACCT 3184026	7225391
<a href="#">2019/08/001045</a>	08/21/2019 API	100.04 VND	003713 IN SM	29051		MENARD INC	00001 ACCT 3184026	7225398
<a href="#">2019/08/001045</a>	08/21/2019 API	15.27 VND	003713 IN SM	28015		MENARD INC	00001 ACCT 3184026	7225390
<a href="#">2019/08/001045</a>	08/21/2019 API	115.61 VND	003713 IN SM	28532		MENARD INC	00001 ACCT 3184026	7225399
<a href="#">2019/08/001045</a>	08/21/2019 API	27.98 VND	003713 IN SM	27493		MENARD INC	00001 ACCT 3184026	7225393
<a href="#">2019/08/001045</a>	08/21/2019 API	21.97 VND	003713 IN SM	27653		MENARD INC	00001 ACCT 3184026	7225392
<a href="#">2019/08/001045</a>	08/21/2019 API	55.91 VND	003713 IN SM	29058		MENARD INC	00001 ACCT 3184026	7225394
<a href="#">2019/08/001045</a>	08/21/2019 API	171.42 VND	006024 IN VM	9245749487		W W GRAINGER INC	00001 ACCT 8445945	7225405
<a href="#">2019/08/001045</a>	08/21/2019 API	300.00 VND	020825 IN SM	202		WEBER BUILDING MAT	00001 8-8-2019	7225408
<a href="#">2019/08/001233</a>	08/22/2019 API	75.00 VND	018721 IN SM	63268		COVALEN, INC	00001 ACCT ALLEN	7225635
<a href="#">2019/08/001375</a>	08/26/2019 API	72.79 VND	016497 IN VM	697816		AUTOMOTIVE &	00001 ACCT 1219	7225888
<a href="#">2019/08/001375</a>	08/26/2019 API	244.70 VND	011750 IN VM	1133495		FINDLAY IMPLEMENT	00001 ACCT 106067	7225894
<a href="#">2019/08/001375</a>	08/26/2019 API	117.27 VND	003021 IN VM	776-132465		KOI AUTO PARTS	00001 ACCT 013372	7225896
<a href="#">2019/08/001376</a>	08/27/2019 API	87.79 VND	003360 IN SM	03717		LOWES COMPANIES INC	00001 ACCT 9800082	7225898
<a href="#">2019/08/001376</a>	08/27/2019 API	116.20 VND	003360 IN SM	03748		LOWES COMPANIES INC	00001 ACCT 9800082	7225899
<a href="#">2019/08/001376</a>	08/27/2019 API	35.56 VND	005767 IN SM	8-13-2019		TRACTOR SUPPLY CO	00001 ACCT 6035301	7225903
<b>50341421 210001 00002 SUPPLIES - GE</b>		24,000	24,000	8,683.63	1,144.28	288.61	15,027.76	37.4%
<a href="#">2019/08/000352</a>	08/06/2019 API	229.23 VND	016497 IN AM	075083		AUTOMOTIVE &	00002 ACCT 1219	7224294
<a href="#">2019/08/000352</a>	08/06/2019 API	34.99 VND	002050 IN AM	9311462119		GRAYBAR	00002 ACCT 0000150	7224298
<a href="#">2019/08/000352</a>	08/06/2019 API	16.14 VND	003360 IN AM	16839		LOWES COMPANIES INC	00002 ACCT 9800082	7224300
<a href="#">2019/08/000352</a>	08/06/2019 API	56.97 VND	003360 IN AM	03671		LOWES COMPANIES INC	00002 ACCT 9800082	7224302
<a href="#">2019/08/000358</a>	08/06/2019 API	52.23 VND	003360 IN AM	14774		LOWES COMPANIES INC	00002 ACCT 9800082	7224301
<a href="#">2019/08/000936</a>	08/16/2019 API	43.33 VND	012696 IN AM	185407		HERITAGE COOPERATIVE	00002 7-19-2019	7225209
<a href="#">2019/08/001045</a>	08/21/2019 API	72.66 VND	003360 IN SH	06224		LOWES COMPANIES INC	00004 ACCT 9800082	7225387
<a href="#">2019/08/001045</a>	08/21/2019 API	13.84 VND	003713 IN AM	29484		MENARD INC	00002 ACCT 3184026	7225389
<a href="#">2019/08/001375</a>	08/26/2019 API	622.10 VND	002100 IN AM	11569372		HACH COMPANY	00002 ACCT 828518	7225895
<a href="#">2019/08/001376</a>	08/27/2019 API	2.79 VND	020472 IN AM	1554		ELIDA ROAD HARDWARE	00002 ACCT 8019	7225893
<b>50341421 210001 00003 SUPPLIES - GE</b>		8,000	8,000	3,532.83	1,566.31	2,806.83	1,660.34	79.2%
<a href="#">2019/08/000160</a>	08/01/2019 API	43.88 VND	006024 IN AB	9230054562		W W GRAINGER INC	00003 ACCT 8445945	7224160
<a href="#">2019/08/000355</a>	08/07/2019 API	71.22 VND	003360 IN AB	03733		LOWES COMPANIES INC	00003 ACCT 9800082	7224303
<a href="#">2019/08/000355</a>	08/07/2019 API	168.14 VND	003360 IN AB	16547		LOWES COMPANIES INC	00003 ACCT 9800082	7224304
<a href="#">2019/08/000534</a>	08/09/2019 API	1,089.90 VND	004451 IN AB	1373210		POLYDYNE INC	00003 ACCT 104516	7224727
<a href="#">2019/08/001045</a>	08/21/2019 API	97.93 VND	003713 IN AB	29582		MENARD INC	00003 ACCT 3184026	7225397

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<u>50341421 210001 00003 SUPPLIES - GE</u>								
	2019/08/001045	08/21/2019	API	9.87 VND 003713 IN AB 29486		MENARD INC	00003 29580CR 3184	7225388
	2019/08/001045	08/21/2019	API	85.37 VND 003713 IN AB 29436		MENARD INC	00003 ACCT 3184026	7225396
		25,000	26,500	26,453.94	4,907.39	.00	46.06	99.8%
<u>50341421 210001 00004 SUPPLIES - GE</u>								
	2019/08/000352	08/06/2019	API	210.11 VND 002050 IN SH 9311411748		GRAYBAR	00004 ACCT 0000150	7224298
	2019/08/000355	08/07/2019	API	23.72 VND 002050 IN SH 9311304531		GRAYBAR	00004 ACCT 0000150	7224298
	2019/08/000355	08/07/2019	API	267.40 VND 004047 IN SH 776478		NORTHWEST ENTERPRISE	00004 7-18-19	7224306
	2019/08/000796	08/15/2019	API	36.62 VND 003360 IN SH 03006		LOWES COMPANIES INC	00004 ACCT 9800082	7225060
	2019/08/000796	08/15/2019	API	4,359.60 VND 004451 IN SH 1376489		POLYDYNE INC	00004 ACCT 104516	7225065
	2019/08/000936	08/16/2019	API	9.94 VND 003713 IN SH 29352		MENARD INC	00004 ACCT 3184026	7225214
		5,000	5,000	2,326.17	268.67	919.08	1,754.75	64.9%
<u>50341421 210001 00005 SUPPLIES - GE</u>								
	2019/08/000160	08/01/2019	API	21.99 VND 005767 IN MO 7-23-19		TRACTOR SUPPLY CO	00005 ACCT 6035301	7224158
	2019/08/000160	08/01/2019	API	23.12 VND 003204 IN MO 25092		SHAWNEE ACE HARDWARE	00005 ACCT 10156	7224156
	2019/08/000695	08/13/2019	API	20.39 VND 005315 IN MO 3421283859		STAPLES CONTRACT &	00005 ACCT 1035717	7224952
	2019/08/000695	08/13/2019	API	70.25 VND 005315 IN MO 3421283861		STAPLES CONTRACT &	00005 ACCT 1035717	7224954
	2019/08/000695	08/13/2019	API	52.00 VND 005315 IN MO 3421283864		STAPLES CONTRACT &	00005 ACCT 1035717	7224953
	2019/08/001045	08/21/2019	API	80.92 VND 006029 IN MO 8-20-19		WAL MART COMMUNITY	00005 ACCT 6032202	7225407
		80,000	80,000	34,851.20	4,226.08	45,148.80	.00	100.0%
<u>50341421 215001 00001 GAS &amp; OIL</u>								
	2019/08/000696	08/12/2019	API	237.36 VND 003982 IN 00072045		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7224931
	2019/08/000696	08/12/2019	API	521.08 VND 003982 IN 00072078		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7224931
	2019/08/000696	08/12/2019	API	950.80 VND 003982 IN 00072141		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7224931
	2019/08/000696	08/12/2019	API	850.24 VND 003982 IN 00071852		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7224931
	2019/08/000696	08/12/2019	API	587.11 VND 003982 IN 00071966		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7224931
	2019/08/000696	08/12/2019	API	372.34 VND 003982 IN 00071967		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7224931
	2019/08/000696	08/12/2019	API	496.55 VND 003982 IN 00071989		CENTRAL OHIO FARMERS	00001 ACCT ALLENC	7224931
	2019/08/001375	08/26/2019	API	210.60 VND 007137 IN 60926958		WRIGHT EXPRESS	00001 ACCT 0461-00	7225905
		15,000	15,000	6,450.45	410.57	1,549.55	7,000.00	53.3%
<u>50341421 219099 00001 SUNDRY</u>								
	2019/08/000352	08/06/2019	API	52.50 VND 017204 IN VM 8-1-2019		3B VENTURES LLC	00001 999-002134	7224289
	2019/08/000534	08/09/2019	API	343.08 VND 004181 IN SM RR0800024018		OHIO CAT	00001 ACCT 3014990	7224725
	2019/08/000936	08/16/2019	API	14.99 VND 017523 IN SM 6-25-19 HUNSAKER		JAMES L HUNSAKER	00001 CELL ACCESSO	7225210
		8,000	8,000	1,834.37	64.55	165.63	6,000.00	25.0%
<u>50341421 219099 00002 SUNDRY</u>								
	2019/08/000355	08/07/2019	API	64.55 VND 001031 IN AM 5014468806		CINTAS CORPORATION	00002 ACCT 1061571	7224295





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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="#">50341421</a>	<a href="#">219099</a> <a href="#">00003</a> <a href="#">SUNDRY</a>	10,000	10,000	953.89	55.00	1,046.11	8,000.00	20.0%
<a href="#">2019/08/000355</a>	08/07/2019 API	55.00 VND	005803 IN AB	REV#1299983	TREASURER,	STATE OF 00003	REVENUE 1299	7224315
<a href="#">50341421</a>	<a href="#">219099</a> <a href="#">00004</a> <a href="#">SUNDRY</a>	10,000	8,500	1,655.16	278.04	344.84	6,500.00	23.5%
<a href="#">2019/08/000352</a>	08/06/2019 API	44.00 VND	000185 IN SH	131864	ALLOWAY TESTING	INC 00004	7-10-19	7224293
<a href="#">2019/08/000534</a>	08/09/2019 API	75.02 VND	008047 IN SH	7-23-19	UPS STORE 5110	00004	7-23-19 WEDE	7224731
<a href="#">2019/08/000796</a>	08/15/2019 API	75.02 VND	008047 IN SH	8-6-2019	UPS STORE 5110	00004	8-6-2019	7225068
<a href="#">2019/08/001375</a>	08/26/2019 API	84.00 VND	014788 IN SH	029129	LOU'S GLOVES	00004	ACS996	7225897
<a href="#">50341421</a>	<a href="#">219099</a> <a href="#">00005</a> <a href="#">SUNDRY</a>	47,500	47,500	19,974.94	1,682.78	226.84	27,298.22	42.5%
<a href="#">2019/08/000694</a>	08/14/2019 API	1,011.78 VND	010045 IN MO	38296-S	SMART BILL	00005	8-12-2019	7224950
<a href="#">2019/08/000695</a>	08/13/2019 API	81.00 VND	006092 IN	53560	WEST CENTRAL OHIO RE	00005	8-6-2019	7224959
<a href="#">2019/08/001375</a>	08/26/2019 API	590.00 VND	010045 IN MO	38373-P	SMART BILL	B-SEWER BILL	POSTA	7225902
TOTAL MATERIALS & SUPPLIES		371,500	371,500	189,859.88	28,415.65	63,834.36	117,805.76	68.3%

31 SERVICES

<a href="#">50341431</a>	<a href="#">330001</a> <a href="#">00001</a> <a href="#">CONTRACT SERV</a>	224,500	224,500	176,371.65	15,674.46	48,128.35	.00	100.0%
<a href="#">2019/08/000160</a>	08/01/2019 API	411.21 VND	006059 IN BM	7669056-2778-8	WASTE MANAGEMENT OF	00001	ACCT 13-5880	7224161
<a href="#">2019/08/000163</a>	08/01/2019 API	50.00 VND	004958 IN VM	80347053	SAFETY KLEEN CORP	00001	ACCT AL27997	7224155
<a href="#">2019/08/000163</a>	08/01/2019 API	213.62 VND	003853 IN VM	IB23243643	MITCHELL 1	00001	ACCT 981821	7224148
<a href="#">2019/08/000163</a>	08/01/2019 API	428.00 VND	000217 IN LS	32 7-24-19	OHIO POWER COMPANY	00001	ACCT 075-210	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	42.85 VND	000217 IN LS	48 7-24-19	OHIO POWER COMPANY	00001	ACCT 073-178	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	35.84 VND	001585 IN LS	32 7-23-19	DOMINION ENERGY	00001	ACCT 7500048	7224135
<a href="#">2019/08/000163</a>	08/01/2019 API	45.61 VND	000217 IN LS	35 7-22-19	OHIO POWER COMPANY	00001	ACCT 071-634	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	460.09 VND	000217 IN LS	39 7-22-19	OHIO POWER COMPANY	00001	ACCT 072-837	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	41.83 VND	000217 IN LS	40 7-22-19	OHIO POWER COMPANY	00001	ACCT 071-755	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	40.25 VND	000217 IN LS	34 7-22-19	OHIO POWER COMPANY	00001	ACCT 075-487	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	43.04 VND	000217 IN LS	36 7-22-19	OHIO POWER COMPANY	00001	ACCT 072-686	7224151
<a href="#">2019/08/000163</a>	08/01/2019 API	3.00 VND	001031 IN BM	4026559393	CINTAS CORPORATION	00001	ACCT 1335799	7224133
<a href="#">2019/08/000163</a>	08/01/2019 API	89.92 VND	001031 IN SM	4026559415	CINTAS CORPORATION	00001	ACCT 1335791	7224133
<a href="#">2019/08/000163</a>	08/01/2019 API	675.00 VND	020596 IN BM	105	DIANA ROSS	00001	7-7-2019	7224134
<a href="#">2019/08/000348</a>	08/06/2019 API	45.35 VND	001585 IN LS	58 8-1-19	DOMINION ENERGY	00001	ACCT 8500062	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.91 VND	001585 IN LS	2 7-30-19	DOMINION ENERGY	00001	ACCT 8500050	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.52 VND	001585 IN LS	17 7-30-19	DOMINION ENERGY	00001	ACCT 5500034	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.60 VND	001585 IN LS	44 7-30-19	DOMINION ENERGY	00001	ACCT 4500066	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.62 VND	001585 IN LS	47 7-31-19	DOMINION ENERGY	00001	ACCT 0180008	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.36 VND	001585 IN LS	24 7-31-19	DOMINION ENERGY	00001	ACCT 8180005	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.08 VND	001585 IN LS	9 7-31-19	DOMINION ENERGY	00001	ACCT 7500034	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.25 VND	001585 IN LS	13 7-31-19	DOMINION ENERGY	00001	ACCT 8500062	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	35.84 VND	001585 IN LS	10 7-31-19	DOMINION ENERGY	00001	ACCT 1500061	7224267



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2019/08/000348	08/06/2019	API	35.33	VND 001585	IN LS26 7-29-19	DOMINION ENERGY	00001 ACCT 1180003 7224267
	2019/08/000348	08/06/2019	API	30.84	VND 000217	IN LS28 7-30-19	OHIO POWER COMPANY	00001 ACCT 070-937 7224277
	2019/08/000348	08/06/2019	API	32.17	VND 000217	IN LS58 7-30-19	OHIO POWER COMPANY	00001 ACCT 077-801 7224277
	2019/08/000348	08/06/2019	API	31.57	VND 000217	IN LS29 7-30-19	OHIO POWER COMPANY	00001 ACCT 072-137 7224277
	2019/08/000348	08/06/2019	API	55.80	VND 000217	IN LS19 7-30-19	OHIO POWER COMPANY	00001 ACCT 072-669 7224278
	2019/08/000348	08/06/2019	API	861.73	VND 000217	IN BM 7-29-19	OHIO POWER COMPANY	00001 ACCT 076-229 7224277
	2019/08/000348	08/06/2019	API	1,001.12	VND 005948	IN 9834955970	VERIZON WIRELESS	00001 ACCT 8818851 7224285
	2019/08/000352	08/06/2019	API	18.50	VND 001031	IN BM 4027032562	CINTAS CORPORATION	00001 ACCT 1335799 7224295
	2019/08/000352	08/06/2019	API	105.42	VND 001031	IN BM 4027032615	CINTAS CORPORATION	00001 ACCT 1335791 7224295
	2019/08/000352	08/06/2019	API	161.75	VND 000217	IN LS13 7-31-19	OHIO POWER COMPANY	00001 ACCT 070-552 7224309
	2019/08/000352	08/06/2019	API	156.50	VND 000217	IN LS47 7-31-19	OHIO POWER COMPANY	00001 ACCT 077-424 7224309
	2019/08/000352	08/06/2019	API	77.80	VND 000217	IN LS24 7-31-19	OHIO POWER COMPANY	00001 ACCT 078-957 7224309
	2019/08/000355	08/07/2019	API	73.66	VND 016294	IN BM 8011004057	STERICYCLE COMSOL	00001 ACCT 9020508 7224313
	2019/08/000533	08/08/2019	API	44.41	VND 000217	IN LS27 8-1-19	OHIO POWER COMPANY	00001 ACCT 070-296 7224726
	2019/08/000533	08/08/2019	API	278.84	VND 000217	IN LS10 8-2-19	OHIO POWER COMPANY	00001 ACCT 070-398 7224726
	2019/08/000533	08/08/2019	API	35.59	VND 000217	IN LS12 8-2-19	OHIO POWER COMPANY	00001 ACCT 071-102 7224726
	2019/08/000533	08/08/2019	API	50.84	VND 000217	IN LS30 8-2-19	OHIO POWER COMPANY	00001 ACCT 076-022 7224726
	2019/08/000533	08/08/2019	API	36.10	VND 000217	IN LS4 8-2-2019	OHIO POWER COMPANY	00001 ACCT 073-201 7224726
	2019/08/000533	08/08/2019	API	56.80	VND 000217	IN LS11 8-2-19	OHIO POWER COMPANY	00001 ACCT 071-011 7224726
	2019/08/000533	08/08/2019	API	239.07	VND 000217	IN LS5 8-2-19	OHIO POWER COMPANY	00001 ACCT 077-680 7224726
	2019/08/000533	08/08/2019	API	38.49	VND 000217	IN LS6 8-2-19	OHIO POWER COMPANY	00001 ACCT 075-240 7224726
	2019/08/000533	08/08/2019	API	319.95	VND 000217	IN LS9 8-2-2019	OHIO POWER COMPANY	00001 ACCT 076-695 7224726
	2019/08/000534	08/09/2019	API	89.92	VND 001031	IN SM 4027530285	CINTAS CORPORATION	00001 ACCT 1335791 7224708
	2019/08/000534	08/09/2019	API	3.00	VND 001031	IN BM 4027530226	CINTAS CORPORATION	00001 ACCT 1335799 7224708
	2019/08/000534	08/09/2019	API	83.00	VND 020831	IN BM 0498978	CULLIGAN BY WATERCO	00001 ACCT 319454 7224710
	2019/08/000535	08/09/2019	API	113.85	VND 000217	IN LS56 8-5-19	OHIO POWER COMPANY	00001 ACCT 074-347 7224726
	2019/08/000535	08/09/2019	API	48.34	VND 000217	IN LS16 8-5-19	OHIO POWER COMPANY	00001 ACCT 079-696 7224726
	2019/08/000535	08/09/2019	API	200.52	VND 000217	IN LS1 8-5-19	OHIO POWER COMPANY	00001 ACCT 074-329 7224726
	2019/08/000535	08/09/2019	API	47.92	VND 000217	IN LS60 8-5-19	OHIO POWER COMPANY	00001 ACCT 077-096 7224726
	2019/08/000535	08/09/2019	API	130.28	VND 000217	IN LS43 8-5-19	OHIO POWER COMPANY	00001 ACCT 074-617 7224726
	2019/08/000535	08/09/2019	API	36.61	VND 000217	IN LS15 8-5-19	OHIO POWER COMPANY	00001 ACCT 079-151 7224726
	2019/08/000695	08/13/2019	API	194.00	VND 001046	IN BM 8-5-2019	CITY OF LIMA UTILITI	00001 ACCT 0000514 7224935
	2019/08/000695	08/13/2019	API	546.00	VND 000217	IN LS2 8-7-2019	OHIO POWER COMPANY	00001 ACCT 078-569 7224945
	2019/08/000695	08/13/2019	API	113.09	VND 000217	IN LS44 8-7-2019	OHIO POWER COMPANY	00001 ACCT 072-480 7224945
	2019/08/000796	08/15/2019	API	557.53	VND 000217	IN LS7 8-8-19	OHIO POWER COMPANY	00001 ACCT 071-545 7225063
	2019/08/000796	08/15/2019	API	44.41	VND 000217	IN LS8 8-8-19	OHIO POWER COMPANY	00001 ACCT 077-745 7225063
	2019/08/000796	08/15/2019	API	585.65	VND 000217	IN LS21 8-8-19	OHIO POWER COMPANY	00001 ACCT 076-977 7225063
	2019/08/000796	08/15/2019	API	127.49	VND 000217	IN LS26 8-8-19	OHIO POWER COMPANY	00001 ACCT 079-288 7225063
	2019/08/000796	08/15/2019	API	52.00	VND 000217	IN LS31 8-8-19	OHIO POWER COMPANY	00001 ACCT 078-438 7225063
	2019/08/000796	08/15/2019	API	36.54	VND 000217	IN LS49 8-9-19	OHIO POWER COMPANY	00001 ACCT 072-691 7225063
	2019/08/000796	08/15/2019	API	38.33	VND 000217	IN LS33 8-9-19	OHIO POWER COMPANY	00001 ACCT 072-361 7225063
	2019/08/000936	08/16/2019	API	18.50	VND 001031	IN BM 4028033331	CINTAS CORPORATION	00001 ACCT 1335799 7225205
	2019/08/000936	08/16/2019	API	106.42	VND 001031	IN SM 4028033408	CINTAS CORPORATION	00001 ACCT 1335791 7225205
	2019/08/001044	08/20/2019	API	47.30	VND 001046	IN LS59 8-13-19	CITY OF LIMA UTILITI	00001 ACCT 100580 7225384
	2019/08/001044	08/20/2019	API	43.80	VND 001046	IN HVT 8-13-19	CITY OF LIMA UTILITI	00001 ACCT 097775 7225384
	2019/08/001044	08/20/2019	API	34.59	VND 001585	IN LS37 8-14-19	DOMINION ENERGY	00001 ACCT 1500054 7225386
	2019/08/001044	08/20/2019	API	34.87	VND 001585	IN LS39 8-14-19	DOMINION ENERGY	00001 ACCT 8180001 7225386



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<u>50341431 330001 00001 CONTRACT SERV</u>								
<a href="#">2019/08/001044</a>	08/20/2019 API	36.13	VND 001585	IN PPWB 8-14-19		DOMINION ENERGY	00001 ACCT 7500038	7225386
<a href="#">2019/08/001044</a>	08/20/2019 API	37.38	VND 001585	IN LS21 8-9-19		DOMINION ENERGY	00001 ACCT 5500037	7225386
<a href="#">2019/08/001044</a>	08/20/2019 API	35.08	VND 001585	IN LS57 8-9-19		DOMINION ENERGY	00001 ACCT 8500062	7225386
<a href="#">2019/08/001044</a>	08/20/2019 API	2,496.41	VND 000217	IN LS59 8-13-19		OHIO POWER COMPANY	00001 ACCT 078-867	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	31.69	VND 000217	IN LS17 8-13-19		OHIO POWER COMPANY	00001 ACCT 076-058	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	284.18	VND 000217	IN LS57 8-13-19		OHIO POWER COMPANY	00001 ACCT 071-598	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	42.51	VND 000217	IN LS25 8-13-19		OHIO POWER COMPANY	00001 ACCT 071-138	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	50.10	VND 000217	IN LS22 8-13-19		OHIO POWER COMPANY	00001 ACCT 072-063	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	44.05	VND 000217	IN LS42 8-13-19		OHIO POWER COMPANY	00001 ACCT 077-023	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	33.63	VND 000217	IN LS54 8-14-19		OHIO POWER COMPANY	00001 ACCT 072-000	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	50.10	VND 000217	IN LS51 8-14-19		OHIO POWER COMPANY	00001 ACCT 074-199	7225400
<a href="#">2019/08/001044</a>	08/20/2019 API	31.85	VND 000217	IN LS52 8-14-19		OHIO POWER COMPANY	00001 ACCT 070-040	7225400
<a href="#">2019/08/001045</a>	08/21/2019 API	99.15	VND 004958	IN VM R002633373		SAFETY KLEEN CORP	00001 ACCT AL27997	7225401
<a href="#">2019/08/001233</a>	08/22/2019 API	675.00	VND 020596	IN BM 106		DIANA ROSS	00001 8-4-2019	7225636
<a href="#">2019/08/001233</a>	08/22/2019 API	46.80	VND 001585	IN BM 8-16-19		DOMINION ENERGY	00001 ACCT 1500028	7225637
<a href="#">2019/08/001375</a>	08/26/2019 API	89.92	VND 001031	IN SM 4028492773		CINTAS CORPORATION	00001 ACCT 1335791	7225890
<a href="#">2019/08/001375</a>	08/26/2019 API	3.00	VND 001031	IN BM 4028492684		CINTAS CORPORATION	00001 ACCT 1335799	7225890
<a href="#">2019/08/001376</a>	08/27/2019 API	36.46	VND 001585	IN LS32 8-22-19		DOMINION ENERGY	00001 ACCT 7500048	7225892
<a href="#">2019/08/001377</a>	08/27/2019 API	176.00	VND 003824	IN LS38 8-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7225900
<a href="#">2019/08/001377</a>	08/27/2019 API	273.00	VND 003824	IN LS37 8-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7225900
<a href="#">2019/08/001377</a>	08/27/2019 API	225.14	VND 003824	IN LS3 8-21-19		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7225900
<a href="#">2019/08/001377</a>	08/27/2019 API	54.20	VND 003824	IN LS53 8-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7225900
<a href="#">2019/08/001377</a>	08/27/2019 API	320.00	VND 003824	IN PPWB 8-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7225900
<a href="#">2019/08/001377</a>	08/27/2019 API	38.00	VND 003824	IN ML 8-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7225900
<a href="#">2019/08/001377</a>	08/27/2019 API	38.28	VND 000217	IN LS34 8-20-19		OHIO POWER COMPANY	00001 ACCT 075-487	7225901
<a href="#">2019/08/001377</a>	08/27/2019 API	40.47	VND 000217	IN LS36 8-20-19		OHIO POWER COMPANY	00001 ACCT 072-686	7225901
<a href="#">2019/08/001377</a>	08/27/2019 API	318.01	VND 000217	IN LS39 8-20-19		OHIO POWER COMPANY	00001 ACCT 072-837	7225901
<a href="#">2019/08/001377</a>	08/27/2019 API	42.96	VND 000217	IN LS35 8-20-19		OHIO POWER COMPANY	00001 ACCT 071-634	7225901
<a href="#">2019/08/001377</a>	08/27/2019 API	38.93	VND 000217	IN LS40 8-20-19		OHIO POWER COMPANY	00001 ACCT 071-755	7225901
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000		141,000	75,390.06	8,998.59	59,609.94	6,000.00 95.7%
<a href="#">2019/08/000160</a>	08/01/2019 API	965.21	VND 006059	IN AM 7668730-2778-9		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7224161
<a href="#">2019/08/000163</a>	08/01/2019 API	188.91	VND 000217	IN MAST 7-24-19		OHIO POWER COMPANY	00002 ACCT 075-291	7224151
<a href="#">2019/08/000348</a>	08/06/2019 API	33.46	VND 001585	IN AMUNIT2 7-29-19		DOMINION ENERGY	00002 ACCT 5441000	7224267
<a href="#">2019/08/000348</a>	08/06/2019 API	33.46	VND 001585	IN AMUNIT3 7-29-19		DOMINION ENERGY	00002 ACCT 0441000	7224267
<a href="#">2019/08/000352</a>	08/06/2019 API	32.50	VND 001031	IN AM 4027032556		CINTAS CORPORATION	00002 ACCT 1061571	7224295
<a href="#">2019/08/000352</a>	08/06/2019 API	13.00	VND 003988	IN AM 69980-11 7-19-19		PEACOCK WATER	00002 ACCT 65645	7224311
<a href="#">2019/08/000355</a>	08/07/2019 API	32.50	VND 001031	IN AM 4026134372		CINTAS CORPORATION	00002 ACCT 1061571	7224295
<a href="#">2019/08/000355</a>	08/07/2019 API	20.50	VND 001031	IN AM 4026559368		CINTAS CORPORATION	00002 ACCT 1061571	7224295
<a href="#">2019/08/000535</a>	08/09/2019 API	6,922.19	VND 000217	IN AM 8-5-2019		OHIO POWER COMPANY	00002 ACCT 079-822	7224726
<a href="#">2019/08/000695</a>	08/13/2019 API	581.40	VND 001046	IN AM 8-5-2019		CITY OF LIMA UTILITI	00002 ACCT 126310	7224935
<a href="#">2019/08/000695</a>	08/13/2019 API	31.95	VND 001046	IN AM2 8-5-2019		CITY OF LIMA UTILITI	00002 ACCT 126320	7224935
<a href="#">2019/08/000796</a>	08/15/2019 API	20.50	VND 001031	IN AM 4027530157		CINTAS CORPORATION	00002 ACCT 1061571	7225049
<a href="#">2019/08/000796</a>	08/15/2019 API	36.55	VND 001585	IN AMUNIT4 7-29-19		DOMINION ENERGY	00002 ACCT 6500036	7225053
<a href="#">2019/08/000796</a>	08/15/2019 API	33.46	VND 001585	IN AM UNIT5 7-29-19		DOMINION ENERGY	00002 ACCT 6500036	7225053
<a href="#">2019/08/001375</a>	08/26/2019 API	20.50	VND 001031	IN AM 4028492716		CINTAS CORPORATION	00002 ACCT 1061571	7225890



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>							
	<a href="#">2019/08/001375</a>	08/26/2019	API	32.50 VND 001031 IN AM 4028033389		CINTAS CORPORATION 00002 ACCT 1061571	7225890			
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	219,000	220,679	150,047.50	16,610.49	70,631.00	.00	100.0%
	<a href="#">2019/08/000160</a>	08/01/2019	API	134.11 VND 006059 IN AB 7668728-2778-3		WASTE MANAGEMENT OF 00003 ACCT 2-83496	7224161			
	<a href="#">2019/08/000163</a>	08/01/2019	API	13.22 VND 001031 IN AB 4026559330		CINTAS CORPORATION 00003 ACCT 1061566	7224133			
	<a href="#">2019/08/000163</a>	08/01/2019	API	14.50 VND 003988 IN AB 1435862 7-26-19		PEACOCK WATER 00003 ACCT 63046	7224152			
	<a href="#">2019/08/000163</a>	08/01/2019	API	95.81 VND 000160 IN AB 143840		WRIGHT REFUSE, INC 00003 72978	7224162			
	<a href="#">2019/08/000348</a>	08/06/2019	API	5,465.03 VND 000217 IN AB 7-30-19		OHIO POWER COMPANY 00003 ACCT 075-589	7224277			
	<a href="#">2019/08/000355</a>	08/07/2019	API	96.00 VND 000185 IN AB 501925		ALLOWAY TESTING INC 00003 7-31-19	7224293			
	<a href="#">2019/08/000355</a>	08/07/2019	API	96.00 VND 000185 IN AB 502114		ALLOWAY TESTING INC 00003 7-31-19	7224293			
	<a href="#">2019/08/000355</a>	08/07/2019	API	28.72 VND 001031 IN AB 4027032498		CINTAS CORPORATION 00003 ACCT 1061566	7224295			
	<a href="#">2019/08/000696</a>	08/12/2019	API	13.22 VND 001031 IN AB 4027530186		CINTAS CORPORATION 00003 ACCT 1061566	7224934			
	<a href="#">2019/08/001044</a>	08/20/2019	API	9,734.56 VND 001046 IN AB 8-13-19		CITY OF LIMA UTILITI 00003 147495 BIOSO	7225384			
	<a href="#">2019/08/001044</a>	08/20/2019	API	838.93 VND 001046 IN AB2 8-13-19		CITY OF LIMA UTILITI 00003 ACCT 138850	7225384			
	<a href="#">2019/08/001045</a>	08/21/2019	API	28.72 VND 001031 IN AB 4028033422		CINTAS CORPORATION 00003 ACCT 1061566	7225383			
	<a href="#">2019/08/001233</a>	08/22/2019	API	38.45 VND 001585 IN AB 8-16-19		DOMINION ENERGY 00003 ACCT 1440900	7225637			
	<a href="#">2019/08/001376</a>	08/27/2019	API	13.22 VND 001031 IN AB 4028492705		CINTAS CORPORATION 00003 ACCT 1061566	7225890			
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	244,500	244,500	170,376.99	15,603.04	49,623.01	24,500.00	90.0%
	<a href="#">2019/08/000160</a>	08/01/2019	API	732.32 VND 006059 IN SH 7668729-2778-1		WASTE MANAGEMENT OF 00004 ACCT 2-83496	7224161			
	<a href="#">2019/08/000163</a>	08/01/2019	API	344.58 VND 012761 IN SH 7-22-19		UNITED TELEPHONE 00004 ACCT 3024460	7224159			
	<a href="#">2019/08/000348</a>	08/06/2019	API	238.41 VND 001585 IN SH 7-31-19		DOMINION ENERGY 00004 ACCT 7441700	7224267			
	<a href="#">2019/08/000348</a>	08/06/2019	API	656.64 VND 000217 IN WESTM 7-29-19		OHIO POWER COMPANY 00004 ACCT 079-838	7224277			
	<a href="#">2019/08/000352</a>	08/06/2019	API	47.97 VND 001031 IN SH 4026463308		CINTAS CORPORATION 00004 ACCT 1061566	7224295			
	<a href="#">2019/08/000352</a>	08/06/2019	API	42.57 VND 001031 IN SH 4026943831		CINTAS CORPORATION 00004 ACCT 1061566	7224295			
	<a href="#">2019/08/000352</a>	08/06/2019	API	158.40 VND 004065 IN SH 206256		NORTHWESTERN OHIO 00004 ACCT ALLCSE0	7224307			
	<a href="#">2019/08/000352</a>	08/06/2019	API	9.00 VND 003988 IN SH 1437542		PEACOCK WATER 00004 ACCT 65272	7224311			
	<a href="#">2019/08/000535</a>	08/09/2019	API	212.26 VND 012761 IN WESTM 8-1-19		UNITED TELEPHONE 00004 ACCT 4180502	7224730			
	<a href="#">2019/08/000796</a>	08/15/2019	API	47.97 VND 001031 IN SH 4027478788		CINTAS CORPORATION 00004 ACCT 1061566	7225049			
	<a href="#">2019/08/000796</a>	08/15/2019	API	42.57 VND 001031 IN SH 4027925917		CINTAS CORPORATION 00004 ACCT 1061566	7225049			
	<a href="#">2019/08/001044</a>	08/20/2019	API	1,383.87 VND 001046 IN SH 8-13-19		CITY OF LIMA UTILITI 00004 ACCT 109910	7225384			
	<a href="#">2019/08/001044</a>	08/20/2019	API	35.95 VND 001585 IN WESTM 8-13-19		DOMINION ENERGY 00004 ACCT 8500043	7225386			
	<a href="#">2019/08/001044</a>	08/20/2019	API	44.12 VND 000217 IN SH 8-13-19		OHIO POWER COMPANY 00001 ACCT 074-572	7225400			
	<a href="#">2019/08/001045</a>	08/21/2019	API	22.90 VND 001031 IN SH 5014468868		CINTAS CORPORATION 00004 ACCT 1061566	7225383			
	<a href="#">2019/08/001375</a>	08/26/2019	API	49.18 VND 001031 IN SH 4025586991		CINTAS CORPORATION 00004 ACCT 1061566	7225890			
	<a href="#">2019/08/001375</a>	08/26/2019	API	47.97 VND 001031 IN SH 4028400287		CINTAS CORPORATION 00004 ACCT 1061566	7225890			
	<a href="#">2019/08/001375</a>	08/26/2019	API	11,486.36 VND 000217 IN SH 8-19-19		OHIO POWER COMPANY 00004 ACCT 077-636	7225901			
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	90,500	90,500	44,737.24	7,831.70	45,762.76	.00	100.0%
	<a href="#">2019/08/000348</a>	08/06/2019	API	437.92 VND 000217 IN MO 7-29-19		OHIO POWER COMPANY 00005 ACCT 074-461	7224277			
	<a href="#">2019/08/000352</a>	08/06/2019	API	2,481.40 VND 000121 IN MO RES308-1903		ALLEN CO COMMISSIONE 00005 7-5-2019 MOU	7224292			
	<a href="#">2019/08/000352</a>	08/06/2019	API	2,481.40 VND 000121 IN MO RES308-1904		ALLEN CO COMMISSIONE 00005 AUGUST 2019	7224292			
	<a href="#">2019/08/000352</a>	08/06/2019	API	24.00 VND 004258 IN MO 118218		OHIO UTILITIES PROTE 00005 ACCT 3445P	7224310			
	<a href="#">2019/08/000535</a>	08/09/2019	API	1,115.00 VND 012761 IN MO 8-1-19		UNITED TELEPHONE 00005 ACCT 4201343	7224730			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED
<u>50341431 330001 00005 CONTRACT SERV</u>							
<u>2019/08/000695</u> 08/13/2019 API	64.66 VND	001046 IN MO	8-5-2019		CITY OF LIMA UTILITI	00005 ACCT 121450	7224935
<u>2019/08/000695</u> 08/13/2019 API	618.00 VND	012761 IN MO	8-4-2019		UNITED TELEPHONE	00005 ACCT 3021215	7224958
<u>2019/08/000695</u> 08/13/2019 API	8.80 VND	012761 IN MO2	8-4-2019		UNITED TELEPHONE	00005 ACCT 3020465	7224958
<u>2019/08/001044</u> 08/20/2019 API	85.53 VND	017424 IN MO	287262525541X0813		THE OHIO BELL TELEPH	00005 ACCT 2872627	7225403
<u>2019/08/001233</u> 08/22/2019 API	39.01 VND	001585 IN MO	8-16-19		DOMINION ENERGY	00005 ACCT 1500028	7225637
<u>2019/08/001233</u> 08/22/2019 API	380.70 VND	003395 IN MO	392639142		LYON FINANCIAL SERVI	00005 ACCT 1280188	7225641
<u>2019/08/001377</u> 08/27/2019 API	95.28 VND	006383 IN MO	9-1-2019		WATCH TV	00005 ACCT 427026	7225904
<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	26,430.98	4,568.06	6,152.05	28,916.97	53.0%
<u>2019/08/000352</u> 08/06/2019 API	75.30 VND	003983 IN SM	01-3724		NEIDERTS MOWERS	00001 ACCT 4193316	7224305
<u>2019/08/000694</u> 08/14/2019 API	2,300.07 VND	005230 IN VM	32859		MICHELLE R. STERLING	00001 7-26-2019	7224944
<u>2019/08/000936</u> 08/16/2019 API	922.23 VND	003408 IN CT	IN193446		M TECH COMPANY	00001 ACCT OH33160	7225213
<u>2019/08/000936</u> 08/16/2019 API	565.00 VND	005552 IN LS21	48452		THE CRAUN LIEBING CO	00001 7-30-2019	7225218
<u>2019/08/001233</u> 08/22/2019 API	705.46 VND	003957 IN SM	661257		NATIONAL LIME AND ST	00001 ACCT 018601-	7225645
<u>50341431 330601 00002 REPAIRS-CONTR</u>	11,000	11,000	2,769.08	400.00	1,145.67	7,085.25	35.6%
<u>2019/08/000160</u> 08/01/2019 API	400.00 VND	019542 IN AM	19194		DUBLIN TECHNICAL SYS	00002 7-25-2019	7224136
<u>50341431 330601 00003 REPAIRS-CONTR</u>	16,000	16,000	2,588.30	345.46	2,654.54	10,757.16	32.8%
<u>2019/08/001045</u> 08/21/2019 API	245.14 VND	006024 IN AB	9233599100		W W GRAINGER INC	00003 ACCT 8445945	7225406
<u>2019/08/001045</u> 08/21/2019 API	100.32 VND	006024 IN AB	9245390274		W W GRAINGER INC	00003 ACCT 8445945	7225404
<u>50341431 330601 00004 REPAIRS-CONTR</u>	12,000	12,000	9,533.52	3,666.56	705.00	1,761.48	85.3%
<u>2019/08/001045</u> 08/21/2019 API	1,162.50 VND	006676 IN SH	925003263		SIDNEY ELECTRIC	00004 ACCT ALL020	7225402
<u>2019/08/001233</u> 08/22/2019 API	2,504.06 VND	010779 IN SH	1483		KOONTZ-WAGNER	00004 8-2-2019	7225640
<u>50341431 330601 00005 REPAIRS-CONTR</u>	2,000	2,000	1,463.63	341.99	158.01	378.36	81.1%
<u>2019/08/000696</u> 08/12/2019 API	341.99 VND	001054 IN MO	20181209		CLARK A SPIELES	00005 7-23-2019	7224936
<u>50341431 340310 00005 SERVICES - LE</u>	20,000	20,000	2,546.00	471.00	2,454.00	15,000.00	25.0%
<u>2019/08/000535</u> 08/09/2019 API	471.00 VND	001641 IN	8-6-2019		FISHEL DOWNEY ALBREC	00005 ACCT 96122-3	7224715
<u>50341431 340470 00005 SERVICES-SEWA</u>	83,000	85,500	42,069.51	.00	.00	43,430.49	49.2%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</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	.00	.00	1,000.00	.00	100.0%
<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	1,322.63	947.65	3,677.37	.00	100.0%
	<a href="#">2019/08/001106</a> 08/09/2019 API	947.65 VND	019617 IN MO	LUCITY 2019		KANSAS CITY DOWNTOWN 00005	RES#32M6N9H5	7225429
<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	221,277.05	20,269.71	28,722.95	20,000.00	92.6%
	<a href="#">2019/08/001044</a> 08/20/2019 API	20,269.71 VND	001046 IN LS41	8-13-19		CITY OF LIMA UTILITI 00005	ACCT 120200	7225384
<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	2,070.00	.00	2,930.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	4,510.00	.00	1,490.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	593.00	.00	1,407.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000	1,190.00	.00	3,810.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	1,530,000	1,551,679	1,032,784.63	95,728.71	341,458.16	177,435.71	88.6%	
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001 EQUIPMENT</a>	77,000	77,000	25,256.70	3,775.99	4,628.90	47,114.40	38.8%	
<a href="#">2019/08/000352</a> 08/06/2019 API	776.00	VND 002819	IN VM KS43071		KALIDA TRUCK EQUIPME	00001 ACCT 1036	7224299	
<a href="#">2019/08/000354</a> 08/07/2019 API	1,474.00	VND 019607	IN SM 19443		AERATION SEPTIC, INC	00001 6-19-2019	7224290	
<a href="#">2019/08/000534</a> 08/09/2019 API	923.37	VND 003408	IN CT IN193587		M TECH COMPANY	00001 ACCT OH33160	7224719	
<a href="#">2019/08/000694</a> 08/14/2019 API	236.23	VND 000757	IN LS57 PS51853		BUCKEYE POWER SALES	00001 C00020988	7224928	
<a href="#">2019/08/000936</a> 08/16/2019 API	366.39	VND 018721	IN SM 63217		COVALEN, INC	00001 ACCT ALLEN	7225206	
<a href="#">50341441 410400 00002 EQUIPMENT</a>	6,000	6,000	1,297.81	325.00	2,675.00	2,027.19	66.2%	
<a href="#">2019/08/000936</a> 08/16/2019 API	325.00	VND 005914	IN AM 966963		UTILITY SUPPLY OF AM	00002 ACCT 14898	7225220	
<a href="#">50341441 410400 00003 EQUIPMENT</a>	10,000	10,000	4,384.83	.00	3,000.00	2,615.17	73.8%	
<a href="#">50341441 410400 00004 EQUIPMENT</a>	7,000	7,000	6,221.90	.00	500.00	278.10	96.0%	
<a href="#">50341441 410400 00005 EQUIPMENT</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	
TOTAL CAPITAL OUTLAY	102,000	102,000	37,161.24	4,100.99	11,803.90	53,034.86	48.0%	
55 OTHER FINANCING USES								
<a href="#">50341455 380825 00005 REFUNDS</a>	2,000	2,000	651.50	.00	.00	1,348.50	32.6%	
TOTAL OTHER FINANCING USES	2,000	2,000	651.50	.00	.00	1,348.50	32.6%	
93 TRANSFER OUT								
<a href="#">50341493 930001 TRANSFER OUT</a>	4,000,000	3,980,000	1,600,000.00	400,000.00	.00	2,380,000.00	40.2%	
<a href="#">2019/08/000770</a> 08/16/2019 GEN	400,000.00	REF			RES #650-19			



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	4,000,000	3,980,000	1,600,000.00	400,000.00	.00	2,380,000.00	40.2%
	TOTAL UNDEFINED	8,509,200	8,510,879	4,401,368.58	705,924.63	422,589.17	3,686,920.75	56.7%
	TOTAL UNDEFINED	8,509,200	8,510,879	4,401,368.58	705,924.63	422,589.17	3,686,920.75	56.7%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	4,401,368.58	705,924.63	422,589.17	3,686,920.75	56.7%
	TOTAL EXPENSES	8,509,200	8,510,879	4,401,368.58	705,924.63	422,589.17	3,686,920.75	





FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">50351493</a>	<a href="#">930001</a>	TRANSFER OUT	3,900,000	3,900,000	2,010,000.00	810,000.00	.00	1,890,000.00	51.5%
<a href="#">2019/08/000046</a>	08/01/2019	GEN	50,000.00	REF			RES #619-19		
<a href="#">2019/08/000047</a>	08/01/2019	GEN	100,000.00	REF			RES #620-19		
<a href="#">2019/08/000769</a>	08/16/2019	GEN	310,000.00	REF			RES #649-19		
<a href="#">2019/08/001059</a>	08/22/2019	GEN	200,000.00	REF			RES #664-19		
<a href="#">2019/08/001061</a>	08/22/2019	GEN	150,000.00	REF			RES #665-19		
TOTAL TRANSFER OUT			3,900,000	3,900,000	2,010,000.00	810,000.00	.00	1,890,000.00	51.5%
94 ADVANCE OUT									
<a href="#">50351494</a>	<a href="#">940001</a>	ADVANCE OUT	300,000	300,000	82,750.00	.00	.00	217,250.00	27.6%
TOTAL ADVANCE OUT			300,000	300,000	82,750.00	.00	.00	217,250.00	27.6%
TOTAL UNDEFINED			4,200,000	4,200,000	2,092,750.00	810,000.00	.00	2,107,250.00	49.8%
TOTAL UNDEFINED			4,200,000	4,200,000	2,092,750.00	810,000.00	.00	2,107,250.00	49.8%
TOTAL SURPLUS			4,200,000	4,200,000	2,092,750.00	810,000.00	.00	2,107,250.00	49.8%
TOTAL EXPENSES			4,200,000	4,200,000	2,092,750.00	810,000.00	.00	2,107,250.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<a href="#">53045152 800002 BOND PRINCIPAL</a>	14,000	14,000	5,900.00	.00	.00	8,100.00	42.1%
TOTAL BOND PRINCIPAL	14,000	14,000	5,900.00	.00	.00	8,100.00	42.1%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">53045153 800100 INTEREST &amp; FISCAL</a>	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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<a href="#">53045194 940001 ADVANCE OUT</a>	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	17,723.64	.00	.00	20,276.36	46.6%
TOTAL UNDEFINED	38,000	38,000	17,723.64	.00	.00	20,276.36	46.6%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	17,723.64	.00	.00	20,276.36	46.6%
TOTAL EXPENSES	38,000	38,000	17,723.64	.00	.00	20,276.36	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 5308	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	312,500.00	.00	.00	100.0%
	<a href="#">2019/08/001434</a> 08/28/2019 API	312,500.00	VND 000148	IN SEWER032519	ALLEN COUNTY	SEWER I & I NOTE -		7226288
<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	312,500.00	.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 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">53085153</a>	<a href="#">800100 00026 INTEREST &amp; FI</a>	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%
<a href="#">53085153</a>	<a href="#">800100 00027 INTEREST &amp; FI</a>	10,500	10,500	6,250.00	3,125.00	.00	4,250.00	59.5%
<a href="#">2019/08/001434</a>	08/28/2019 API	3,125.00	VND 000148	IN SEWER092519	ALLEN COUNTY	SEWER I & I NOTE -	7226287	
TOTAL INTEREST AND FISCAL CHARGES		62,235	62,235	32,604.61	3,125.00	.00	29,630.39	52.4%
TOTAL UNDEFINED		2,133,035	2,133,035	1,209,303.72	315,625.00	.00	923,731.28	56.7%
TOTAL UNDEFINED		2,133,035	2,133,035	1,209,303.72	315,625.00	.00	923,731.28	56.7%
TOTAL CAPITAL DEBT		2,133,035	2,133,035	1,209,303.72	315,625.00	.00	923,731.28	56.7%
TOTAL EXPENSES		2,133,035	2,133,035	1,209,303.72	315,625.00	.00	923,731.28	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54011431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		1,175,284	1,175,284	2,700.00	1,687.50	7,300.00	1,165,284.00	.9%
<a href="#">2019/08/000947</a>	08/19/2019	API	1,125.00 VND 015582 IN 000000000002				MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7225276	
<a href="#">2019/08/000947</a>	08/19/2019	API	562.50 VND 015582 IN 000000000003				MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7225275	
TOTAL SERVICES		1,175,284	1,175,284	2,700.00	1,687.50	7,300.00	1,165,284.00	.9%		
41 CAPITAL OUTLAY										
<a href="#">54011441</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>		10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL CAPITAL OUTLAY		10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%		
TOTAL UNDEFINED		11,282,284	11,282,284	2,700.00	1,687.50	7,300.00	11,272,284.00	.1%		
TOTAL UNDEFINED		11,282,284	11,282,284	2,700.00	1,687.50	7,300.00	11,272,284.00	.1%		
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,282,284	2,700.00	1,687.50	7,300.00	11,272,284.00	.1%		
TOTAL EXPENSES		11,282,284	11,282,284	2,700.00	1,687.50	7,300.00	11,272,284.00			



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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	128,749.85	23,025.00	301,818.25	82,604.80	83.9%
<a href="#">2019/08/000161</a>	08/01/2019 API	12,740.00	VND 005552 IN 48417					7224157
<a href="#">2019/08/001043</a>	08/19/2019 API	10,285.00	VND 018721 IN SM 63270					7225385
TOTAL CAPITAL OUTLAY		427,000	513,173	128,749.85	23,025.00	301,818.25	82,604.80	83.9%
TOTAL UNDEFINED		517,000	644,004	139,707.72	23,025.00	342,441.43	161,854.80	74.9%
TOTAL UNDEFINED		517,000	644,004	139,707.72	23,025.00	342,441.43	161,854.80	74.9%
TOTAL WVC CIP		517,000	644,004	139,707.72	23,025.00	342,441.43	161,854.80	74.9%
TOTAL EXPENSES		517,000	644,004	139,707.72	23,025.00	342,441.43	161,854.80	





FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
5407 PLANNING

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	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	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 5408	FOR: 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>	<a href="#">CONTRACT SERVICES</a>		268,000	317,678	44,490.32	44,490.32	273,187.74	.00	100.0%
<a href="#">2019/08/001231</a>	08/26/2019	API	4,020.00 VND	015582 IN	0000000000001	MS CONSULTANTS INC	TASK ORDER 2 61-04	7225642		
<a href="#">2019/08/001231</a>	08/26/2019	API	25,639.76 VND	015582 IN	0000000000002	MS CONSULTANTS INC	C-TASK ORDER 2 61-	7225644		
<a href="#">2019/08/001231</a>	08/26/2019	API	14,830.56 VND	015582 IN	0000000000003	MS CONSULTANTS INC	C-TASK ORDER 2 61-	7225643		
TOTAL SERVICES		268,000	317,678	44,490.32	44,490.32	273,187.74	.00	100.0%		
41 CAPITAL OUTLAY										
<a href="#">54081441</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>		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	44,490.32	44,490.32	273,187.74	1,650,350.00	16.1%		
TOTAL UNDEFINED		1,968,000	1,968,028	44,490.32	44,490.32	273,187.74	1,650,350.00	16.1%		
TOTAL SHAWNEE I & I INVESTIGATION		1,968,000	1,968,028	44,490.32	44,490.32	273,187.74	1,650,350.00	16.1%		
TOTAL EXPENSES		1,968,000	1,968,028	44,490.32	44,490.32	273,187.74	1,650,350.00			



FOR 2019 08

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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>	<a href="#">CONTRACTS-PROJECTS</a>						
		300,000	300,000	154,473.84	46,974.95	78,003.25	67,522.91	77.5%
<a href="#">2019/08/000162</a>	08/01/2019	API	39,945.40 VND	015156 IN APP#5 8-1-2019	KUHLMAN BUILDERS, IN APP#5 COLD STORAGE		7224141	
<a href="#">2019/08/000534</a>	08/09/2019	API	3,150.00 VND	002033 IN 101 6-28-19	GOOD EQUIPMENT B-PADFOOT RENTAL C		7224716	
<a href="#">2019/08/000534</a>	08/09/2019	API	2,744.55 VND	003957 IN 658824	NATIONAL LIME AND ST ACCT 018601-001 CR		7224724	
<a href="#">2019/08/000534</a>	08/09/2019	API	1,135.00 VND	013296 IN 5016	SHAFERLY EXCAVATING B-ELECTRICAL WORK		7224728	
TOTAL CAPITAL OUTLAY		300,000	300,000	154,473.84	46,974.95	78,003.25	67,522.91	77.5%
TOTAL UNDEFINED		300,000	300,000	154,473.84	46,974.95	78,003.25	67,522.91	77.5%
TOTAL UNDEFINED		300,000	300,000	154,473.84	46,974.95	78,003.25	67,522.91	77.5%
TOTAL S E ADMIM FACILITIES		300,000	300,000	154,473.84	46,974.95	78,003.25	67,522.91	77.5%
TOTAL EXPENSES		300,000	300,000	154,473.84	46,974.95	78,003.25	67,522.91	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5435 REPLACEMENT & IMPROVEMENT							
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	4,545.00	.00	455.00	90.9%
<a href="#">2019/08/001376</a> 08/27/2019 API	4,545.00	VND 000617 IN AB 5774					
<a href="#">2019/08/001376</a> 08/27/2019 API							
<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	65,000	54,680.00	.00	.00	10,320.00	84.1%
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>	25,000	35,000	32,971.25	.00	.00	2,028.75	94.2%
TOTAL SERVICES	199,000	215,500	146,732.10	4,545.00	9,000.00	59,767.90	72.3%
41 CAPITAL OUTLAY							
<a href="#">54351441 410400 00001 EQUIPMENT</a>	154,000	287,000	112,159.95	.00	132,904.00	41,936.05	85.4%
<a href="#">54351441 410400 00002 EQUIPMENT</a>	76,500	76,500	42,233.45	34,342.00	33,085.36	1,181.19	98.5%
<a href="#">2019/08/000853</a> 08/16/2019 API	33,976.00	VND 012198 IN AM 25007668-00					
<a href="#">2019/08/000853</a> 08/16/2019 API	366.00	VND 012198 IN AM 25007668 FREIGHT					
				PUMPTEK LLC		CUST#120085 DRY PI	7225136
				PUMPTEK LLC		CUST#120085 FREIGH	7225135



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400 00003 EQUIPMENT</a>	40,000	40,000	38,292.00	.00	.00	1,708.00	95.7%
<a href="#">54351441</a>	<a href="#">410400 00004 EQUIPMENT</a>	27,000	27,000	7,358.00	.00	.00	19,642.00	27.3%
<a href="#">54351441</a>	<a href="#">410400 00005 EQUIPMENT</a>	30,000	13,500	3,125.12	2,005.45	.00	10,374.88	23.1%
<a href="#">2019/08/001376</a>	08/27/2019 API	1,106.40	VND 009658	IN INV 12621		COUNTY ELECTRIC LLC ACCT 20		7225891
<a href="#">2019/08/001376</a>	08/27/2019 API	899.05	VND 009658	IN INV 12627		COUNTY ELECTRIC LLC ACCT 20		7225891
TOTAL CAPITAL OUTLAY		327,500	444,000	203,168.52	36,347.45	165,989.36	74,842.12	83.1%
TOTAL UNDEFINED		526,500	659,500	349,900.62	40,892.45	174,989.36	134,610.02	79.6%
TOTAL UNDEFINED		526,500	659,500	349,900.62	40,892.45	174,989.36	134,610.02	79.6%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	659,500	349,900.62	40,892.45	174,989.36	134,610.02	79.6%
TOTAL EXPENSES		526,500	659,500	349,900.62	40,892.45	174,989.36	134,610.02	



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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	5,890.00	721.00	.00	3,710.00	61.4%
<a href="#">2019/08/001138</a> 08/23/2019 API	721.00 VND	001198 IN	0819CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7225510
<a href="#">80071531 370391 SAMARITAN HOUSE</a>	9,600	9,600	5,890.00	721.00	.00	3,710.00	61.4%
<a href="#">2019/08/001138</a> 08/23/2019 API	721.00 VND	004973 IN	0819CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7225517
TOTAL SERVICES	19,200	19,200	11,780.00	1,442.00	.00	7,420.00	61.4%
TOTAL UNDEFINED	19,200	19,200	11,780.00	1,442.00	.00	7,420.00	61.4%
TOTAL UNDEFINED	19,200	19,200	11,780.00	1,442.00	.00	7,420.00	61.4%
TOTAL WOMENS CRISIS CENTER	19,200	19,200	11,780.00	1,442.00	.00	7,420.00	61.4%
TOTAL EXPENSES	19,200	19,200	11,780.00	1,442.00	.00	7,420.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80091517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	444,000	444,000	283,195.35	27,363.48	.00	160,804.65	63.8%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	13,681.74	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	13,681.74	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">80091517</a>	<a href="#">171001</a> PERS	62,000	62,000	33,183.94	3,797.28	.00	28,816.06	53.5%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	1,898.64	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	1,898.64	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">80091517</a>	<a href="#">172001</a> MEDICARE	6,500	6,500	3,988.98	380.06	.00	2,511.02	61.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	190.03	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	190.03	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">80091517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
<a href="#">80091517</a>	<a href="#">175001</a> MEDICAL PREMIUMS	90,350	90,350	71,735.79	10,744.66	16,283.36	2,330.85	97.4%
<a href="#">2019/08/000091</a>	08/01/2019 API	1,211.88	VND 015876 IN 72419			KELLY J MONROE	FAMILY PLAN HEALTH	7223902
<a href="#">2019/08/001310</a>	08/26/2019 API	9,532.78	VND 005440 IN sept-19			T & C ASSOCIATES LLC	GROUP# 918899046 H	7225771
<a href="#">80091517</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,600	2,600	576.00	.00	.00	2,024.00	22.2%
TOTAL PERSONAL SERVICES		609,451	609,451	395,163.84	42,285.48	16,283.36	198,003.80	67.5%
21 MATERIALS & SUPPLIES								
<a href="#">80091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	8,500	8,500	1,916.92	555.20	6,439.30	143.78	98.3%
<a href="#">2019/08/000091</a>	08/01/2019 API	14.50	VND 003988 IN 180-796			PEACOCK WATER	ACCT 60342 WATER	7223913
<a href="#">2019/08/001310</a>	08/26/2019 API	540.70	VND 001918 IN 1289292			FRIENDS OFFICE	INV 1289292 SUPPLI	7225755



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	20,334.90	2,072.16	4,209.68	79,766.42	23.5%
<u>2019/08/000091</u> 08/01/2019 API	719.52 VND	000996 IN 2921			CHRISTIAN A INSKEEP INV 2921 OFFICE 36		7223893
<u>2019/08/000091</u> 08/01/2019 API	200.00 VND	003936 IN 2019			NATIONAL ALLIANCE ME 2019 ORGANIZATIONA		7223911
<u>2019/08/000370</u> 08/07/2019 API	433.55 VND	020024 IN 8-6-19			ESTECH SYSTEMS INC ACCT 5478 PHONES		7224349
<u>2019/08/000370</u> 08/07/2019 API	50.00 VND	005290 IN 481			ST MARYS AREA C OF C INV 481 LEGISLATIV		7224367
<u>2019/08/000370</u> 08/07/2019 API	164.62 VND	000716 IN 12042844			TSC INV 12042844 INTER		7224370
<u>2019/08/001039</u> 08/20/2019 API	103.39 VND	002269 IN 115449			IMPACT NETWORK SOLUT INV 115449 PHONES		7225368
<u>2019/08/001039</u> 08/20/2019 API	401.08 VND	016854 IN 392503660			KONICA MINOLTA PREM INV 392503660 KONI		7225370
TOTAL MATERIALS & SUPPLIES	112,811	112,811	22,251.82	2,627.36	10,648.98	79,910.20	29.2%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	6,479,202.59	1,131,108.95	582,559.64	3,059,121.77	69.8%
<u>2019/08/000091</u> 08/01/2019 API	146.16 VND	020822 IN 719			ABBY VORHEES QRT TRAVEL		7223888
<u>2019/08/000091</u> 08/01/2019 API	52.20 VND	020824 IN 719			CHARLES OEN QRT TRAVEL		7223892
<u>2019/08/000091</u> 08/01/2019 API	51.68 VND	001046 IN 722			CITY OF LIMA UTILITI ACCT 081285 UTILIT		7223895
<u>2019/08/000091</u> 08/01/2019 API	123.91 VND	001046 IN 72219			CITY OF LIMA UTILITI ACCT 076195 UTILIT		7223895
<u>2019/08/000091</u> 08/01/2019 API	112.27 VND	001893 IN SHA061988			FOUNDATIONS BEHAVIOR OOCTY CRISIS		7223897
<u>2019/08/000091</u> 08/01/2019 API	33.64 VND	020819 IN 719			HEATHER L RUBLE QRT TRAVEL		7223899
<u>2019/08/000091</u> 08/01/2019 API	107.88 VND	020459 IN 719			JANIS A MULCAHY QRT TRAVEL		7223900
<u>2019/08/000091</u> 08/01/2019 API	3,848.75 VND	003232 IN 1001			LIMA MUNICIPAL COURT INV 1001 ATP ADMIN		7223905
<u>2019/08/000091</u> 08/01/2019 API	4,051.32 VND	003232 IN 1002			LIMA MUNICIPAL COURT INV 1002 ATP ADMIN		7223905
<u>2019/08/000091</u> 08/01/2019 API	2,844.00 VND	003258 IN ATP APR			LIMA UMADAOP INV #ATPHAPRIL2019		7223906
<u>2019/08/000091</u> 08/01/2019 API	2,731.74 VND	003258 IN ATPMAY19			LIMA UMADAOP ATP HARDIN MAY 201		7223906
<u>2019/08/000091</u> 08/01/2019 API	2,731.74 VND	003258 IN ATP H JUNE			LIMA UMADAOP ATP HARDIN JUNE 20		7223906
<u>2019/08/000091</u> 08/01/2019 API	2,133.00 VND	003258 IN ATP A MAY 19			LIMA UMADAOP ATP ALLEN MAY TOXI		7223906
<u>2019/08/000091</u> 08/01/2019 API	1,659.00 VND	003258 IN ATP JUNE			LIMA UMADAOP ATP ALLEN JUNE TOX		7223906
<u>2019/08/000091</u> 08/01/2019 API	20,000.00 VND	020482 IN 6103			MERCY HEALTH INV 6103 INPATIENT		7223908
<u>2019/08/000091</u> 08/01/2019 API	44.45 VND	003842 IN 1693840			MILLERS TEXTILE SERV INV 1693840 CARPET		7223909
<u>2019/08/000091</u> 08/01/2019 API	5,517.00 VND	013165 IN 719			MR COMFORT INC JULY MAINTENANCE		7223910
<u>2019/08/000091</u> 08/01/2019 API	36,171.97 VND	013165 IN 729			MR COMFORT INC JUNE MATERIAL AND		7223910
<u>2019/08/000091</u> 08/01/2019 API	11,200.00 VND	016415 IN 1660			OAK HAVEN RESIDENT INV 1660 RESIDENTI		7223912
<u>2019/08/000091</u> 08/01/2019 API	92.80 VND	020821 IN 71919			PHILIP A BOWERS QRT TRAVEL		7223914
<u>2019/08/000091</u> 08/01/2019 API	454.72 VND	020823 IN 719			SARA HOLLAR QRT TRAVEL		7223916
<u>2019/08/000091</u> 08/01/2019 API	3,923.55 VND	005262 IN 21019			SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7223917
<u>2019/08/000091</u> 08/01/2019 API	100.00 VND	016120 IN 725			ST JOHN'S UNITED OPEN GATE JULY REN		7223918
<u>2019/08/000091</u> 08/01/2019 API	73.66 VND	020820 IN 719			TAMMY ANNETTE GOULD QRT TRAVEL		7223919
<u>2019/08/000091</u> 08/01/2019 API	344.14 VND	006059 IN 766884227782			WASTE MANAGEMENT OF INV 766884227782 W		7223925
<u>2019/08/000370</u> 08/07/2019 API	2,603.22 VND	000996 IN 2924			CHRISTIAN A INSKEEP INV 2924 10" TABLE		7224343
<u>2019/08/000370</u> 08/07/2019 API	1,364.90 VND	000996 IN 2923			CHRISTIAN A INSKEEP INV 2923 COMPUTER		7224343
<u>2019/08/000370</u> 08/07/2019 API	3,600.95 VND	001078 IN 210715			COLEMAN PROFESSIONAL INV 210715 ADJUNCT		7224344
<u>2019/08/000370</u> 08/07/2019 API	608.04 VND	001078 IN 210714			COLEMAN PROFESSIONAL INV 210714 ADJUNCT		7224344
<u>2019/08/000370</u> 08/07/2019 API	34,774.95 VND	001078 IN 19019			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7224346





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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<a href="#">2019/08/000370</a>	25,199.84	VND 001078	IN JD20319		COLEMAN PROFESSIONAL	NON MCD MH/DA JULA	7224345
<a href="#">2019/08/000370</a>	47,091.02	VND 001078	IN 21719		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7224347
<a href="#">2019/08/000370</a>	225.00	VND 001692	IN 113417		EASTWAY CORP	INV 113417 INPATIE	7224348
<a href="#">2019/08/000370</a>	3,753.75	VND 004048	IN 21719		FAMILY RESOURCE	NON MCD MH/DA JULI	7224350
<a href="#">2019/08/000370</a>	3,109.73	VND 013913	IN JULY-19		HARDIN COUNTY JUVENI	JULY FAMILY/TREATM	7224352
<a href="#">2019/08/000370</a>	150.00	VND 002974	IN 7.19		KEVIN WILKERSON	JULY MOWING AND DE	7224353
<a href="#">2019/08/000370</a>	310.82	VND 000217	IN 7.30.19		OHIO POWER COMPANY	ACCT 07932100980 E	7224360
<a href="#">2019/08/000370</a>	350.52	VND 000217	IN 7.30		OHIO POWER COMPANY	ACCT 07622100985 E	7224360
<a href="#">2019/08/000370</a>	31,435.00	VND 013489	IN 8.1		PREVENTION AWARENESS	13TH PYMT DISBURSE	7224362
<a href="#">2019/08/000370</a>	23,185.58	VND 005262	IN AUG-19		SPECIALIZED ALTERNAT	AUGUST - SCHOOL BA	7224365
<a href="#">2019/08/000370</a>	5,481.71	VND 005262	IN 21719		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7224366
<a href="#">2019/08/000370</a>	220.00	VND 020840	IN 36927		TED J VEHRN	INV 36927 ST MARYS	7224368
<a href="#">2019/08/000370</a>	275.00	VND 020840	IN 37094		TED J VEHRN	INV 37094 ST MARYS	7224368
<a href="#">2019/08/000797</a>	1,267.00	VND 016119	IN 2053		ALEXANDER S CLOW	INV 2053 MAY/JUNE	7225046
<a href="#">2019/08/000797</a>	13,745.50	VND 000119	IN AUG 5		ALLEN CO CHILDRENS S	JULY 2019 STATE OP	7225047
<a href="#">2019/08/000797</a>	725.00	VND 006862	IN 26760		CHRIS KARCZ	ONLINE SASSI PURCH	7225048
<a href="#">2019/08/000797</a>	51.68	VND 001046	IN 8.5		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7225050
<a href="#">2019/08/000797</a>	34,874.44	VND 001078	IN 210753		COLEMAN PROFESSIONAL	INV 210753 FY19 MR	7225052
<a href="#">2019/08/000797</a>	2,222.52	VND 001078	IN 210835		COLEMAN PROFESSIONAL	INV 210835 MEDICAT	7225052
<a href="#">2019/08/000797</a>	56.50	VND 001078	IN 210831		COLEMAN PROFESSIONAL	INV 210831 ALLEN A	7225052
<a href="#">2019/08/000797</a>	6,472.26	VND 001078	IN 210827		COLEMAN PROFESSIONAL	INV 210827 MMW PER	7225052
<a href="#">2019/08/000797</a>	1,564.72	VND 001078	IN 210843		COLEMAN PROFESSIONAL	INV 210843 MMW SAM	7225052
<a href="#">2019/08/000797</a>	809.38	VND 001078	IN 210829		COLEMAN PROFESSIONAL	INV 210829 ADJUNCT	7225052
<a href="#">2019/08/000797</a>	5,512.50	VND 001078	IN 210830		COLEMAN PROFESSIONAL	INV 210830 ADJUNCT	7225052
<a href="#">2019/08/000797</a>	1,580.00	VND 001078	IN 210834		COLEMAN PROFESSIONAL	INV 210834 MEDICAT	7225052
<a href="#">2019/08/000797</a>	1,811.38	VND 004048	IN 22519		FAMILY RESOURCE	NON MCD MH/DA JULI	7225054
<a href="#">2019/08/000797</a>	9,115.46	VND 016344	IN 8.1		HARDIN COUNTY	ATP ADMINISTRATIVE	7225056
<a href="#">2019/08/000797</a>	3,825.33	VND 016344	IN JULY-19		HARDIN COUNTY	JULY 19 - COURT CO	7225056
<a href="#">2019/08/000797</a>	400.00	VND 010354	IN 30153		J MICHAEL EVANS	CASE NO. M-30153 H	7225058
<a href="#">2019/08/000797</a>	435.56	VND 020415	IN 2688		RS ASSETS INC	INV 2688 CONTRACTU	7225066
<a href="#">2019/08/001039</a>	125.00	VND 017656	IN 8142019		BEVERLY STEWART	CASE #2019 MI 0026	7225360
<a href="#">2019/08/001039</a>	140.00	VND 015923	IN 743		CHRISTINA SHAYNAK-	INV 743 LEGAL	7225361
<a href="#">2019/08/001039</a>	6,708.98	VND 001078	IN 210754		COLEMAN PROFESSIONAL	INV 210754 MRSS -	7225362
<a href="#">2019/08/001039</a>	625.00	VND 001078	IN 210832		COLEMAN PROFESSIONAL	INV 210832 HARDIN	7225362
<a href="#">2019/08/001039</a>	2,404.95	VND 001078	IN 210833		COLEMAN PROFESSIONAL	INV 210833 ALLEN A	7225362
<a href="#">2019/08/001039</a>	10,999.25	VND 001078	IN 21719-1		COLEMAN PROFESSIONAL	FY2019 NON MCD MH/	7225363
<a href="#">2019/08/001039</a>	30.93	VND 001585	IN 8-9-19		DOMINION ENERGY	ACCT 4180005742304	7225364
<a href="#">2019/08/001039</a>	35.53	VND 001585	IN 080919		DOMINION ENERGY	ACCT 4500047059008	7225364
<a href="#">2019/08/001039</a>	49,362.50	VND 004048	IN FRC070119SCHO		FAMILY RESOURCE	SCHOOL NAVIGATION	7225365
<a href="#">2019/08/001039</a>	20,340.75	VND 004048	IN FRC070119 CRISIS		FAMILY RESOURCE	DAYTIME CRISIS JUL	7225365
<a href="#">2019/08/001039</a>	1,680.00	VND 004048	IN 063019		FAMILY RESOURCE	MOWING ST MARYS FO	7225365
<a href="#">2019/08/001039</a>	1,666.67	VND 003199	IN AAC0701191		LIMA AREA CHAMBER FO	INV #AAC0701191 JU	7225371
<a href="#">2019/08/001039</a>	1,666.67	VND 003199	IN AAC0801191		LIMA AREA CHAMBER FO	INV #AAC0801191 AU	7225371
<a href="#">2019/08/001039</a>	30,000.00	VND 003232	IN 2020		LIMA MUNICIPAL COURT	FY2020 SPECIALTY D	7225372
<a href="#">2019/08/001039</a>	5,517.00	VND 013165	IN 8-19		MR COMFORT INC	AUGUST MAINTENACE	7225373
<a href="#">2019/08/001039</a>	810.48	VND 000217	IN 8.12		OHIO POWER COMPANY	ACCT 07228486531	7225374
<a href="#">2019/08/001039</a>	34.95	VND 000217	IN 8.14		OHIO POWER COMPANY	ACCT 07391068439 E	7225374



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/08/001039</u>	242.54 VND	004629 IN	203995		QUICK AS A WINK PRIN	INV 203995 MIND BR	7225375
<u>2019/08/001039</u>	250.00 VND	017911 IN	8-19		THOMAS BOWMAN	AUGUST CLEANING	7225380
<u>2019/08/001039</u>	21,740.00 VND	019714 IN	812		WESTFIELD INSURANCE	ACCT 3409225166 CO	7225381
<u>2019/08/001310</u>	110,000.00 VND	000122 IN	821		ALLEN CO COMMON PL C	SPECIALTY DOCKET F	7225741
<u>2019/08/001310</u>	800.00 VND	000432 IN	2020		AUGLAIZE CO COUNCIL	ALCOHOL AND OTHER	7225745
<u>2019/08/001310</u>	64.24 VND	001046 IN	82019		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7225749
<u>2019/08/001310</u>	123.91 VND	001046 IN	8.20		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7225749
<u>2019/08/001310</u>	39,314.43 VND	001078 IN	210868		COLEMAN PROFESSIONAL	INV 210868 CRISIS	7225750
<u>2019/08/001310</u>	73,149.09 VND	001078 IN	210867		COLEMAN PROFESSIONAL	INV 210867 COMMUNI	7225750
<u>2019/08/001310</u>	37,584.43 VND	001078 IN	210869		COLEMAN PROFESSIONAL	INV 210869 CRISIS	7225750
<u>2019/08/001310</u>	21,311.60 VND	001078 IN	210870		COLEMAN PROFESSIONAL	INV 210870 CHANGIN	7225750
<u>2019/08/001310</u>	71,899.89 VND	001078 IN	210871		COLEMAN PROFESSIONAL	INV 210871 PRISON	7225750
<u>2019/08/001310</u>	66,652.96 VND	001078 IN	23919		COLEMAN PROFESSIONAL	FY19/20 NON MCD MH	7225751
<u>2019/08/001310</u>	34.22 VND	001585 IN	816		DOMINION ENERGY	ACCT 7500054934657	7225752
<u>2019/08/001310</u>	22,822.33 VND	004048 IN	23219		FAMILY RESOURCE	NON MCD MH/DA JULI	7225754
<u>2019/08/001310</u>	7,612.75 VND	004048 IN	23919		FAMILY RESOURCE	NON MCD MH/DA JULI	7225753
<u>2019/08/001310</u>	50,000.00 VND	016344 IN	822		HARDIN COUNTY	SPECIALTY DOCKET F	7225757
<u>2019/08/001310</u>	1,000.00 VND	020881 IN	190822		HONORING AMERICAN	INV #190822 SPONSO	7225758
<u>2019/08/001310</u>	24,153.11 VND	020482 IN	7000		MERCY HEALTH	INV 7000 INPATIENT	7225760
<u>2019/08/001310</u>	110.00 VND	015003 IN	1751		MODO MEDIA	INV 1751 MEDIA PUR	7225761
<u>2019/08/001310</u>	12,000.00 VND	015003 IN	1750		MODO MEDIA	INV 1750 JULY-SEPT	7225761
<u>2019/08/001310</u>	64,197.29 VND	013165 IN	JULY19		MR COMFORT INC	JULY 19 SERVICES O	7225762
<u>2019/08/001310</u>	3,583.33 VND	020832 IN	A20199		RUSSELL R THOMAS	SEPTEMBER ADMIN	7225766
<u>2019/08/001310</u>	2,955.58 VND	005262 IN	23219		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7225769
<u>2019/08/001310</u>	463.25 VND	005262 IN	23919		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7225768
<u>2019/08/001310</u>	68.25 VND	005796 IN	BO4801803		TREASURER, STATE OF	INV# BO4801803 BOI	7225772
<u>2019/08/001310</u>	68.25 VND	005796 IN	BO4799670		TREASURER, STATE OF	INV #BO4799670 BOI	7225773
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	8,476.24	648.78	2,548.03	14,975.73	42.4%
<u>2019/08/000091</u>	8.12 VND	000264 IN	719		AMY MORMAN	TRAVEL	7223889
<u>2019/08/000091</u>	195.17 VND	015876 IN	719		KELLY J MONROE	TRAVEL	7223901
<u>2019/08/001039</u>	335.29 VND	019897 IN	7-19		TAMMIE COLON	TRAVEL	7225378
<u>2019/08/001310</u>	110.20 VND	020806 IN	8-19		AMANDA WELLER	TRAVEL TO OACBHA	7225742
TOTAL SERVICES	10,275,936	10,275,936	6,487,678.83	1,131,757.73	585,107.67	3,203,149.50	68.8%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	11,003,879	11,003,879	6,905,094.49	1,176,670.57	612,040.01	3,486,744.50	68.3%
	TOTAL UNDEFINED	11,003,879	11,003,879	6,905,094.49	1,176,670.57	612,040.01	3,486,744.50	68.3%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,003,879	11,003,879	6,905,094.49	1,176,670.57	612,040.01	3,486,744.50	68.3%
	TOTAL EXPENSES	11,003,879	11,003,879	6,905,094.49	1,176,670.57	612,040.01	3,486,744.50	



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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	213,063.47	18,481.93	.00	41,936.53	83.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	9,044.09	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	9,437.84	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		36,000	36,000	21,339.62	2,587.49	.00	14,660.38	59.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,266.18	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,321.31	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,000	4,000	2,984.95	252.79	.00	1,015.05	74.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	123.54	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	129.25	REF 082119			WARRANT=082119	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	10,715	10,632.00	2,215.00	.00	83.00	99.2%
<a href="#">2019/08/000498</a>	08/12/2019	API	2,215.00	VND 004068	IN JUNE 2019 CHARGES	O B E S	UNEMPLOYMENT JUNE		7224626	
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		35,000	35,000	20,756.52	2,990.14	.00	14,243.48	59.3%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,495.07	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,495.07	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,000	1,000	180.00	24.00	.00	820.00	18.0%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	24.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				333,000	343,922	270,383.06	26,551.35	.00	73,538.46	78.6%
21 MATERIALS & SUPPLIES										
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		10,000	10,000	5,738.36	176.60	4,261.64	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044	SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<a href="#">2019/08/000187</a>	08/02/2019 API	49.00	VND 002253	IN IDW37984		I DO WINDOWS	B-SUPPLIES #6266	7224176
<a href="#">2019/08/000515</a>	08/09/2019 API	27.25	VND 003988	IN 180-823		PEACOCK WATER	B-SUPPLIES #62874	7224646
<a href="#">2019/08/000838</a>	08/16/2019 API	10.64	VND 018975	IN 8/30/19 MARTIN		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7225094
<a href="#">2019/08/001271</a>	08/23/2019 API	89.71	VND 010852	IN 5014468872		CINTAS CORPORATION	B-SUPPLIES #105065	7225682
<b>04404421 211040</b>	<b>EDUCATION/AWARENES</b>	<b>5,000</b>	<b>6,000</b>	<b>5,810.00</b>	<b>3,680.00</b>	<b>190.00</b>	<b>.00</b>	<b>100.0%</b>
<a href="#">2019/08/000838</a>	08/16/2019 API	3,680.00	VND 005871	IN RES 18-19		UNION CO HEALTH DIST	B-EDUCATION/AWAREN	7225101
<b>04404421 219099</b>	<b>SUNDRY</b>	<b>10,000</b>	<b>10,000</b>	<b>9,536.34</b>	<b>1,972.02</b>	<b>463.66</b>	<b>.00</b>	<b>100.0%</b>
<a href="#">2019/08/000187</a>	08/02/2019 API	729.80	VND 005808	IN 8/30/19		KEITH FABER AOS	B-SUNDRY #30A01	7224178
<a href="#">2019/08/000838</a>	08/16/2019 API	87.50	VND 014125	IN 9355		CLEMANS, NELSON AND	B-SUNDRY	7225091
<a href="#">2019/08/000838</a>	08/16/2019 API	794.72	VND 018975	IN 8/30/19 LEE		JP MORGAN CHASE BANK	B-SUNDRY #5563-750	7225097
<a href="#">2019/08/000838</a>	08/16/2019 API	360.00	VND 020838	IN 427849		TYLER LAUGHLIN	B-SUNDRY	7225100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>25,000</b>	<b>26,000</b>	<b>21,084.70</b>	<b>5,828.62</b>	<b>4,915.30</b>	<b>.00</b>	<b>100.0%</b>
<b>31 SERVICES</b>								
<b>04404431 310010</b>	<b>UTILITIES &amp; RENTAL</b>	<b>80,000</b>	<b>80,000</b>	<b>72,052.07</b>	<b>6,397.34</b>	<b>7,947.93</b>	<b>.00</b>	<b>100.0%</b>
<a href="#">2019/08/000187</a>	08/02/2019 API	1,732.50	VND 016625	IN 1471		T & R PROPERTY	B-UTILITIES/RENTAL	7224182
<a href="#">2019/08/000187</a>	08/02/2019 API	189.10	VND 014499	IN 12038112		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7224183
<a href="#">2019/08/000515</a>	08/09/2019 API	3,300.00	VND 000906	IN 190801-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7224635
<a href="#">2019/08/000515</a>	08/09/2019 API	200.00	VND 000906	IN 190801-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7224634
<a href="#">2019/08/000515</a>	08/09/2019 API	34.95	VND 000906	IN 190801-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7224633
<a href="#">2019/08/000515</a>	08/09/2019 API	132.00	VND 001585	IN 8/19/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7224639
<a href="#">2019/08/000515</a>	08/09/2019 API	125.00	VND 019495	IN 190801-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7224641
<a href="#">2019/08/000515</a>	08/09/2019 API	281.22	VND 000217	IN 8/23/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7224645
<a href="#">2019/08/000515</a>	08/09/2019 API	83.23	VND 001166	IN 0388-001062227		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7224648
<a href="#">2019/08/001271</a>	08/23/2019 API	319.34	VND 005948	IN 9836052177		VERIZON WIRELESS	B-UTILITIES/RENTAL	7225693
<b>04404431 330001</b>	<b>CONTRACT SERVICES</b>	<b>55,000</b>	<b>61,481</b>	<b>50,919.56</b>	<b>4,104.04</b>	<b>10,561.54</b>	<b>.00</b>	<b>100.0%</b>
<a href="#">2019/08/000838</a>	08/16/2019 API	4,104.04	VND 009386	IN 25139		GT ENVIRONMENT	C-CONTRACT SERVICE	7225093
<b>04404431 360151</b>	<b>LEGAL FEES</b>	<b>45,000</b>	<b>71,159</b>	<b>60,876.04</b>	<b>6,021.04</b>	<b>10,282.46</b>	<b>.00</b>	<b>100.0%</b>
<a href="#">2019/08/000838</a>	08/16/2019 API	6,021.04	VND 020323	IN 45107		PETERS KALAIL & MARK	C-LEGAL FEES-RES 0	7225098



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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>360401 TRAVEL</u>	30,000	27,000	8,567.03	1,307.15	11,432.97	7,000.00	74.1%
<u>2019/08/000515</u>	08/09/2019 API	79.90 VND	000219 IN 8/13/19			AMERICAN EXPRESS	B-TRAVEL #9-93000	7224632
<u>2019/08/000515</u>	08/09/2019 API	53.74 VND	004643 IN FOC209251			RAABE FORD LINCOLN M	B-TRAVEL #2027	7224647
<u>2019/08/000838</u>	08/16/2019 API	389.30 VND	000656 IN 56714130			BP AMOCO	B-TRAVEL #03987842	7225089
<u>2019/08/000838</u>	08/16/2019 API	130.35 VND	018975 IN 8/5/19 MARTIN			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7225096
<u>2019/08/000838</u>	08/16/2019 API	39.95 VND	018975 IN 8/30/19 METZNER			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7225095
<u>2019/08/000838</u>	08/16/2019 API	224.72 VND	004643 IN FOC211201			RAABE FORD LINCOLN M	B-TRAVEL #2027	7225099
<u>2019/08/000843</u>	08/16/2019 API	293.11 VND	018975 IN 8/30/19 DEWITT			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7225113
<u>2019/08/001271</u>	08/23/2019 API	96.08 VND	010741 IN 8/23/19			DIANE LEE	B-TRAVEL	7225684
<u>04404431</u>	<u>370005 ED/AWARE PROGRAMS</u>	190,000	190,000	115,338.95	3,278.66	29,661.05	45,000.00	76.3%
<u>2019/08/000838</u>	08/16/2019 API	3,278.66 VND	009386 IN 25140			GT ENVIRONMENT	C-ED/AWARENESS-RES	7225093
<u>04404431</u>	<u>370008 ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>04404431</u>	<u>370010 RECYCLING ASSISTAN</u>	90,000	90,000	60,802.38	10,794.01	3,592.49	25,605.13	71.5%
<u>2019/08/000187</u>	08/02/2019 API	407.00 VND	020784 IN 2217			DOUGLAS & PHYLLIS	B-RECYCLING ASSIST	7224173
<u>2019/08/000187</u>	08/02/2019 API	617.00 VND	020729 IN 13051			PREMIER PRINTING	B-RECYCLING ASSIST	7224180
<u>2019/08/000838</u>	08/16/2019 API	2,304.00 VND	016474 IN 2380			WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7225102
<u>2019/08/000838</u>	08/16/2019 API	7,001.01 VND	016474 IN 2811			WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7225102
<u>2019/08/001271</u>	08/23/2019 API	465.00 VND	020372 IN 190809-20			THOMAS C. HARTER	B-RECYCLING ASSIST	7225692
<u>04404431</u>	<u>370012 MRF INFRASTRUCTURE</u>	303,000	314,626	121,272.60	36,311.30	3,657.49	189,695.91	39.7%
<u>2019/08/000515</u>	08/09/2019 API	253.09 VND	000219 IN 8/13/19A			AMERICAN EXPRESS	B-MRF INFRAS #9-93	7224632
<u>2019/08/000515</u>	08/09/2019 API	2,603.30 VND	019179 IN 28929			DNC HYDRAULICS, LLC	B-MRF INFRAS	7224638
<u>2019/08/000515</u>	08/09/2019 API	568.00 VND	019179 IN 29004			DNC HYDRAULICS, LLC	B-MRF INFRAS	7224638
<u>2019/08/000515</u>	08/09/2019 API	527.40 VND	019179 IN 29025			DNC HYDRAULICS, LLC	B-MRF INFRAS	7224638
<u>2019/08/000838</u>	08/16/2019 API	1,027.27 VND	019179 IN 29058			DNC HYDRAULICS, LLC	B-MRF INFRAS	7225092
<u>2019/08/000838</u>	08/16/2019 API	19,968.79 VND	016474 IN 2371			WALTER WORKFORCE, LL	B-MRF INFRAS	7225102
<u>2019/08/000838</u>	08/16/2019 API	1,024.99 VND	016474 IN 2821			WALTER WORKFORCE, LL	B-MRF INFRAS	7225102
<u>2019/08/001271</u>	08/23/2019 API	9,000.00 VND	000141 IN 2019-16			ALLEN CO SANITARY EN	B-MRF INFRAS	7225678
<u>2019/08/001271</u>	08/23/2019 API	1,338.46 VND	020672 IN 7551674			THE BELTING COMPANY	B-MRF INFRAS #3227	7225691
<u>04404431</u>	<u>370315 BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425 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	30,448.16	5,281.92	9,181.72	65,370.12	37.7%
<u>2019/08/000187</u>	08/02/2019	API	1,000.00	VND 000148	IN 13325	ALLEN COUNTY	B-HHW-MISC	7224164	
<u>2019/08/000187</u>	08/02/2019	API	200.00	VND 002030	IN 91795	GOLDEN GRAPHICS	B-HHW-MISC	7224175	
<u>2019/08/000187</u>	08/02/2019	API	400.00	VND 005562	IN 7/31/19	THE KENTON TIMES	B-HHW-MISC #021074	7224184	
<u>2019/08/000187</u>	08/02/2019	API	1,675.00	VND 014147	IN 20105	TOWN MONEY SAVER	B-HHW-MISC	7224185	
<u>2019/08/000515</u>	08/09/2019	API	226.92	VND 008617	IN 086146	THE OHIO & MICHIGAN	B-HHW-MISC #1375	7224651	
<u>2019/08/000838</u>	08/16/2019	API	780.00	VND 016474	IN 2813	WALTER WORKFORCE, LL	B-HHW-MISC	7225102	
<u>2019/08/000838</u>	08/16/2019	API	1,000.00	VND 016474	IN 2814	WALTER WORKFORCE, LL	B-HHW-MISC	7225102	
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>	5,000	5,000	2,284.62	1,619.47	2,715.38	.00	100.0%
<u>2019/08/000515</u>	08/09/2019	API	35.00	VND 011161	IN 713	HARDIN COUNTY SW	B-WASTE TIRES #27	7224640	
<u>2019/08/000515</u>	08/09/2019	API	1,458.47	VND 019957	IN 1635662	LTR INTERMEDIATE	B-WASTE TIRES #895	7224643	
<u>2019/08/000838</u>	08/16/2019	API	126.00	VND 016474	IN 2820	WALTER WORKFORCE, LL	B-WASTE TIRES	7225102	
<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	116,784.50	9,880.75	2,807.25	45,408.25	72.5%
<u>2019/08/000187</u>	08/02/2019	API	2,015.00	VND 010727	IN 320	VAN WERT SOLID	B-RECYCLING ACCESS	7224187	
<u>2019/08/000838</u>	08/16/2019	API	6,630.50	VND 016474	IN 2818	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7225102	
<u>2019/08/000838</u>	08/16/2019	API	1,235.25	VND 016474	IN 2819	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7225102	
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>	5,000	8,000	4,747.76	1,256.88	.00	3,252.24	59.3%
<u>2019/08/000187</u>	08/02/2019	API	351.60	VND 005550	IN 39712	COLUMBUS MESSENG	B-ELECTRONIC WASTE	7224168	
<u>2019/08/000838</u>	08/16/2019	API	214.50	VND 020860	IN 11224	CHRISTOPHER M STONE	B-ELECTRONIC WASTE	7225090	
<u>2019/08/001271</u>	08/23/2019	API	690.78	VND 000148	IN 13328	ALLEN COUNTY	B-ELECTRONIC WASTE	7225679	
<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	1,173,059	662,106.67	86,252.56	96,840.28	414,112.13	64.7%
41 CAPITAL OUTLAY									
<u>04404441</u>	<u>410400</u>	<u>EQUIPMENT</u>	15,000	15,000	8,234.62	249.76	6,765.38	.00	100.0%
<u>2019/08/000187</u>	08/02/2019	API	97.86	VND 013858	IN IN767101	DONNELON MCCARTHY	B-EQUIPMENT #DML-N	7224172	
<u>2019/08/000187</u>	08/02/2019	API	151.90	VND 015210	IN 391094273	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7224186	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404441</a>	<a href="#">410460</a> <u>EQUIPMENT- VEHICLE</u>	40,000	33,285	33,264.88	.00	.00	20.12	99.9%
	TOTAL CAPITAL OUTLAY	55,000	48,285	41,499.50	249.76	6,765.38	20.12	100.0%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	995,073.93	118,882.29	108,520.96	487,670.71	69.4%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	995,073.93	118,882.29	108,520.96	487,670.71	69.4%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	995,073.93	118,882.29	108,520.96	487,670.71	69.4%
	TOTAL EXPENSES	1,542,000	1,591,266	995,073.93	118,882.29	108,520.96	487,670.71	





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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	80,146.58	9,500.38	.00	76,853.42	51.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	4,404.80	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	5,095.58	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	11,220.50	1,330.05	.00	11,179.50	50.1%
<u>2019/08/000172</u> 08/07/2019 PRJ	616.67	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	713.38	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	1,071.67	127.74	.00	1,228.33	46.6%
<u>2019/08/000172</u> 08/07/2019 PRJ	58.86	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	68.88	REF 082119			WARRANT=082119	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	19,351.88	2,181.64	.00	21,298.12	47.6%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,090.82	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,090.82	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	150.00	18.00	.00	350.00	30.0%
<u>2019/08/000819</u> 08/21/2019 PRJ	18.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	112,818.90	13,157.81	.00	113,031.10	50.0%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	6,177.72	539.95	1,822.28	.00	100.0%
<u>2019/08/000135</u> 08/02/2019 API	9.96	VND 001031 IN 5014207666			CINTAS CORPORATION	B-SUPPLIES #104470	7224014
<u>2019/08/000513</u> 08/09/2019 API	129.95	VND 001031 IN 4026695407			CINTAS CORPORATION	B-SUPPLIES #104470	7224636
<u>2019/08/000513</u> 08/09/2019 API	114.99	VND 001031 IN 1900697581			CINTAS CORPORATION	B-SUPPLIES #104470	7224636



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 210001 SUPPLIES - GENERAL</u>							
2019/08/000513 08/09/2019 API	39.95 VND	017042 IN	68126		CRH, LTD	B-SUPPLIES #218974	7224637
2019/08/000842 08/16/2019 API	140.20 VND	001031 IN	4027627629		CINTAS CORPORATION	B-SUPPLIES #104470	7225109
2019/08/001183 08/23/2019 API	104.90 VND	001031 IN	5014398276		CINTAS CORPORATION	B-SUPPLIES #104470	7225525
<u>80471721 215001 GAS &amp; OIL</u>	19,000	19,000	10,762.75	1,474.50	8,237.25	.00	100.0%
2019/08/000513 08/09/2019 API	1,250.08 VND	014159 IN	07/31/19		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7224649
2019/08/000513 08/09/2019 API	54.74 VND	003885 IN	19982		SUBURBAN PROPANE	B-GAS & OIL #7665-	7224650
2019/08/001183 08/23/2019 API	87.58 VND	003885 IN	53704		SUBURBAN PROPANE	B-GAS & OIL #7665-	7225534
2019/08/001308 08/27/2019 API	82.10 VND	003885 IN	53021		SUBURBAN PROPANE	B-GAS & OIL #7665-	7225770
<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	17,206.52	2,014.45	11,793.48	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	29,105	29,105	18,321.95	1,570.68	1,678.05	9,105.00	68.7%
2019/08/000135 08/02/2019 API	1,200.00 VND	014142 IN	2019-08		SHELBY COUNTY	B-UTILITIES/RENTAL	7224018
2019/08/000135 08/02/2019 API	21.00 VND	012761 IN	8/13/19		UNITED TELEPHONE	B-UTILITIES/RENTAL	7224021
2019/08/001183 08/23/2019 API	238.33 VND	014146 IN	9/9/19		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7225526
2019/08/001183 08/23/2019 API	111.35 VND	017428 IN	122332		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7225535
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	166,000	133,710.14	13,464.87	6,535.13	25,754.73	84.5%
2019/08/000135 08/02/2019 API	7,996.92 VND	001166 IN	0046-005230301		REPUBLIC SERVICES	B-CONTRACT SERVICE	7224016
2019/08/000513 08/09/2019 API	225.00 VND	017604 IN	190727		WESTERN OHIO CUT	B-CONTRACT SERVICE	7224652
2019/08/000842 08/16/2019 API	4,888.00 VND	016474 IN	2812		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7225123
2019/08/001308 08/27/2019 API	129.95 VND	001031 IN	4028125999		CINTAS CORPORATION	B-CONTRACT SERVICE	7225748
2019/08/001308 08/27/2019 API	225.00 VND	017604 IN	412147		WESTERN OHIO CUT	B-CONTRACT SERVICE	7225774
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	4,485.00	514.00	3,015.00	.00	100.0%
2019/08/000135 08/02/2019 API	110.00 VND	020514 IN	8/1/19		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7224017
2019/08/000135 08/02/2019 API	100.00 VND	014191 IN	7/27/19		TEMPERANCE #73	B-CONTRACT GROUPS-	7224020
2019/08/000513 08/09/2019 API	104.00 VND	014175 IN	8/3/19		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7224642
2019/08/001308 08/27/2019 API	100.00 VND	014183 IN	8/24/19		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7225743
2019/08/001308 08/27/2019 API	100.00 VND	018585 IN	8/17/19		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7225744



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">80471731 390015 WASTE DISPOSAL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	204,605	204,605	156,517.09	15,549.55	13,228.18	34,859.73	83.0%	
41 CAPITAL OUTLAY								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	7,000	7,000	6,968.46	.00	31.54	.00	100.0%	
<a href="#">80471741 410400 EQUIPMENT</a>	10,000	10,000	4,132.58	.00	5,867.42	.00	100.0%	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000	4,244.64	.00	755.36	.00	100.0%	
TOTAL CAPITAL OUTLAY	22,000	22,000	15,345.68	.00	6,654.32	.00	100.0%	
TOTAL UNDEFINED	443,805	481,455	301,888.19	30,721.81	31,675.98	147,890.83	69.3%	
TOTAL UNDEFINED	443,805	481,455	301,888.19	30,721.81	31,675.98	147,890.83	69.3%	
TOTAL SHELBY RECYCLING CENTER	443,805	481,455	301,888.19	30,721.81	31,675.98	147,890.83	69.3%	
TOTAL EXPENSES	443,805	481,455	301,888.19	30,721.81	31,675.98	147,890.83		



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	47,765	47,765	31,048.80	3,652.80	.00	16,716.20	65.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,826.40 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,826.40 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,687	4,346.90	511.40	.00	2,340.20	65.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	255.70 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	255.70 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	2,126	429.68	50.40	.00	1,695.86	20.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	25.20 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	25.20 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	267.20	.00	.00	210.45	55.9%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,768	4,597.76	574.72	.00	2,170.24	67.9%
<u>2019/08/000172</u> 08/07/2019 PRJ	287.36 REF 080719				WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	287.36 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	72	48.00	6.00	.00	24.00	66.7%
<u>2019/08/000819</u> 08/21/2019 PRJ	6.00 REF 082119				WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	40,738.34	4,795.32	.00	23,156.95	63.8%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



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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
<a href="#">80721121</a>	<a href="#">219099</a> SUNDRY	4,500	4,500	4,406.92	4,260.70	93.08	.00	100.0%
<a href="#">2019/08/000697</a>	08/14/2019 API	4,150.00	VND 019549	IN 128580-FY2018.1		PERRY & ASSOCIATES, INV 128580-FY2018.		7224946
<a href="#">2019/08/000697</a>	08/14/2019 API	110.70	VND 005803	IN 261912		TREASURER, STATE OF INV 261912 #17A01-		7224957
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	4,406.92	4,260.70	843.08	.00	100.0%
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	44.40	67.20	.00	100.0%
<a href="#">2019/08/001357</a>	08/27/2019 API	44.40	VND 020383	IN 826198072A		CAROLE M ENNEKING INV 826198072A RE		7225849
<a href="#">80721131</a>	<a href="#">370383</a> PROFESSIONAL GROWT	1,000	1,000	348.84	152.00	651.16	.00	100.0%
<a href="#">2019/08/000697</a>	08/14/2019 API	76.00	VND 020383	IN 0806198091B		CAROLE M ENNEKING INV 0806198091B RE		7224930
<a href="#">2019/08/001357</a>	08/27/2019 API	76.00	VND 020383	IN 827198072B		CAROLE M ENNEKING INV 827198072B REI		7225849
	TOTAL SERVICES	2,549	2,849	481.64	196.40	2,267.10	100.13	96.5%
	TOTAL UNDEFINED	71,622	71,994	45,626.90	9,252.42	3,110.18	23,257.08	67.7%
	TOTAL UNDEFINED	71,622	71,994	45,626.90	9,252.42	3,110.18	23,257.08	67.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	45,626.90	9,252.42	3,110.18	23,257.08	67.7%
	TOTAL EXPENSES	71,622	71,994	45,626.90	9,252.42	3,110.18	23,257.08	



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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	203,898.44	22,117.08	.00	88,387.56	69.8%
<a href="#">2019/08/001197</a>	08/22/2019 API	22,117.08	VND 000116 IN 712198075		ALLEN COUNTY	INV 712198075 JUNE	7225582	
TOTAL SERVICES		292,286	292,286	203,898.44	22,117.08	.00	88,387.56	69.8%
TOTAL UNDEFINED		292,286	292,286	203,898.44	22,117.08	.00	88,387.56	69.8%
TOTAL UNDEFINED		292,286	292,286	203,898.44	22,117.08	.00	88,387.56	69.8%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	203,898.44	22,117.08	.00	88,387.56	69.8%
TOTAL EXPENSES		292,286	292,286	203,898.44	22,117.08	.00	88,387.56	





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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	36,213.54	3,443.34	2,833.91	6,903.55	85.0%
<u>2019/08/000410</u>	08/08/2019 API	1,357.29 VND	000130 IN	730198091	ALLEN CO FAMILY & CH	INV 730198091 FCFC	7224468	
<u>2019/08/000410</u>	08/08/2019 API	100.00 VND	015483 IN	719198091	KIMBERLY MCCANN FULT	INV 719198091 RESP	7224484	
<u>2019/08/000410</u>	08/08/2019 API	100.00 VND	015483 IN	729198091	KIMBERLY MCCANN FULT	INV 729198091 RESP	7224484	
<u>2019/08/000410</u>	08/08/2019 API	100.00 VND	015483 IN	801198091	KIMBERLY MCCANN FULT	INV 801198091 RESP	7224484	
<u>2019/08/000410</u>	08/08/2019 API	200.00 VND	006422 IN	801198091B	SHARON SEIBERT	INV 801198091B RES	7224500	
<u>2019/08/000410</u>	08/08/2019 API	187.20 VND	020839 IN	805198091	TINA WILDER	INV 805198091 TRAV	7224505	
<u>2019/08/000410</u>	08/08/2019 API	60.00 VND	020770 IN	731198091	TRACI ACHESON	INV 731198091 RESP	7224507	
<u>2019/08/000410</u>	08/08/2019 API	269.05 VND	006203 IN	725198091W	YMCA	INV 725198091W MEM	7224508	
<u>2019/08/000697</u>	08/14/2019 API	9.00 VND	000416 IN	4021-1758	ARC OF ALLEN COU	INV 4021-1758 DAY	7224925	
<u>2019/08/000697</u>	08/14/2019 API	40.00 VND	020383 IN	806198091	CAROLE M ENNEKING	REIMBURSE YMCA LEG	7224930	
<u>2019/08/000697</u>	08/14/2019 API	100.00 VND	015483 IN	8688198091	KIMBERLY MCCANN FULT	INV 8688198091 RES	7224940	
<u>2019/08/000697</u>	08/14/2019 API	120.00 VND	020770 IN	82811198091	TRACI ACHESON	INV 82811198091 RE	7224956	
<u>2019/08/001355</u>	08/27/2019 API	100.00 VND	015483 IN	815198091	KIMBERLY MCCANN FULT	INV 815198091 RESP	7225861	
<u>2019/08/001355</u>	08/27/2019 API	600.00 VND	020671 IN	813198091	STEPHANIE BURLEY	INV 813198091 REIM	7225869	
<u>2019/08/001357</u>	08/27/2019 API	100.80 VND	020760 IN	626198091A	MARGARET GORCZYCA	INV 626198091A MED	7225864	
TOTAL SERVICES		45,951	45,951	36,213.54	3,443.34	2,833.91	6,903.55	85.0%
TOTAL UNDEFINED		45,951	45,951	36,213.54	3,443.34	2,833.91	6,903.55	85.0%
TOTAL UNDEFINED		45,951	45,951	36,213.54	3,443.34	2,833.91	6,903.55	85.0%
TOTAL INTERSYSTEMS		45,951	45,951	36,213.54	3,443.34	2,833.91	6,903.55	85.0%
TOTAL EXPENSES		45,951	45,951	36,213.54	3,443.34	2,833.91	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</a> <a href="#">80921</a> SUNDRY	40,000	40,000	23,000.00	500.00	17,000.00	.00	100.0%
	<a href="#">2019/08/001338</a> 08/27/2019 API	500.00	VND 016333	IN Allen 2020	WOOD COUNTY, OHIO	Attn NWOH Hazmat C	7225826	
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80922</a> SUNDRY	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80923</a> SUNDRY	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80924</a> SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	23,000.00	500.00	20,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	23,000.00	500.00	20,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	23,000.00	500.00	20,319.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	23,000.00	500.00	20,319.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	23,000.00	500.00	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 900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	365,474	365,474	239,896.43	39,372.84	.00	125,577.25	65.6%
<a href="#">2019/08/000192</a>	08/05/2019 API	39,372.84	VND 001144	IN 08/05/2019	CONVENTION & VISITOR LODGING TAX FOR JU			7224169
<a href="#">80951155 900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	208,842	208,842	137,083.69	22,498.77	.00	71,758.42	65.6%
<a href="#">2019/08/000180</a>	08/05/2019 GEN	22,498.77	REF	LODING TAX FOR JUNE 2019				
<a href="#">80951155 900106</a>	<a href="#">VMCC -OPERATIONS</a>	313,263	313,263	205,625.51	33,748.15	.00	107,637.65	65.6%
<a href="#">2019/08/000180</a>	08/05/2019 GEN	33,748.15	REF	LODING TAX FOR JUNE 2019				
<a href="#">80951155 900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	104,421	104,421	68,541.83	11,249.38	.00	35,879.22	65.6%
<a href="#">2019/08/000180</a>	08/05/2019 GEN	11,249.38	REF	LODING TAX FOR JUNE 2019				
TOTAL OTHER FINANCING USES		992,000	992,000	651,147.46	106,869.14	.00	340,852.54	65.6%
TOTAL UNDEFINED		992,000	992,000	651,147.46	106,869.14	.00	340,852.54	65.6%
TOTAL UNDEFINED		992,000	992,000	651,147.46	106,869.14	.00	340,852.54	65.6%
TOTAL HOTEL LODGING TAX		992,000	992,000	651,147.46	106,869.14	.00	340,852.54	65.6%
TOTAL EXPENSES		992,000	992,000	651,147.46	106,869.14	.00	340,852.54	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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%



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ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
87505155	900625	60029	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%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	1,191,774	1,292,346	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									
	<u>87587555 219099 SUNDRY</u>	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		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417</a>	<a href="#">170001</a> SALARY - OFFICIALS	30,000	30,000	19,119.12	2,389.89	.00	10,880.88	63.7%
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	2,389.89	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	76,000	76,000	42,883.20	5,955.50	.00	33,116.80	56.4%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	2,940.25	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	3,015.25	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">87511417</a>	<a href="#">171001</a> PERS	15,000	15,000	8,680.42	1,168.37	.00	6,319.58	57.9%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	411.64	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	422.14	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	334.59	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">172001</a> MEDICARE	2,500	2,500	858.57	115.95	.00	1,641.43	34.3%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	40.11	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	41.19	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	34.65	REF 083019			WARRANT=083019	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	150	150	131.00	2.00	.00	19.00	87.3%
<a href="#">2019/08/000525</a>	08/09/2019 API	2.00	VND 000765	IN 8/9/19 1050585		OHIO BUREAU OF WORKE Policy	1050585 Tru	7224680
<a href="#">87511417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	20,000	20,000	11,152.73	1,394.09	6,058.95	2,788.32	86.1%
<a href="#">2019/08/000524</a>	08/08/2019 API	1,557.36	VND 019891	IN 022482468-0		COSE HEALTH	Sept 2019 Premium	7224674
<a href="#">2019/08/000524</a>	08/08/2019 API	185.27	VND 003669	IN 022482469-8		MEDICAL MUTUAL OF OH	Sept 2019 Premium	7224679
<a href="#">2019/08/001480</a>	08/30/2019 GEN	-348.54	REF			MEDICAL PREM CORRECTION		
TOTAL PERSONAL SERVICES		143,650	143,650	82,825.04	11,025.80	6,058.95	54,766.01	61.9%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,000	1,000	771.32	587.41	228.68	.00	100.0%





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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2019/08/000943</a>	08/19/2019 API	511.76 VND	018975 IN	8/5/19		JP MORGAN CHASE BANK	Supplies General -	7225244
<a href="#">2019/08/001373</a>	08/26/2019 API	75.65 VND	020876 IN	8.26.19		MARY MATHEWS	Notary Reimburseme	7225883
<a href="#">87511421</a>	<a href="#">211006 OFFICE FURNITURE</a>	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		7,000	1,000	771.32	587.41	228.68	.00	100.0%
31 SERVICES								
<a href="#">87511431</a>	<a href="#">320009 INSURANCE BONDS EM</a>	200	200	.00	.00	200.00	.00	100.0%
<a href="#">87511431</a>	<a href="#">320099 INSURANCE SUNDRY</a>	4,000	4,000	3,388.00	103.00	612.00	.00	100.0%
<a href="#">2019/08/000943</a>	08/19/2019 API	103.00 VND	005376 IN	1163057 Acct 12306		STOLLY INSURANCE AGE	Policy Increase -	7225254
<a href="#">87511431</a>	<a href="#">330001 CONTRACT SERVICES</a>	730,000	730,000	600,700.80	194,821.09	129,299.20	.00	100.0%
<a href="#">2019/08/000524</a>	08/08/2019 API	121,269.09 VND	003214 IN	8/7/19 Contract		LIMA CITY TREASURER	May and June 2019	7224677
<a href="#">2019/08/001373</a>	08/26/2019 API	73,552.00 VND	003214 IN	July Contract Fees		LIMA CITY TREASURER	July 2019 Contract	7225881
<a href="#">87511431</a>	<a href="#">340005 SERVICES-CONSULTIN</a>	13,000	13,000	.00	.00	13,000.00	.00	100.0%
<a href="#">87511431</a>	<a href="#">340310 SERVICES - LEGAL</a>	8,400	8,400	3,772.50	400.00	4,627.50	.00	100.0%
<a href="#">2019/08/000524</a>	08/08/2019 API	400.00 VND	018641 IN	38121		SPITLER HUFFMAN, LLP	August 2019 Legal	7224684
<a href="#">87511431</a>	<a href="#">340520 SERVICES-ENGINEERI</a>	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%
<a href="#">87511431</a>	<a href="#">360141 AUDIT FEES</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">87511431</a>	<a href="#">360201 RENT</a>	20,000	20,000	11,500.00	1,500.00	8,500.00	.00	100.0%
<a href="#">2019/08/000524</a>	08/08/2019 API	1,500.00 VND	000141 IN	8/8/2019		ALLEN CO SANITARY EN	September 2019 AWD	7224673
<a href="#">87511431</a>	<a href="#">360299 RENTAL-SUNDRY</a>	550	550	521.85	.00	28.15	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<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%	
<a href="#">87511431 370651 INDIRECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	793,400	623,390.63	196,824.09	160,009.37	10,000.00	98.7%	
41 CAPITAL OUTLAY								
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	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	708,535.34	208,437.30	170,748.65	64,766.01	93.1%	
TOTAL UNDEFINED	943,550	944,050	708,535.34	208,437.30	170,748.65	64,766.01	93.1%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87517555 219099 SUNDRY</a>	2,000	8,000	6,304.60	2,316.60	1,695.40	.00	100.0%	
<a href="#">2019/08/001373</a> 08/26/2019 API	2,316.60	VND 019889	IN 8.23.19 Rotary	STATE OF OHIO	Repayment Rotary L	7225887		
TOTAL OTHER FINANCING USES	2,000	8,000	6,304.60	2,316.60	1,695.40	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,304.60	2,316.60	1,695.40	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,304.60	2,316.60	1,695.40	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8751	AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD OPERATING FUND	945,550	952,050	714,839.94	210,753.90	172,444.05	64,766.01	93.2%
	TOTAL EXPENSES	945,550	952,050	714,839.94	210,753.90	172,444.05	64,766.01	



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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</a> <a href="#">60042</a> CAPITAL OUTLA	100,000	158,000	148,904.15	26,901.47	95.85	9,000.00	94.3%
	<a href="#">2019/08/000943</a> 08/19/2019 API	26,901.47	VND 000524	IN Application 2		BEAVERDAM CONTRACTIN	Diller Road East A	7225231
<a href="#">87524141</a>	<a href="#">410000</a> <a href="#">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	26,901.47	56,113.13	11,750.00	96.0%
	TOTAL UNDEFINED	188,000	292,000	224,136.87	26,901.47	56,113.13	11,750.00	96.0%
	TOTAL UNDEFINED	188,000	292,000	224,136.87	26,901.47	56,113.13	11,750.00	96.0%
	TOTAL AWD INTERNAL CAPITAL RESERV	188,000	292,000	224,136.87	26,901.47	56,113.13	11,750.00	96.0%
	TOTAL EXPENSES	188,000	292,000	224,136.87	26,901.47	56,113.13	11,750.00	



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	CAPITAL OUTLA	202,000	202,000	60,700.57	1,217.50	141,299.43	.00 100.0%
<a href="#">2019/08/000943</a>	08/19/2019	API	220.00 VND 018975 IN 8/5/19 AWD				JP MORGAN CHASE BANK Postage East Regio	7225244	
<a href="#">2019/08/000943</a>	08/19/2019	API	682.50 VND 018641 IN 38213				SPITLER HUFFMAN, LLP Inv 38213 - East R	7225252	
<a href="#">2019/08/000943</a>	08/19/2019	API	315.00 VND 018641 IN 38214				SPITLER HUFFMAN, LLP Inv 38214 - East R	7225252	
TOTAL CAPITAL OUTLAY		202,000	202,000	60,700.57	1,217.50	141,299.43	.00	100.0%	
TOTAL UNDEFINED		202,000	202,000	60,700.57	1,217.50	141,299.43	.00	100.0%	
TOTAL UNDEFINED		202,000	202,000	60,700.57	1,217.50	141,299.43	.00	100.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	60,700.57	1,217.50	141,299.43	.00	100.0%	
TOTAL EXPENSES		202,000	202,000	60,700.57	1,217.50	141,299.43	.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	10,000	10,000	1,755.41	.00	8,244.59	.00 100.0%
<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	10,996.20	985.20	4,003.80	5,000.00 75.0%
<a href="#">2019/08/000379</a>	08/05/2019	API	168.00	VND 001483	IN 2019-JULY-JB	DEP JOHN BUTLER	COURT SECURITY 7/1	7224375
<a href="#">2019/08/000379</a>	08/05/2019	API	84.00	VND 020098	IN 2019-JULY-RB	RYAN BULLINGER	COURT SECURITY 7/9	7224392
<a href="#">2019/08/000380</a>	08/05/2019	API	79.46	VND 002078	IN JULY 24, 2019	GREGORY MILLER	REIMBURSE TRAVEL E	7224380
<a href="#">2019/08/000380</a>	08/05/2019	API	112.52	VND 019769	IN JULY 24, 2019	JUDGE WILLIAM R ZIMM	REIMBURSE TRAVEL E	7224383
<a href="#">2019/08/000380</a>	08/05/2019	API	119.04	VND 013141	IN JULY 23, 2019	M CHARLOTTE FLOWER	REIMBURSE EXPENSES	7224386
<a href="#">2019/08/000380</a>	08/05/2019	API	129.04	VND 014905	IN JULY 23, 2019	RYAN M NUSS	REIMBURSE EXPENSES	7224393
<a href="#">2019/08/000893</a>	08/19/2019	API	39.44	VND 002078	IN AUGUST 12, 2019	GREGORY MILLER	REIMBURSE TRAVEL E	7225171
<a href="#">2019/08/001230</a>	08/26/2019	API	253.70	VND 011932	IN AUGUST 14, 2019	JILL CLEM	REIMBURSEMENT PICT	7225639
TOTAL MATERIALS & SUPPLIES			35,000	35,000	13,395.61	985.20	16,604.39	5,000.00 85.7%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	20,000	20,000	2,888.43	360.94	12,111.57	5,000.00 75.0%
<a href="#">2019/08/000894</a>	08/19/2019	API	49.00	VND 003988	IN 180-803	PEACOCK WATER	ACCOUNT ID: 60603	7225178
<a href="#">2019/08/000894</a>	08/19/2019	API	311.94	VND 000716	IN 12039874	TSC	ACCOUNT NO. 001111	7225185
<a href="#">88051231</a>	<a href="#">320099</a>	<a href="#">INSURANC-SUNDRY</a>	2,500	2,500	1,504.00	.00	996.00	.00 100.0%
<a href="#">88051231</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	120,000	120,000	90,000.00	10,000.00	30,000.00	.00 100.0%
<a href="#">2019/08/000894</a>	08/19/2019	API	10,000.00	VND 000121	IN SEPTEMBER 2019	ALLEN CO COMMISSIONE	RENTAL-BUILDING SE	7225166



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	63,000	63,000	32,018.21	2,140.26	18,519.74	12,462.05	80.2%
<a href="#">2019/08/000894</a>	08/19/2019 API	660.00 VND	006094 IN	840789507	THOMPSON REUTERS	ACCOUNT NO. 100054	7225183	
<a href="#">2019/08/001230</a>	08/26/2019 API	1,480.26 VND	006094 IN	840683020	THOMPSON REUTERS	ACCOUNT NO. 100054	7225647	
<a href="#">88051231</a>	<a href="#">390990</a> FREIGHT	7,500	7,500	1,506.24	207.04	5,993.76	.00	100.0%
<a href="#">2019/08/000379</a>	08/05/2019 API	102.50 VND	001847 IN	6-622-69744	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7224376	
<a href="#">2019/08/001230</a>	08/26/2019 API	104.54 VND	001847 IN	6-706-95521	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7225638	
TOTAL SERVICES		213,000	213,000	127,916.88	12,708.24	67,621.07	17,462.05	91.8%
41 CAPITAL OUTLAY								
<a href="#">88051241</a>	<a href="#">410400</a> EQUIPMENT	43,000	43,000	2,435.44	122.75	12,564.56	28,000.00	34.9%
<a href="#">2019/08/000894</a>	08/19/2019 API	122.75 VND	001152 IN	15567	CORPCOMM GROUP INC	JOB # OCA:0001	7225167	
TOTAL CAPITAL OUTLAY		43,000	43,000	2,435.44	122.75	12,564.56	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	143,747.93	13,816.19	96,790.02	50,462.05	82.7%
TOTAL UNDEFINED		291,000	291,000	143,747.93	13,816.19	96,790.02	50,462.05	82.7%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	143,747.93	13,816.19	96,790.02	50,462.05	82.7%
TOTAL EXPENSES		291,000	291,000	143,747.93	13,816.19	96,790.02	50,462.05	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	200	3,000	866.92	51.53	133.08	2,000.00 33.3%
<a href="#">2019/08/000090</a>	08/01/2019	API	15.29 VND	006029 IN 07/22/19		WAL MART COMMUNITY	6032 2020 3010 796	7223922
<a href="#">2019/08/000858</a>	08/16/2019	API	6.24 VND	006029 IN 08/14/19		WAL MART COMMUNITY	6032 2020 3010 796	7225141
<a href="#">2019/08/001287</a>	08/26/2019	API	30.00 VND	004004 IN 69083		NEWS GAZETTE PRINTIN	ACCT# 110	7225731
TOTAL MATERIALS & SUPPLIES			200	3,000	866.92	51.53	133.08	2,000.00 33.3%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	0	300	102.00	.00	198.00	.00 100.0%
<a href="#">88061531</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	224	524	44.20	.00	179.80	300.00 42.7%
<a href="#">88061531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	73,283	65,383	29,901.22	1,454.53	.00	35,481.78 45.7%
<a href="#">2019/08/001041</a>	08/21/2019	API	1,454.53 VND	000148 IN 2019 AUGUST REIM		ALLEN COUNTY	C HEA AUGUST REIMB	7225382
TOTAL SERVICES			73,507	66,207	30,047.42	1,454.53	377.80	35,781.78 46.0%
41 CAPITAL OUTLAY								
<a href="#">88061541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	0	4,500	4,160.33	1,882.43	117.57	222.10 95.1%
<a href="#">2019/08/000682</a>	08/13/2019	API	1,882.43 VND	013826 IN CW8146		EK COMPUTER INK	ALLEN COUNTY HEALT	7224872





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	4,500	4,160.33	1,882.43	117.57	222.10	95.1%	
<hr/>								
94 ADVANCE OUT								
<a href="#">88065194 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	81,707	81,707	35,074.67	3,388.49	628.45	46,003.88	43.7%	
TOTAL UNDEFINED	81,707	81,707	35,074.67	3,388.49	628.45	46,003.88	43.7%	
TOTAL GET VACCINATED GRANT	81,707	81,707	35,074.67	3,388.49	628.45	46,003.88	43.7%	
TOTAL EXPENSES	81,707	81,707	35,074.67	3,388.49	628.45	46,003.88		



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">88071521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		18,000	18,000	8,904.19	111.39	9,095.81	.00	100.0%
<a href="#">2019/08/000672</a>	08/13/2019	API	55.40 VND 001918 IN 1282392-0			FRIENDS OFFICE	CUST# 33743 SUP	7224845		
<a href="#">2019/08/000672</a>	08/13/2019	API	55.99 VND 001918 IN 1282374-0			FRIENDS OFFICE	CUST# 33743 SUP	7224845		
<a href="#">88071521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		1,000	1,000	34.00	.00	966.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		19,000	19,000	8,938.19	111.39	10,061.81	.00	100.0%		
31 SERVICES										
<a href="#">88071531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>		0	500	.00	.00	500.00	.0%	
<a href="#">88071531</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		1,000	1,000	117.52	39.52	882.48	.00	100.0%
<a href="#">2019/08/000672</a>	08/13/2019	API	39.52 VND 020856 IN MILEAGE JUL19			SARAH MISIAKIEWICZ	ACPH/CFK	7224858		
<a href="#">88071531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>		60,200	57,700	12,040.01	1,566.23	.00	45,659.99	20.9%
<a href="#">2019/08/001041</a>	08/21/2019	API	1,566.23 VND 000148 IN AUGUST 2019 REIM			ALLEN COUNTY	C HEA AUGUST REIMB	7225382		
TOTAL SERVICES		61,200	59,200	12,157.53	1,605.75	882.48	46,159.99	22.0%		
41 CAPITAL OUTLAY										
<a href="#">88071541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>		0	2,000	.00	.00	2,000.00	.0%	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	21,095.72	1,717.14	10,944.29	56,159.99	36.3%	
TOTAL UNDEFINED	88,200	88,200	21,095.72	1,717.14	10,944.29	56,159.99	36.3%	
TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	21,095.72	1,717.14	10,944.29	56,159.99	36.3%	
TOTAL EXPENSES	88,200	88,200	21,095.72	1,717.14	10,944.29	56,159.99		



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	4,000	6,000	1,033.54	306.76	2,966.46	2,000.00	66.7%
<a href="#">2019/08/000383</a>	08/06/2019 API	169.01 VND	006029 IN	08/02/19	WAL MART COMMUNITY	6032 2020 3010 796	7224398	
<a href="#">2019/08/000964</a>	08/19/2019 API	77.78 VND	019272 IN	1247354	THE POWELL COMPANY	CUST# 9000014	7225318	
<a href="#">2019/08/000964</a>	08/19/2019 API	59.97 VND	005598 IN	7/22/2019	THE UNION BANK CO	4798 5100 5136 777	7225319	
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	4,000	4,000	846.15	.00	3,153.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	10,000	1,879.69	306.76	6,120.31	2,000.00	80.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a> UTILITIES - TELEPH	2,400	2,400	1,063.01	121.99	1,336.99	.00	100.0%
<a href="#">2019/08/000188</a>	08/02/2019 API	121.99 VND	005948 IN	9834422172	OIMRI VERIZON WIRELESS	681843172-00001	7224188	
<a href="#">88081531</a>	<a href="#">340001</a> SERVICES	1,000	1,000	236.00	.00	731.00	33.00	96.7%
<a href="#">88081531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	1,000	1,000	408.00	.00	592.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a> TRAVEL	6,077	7,077	2,771.56	579.96	3,665.44	640.00	91.0%
<a href="#">2019/08/000188</a>	08/02/2019 API	157.04 VND	020305 IN	MILEAGE JUL19	FELECIA SPAULDING	ACPH/OIMRI	7224174	
<a href="#">2019/08/000188</a>	08/02/2019 API	62.92 VND	004690 IN	MILEAGE JUL19	REBECCA HARTMAN	ACPH/OIMRI	7224181	
<a href="#">2019/08/001403</a>	08/28/2019 GEN	360.00 REF			POSTED TO WRONG ACCOUNT			
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	176,523	173,523	98,589.57	12,814.34	.00	74,933.43	56.8%
<a href="#">2019/08/001041</a>	08/21/2019 API	12,814.34 VND	000148 IN	2019 AUGUST REIMBUR	ALLEN COUNTY	C HEA AUGUST REIMB	7225382	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	187,000	185,000	103,068.14	13,516.29	6,325.43	75,606.43	59.1%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88081594 940001 ADVANCE OUT</a>	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	128,947.83	13,823.05	12,445.74	77,606.43	64.6%
	TOTAL UNDEFINED	219,000	219,000	128,947.83	13,823.05	12,445.74	77,606.43	64.6%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	128,947.83	13,823.05	12,445.74	77,606.43	64.6%
	TOTAL EXPENSES	219,000	219,000	128,947.83	13,823.05	12,445.74	77,606.43	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,000	2,000	46.04	46.04	953.96	1,000.00	50.0%
<a href="#">2019/08/000672</a>	08/13/2019 API	46.04 VND	001918 IN	1282380-0	FRIENDS OFFICE	CUST# 33743 SUP		7224845
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	404.67	.00	235.33	360.00	64.0%
<a href="#">2019/08/000858</a>	08/16/2019 API	360.00 VND	005900 IN	ACHD81219	UNIVERSITY OF TOLEDO HUMAN TRAFFICKING			7225140
<a href="#">2019/08/001403</a>	08/28/2019 GEN	-360.00 REF			POSTED TO WRONG ACCOUNT			
TOTAL MATERIALS & SUPPLIES		2,000	3,000	450.71	46.04	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	.00	.00	3,000.00	.00	100.0%
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	54,600	51,600	16,565.22	2,670.89	.00	35,034.78	32.1%
<a href="#">2019/08/001041</a>	08/21/2019 API	2,670.89 VND	000148 IN	2019 AUGUST REIMB	ALLEN COUNTY	C HEA AUGUST REIMB		7225382
TOTAL SERVICES		57,600	55,100	16,667.22	2,670.89	3,398.00	35,034.78	36.4%
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: 8809	FOR: MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	31,389.63	2,716.93	4,815.59	36,394.78	49.9%
	TOTAL UNDEFINED	72,600	72,600	31,389.63	2,716.93	4,815.59	36,394.78	49.9%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	31,389.63	2,716.93	4,815.59	36,394.78	49.9%
	TOTAL EXPENSES	72,600	72,600	31,389.63	2,716.93	4,815.59	36,394.78	



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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	1,308,581.62	156,022.34	.00	744,542.38	63.7%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	77,343.90	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	78,518.44	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	160.00	REF 083019			WARRANT=083019	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	290,726	290,726	181,958.90	21,653.56	.00	108,767.10	62.6%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	10,775.95	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	10,877.61	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	84.32	9.92	.00	163.68	34.0%
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	9.92	REF 083019			WARRANT=083019	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,095	30,095	18,057.94	2,145.98	.00	12,037.06	60.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	1,063.30	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	1,080.36	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	2.32	REF 083019			WARRANT=083019	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	488,000	257,132.88	32,015.46	.00	230,867.12	52.7%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	16,007.89	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	16,007.57	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600	1,734.00	222.00	.00	1,866.00	48.2%
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	222.00	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY





FOR 2019 08

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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	2,898,793	1,780,477.00	212,069.26	.00	1,118,316.00	61.4%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000	2,807.63	286.38	2,192.37	.00	100.0%
<u>2019/08/000090</u>	08/01/2019 API	155.51 VND	002976 IN 134423			KEY SUPPLY INC	ALLEN CO HEALTH DE	7223903
<u>2019/08/000090</u>	08/01/2019 API	20.70 VND	006029 IN 07/29/19			WAL MART COMMUNITY	6032 2020 3010 796	7223923
<u>2019/08/000383</u>	08/06/2019 API	110.17 VND	001918 IN 1279896-0			FRIENDS OFFICE	CUST# 33743 SUP	7224377
<u>88101521 210005 SUPPLIES - CLINIC</u>		275,000	282,000	199,406.90	59,331.63	7,431.02	75,162.08	73.3%
<u>2019/08/000090</u>	08/01/2019 API	4,398.43 VND	005244 IN 8252865070			GLAXO SMITH KLINE	ACCT# 1100396016	7223898
<u>2019/08/000090</u>	08/01/2019 API	1,343.31 VND	006916 IN 912580889			SANOFI PASTEUR INC	CUST# 70009367	7223915
<u>2019/08/000383</u>	08/06/2019 API	11,193.85 VND	005244 IN 8252873210			GLAXO SMITH KLINE	ACCT# 1100396016	7224379
<u>2019/08/000383</u>	08/06/2019 API	6,383.57 VND	019455 IN 7013475378			MERCK SHARP & DOHME	CUST# 98727	7224387
<u>2019/08/000682</u>	08/13/2019 API	12,615.95 VND	005244 IN 8252884911			GLAXO SMITH KLINE	ACCT# 1100396016	7224874
<u>2019/08/000682</u>	08/13/2019 API	310.70 VND	016361 IN 60542741			MCKESSON MEDICAL	ACCT# 54362863	7224878
<u>2019/08/000682</u>	08/13/2019 API	10,639.29 VND	019455 IN 7013515018			MERCK SHARP & DOHME	CUST# 98727	7224880
<u>2019/08/000682</u>	08/13/2019 API	6,304.25 VND	019455 IN 7013515868			MERCK SHARP & DOHME	CUST# 98727	7224880
<u>2019/08/000682</u>	08/13/2019 API	6,009.31 VND	019455 IN 7013517952			MERCK SHARP & DOHME	CUST# 98727	7224880
<u>2019/08/001115</u>	08/22/2019 API	132.97 VND	016361 IN 60298887			MCKESSON MEDICAL	ACCT# 54362863	7225449
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	10,000	6,085.43	2,213.74	1,914.57	2,000.00	80.0%
<u>2019/08/000383</u>	08/06/2019 API	55.71 VND	001918 IN 1279896 0			FRIENDS OFFICE	CUST# 33743 SUP	7224377
<u>2019/08/000383</u>	08/06/2019 API	37.99 VND	001918 IN 1280853-0			FRIENDS OFFICE	CUST# 33743 SUP	7224377
<u>2019/08/000383</u>	08/06/2019 API	1,497.12 VND	019272 IN 1243511			THE POWELL COMPANY	CUST# 9000014	7224395
<u>2019/08/000672</u>	08/13/2019 API	32.55 VND	001918 IN 1282936-0			FRIENDS OFFICE	CUST# 33743 SUP	7224845
<u>2019/08/000682</u>	08/13/2019 API	199.95 VND	013826 IN C W 8146			EK COMPUTER INK	ALLEN COUNTY HEALT	7224872
<u>2019/08/000964</u>	08/19/2019 API	34.79 VND	001918 IN 1283559-0			FRIENDS OFFICE	CUST# 33743 SUP	7225313
<u>2019/08/001287</u>	08/26/2019 API	52.65 VND	000006 IN 4857			A & G CASH REGISTER	ALLEN COUNTY HEALT	7225717
<u>2019/08/001287</u>	08/26/2019 API	302.98 VND	001918 IN 1288597-0			FRIENDS OFFICE	CUST# 33743 SUP	7225724
<u>88101521 211001 POSTAGE</u>		13,800	13,800	9,048.13	3.73	4,751.87	.00	100.0%
<u>2019/08/000858</u>	08/16/2019 API	3.73 VND	005883 IN W4W671329			UNITED PARCEL SERVIC	SHIPPER # W4W671	7225139
<u>88101521 215001 GAS &amp; OIL</u>		12,000	12,000	4,689.54	691.90	7,310.46	.00	100.0%
<u>2019/08/000383</u>	08/06/2019 API	36.05 VND	013264 IN 189929			JMC INVESTMENT GROUP	ACCT# 0219	7224381
<u>2019/08/000672</u>	08/13/2019 API	655.85 VND	001043 IN FUEL JUL19			CITY OF LIMA OHIO,	ACCT# EXT-HEALTHDE	7224840



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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
<u>88101521 216002</u>	<u>JANITORIAL</u>		3,000	3,000	567.55	41.07	2,432.45	.00	100.0%
<u>2019/08/000090</u>	08/01/2019	API	12.60 VND	002976 IN	134 423		KEY SUPPLY INC	ALLEN CO HEALTH DE	7223903
<u>2019/08/000383</u>	08/06/2019	API	14.48 VND	019272 IN	1245072		THE POWELL COMPANY	CUST# 9000014	7224395
<u>2019/08/000964</u>	08/19/2019	API	13.99 VND	018622 IN	37629		501 METALS AND LUMBE	ALLEN CO HEALTH DE	7225308
<u>88101521 219099</u>	<u>SUNDRY</u>		40,000	38,500	30,635.04	2,786.46	4,245.48	3,619.48	90.6%
<u>2019/08/000424</u>	08/08/2019	API	1,310.00 VND	020853 IN	SEWAGE REIMBURSE		SHAUN C MADDY	ALLEN COUNTY PUBLI	7224575
<u>2019/08/000682</u>	08/13/2019	API	1,430.00 VND	006092 IN	54720		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7224887
<u>2019/08/000702</u>	08/15/2019	GEN	-3,278.06 REF				POSTED TO WRONG ACCOUNT		
<u>2019/08/000964</u>	08/19/2019	API	117.63 VND	001011 IN	CHAIR MAT		CHRISTINE SHRIDER	ACPH/VITAL STATS	7225309
<u>2019/08/000964</u>	08/19/2019	API	211.09 VND	005598 IN	7/22/19		THE UNION BANK CO	4798 5100 5136 777	7225319
<u>2019/08/001287</u>	08/26/2019	API	2,995.80 VND	005816 IN	20200419		TREASURER STATE OF O	CUST# 64695	7225735
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>		158,000	158,000	107,628.01	175.00	6,867.27	43,504.72	72.5%
<u>2019/08/000383</u>	08/06/2019	API	175.00 VND	004206 IN	BURIAL PERMITS JUL19		OHIO DIVISION OF REA	DIST # 0200 ALLEN	7224389
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>		21,500	23,000	22,640.00	1,038.00	360.00	.00	100.0%
<u>2019/08/001115</u>	08/22/2019	API	1,038.00 VND	015919 IN	3/15/19 - 3/15/20		GRANGE MUTUAL	ACCT# 330423	7225445
<u>88101521 360306</u>	<u>PRINTING</u>		4,000	9,500	5,958.16	1,538.63	1,541.84	2,000.00	78.9%
<u>2019/08/000383</u>	08/06/2019	API	187.86 VND	004004 IN	68861		NEWS GAZETTE PRINTIN	ACCT# 110	7224388
<u>2019/08/000383</u>	08/06/2019	API	78.77 VND	015750 IN	10580009		PERRY PRO TECH INC	CUST# C002630	7224391
<u>2019/08/000683</u>	08/13/2019	API	43.00 VND	004004 IN	68935		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	43.00 VND	004004 IN	68936		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	43.00 VND	004004 IN	68937		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	78.00 VND	004004 IN	68938		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68939		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68940		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	78.00 VND	004004 IN	68941		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68942		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68943		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68944		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68945		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	81.00 VND	004004 IN	68946		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000683</u>	08/13/2019	API	198.00 VND	004004 IN	68948		NEWS GAZETTE PRINTIN	ACCT# 110	7224881
<u>2019/08/000964</u>	08/19/2019	API	85.00 VND	004004 IN	68904		NEWS GAZETTE PRINTIN	ACCT# 110	7225314
<u>2019/08/000964</u>	08/19/2019	API	85.00 VND	004004 IN	68906		NEWS GAZETTE PRINTIN	ACCT# 110	7225314
<u>2019/08/000964</u>	08/19/2019	API	52.00 VND	004004 IN	68929		NEWS GAZETTE PRINTIN	ACCT# 110	7225314



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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 MATERIALS & SUPPLIES		540,300	554,800	389,466.39	68,106.54	39,047.33	126,286.28	77.2%
31 SERVICES								
<a href="#">88101531 310002 UTILITIES - ELECTR</a>		14,000	14,000	8,012.77	967.12	5,987.23	.00	100.0%
<a href="#">2019/08/000964</a>	08/19/2019 API	967.12 VND	000217 IN	SEPT 12 2019	OHIO POWER COMPANY	ACCT# 070 453 009	7225315	
<a href="#">88101531 310004 UTILITIES - TELEPH</a>		7,000	9,000	5,008.58	518.67	1,991.42	2,000.00	77.8%
<a href="#">2019/08/000188</a>	08/02/2019 API	28.47 VND	005948 IN	9834422172 ENV	VERIZON WIRELESS	681843172-00001	7224188	
<a href="#">2019/08/000424</a>	08/08/2019 API	473.94 VND	019708 IN	77332701080119	TIME WARNER CABLE LL	ACCT# 77332701	7224578	
<a href="#">2019/08/001115</a>	08/22/2019 API	16.26 VND	002269 IN	115577	IMPACT NETWORK SOLUT	ACCT# 10002112	7225446	
<a href="#">88101531 310006 UTILITIES - NATURA</a>		3,000	3,000	2,062.51	33.46	937.49	.00	100.0%
<a href="#">2019/08/001115</a>	08/22/2019 API	33.46 VND	001585 IN	AUG 16 2019	DOMINION ENERGY	9 4408 0002 7783	7225444	
<a href="#">88101531 310010 UTILITIES &amp; RENTAL</a>		8,100	8,100	3,170.46	303.62	4,929.54	.00	100.0%
<a href="#">2019/08/000672</a>	08/13/2019 API	303.62 VND	001046 IN	8/5/2019	CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7224841	
<a href="#">88101531 330600 REPAIRS</a>		5,500	5,500	842.31	158.34	4,657.69	.00	100.0%
<a href="#">2019/08/000858</a>	08/16/2019 API	158.34 VND	005727 IN	97845	TOMLINSON MOTOR SERV	ALLEN COUNTY HEALT	7225138	
<a href="#">88101531 330610 REPAIRS BUILDING/G</a>		28,000	23,000	823.20	.00	19,176.80	3,000.00	87.0%
<a href="#">88101531 330900 ACCREDITATION EXPE</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">88101531 340001 SERVICES</a>		14,000	30,000	17,048.80	552.08	1,536.40	11,414.80	62.0%
<a href="#">2019/08/000424</a>	08/08/2019 API	28.00 VND	001908 IN	SERVICES JUL19	FRANKS AUTO RECONDIT	ALLEN COUNTY BOARD	7224560	
<a href="#">2019/08/000672</a>	08/13/2019 API	207.55 VND	006704 IN	390161	QUADAX INC	CLIENT CODE K9XP	7224857	
<a href="#">2019/08/000964</a>	08/19/2019 API	270.00 VND	001508 IN	19/000013	DEREK C RUEN	ALLEN COUNTY HEALT	7225312	
<a href="#">2019/08/001115</a>	08/22/2019 API	36.63 VND	010947 IN	OPI0619105	VOCALINK INC.	ALLEN COUNTY PUBLI	7225458	
<a href="#">2019/08/001115</a>	08/22/2019 API	9.90 VND	010947 IN	OPI0719106	VOCALINK INC.	ALLEN COUNTY PUBLI	7225458	
<a href="#">88101531 340006 SERVICES - AUDIT</a>		18,000	19,000	14,514.00	934.80	3,486.00	1,000.00	94.7%
<a href="#">2019/08/000383</a>	08/06/2019 API	934.80 VND	005808 IN	261444	KEITH FABER AOS	CUST# 04A01	7224384	



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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 340007</u>	<u>SERVICES - BUILDIN</u>	25,000	25,000	16,795.49	1,810.50	3,204.51	5,000.00	80.0%
<u>2019/08/000090</u>	08/01/2019 API	28.00 VND	000753 IN 242341			BUCKEYE EXTERMINATIN ACCT# 100201		7223890
<u>2019/08/000090</u>	08/01/2019 API	52.50 VND	000753 IN 242645			BUCKEYE EXTERMINATIN ACCT# 100201		7223890
<u>2019/08/001115</u>	08/22/2019 API	1,730.00 VND	008260 IN 493195			DANIEL E PARSONS ACHD		7225442
<u>88101531 340238</u>	<u>SERVICES - PHYSICI</u>	10,800	10,800	7,200.00	900.00	3,600.00	.00	100.0%
<u>2019/08/000090</u>	08/01/2019 API	900.00 VND	009532 IN SERVICES JUL2019			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7223894
<u>88101531 340460</u>	<u>SERVICES - IT</u>	63,000	63,000	39,419.52	4,192.25	194.25	23,386.23	62.9%
<u>2019/08/000090</u>	08/01/2019 API	2,475.00 VND	013826 IN CW7784			EK COMPUTER INK ALLEN COUNTY HEALT		7223896
<u>2019/08/000682</u>	08/13/2019 API	457.25 VND	013826 IN C W8146			EK COMPUTER INK ALLEN COUNTY HEALT		7224872
<u>2019/08/000682</u>	08/13/2019 API	1,200.00 VND	015272 IN 20190068			LEVEL 33 APPLICATION ALLEN COUNTY HEALT		7224876
<u>2019/08/001115</u>	08/22/2019 API	60.00 VND	017206 IN ACHD4119			WILLIAM B KLATT ALLEN COUNTY HEALT		7225459
<u>88101531 350519</u>	<u>COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401</u>	<u>TRAVEL</u>	3,500	4,500	3,253.52	415.13	246.48	1,000.00	77.8%
<u>2019/08/000188</u>	08/02/2019 API	47.32 VND	019680 IN MILEAGE JUL19			AMY R NEIDEMIRE ACPH/BCM		7224165
<u>2019/08/000188</u>	08/02/2019 API	99.84 VND	001011 IN MILEAGE JUL19			CHRISTINE SHRIDER ACPH/VITALS		7224167
<u>2019/08/000188</u>	08/02/2019 API	45.24 VND	002991 IN MILEAGE JUL19			KIMBERLY J BOCKRATH ACPH/BCM		7224179
<u>2019/08/000857</u>	08/16/2019 API	222.73 VND	001011 IN MILEAGE/HOTEL AUG19			CHRISTINE SHRIDER ACPH/VITAL STATS		7225129
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	4,500	4,500	3,220.00	510.00	1,280.00	.00	100.0%
<u>2019/08/000424</u>	08/08/2019 API	510.00 VND	000420 IN 6096			ASSOCIATION OF OHIO ALLEN COUNTY PUBLI		7224555
<u>88101531 370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES		227,900	242,900	132,762.66	11,295.97	63,336.31	46,801.03	80.7%
41 CAPITAL OUTLAY								
<u>88101541 410400</u>	<u>EQUIPMENT</u>	18,000	18,000	11,526.20	2,301.60	6,473.80	.00	100.0%
<u>2019/08/000090</u>	08/01/2019 API	1,551.60 VND	017630 IN 118405			THE BALDWIN GROUP ALLEN COUNTY PUBLI		7223920
<u>2019/08/000672</u>	08/13/2019 API	750.00 VND	003395 IN 391714540			LYON FINANCIAL SERVI CUST# 20230068		7224854



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<a href="#">88101541 410435 EQUIPMENT-OVER \$50</a>	38,800	38,800	4,736.44	2,290.84	15,263.56	18,800.00	51.5%	
<a href="#">2019/08/000682</a> 08/13/2019 API	2,290.84 VND	013826 IN CW	8146	EK COMPUTER INK	ALLEN COUNTY HEALT	7224872		
TOTAL CAPITAL OUTLAY	56,800	56,800	16,262.64	4,592.44	21,737.36	18,800.00	66.9%	
51 NOTE PRINCIPAL								
<a href="#">88101551 800003 NOTE PRINCIPAL</a>	45,000	45,000	30,356.03	3,818.06	8,550.42	6,093.55	86.5%	
<a href="#">2019/08/000090</a> 08/01/2019 API	3,049.93 VND	005598 IN SEP 18 2019 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI	7223921		
<a href="#">2019/08/001287</a> 08/26/2019 API	768.13 VND	014457 IN 08/19/19 PRINCIPAL		FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7225723		
TOTAL NOTE PRINCIPAL	45,000	45,000	30,356.03	3,818.06	8,550.42	6,093.55	86.5%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553 800100 INTEREST &amp; FISCAL</a>	27,192	27,192	17,725.01	2,192.07	2,274.99	7,192.00	73.6%	
<a href="#">2019/08/000090</a> 08/01/2019 API	2,113.90 VND	005598 IN SEP 18 2019 INT		THE UNION BANK CO	ACCT# 10220473 INT	7223921		
<a href="#">2019/08/001287</a> 08/26/2019 API	78.17 VND	014457 IN 08/19/19 INTEREST		FIRST NATIONAL BANK	LOAN# 34893 INTERE	7225723		
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	17,725.01	2,192.07	2,274.99	7,192.00	73.6%	
93 TRANSFER OUT								
<a href="#">88101593 930001 TRANSFER OUT</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<a href="#">88101594 940001 ADVANCE OUT</a>	200,000	200,000	194,000.00	15,000.00	.00	6,000.00	97.0%	
<a href="#">2019/08/001058</a> 08/22/2019 GEN	15,000.00 REF			RES #663-19				



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	200,000	200,000	194,000.00	15,000.00	.00	6,000.00	97.0%
	TOTAL UNDEFINED	4,055,485	4,055,485	2,561,049.73	317,074.34	134,946.41	1,359,488.86	66.5%
	TOTAL UNDEFINED	4,055,485	4,055,485	2,561,049.73	317,074.34	134,946.41	1,359,488.86	66.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	2,561,049.73	317,074.34	134,946.41	1,359,488.86	66.5%
	TOTAL EXPENSES	4,055,485	4,055,485	2,561,049.73	317,074.34	134,946.41	1,359,488.86	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	6,000	8,000	2,474.05	.00	3,525.95	2,000.00	75.0%	
<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	3,216.05	.00	4,783.95	2,000.00	80.0%	
31 SERVICES								
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	29,500	29,500	18,936.00	410.00	1,064.00	9,500.00	67.8%	
<a href="#">2019/08/000424</a> 08/08/2019 API	140.00 VND	009942	IN RETAIL FOOD JUL19	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7224573		
<a href="#">2019/08/000424</a> 08/08/2019 API	270.00 VND	005816	IN FOOD SERVICE JUL19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7224579		
<a href="#">88111531 370302 ADMINISTRATION</a>	206,000	202,500	110,616.57	11,012.77	.00	91,883.43	54.6%	
<a href="#">2019/08/001041</a> 08/21/2019 API	11,012.77 VND	000148	IN REIMBURSE AUG 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7225382		
TOTAL SERVICES	235,500	232,000	129,552.57	11,422.77	1,064.00	101,383.43	56.3%	
TOTAL UNDEFINED	242,000	242,000	132,768.62	11,422.77	5,847.95	103,383.43	57.3%	
TOTAL UNDEFINED	242,000	242,000	132,768.62	11,422.77	5,847.95	103,383.43	57.3%	
TOTAL FOOD SERVICE	242,000	242,000	132,768.62	11,422.77	5,847.95	103,383.43	57.3%	
TOTAL EXPENSES	242,000	242,000	132,768.62	11,422.77	5,847.95	103,383.43		



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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	4,385.13	537.75	.00	1,614.87	73.1%
<u>2019/08/001041</u> 08/21/2019 API	537.75 VND	000148 IN	REIMBURS AUG 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7225382	
TOTAL SERVICES	7,700	7,400	5,265.13	537.75	520.00	1,614.87	78.2%
TOTAL UNDEFINED	7,800	7,800	5,265.13	537.75	620.00	1,914.87	75.5%
TOTAL UNDEFINED	7,800	7,800	5,265.13	537.75	620.00	1,914.87	75.5%
TOTAL TRAILER PARK FUND	7,800	7,800	5,265.13	537.75	620.00	1,914.87	75.5%
TOTAL EXPENSES	7,800	7,800	5,265.13	537.75	620.00	1,914.87	





FOR 2019 08

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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	1,610.00	.00	1,185.00	105.00	96.4%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	5,600	5,600	3,257.00	865.00	2,343.00	.00	100.0%
<a href="#">2019/08/000383</a>	08/06/2019 API	460.00	VND 005816	IN PVT WATER JUL19		TREASURER STATE OF O	COMBINED ALLEN COU	7224397
<a href="#">2019/08/000424</a>	08/08/2019 API	135.00	VND 000185	IN 132146		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7224554
<a href="#">2019/08/000424</a>	08/08/2019 API	270.00	VND 000185	IN 132149		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7224554
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	17,000	13,700	12,804.62	1,993.97	.00	895.38	93.5%
<a href="#">2019/08/001041</a>	08/21/2019 API	1,993.97	VND 000148	IN REIMBUR		ALLEN COUNTY	C HEA REIMBURSE AU	7225382
TOTAL SERVICES		24,000	22,200	17,671.62	2,858.97	3,528.00	1,000.38	95.5%
TOTAL UNDEFINED		25,000	25,000	18,216.62	2,858.97	3,983.00	2,800.38	88.8%
TOTAL UNDEFINED		25,000	25,000	18,216.62	2,858.97	3,983.00	2,800.38	88.8%
TOTAL COMMUNITY WATER FUND		25,000	25,000	18,216.62	2,858.97	3,983.00	2,800.38	88.8%
TOTAL EXPENSES		25,000	25,000	18,216.62	2,858.97	3,983.00	2,800.38	



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	5,864.59	567.15	9,135.41	.00	100.0%
<u>2019/08/001115</u> 08/22/2019 API	567.15 VND	017778 IN	TP00022108	TREETOP PRODUCTS,	ALLEN COUNTY PUBLI	7225456	
<u>88151521 219099 SUNDRY</u>	5,750	5,750	459.65	325.00	1,729.35	3,561.00	38.1%
<u>2019/08/000090</u> 08/01/2019 API	325.00 VND	003192 IN	118911	LIMA ALLEN COUNTY	ACCT# 1011 ALLEN C	7223904	
TOTAL MATERIALS & SUPPLIES	20,750	20,750	6,324.24	892.15	10,864.76	3,561.00	82.8%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	398.00	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,000	2,000	424.92	.00	1,575.08	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	48,317.60	6,500.82	.00	37,432.40	56.3%
<u>2019/08/001041</u> 08/21/2019 API	6,500.82 VND	000148 IN	AUGUST REIM EX[	ALLEN COUNTY	C HEA REIMBURSEMEN	7225382	
TOTAL SERVICES	90,250	88,250	48,844.52	6,500.82	1,973.08	37,432.40	57.6%
41 CAPITAL OUTLAY							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
<hr/>								
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	70,168.76	7,392.97	12,837.84	42,993.40	65.9%	
TOTAL UNDEFINED	126,000	126,000	70,168.76	7,392.97	12,837.84	42,993.40	65.9%	
TOTAL HEALTH PLANNING	126,000	126,000	70,168.76	7,392.97	12,837.84	42,993.40	65.9%	
TOTAL EXPENSES	126,000	126,000	70,168.76	7,392.97	12,837.84	42,993.40		



FOR 2019 08

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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	11,214.20	194.39	785.80	5,486.67	68.6%
<a href="#">2019/08/000858</a>	08/16/2019	API	194.39 VND 016361 IN 60298580			MCKESSON MEDICAL	ACCT# 54362863		7225132	
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		10,000	10,000	7,780.23	1,955.10	2,219.77	.00	100.0%
<a href="#">2019/08/000383</a>	08/06/2019	API	1,955.10 VND 015170 IN 213132505-301			THERACOM, LLC	ACCT# 503600		7224396	
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		7,000	3,000	1,082.24	321.00	1,917.76	.00	100.0%
<a href="#">2019/08/000683</a>	08/13/2019	API	81.00 VND 004004 IN 68933			NEWS GAZETTE PRINTIN	ACCT# 110		7224881	
<a href="#">2019/08/000964</a>	08/19/2019	API	52.00 VND 004004 IN 68930			NEWS GAZETTE PRINTIN	ACCT# 110		7225314	
<a href="#">2019/08/000964</a>	08/19/2019	API	55.00 VND 004004 IN 68931			NEWS GAZETTE PRINTIN	ACCT# 110		7225314	
<a href="#">2019/08/000964</a>	08/19/2019	API	55.00 VND 004004 IN 68932			NEWS GAZETTE PRINTIN	ACCT# 110		7225314	
<a href="#">2019/08/000964</a>	08/19/2019	API	78.00 VND 004004 IN 68934			NEWS GAZETTE PRINTIN	ACCT# 110		7225314	
TOTAL MATERIALS & SUPPLIES			27,000	30,487	20,076.67	2,470.49	4,923.33	5,486.67	82.0%	
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		2,000	2,000	1,045.75	248.25	954.25	.00	100.0%
<a href="#">2019/08/000858</a>	08/16/2019	API	248.25 VND 016879 IN 1980365			CENTER FOR DISEASE	ACCT# 15372		7225128	
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>		25,000	31,100	21,477.63	2,958.75	2,941.25	6,681.12	78.5%
<a href="#">2019/08/000672</a>	08/13/2019	API	2,258.75 VND 012044 IN SERVICES JUL19			CONNIE M OEN	ACPH/RHWP		7224842	
<a href="#">2019/08/000858</a>	08/16/2019	API	700.00 VND 014118 IN OHLIM80619			AHLERS & ASSOCIATES	CUST ID: OHLIM		7225125	
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>		0	500	204.00	.00	296.00	.00	100.0%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88161531</a>	<a href="#">370302</a> ADMINISTRATION	117,000	103,400	90,738.71	19,260.78	.00	12,661.29	87.8%
<a href="#">2019/08/001041</a>	08/21/2019 API	19,260.78	VND 000148	IN REIMB AUGUST 19	ALLEN COUNTY	C HEA REIMBURSE AU	7225382	
	TOTAL SERVICES	144,000	137,000	113,466.09	22,467.78	4,191.50	19,342.41	85.9%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	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</a>	<a href="#">940001</a> ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	186,000	186,000	152,056.09	24,938.27	9,114.83	24,829.08	86.7%
	TOTAL UNDEFINED	186,000	186,000	152,056.09	24,938.27	9,114.83	24,829.08	86.7%
	TOTAL CHILD CARE FUND	186,000	186,000	152,056.09	24,938.27	9,114.83	24,829.08	86.7%
	TOTAL EXPENSES	186,000	186,000	152,056.09	24,938.27	9,114.83	24,829.08	



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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	6,044.46	918.19	.00	24,255.54	19.9%
<a href="#">2019/08/001041</a> 08/21/2019 API	918.19 VND	000148 IN REIMBUR	AUGUST 2019	ALLEN COUNTY	C HEA REIMBURSE AU	7225382	
TOTAL SERVICES	33,500	33,500	8,999.46	918.19	245.00	24,255.54	27.6%
TOTAL UNDEFINED	34,000	34,000	9,050.46	918.19	694.00	24,255.54	28.7%
TOTAL UNDEFINED	34,000	34,000	9,050.46	918.19	694.00	24,255.54	28.7%
TOTAL SWIMMING POOL FUND	34,000	34,000	9,050.46	918.19	694.00	24,255.54	28.7%
TOTAL EXPENSES	34,000	34,000	9,050.46	918.19	694.00	24,255.54	



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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	.00	.00	.00	23,000.00	.0%
TOTAL SERVICES		0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL NALOXONE ACCESS GRANT		0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		0	30,000	.00	.00	.00	30,000.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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	8,113.85	4,464.74	11,886.15	2,597.00	88.5%
<u>2019/08/000090</u> 08/01/2019 API	169.00	VND 016180 IN 23644			BUSINESS TEK, INC. CUST ID: 251109		7223891
<u>2019/08/000090</u> 08/01/2019 API	32.49	VND 006029 IN 07/26/19			WAL MART COMMUNITY 6032 2020 3010 796		7223924
<u>2019/08/000383</u> 08/06/2019 API	575.40	VND 004004 IN 68851			NEWS GAZETTE PRINTIN ACCT# 110		7224388
<u>2019/08/000424</u> 08/08/2019 API	1,358.15	VND 001918 IN 1281095-0			FRIENDS OFFICE CUST# 33743 WIC		7224561
<u>2019/08/000682</u> 08/13/2019 API	1,035.74	VND 019272 IN 1244522			THE POWELL COMPANY CUST# 9000014		7224886
<u>2019/08/000682</u> 08/13/2019 API	107.97	VND 019272 IN 1244888			THE POWELL COMPANY CUST# 9000014		7224886
<u>2019/08/000858</u> 08/16/2019 API	11.99	VND 019555 IN POSTAGE			KRISTA YOUNGPETER ACPH/WIC		7225130
<u>2019/08/000858</u> 08/16/2019 API	294.00	VND 016162 IN N7857994			MAILFINANCE, INC CUST# 00968501		7225131
<u>2019/08/000964</u> 08/19/2019 API	880.00	VND 006076 IN 183094			WEINGART DESIGN ALLEN COUNTY WIC O		7225320
<u>88211521 219099 SUNDRY</u>	5,000	8,000	3,988.90	199.00	1,011.10	3,000.00	62.5%
<u>2019/08/000858</u> 08/16/2019 API	199.00	VND 003682 IN FRED PRYOR			MELINDA B HOBLER ACPH/WIC		7225133
TOTAL MATERIALS & SUPPLIES	27,597	30,597	12,102.75	4,663.74	12,897.25	5,597.00	81.7%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	36,000	36,000	24,788.18	4,518.44	10,913.13	298.69	99.2%
<u>2019/08/000090</u> 08/01/2019 API	2,393.00	VND 003655 IN 941 CABLE SEPT19			MCNAMARA BROTHERS ACPH/WIC RENT		7223907
<u>2019/08/000424</u> 08/08/2019 API	119.98	VND 019708 IN 87326401080119			TIME WARNER CABLE LL ACCT# 87326401		7224578
<u>2019/08/000702</u> 08/15/2019 GEN	-56.17	REF			POSTED TO WRONG ACCOUNT		
<u>2019/08/001025</u> 08/21/2019 API	1,614.60	VND 020356 IN SA105721			SWN COMMUNICATIONS One Call Now SA105		7225377
<u>2019/08/001115</u> 08/22/2019 API	390.52	VND 012761 IN AUG 10 2019			UNITED TELEPHONE ACCT# 302158274		7225457
<u>2019/08/001337</u> 08/27/2019 API	56.51	VND 020356 IN INV# SA 105721			SWN COMMUNICATIONS REG FEES #SA 10572		7225820
<u>88211531 340001 SERVICES</u>	25,000	25,000	4,026.00	480.00	15,974.00	5,000.00	80.0%
<u>2019/08/001115</u> 08/22/2019 API	480.00	VND 008260 IN 493196			DANIEL E PARSONS ACHD/WIC DIVISION		7225442





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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 340460</a> COMPUTER MAINTENAN	0	500	.00	.00	500.00	.00	100.0%	
<a href="#">88211531 360440</a> TRAVEL - TRAINING	5,000	7,000	2,456.22	.00	2,543.78	2,000.00	71.4%	
<a href="#">88211531 370302</a> ADMINISTRATION	642,530	622,030	386,727.53	54,889.17	.00	235,302.47	62.2%	
<a href="#">2019/08/001041</a> 08/21/2019 API	54,889.17	VND 000148	IN REIMBU AUGUST 219	ALLEN COUNTY	C HEA REIMBURSE AU	7225382		
TOTAL SERVICES	708,530	690,530	417,997.93	59,887.61	29,930.91	242,601.16	64.9%	
41 CAPITAL OUTLAY								
<a href="#">88211541 410435</a> EQUIPMENT-OVER \$50	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</a> ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	801,127	801,127	506,568.68	64,551.35	42,828.16	251,730.16	68.6%	
TOTAL UNDEFINED	801,127	801,127	506,568.68	64,551.35	42,828.16	251,730.16	68.6%	
TOTAL W I C FUND	801,127	801,127	506,568.68	64,551.35	42,828.16	251,730.16	68.6%	
TOTAL EXPENSES	801,127	801,127	506,568.68	64,551.35	42,828.16	251,730.16		



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a> SUNDRY	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</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,800	3,800	1,829.51	280.71	1,970.49	.00	100.0%
<a href="#">2019/08/000188</a>	08/02/2019 API	280.71	VND 005948	IN 9834422172 PHEP	VERIZON WIRELESS	681843172-00001	7224188	
<a href="#">88231531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	0	500	416.00	.00	84.00	.00	100.0%
<a href="#">88231531</a>	<a href="#">360401</a> TRAVEL	300	1,900	559.00	157.56	1,341.00	.00	100.0%
<a href="#">2019/08/000188</a>	08/02/2019 API	157.56	VND 016169	IN MILEAGE JUL19	BRANDON M FISCHER	ACPH/PHEP	7224166	
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	91,213	86,613	66,005.14	9,232.49	.00	20,607.86	76.2%
<a href="#">2019/08/001041</a>	08/21/2019 API	9,232.49	VND 000148	IN AUGUST 2019 REIMBUR	ALLEN COUNTY	C HEA REIMBURSE AU	7225382	
TOTAL SERVICES		95,313	92,813	68,809.65	9,670.76	3,395.49	20,607.86	77.8%
41 CAPITAL OUTLAY								
<a href="#">88231541</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	1,565.00	.00	435.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	2,000	1,565.00	.00	435.00	.00	100.0%	
94 ADVANCE OUT									
	<u>88231594 940001 ADVANCE OUT</u>	20,000	20,000	20,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	115,413	115,413	90,947.32	9,670.76	3,830.49	20,635.19	82.1%	
	TOTAL UNDEFINED	115,413	115,413	90,947.32	9,670.76	3,830.49	20,635.19	82.1%	
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	90,947.32	9,670.76	3,830.49	20,635.19	82.1%	
	TOTAL EXPENSES	115,413	115,413	90,947.32	9,670.76	3,830.49	20,635.19		



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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									
<u>88251521</u>	<u>219099</u>	<u>SUNDRY</u>	250	250	.00	.00	66.80	183.20	26.7%
<u>2019/08/000672</u>	08/13/2019	API	46.04	VND 001918	IN 1282376-0	FRIENDS OFFICE	CUST# 33743	SUP	7224845
<u>2019/08/000964</u>	08/19/2019	API	19.99	VND 005598	IN 08/02/2019	THE UNION BANK CO	4798 5100 5136 777		7225319
<u>2019/08/001406</u>	08/28/2019	GEN	-19.99	REF		POSTED TO WRONG ACCOUNT			
<u>2019/08/001406</u>	08/28/2019	GEN	-46.04	REF		POSTED TO WRONG ACCOUNT			
TOTAL MATERIALS & SUPPLIES			250	250	.00	.00	66.80	183.20	26.7%
31 SERVICES									
<u>88251531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	661	661	329.66	35.55	331.34	.00	100.0%
<u>2019/08/000188</u>	08/02/2019	API	35.55	VND 005948	IN 9834422172	DIS	VERIZON WIRELESS	681843172-00001	7224188
<u>88251531</u>	<u>340002</u>	<u>SERVICES - LABORAT</u>	0	500	36.50	.00	.00	463.50	7.3%
<u>88251531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	45,089	41,589	23,639.11	3,122.99	.00	17,949.89	56.8%
<u>2019/08/001041</u>	08/21/2019	API	3,122.99	VND 000148	IN AUGUST 2019	REIMBRS	ALLEN COUNTY	C HEA REIMBURSE AU	7225382
TOTAL SERVICES			45,750	42,750	24,005.27	3,158.54	331.34	18,413.39	56.9%
41 CAPITAL OUTLAY									
<u>88251541</u>	<u>410435</u>	<u>EQUIPMENT-OVER \$50</u>	0	3,000	.00	.00	.00	3,000.00	.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 CAPITAL OUTLAY	0	3,000	.00	.00	.00	3,000.00	.0%	
<hr/>									
	94 ADVANCE OUT								
	<a href="#">88251594 940001 ADVANCE OUT</a>	8,000	8,000	8,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	54,000	54,000	32,005.27	3,158.54	398.14	21,596.59	60.0%	
	TOTAL UNDEFINED	54,000	54,000	32,005.27	3,158.54	398.14	21,596.59	60.0%	
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	32,005.27	3,158.54	398.14	21,596.59	60.0%	
	TOTAL EXPENSES	54,000	54,000	32,005.27	3,158.54	398.14	21,596.59		



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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	214.65	955.35	.00	100.0%
<a href="#">2019/08/000090</a>	08/01/2019 API	214.65 VND	017630 IN	118405 SEWAGE	THE BALDWIN GROUP	ALLEN COUNTY PUBLI	7223920	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	544.65	214.65	955.35	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	2,500	2,500	1,359.00	.00	1,141.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	121,000	121,000	81,792.27	15,484.99	.00	39,207.73	67.6%
<a href="#">2019/08/001041</a>	08/21/2019 API	15,484.99 VND	000148 IN	AUG REIMBURSE 2019	ALLEN COUNTY	C HEA REIMBURSE AU	7225382	
TOTAL SERVICES		123,500	123,500	83,151.27	15,484.99	1,141.00	39,207.73	68.3%
TOTAL UNDEFINED		125,000	125,000	83,695.92	15,699.64	2,096.35	39,207.73	68.6%
TOTAL UNDEFINED		125,000	125,000	83,695.92	15,699.64	2,096.35	39,207.73	68.6%
TOTAL SEWAGE PROGRAM		125,000	125,000	83,695.92	15,699.64	2,096.35	39,207.73	68.6%
TOTAL EXPENSES		125,000	125,000	83,695.92	15,699.64	2,096.35	39,207.73	



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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	4,422.82	.00	.00	34,555.18	11.3%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	6,022	6,022	63.59	.00	.00	5,958.41	1.1%
TOTAL PERSONAL SERVICES		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL EXPENSES		45,000	45,000	4,486.41	.00	.00	40,513.59	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521</u>	<u>219099</u>	<u>SUNDRY</u>						
			7,174	7,174	912.09	588.70	6,261.91	.00 100.0%
<u>2019/08/000672</u>	08/13/2019	API	20.66 VND	000946 IN MISC EXP JUL19		CHERI A KRITES	ACPH/HLTH EDU	7224839
<u>2019/08/000672</u>	08/13/2019	API	46.04 VND	001918 IN 1282373-0		FRIENDS OFFICE	CUST# 33743 SUP	7224845
<u>2019/08/000672</u>	08/13/2019	API	95.97 VND	001918 IN 1282386-0		FRIENDS OFFICE	CUST# 33743 SUP	7224845
<u>2019/08/000858</u>	08/16/2019	API	360.00 VND	005900 IN ACHD 81219		UNIVERSITY OF TOLEDO	HUMAN TRAFFICKING	7225140
<u>2019/08/001406</u>	08/28/2019	GEN	19.99 REF				POSTED TO WRONG ACCOUNT	
<u>2019/08/001406</u>	08/28/2019	GEN	46.04 REF				POSTED TO WRONG ACCOUNT	
TOTAL MATERIALS & SUPPLIES			7,174	7,174	912.09	588.70	6,261.91	.00 100.0%
31 SERVICES								
<u>88311531</u>	<u>340460</u>	<u>COMPUTER MAINTENAN</u>	0	500	412.00	.00	88.00	.00 100.0%
<u>88311531</u>	<u>360401</u>	<u>TRAVEL</u>	9,089	9,089	3,170.20	356.72	5,918.80	.00 100.0%
<u>2019/08/000672</u>	08/13/2019	API	262.08 VND	020141 IN MILEAGE JUL19		CASSANDRA HAMBLETON	ACPH/HLTH EDU	7224838
<u>2019/08/000672</u>	08/13/2019	API	94.64 VND	000946 IN MILEAGE JUL19		CHERI A KRITES	ACPH/HLTH EDU	7224839
<u>88311531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	110,235	107,235	68,396.03	8,096.56	.00 38,838.97	63.8%
<u>2019/08/001041</u>	08/21/2019	API	8,096.56 VND	000148 IN AUGUST 2019 REIMB		ALLEN COUNTY	C HEA AUGUST REIMB	7225382
TOTAL SERVICES			119,324	116,824	71,978.23	8,453.28	6,006.80 38,838.97	66.8%
94 ADVANCE OUT								
<u>88311594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00 100.0%





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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	141,498	138,998	87,890.32	9,041.98	12,268.71	38,838.97	72.1%	
TOTAL UNDEFINED	141,498	138,998	87,890.32	9,041.98	12,268.71	38,838.97	72.1%	
810 HEALTH DEPARTMENT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>88311541 410435 EQUIPMENT-OVER \$50</u>	0	2,500	.00	.00	.00	2,500.00	.0%	
TOTAL CAPITAL OUTLAY	0	2,500	.00	.00	.00	2,500.00	.0%	
TOTAL UNDEFINED	0	2,500	.00	.00	.00	2,500.00	.0%	
TOTAL HEALTH DEPARTMENT	0	2,500	.00	.00	.00	2,500.00	.0%	
TOTAL AIDS/HIV GRANT	141,498	141,498	87,890.32	9,041.98	12,268.71	41,338.97	70.8%	
TOTAL EXPENSES	141,498	141,498	87,890.32	9,041.98	12,268.71	41,338.97		



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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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	186,988.65	19,786.96	.00	83,011.35	69.3%
<u>2019/08/000172</u> 08/07/2019 PRJ	10,858.18	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	8,928.78	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	25,017.88	2,770.18	.00	12,782.12	66.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	1,520.15	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	1,250.03	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,629.41	278.10	.00	1,285.59	67.2%
<u>2019/08/000172</u> 08/07/2019 PRJ	153.04	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	125.06	REF 082119			WARRANT=082119	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	18,040.28	1,724.16	.00	17,959.72	50.1%
<u>2019/08/000172</u> 08/07/2019 PRJ	862.08	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	862.08	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	222.00	24.00	.00	278.00	44.4%
<u>2019/08/000819</u> 08/21/2019 PRJ	24.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	234,408.63	24,583.40	.00	119,206.37	66.3%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	1,976.37	472.08	4,023.63	.00	100.0%	
<u>2019/08/000377</u> 08/06/2019 API	472.08 VND	000147 IN	Acc# FK068-July2019	ALLEN CO SWCD	Acc# FK068-July201	7224372		
<u>88351721 219099 SUNDRY</u>	178,000	178,000	32,394.75	429.10	145,516.25	89.00	100.0%	
<u>2019/08/000377</u> 08/06/2019 API	287.16 VND	000147 IN	Inv# 71119	ALLEN CO SWCD	Inv# 71119 (P2 Sto	7224372		
<u>2019/08/000377</u> 08/06/2019 API	141.94 VND	000147 IN	Inv# LSPJuly2019	ALLEN CO SWCD	Inv# LSPJuly2019 (	7224372		
TOTAL MATERIALS & SUPPLIES	187,000	187,000	34,371.12	901.18	152,539.88	89.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	2,568.79	951.92	3,431.21	.00	100.0%	
<u>2019/08/000962</u> 08/20/2019 API	469.75 VND	005320 IN	PO#S.907 9015-C20-35	STATE FARM MUTUAL AU	PO#Sept 907 9015-C	7225302		
<u>2019/08/000962</u> 08/20/2019 API	482.17 VND	005320 IN	PO#S907 9014-C21-35	STATE FARM MUTUAL AU	PO# Sept 907 9014-	7225303		
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	9,333.36	1,166.67	15,266.64	.00	100.0%	
<u>2019/08/000377</u> 08/06/2019 API	1,166.67 VND	015745 IN	Inv# 2019-Aug	WRIGHT WAREHOUSING	Inv# 2019-Aug (Off	7224399		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	11,902.15	2,118.59	20,197.85	.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	280,681.90	27,603.17	177,737.73	119,295.37	79.4%	
TOTAL UNDEFINED	577,715	577,715	280,681.90	27,603.17	177,737.73	119,295.37	79.4%	



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	280,681.90	27,603.17	177,737.73	119,295.37	79.4%
	TOTAL EXPENSES	577,715	577,715	280,681.90	27,603.17	177,737.73	119,295.37	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	285,260.05	30,268.29	.00	215,033.95	57.0%
<u>2019/08/000172</u>	08/07/2019 PRJ	15,678.67 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	14,589.62 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	38,296.72	4,237.55	.00	31,744.28	54.7%
<u>2019/08/000172</u>	08/07/2019 PRJ	2,195.01 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	2,042.54 REF	082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	4,129.68	438.11	.00	3,124.32	56.9%
<u>2019/08/000172</u>	08/07/2019 PRJ	226.95 REF	080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	211.16 REF	082119			WARRANT=082119	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	56,877.02	1,727.87	.00	43,122.98	56.9%
<u>2019/08/000689</u>	08/13/2019 API	1,200.00 VND	001037 IN Sept H.S.A			CITIZENS NATIONAL BA	September 19 H.S.A	7224896
<u>2019/08/000689</u>	08/13/2019 API	527.87 VND	016168 IN Aug 19			RELIANCE STANDARD	Aug 19 Dental	7224917
TOTAL PERSONAL SERVICES		682,589	682,589	387,362.16	36,671.82	.00	295,226.84	56.7%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	41,171	10,836.58	3,867.22	16,545.51	13,788.83	66.5%
<u>2019/08/000689</u>	08/13/2019 API	147.23 VND	000139 IN 13928			ALLEN COUNTY REGIONA	13928	7224890
<u>2019/08/000689</u>	08/13/2019 API	146.06 VND	001820 IN Reimb Aug 19			EVELYN SMITH	Reimb	7224898
<u>2019/08/000689</u>	08/13/2019 API	114.42 VND	018695 IN 1276804-0			FRIENDS OFFICE	1276804	7224902
<u>2019/08/000689</u>	08/13/2019 API	95.68 VND	018695 IN 1278678-0			FRIENDS OFFICE	1278678-0	7224900
<u>2019/08/000689</u>	08/13/2019 API	114.32 VND	018695 IN 1282276-0			FRIENDS OFFICE	1282276-0	7224901
<u>2019/08/000689</u>	08/13/2019 API	53.44 VND	018695 IN 1282789-0			FRIENDS OFFICE	1282789-0	7224899
<u>2019/08/000689</u>	08/13/2019 API	180.68 VND	018695 IN 1281711-0			FRIENDS OFFICE	1281711-0	7224903



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2019/08/000689</u>	08/13/2019 API	785.33 VND	002206 IN	4614152496		HILTI INC	4614152496	7224904
<u>2019/08/000689</u>	08/13/2019 API	2,230.06 VND	018975 IN	5085 Aug 19		JP MORGAN CHASE BANK	5085 Aug 19	7224907
<u>88401321 219099 SUNDRY</u>		5,000	5,245	4,569.16	.00	369.36	306.48	94.2%
TOTAL MATERIALS & SUPPLIES		45,000	46,416	15,405.74	3,867.22	16,914.87	14,095.31	69.6%
<u>31 SERVICES</u>								
<u>88401331 330600 REPAIRS</u>		5,000	5,153	1,742.20	235.00	3,411.20	.00	100.0%
<u>2019/08/000689</u>	08/13/2019 API	235.00 VND	000736 IN	82766		BROWNS HEATING COOLI	82766	7224893
<u>88401331 340001 SERVICES</u>		105,000	105,426	76,015.90	2,389.09	9,232.91	20,176.78	80.9%
<u>2019/08/000689</u>	08/13/2019 API	854.00 VND	017695 IN	25013		AHELIOTECH SERVICES,	25013	7224888
<u>2019/08/000689</u>	08/13/2019 API	381.50 VND	000736 IN	82726		BROWNS HEATING COOLI	82726	7224894
<u>2019/08/000689</u>	08/13/2019 API	206.86 VND	001046 IN	4850Aug 19		CITY OF LIMA UTILITI	4850	7224897
<u>2019/08/000689</u>	08/13/2019 API	428.05 VND	009156 IN	21065		KLEMAN SERVICES LLC	21065	7224908
<u>2019/08/000689</u>	08/13/2019 API	325.02 VND	004405 IN	10579015		PERRY PRO TECH	10579015	7224916
<u>2019/08/000689</u>	08/13/2019 API	193.66 VND	004405 IN	10584822		PERRY PRO TECH	10584822	7224915
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	3,157	236.20	.00	2,920.37	.00	100.0%
TOTAL SERVICES		112,500	113,736	77,994.30	2,624.09	15,564.48	20,176.78	82.3%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341 410400 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	490,952.20	43,163.13	34,289.35	329,708.93	61.4%
TOTAL UNDEFINED		852,299	854,950	490,952.20	43,163.13	34,289.35	329,708.93	61.4%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	490,952.20	43,163.13	34,289.35	329,708.93	61.4%
	TOTAL EXPENSES	852,299	854,950	490,952.20	43,163.13	34,289.35	329,708.93	





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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>		1,300,000	1,300,000	748,147.91	103,008.37	.00	551,852.09	57.5%
<u>2019/08/000172</u>	08/07/2019 PRJ	52,254.29	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	49,213.58	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/000917</u>	08/21/2019 PRJ	1,540.50	REF 082119			WARRANT=082119	RUN=9 MISCELLA	
<u>88501717 171001 PERS</u>		195,000	195,000	106,178.49	14,752.46	.00	88,821.51	54.5%
<u>2019/08/000172</u>	08/07/2019 PRJ	7,481.25	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	7,055.54	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/000917</u>	08/21/2019 PRJ	215.67	REF 082119			WARRANT=082119	RUN=9 MISCELLA	
<u>88501717 172001 MEDICARE</u>		19,500	19,500	10,283.79	1,435.43	.00	9,216.21	52.7%
<u>2019/08/000172</u>	08/07/2019 PRJ	728.59	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	686.36	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/000917</u>	08/21/2019 PRJ	20.48	REF 082119			WARRANT=082119	RUN=9 MISCELLA	
<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	136,857.94	17,213.40	.00	159,892.06	46.1%
<u>2019/08/000172</u>	08/07/2019 PRJ	8,606.70	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<u>2019/08/000819</u>	08/21/2019 PRJ	8,058.12	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/000917</u>	08/21/2019 PRJ	548.58	REF 082119			WARRANT=082119	RUN=9 MISCELLA	
<u>88501717 175003 A/C LIFE INSURANCE</u>		2,000	2,000	906.00	114.00	.00	1,094.00	45.3%
<u>2019/08/000819</u>	08/21/2019 PRJ	108.00	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
<u>2019/08/000917</u>	08/21/2019 PRJ	6.00	REF 082119			WARRANT=082119	RUN=9 MISCELLA	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,009,646.45	136,523.66	.00	828,103.55	54.9%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>88501721 211001 POSTAGE</u>	12,500	12,500	8,481.38	7.99	4,018.62	.00	100.0%
<u>2019/08/000990</u> 08/19/2019 API	7.99 VND	020230 IN	8/12/19		MAILROOM FINANCE INC ACCT# 7900 0110 02		7225344
<u>88501721 215001 GAS &amp; OIL</u>	42,500	45,566	26,186.08	5,446.42	6,880.08	12,500.00	72.6%
<u>2019/08/000227</u> 08/05/2019 API	1,306.40 VND	012031 IN	#0425286-IN		R D HOLDER OIL CO, I ACCT# 0009821		7224251
<u>2019/08/000227</u> 08/05/2019 API	3,748.95 VND	007137 IN	#60549661		WRIGHT EXPRESS ACCT# 0496-00-2031		7224253
<u>2019/08/000685</u> 08/13/2019 API	306.50 VND	000656 IN	#56714061		BP AMOCO ACCT# 0328004510		7224863
<u>2019/08/001433</u> 08/26/2019 API	84.57 VND	005858 IN	STMTAUG19KLH		U S BANCORP ACCT# 4798 5312 08		7226289
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	7,173.55	241.25	2,826.45	.00	100.0%
<u>2019/08/000345</u> 08/08/2019 API	241.25 VND	009495 IN	#104571		LEGACY FARMERS ACCT# 4700568		7224272
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	10,462.29	759.91	4,537.71	.00	100.0%
<u>2019/08/000061</u> 08/01/2019 API	334.40 VND	001054 IN	#20181204		CLARK A SPIELES ACCT# JOHNNY APPLE		7223855
<u>2019/08/000345</u> 08/08/2019 API	138.81 VND	003957 IN	#659211		NATIONAL LIME AND ST ACCT# 337360-001		7224275
<u>2019/08/000684</u> 08/14/2019 API	90.00 VND	011228 IN	#77529		RESOURCE RECYCLING ACCT# JOHNNY APPLE		7224884
<u>2019/08/001185</u> 08/23/2019 API	196.70 VND	007933 IN	#48598		R & R TURF SUPPLY ACCT# JOHNNY APPLE		7225533
<u>88501721 217020 MATERIALS-LUMBER</u>	50,000	50,000	2,470.28	491.81	17,529.72	30,000.00	40.0%
<u>2019/08/000345</u> 08/08/2019 API	491.81 VND	003713 IN	#28332		MENARD INC ACCT# 31840275		7224273
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	818.86	422.53	2,181.14	.00	100.0%
<u>2019/08/000345</u> 08/08/2019 API	277.33 VND	016096 IN	#827603067607		PPG ARCHITECTURAL ACCT# 305618420000		7224281
<u>2019/08/000685</u> 08/13/2019 API	145.20 VND	016096 IN	#827602065579		PPG ARCHITECTURAL ACCT# 305618420000		7224883
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	81,756	18,886.97	3,809.97	12,869.40	50,000.00	38.8%
<u>2019/08/000061</u> 08/01/2019 API	48.64 VND	010653 IN	#IE47299		FARMERS EQUIPMENT ACCT# JOHNNY APPLE		7223856
<u>2019/08/000061</u> 08/01/2019 API	255.36 VND	003713 IN	#28066		MENARD INC ACCT# 31840275		7223860
<u>2019/08/000061</u> 08/01/2019 API	437.12 VND	003713 IN	#27844		MENARD INC ACCT# 31840275		7223860
<u>2019/08/000345</u> 08/08/2019 API	146.34 VND	003209 IN	#01-88193		BOBCAT OF LIMA ACCT# JOHNNY APPLE		7224264
<u>2019/08/000345</u> 08/08/2019 API	200.10 VND	003713 IN	#28565		MENARD INC ACCT# 31840275		7224273
<u>2019/08/000345</u> 08/08/2019 API	20.52 VND	003713 IN	#28599		MENARD INC ACCT# 31840275		7224273



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501721 217099 MATERIALS-SUNDRY</u>									
<a href="#">2019/08/000345</a>	08/08/2019	API	398.23 VND	015291 IN	#047-04512228-001	RICHARDS BUILDING	ACCT# 024128	7224283	
<a href="#">2019/08/000345</a>	08/08/2019	API	143.88 VND	005349 IN	#290410	STEVE MYERS SERVICE	ACCT# 0538162	7224284	
<a href="#">2019/08/000345</a>	08/08/2019	API	56.58 VND	005349 IN	#290408	STEVE MYERS SERVICE	ACCT# 0538162	7224284	
<a href="#">2019/08/000345</a>	08/08/2019	API	1.23 VND	005349 IN	#289599	STEVE MYERS SERVICE	ACCT# 0538162	7224284	
<a href="#">2019/08/000684</a>	08/14/2019	API	166.80 VND	003209 IN	#01-88124	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7224862	
<a href="#">2019/08/000684</a>	08/14/2019	API	352.18 VND	001854 IN	#01208296	FIDELITY BUILDERS SU	ACCT# APPJ	7224873	
<a href="#">2019/08/000684</a>	08/14/2019	API	179.17 VND	001854 IN	#01208267	FIDELITY BUILDERS SU	ACCT# APPJ	7224873	
<a href="#">2019/08/000684</a>	08/14/2019	API	327.18 VND	001854 IN	#01208151	FIDELITY BUILDERS SU	ACCT# APPJ	7224873	
<a href="#">2019/08/000684</a>	08/14/2019	API	327.18 VND	001854 IN	#01208134	FIDELITY BUILDERS SU	ACCT# APPJ	7224873	
<a href="#">2019/08/000684</a>	08/14/2019	API	468.80 VND	003713 IN	#28909	MENARD INC	ACCT# 31840275	7224879	
<a href="#">2019/08/000684</a>	08/14/2019	API	84.92 VND	003713 IN	#29065	MENARD INC	ACCT# 31840275	7224879	
<a href="#">2019/08/000684</a>	08/14/2019	API	56.89 VND	015291 IN	#047-04518015-001	RICHARDS BUILDING	ACCT# 024128	7224885	
<a href="#">2019/08/000990</a>	08/19/2019	API	94.00 VND	003251 IN	#19-4756	LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7225343	
<a href="#">2019/08/000990</a>	08/19/2019	API	44.85 VND	003713 IN	#29393	MENARD INC	ACCT# 31840275	7225346	
			70,000	78,943	31,299.58	4,047.98	23,618.61	24,024.45	69.6%
<u>88501721 219099 SUNDRY</u>									
<a href="#">2019/08/000061</a>	08/01/2019	API	81.00 VND	004004 IN	#68834	NEWS GAZETTE PRINTIN	ACCT# 381	7223862	
<a href="#">2019/08/000061</a>	08/01/2019	API	158.00 VND	004004 IN	#68835	NEWS GAZETTE PRINTIN	ACCT# 381	7223862	
<a href="#">2019/08/000061</a>	08/01/2019	API	47.00 VND	004004 IN	#68836	NEWS GAZETTE PRINTIN	ACCT# 381	7223862	
<a href="#">2019/08/000061</a>	08/01/2019	API	802.26 VND	005767 IN	STMT#7/21/19	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7223867	
<a href="#">2019/08/000345</a>	08/08/2019	API	558.82 VND	002976 IN	#134415	KEY SUPPLY INC	ACCT# JOHNN100	7224269	
<a href="#">2019/08/000345</a>	08/08/2019	API	560.71 VND	003842 IN	#S1698249	MILLERS TEXTILE SERV	ACCT# 8053-00000	7224274	
<a href="#">2019/08/000685</a>	08/13/2019	API	402.98 VND	002976 IN	#134556	KEY SUPPLY INC	ACCT# JOHNN100	7224875	
<a href="#">2019/08/000685</a>	08/13/2019	API	52.29 VND	003713 IN	#29055	MENARD INC	ACCT# 31840275	7224879	
<a href="#">2019/08/001185</a>	08/23/2019	API	88.09 VND	003713 IN	#29664	MENARD INC	ACCT# 31840275	7225530	
<a href="#">2019/08/001185</a>	08/23/2019	API	36.05 VND	003713 IN	#29504	MENARD INC	ACCT# 31840275	7225530	
<a href="#">2019/08/001185</a>	08/23/2019	API	74.41 VND	003713 IN	#29392	MENARD INC	ACCT# 31840275	7225530	
<a href="#">2019/08/001185</a>	08/23/2019	API	122.70 VND	003842 IN	#S1705228	MILLERS TEXTILE SERV	ACCT# 8053-00000	7225532	
<a href="#">2019/08/001433</a>	08/26/2019	API	912.95 VND	005858 IN	STMTAUG19-1	U S BANCORP	ACCT# 4798 5312 19	7226291	
<a href="#">2019/08/001433</a>	08/26/2019	API	150.72 VND	006029 IN	STMT8/16/19	WAL MART COMMUNITY	ACCT# 6032 2020 00	7226292	
			145,000	145,090	69,677.37	8,694.20	20,412.26	55,000.00	62.1%
<u>88501721 310001 UTILITIES</u>									
<a href="#">2019/08/000061</a>	08/01/2019	API	340.83 VND	013350 IN	#STMT7/22/19-R/NOFFI	CENTURYLINK	ACCT# 302246439	7223853	
<a href="#">2019/08/000061</a>	08/01/2019	API	68.92 VND	013350 IN	STMT7/19/19	CENTURYLINK	ACCT# 302120084	7223852	
<a href="#">2019/08/000227</a>	08/05/2019	API	75.81 VND	013350 IN	STMT7/24/19-2226766	CENTURYLINK	ACCT# 302127572	7224248	
<a href="#">2019/08/000227</a>	08/05/2019	API	61.00 VND	003824 IN	STMT7/21/19	MIDWEST ELECTRIC INC	ACCT# 542203901	7224249	
<a href="#">2019/08/000227</a>	08/05/2019	API	440.35 VND	000217 IN	STMT7/22/19-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-682-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	211.87 VND	000217 IN	STMT7/23/19-MEEC	OHIO POWER COMPANY	ACCT# 071-418-329-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	51.69 VND	000217 IN	7/23/19-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	70.91 VND	000217 IN	STMT7/23/19-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	57.81 VND	000217 IN	STMT7/23/19-SHOP	OHIO POWER COMPANY	ACCT# 075-510-803-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	382.42 VND	000217 IN	STMT7/23/19-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	1,698.02 VND	000217 IN	STMT7/24/19-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-213-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	551.62 VND	000217 IN	STMT7/23/19-OMP	OHIO POWER COMPANY	ACCT# 075-867-703-	7224250	
<a href="#">2019/08/000227</a>	08/05/2019	API	36.16 VND	000217 IN	STMT7/23/19-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-	7224250	



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ACCOUNTS FOR:  
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88501721 310001 UTILITIES

2019/08/000227	08/05/2019	API	89.90	VND	006091	IN	#08012019-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7224252
2019/08/000345	08/08/2019	API	30.93	VND	001585	IN	STMT7/30/19HERMON	DOMINION ENERGY	ACCT# 7 5000 6270		7224267
2019/08/000684	08/14/2019	API	29.78	VND	000217	IN	STMT8/5/19-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-877-		7224882
2019/08/000684	08/14/2019	API	97.98	VND	000217	IN	STMT8/2/19-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-		7224882
2019/08/000684	08/14/2019	API	157.62	VND	000217	IN	STMT8/2/19-NWAPAK	OHIO POWER COMPANY	ACCT# 077-595-840-		7224882
2019/08/000685	08/13/2019	API	164.70	VND	013350	IN	STMT8/1/19-1635	CENTURYLINK	ACCT# 302115690		7224865
2019/08/000685	08/13/2019	API	73.18	VND	013350	IN	STMT8/1/19-UAW	CENTURYLINK	ACCT# 412775930		7224864
2019/08/000685	08/13/2019	API	171.19	VND	013350	IN	STMT8/3/19-4093	CENTURYLINK	ACCT# 302446392		7224866
2019/08/000685	08/13/2019	API	127.80	VND	001046	IN	STMT8/5/19-OFFICE	CITY OF LIMA UTILITI	ACCT# 033870		7224869
2019/08/000685	08/13/2019	API	219.09	VND	001046	IN	STMT8/5/19-OMP	CITY OF LIMA UTILITI	ACCT# 033875		7224871
2019/08/000685	08/13/2019	API	160.94	VND	001046	IN	STMT8/5/19-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7224870
2019/08/000685	08/13/2019	API	22.55	VND	001046	IN	STMT8/5/19-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7224867
2019/08/000685	08/13/2019	API	43.32	VND	001046	IN	STMT8/5/19-MTB PARK	CITY OF LIMA UTILITI	ACCT# 033900		7224868
2019/08/000685	08/13/2019	API	212.25	VND	014824	IN	#20096258	MATHESON TRI-GAS	ACCT# CY314		7224877
2019/08/000990	08/19/2019	API	556.88	VND	000148	IN	2ND QTR-19-ROUSHRD	ALLEN COUNTY	ACCT# 20254		7225325
2019/08/000990	08/19/2019	API	148.50	VND	000148	IN	2NDQTR-DIXIEHWY	ALLEN COUNTY	ACCT# 20206		7225325
2019/08/000990	08/19/2019	API	148.50	VND	000148	IN	2NDQTR-WAPAKRD	ALLEN COUNTY	ACCT# 12881		7225325
2019/08/000990	08/19/2019	API	148.50	VND	000148	IN	2NDQTR-REEDRD	ALLEN COUNTY	ACCT# 08673		7225325
2019/08/000990	08/19/2019	API	22.55	VND	001046	IN	STMT8/13-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740		7225327
2019/08/000990	08/19/2019	API	108.03	VND	001046	IN	STMT8/13-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670		7225329
2019/08/000990	08/19/2019	API	57.20	VND	001046	IN	STMT8/13-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830		7225328
2019/08/000990	08/19/2019	API	1,202.48	VND	001046	IN	STMT8/13-CMPGND	CITY OF LIMA UTILITI	ACCT# 119615		7225337
2019/08/000990	08/19/2019	API	45.10	VND	001585	IN	STMT8/14-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314		7225340
2019/08/000990	08/19/2019	API	36.93	VND	001585	IN	STMT8/14-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7225340
2019/08/000990	08/19/2019	API	29.30	VND	000217	IN	STMT8/9-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-		7225351
2019/08/000990	08/19/2019	API	31.24	VND	000217	IN	STMT8/9-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-		7225351
2019/08/000990	08/19/2019	API	60.37	VND	000217	IN	STMT8/14-BUCKEYERD	OHIO POWER COMPANY	ACCT# 072-449-059-		7225351
2019/08/000990	08/19/2019	API	387.48	VND	005669	IN	#705148801081119	SPECTRUM BUSINESS	ACCT# 10202-705148		7225354
2019/08/001185	08/23/2019	API	62.50	VND	005948	IN	#9835924714	VERIZON WIRELESS	ACCT# 987103576-00		7225536

88501721 370601 BOOKS 500 500 97.08 .00 402.92 .00 100.0%

TOTAL MATERIALS & SUPPLIES 422,500 446,355 175,553.44 23,922.06 99,276.91 171,524.45 61.6%

31 SERVICES

88501731 219099 SUNDRY 40,000 40,000 11,002.34 287.77 12,780.70 16,216.96 59.5%

2019/08/000061	08/01/2019	API	2.51	VND	000976	IN	#200292434	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7223854
2019/08/000061	08/01/2019	API	16.87	VND	000976	IN	#200294021	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7223854
2019/08/000061	08/01/2019	API	11.17	VND	000976	IN	#200294301	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7223854
2019/08/000061	08/01/2019	API	10.17	VND	000976	IN	#200294856	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7223854
2019/08/000345	08/08/2019	API	36.99	VND	020296	IN	6/30/19	CHRISTINE A WISHER	REIMBURSEMENT FOR		7224265



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 219099 SUNDRY</u>								
<a href="#">2019/08/000345</a>	08/08/2019 API	16.53 VND	001625 IN #4419			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7224268
<a href="#">2019/08/000345</a>	08/08/2019 API	8.89 VND	001625 IN #4625			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7224268
<a href="#">2019/08/000345</a>	08/08/2019 API	20.68 VND	001625 IN #4117			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7224268
<a href="#">2019/08/000990</a>	08/19/2019 API	15.00 VND	001442 IN NOTARY FEE			DENISE A GRAHAM REIMBURSEMENT FOR N		7225339
<a href="#">2019/08/000988</a>	08/19/2019 API	100.00 VND	017715 IN RECERT.			MEGAN R TRUMAN REIMBURSEMENT FOR		7225345
<a href="#">2019/08/001185</a>	08/23/2019 API	20.49 VND	001625 IN #5320			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7225527
<a href="#">2019/08/001185</a>	08/23/2019 API	11.62 VND	001625 IN #5798			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7225527
<a href="#">2019/08/001185</a>	08/23/2019 API	16.85 VND	001625 IN #5083			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7225527
<u>88501731 320099 INSURANCE-SUNDRY</u>		35,000	35,000	31,254.00	31,254.00	3,746.00	.00	100.0%
<a href="#">2019/08/000988</a>	08/19/2019 API	29,021.00 VND	006073 IN D1177051-1			WEBB INSURANCE AGENC ACCT# 00002820 PO		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1182062			WEBB INSURANCE AGENC SB - INSURANCE SUN		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177045			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1182061			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177047			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177044			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177046			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1182060			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177049			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177041			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1182036			WEBB INSURANCE AGENC ACCT# 2820		7225356
<a href="#">2019/08/000988</a>	08/19/2019 API	203.00 VND	006073 IN 1177043			WEBB INSURANCE AGENC ACCT# 2820		7225356
<u>88501731 330699 REPAIRS-SUNDRY</u>		12,500	12,500	6,284.36	126.50	6,215.64	.00	100.0%
<a href="#">2019/08/000061</a>	08/01/2019 API	29.00 VND	000176 IN #2276			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7223851
<a href="#">2019/08/000061</a>	08/01/2019 API	97.50 VND	005719 IN #24998			TOM AHL CHRYSLER PLY ACCT# JOHNNY APPLE		7223866
<u>88501731 340005 SERVICES-CONSULTIN</u>		80,000	80,000	34,951.26	9,231.79	8,048.74	37,000.00	53.8%
<a href="#">2019/08/000061</a>	08/01/2019 API	937.99 VND	005230 IN #32836			MICHELLE R. STERLING ACCT# JOHNNY APPLE		7223861
<a href="#">2019/08/000345</a>	08/08/2019 API	267.50 VND	001152 IN #15554			CORPCOMM GROUP INC ACCT# JAP #0110		7224266
<a href="#">2019/08/000345</a>	08/08/2019 API	1,426.25 VND	001152 IN #15555			CORPCOMM GROUP INC ACCT# JAP#0111		7224266
<a href="#">2019/08/000345</a>	08/08/2019 API	142.50 VND	001152 IN #15553			CORPCOMM GROUP INC ACCT# JAP#0050		7224266
<a href="#">2019/08/000364</a>	08/05/2019 API	5,800.16 VND	003019 IN INV# 5			KOHLI & KALIHHER ASSO C - Miami-Erie Can		7224354
<a href="#">2019/08/001433</a>	08/26/2019 API	657.39 VND	005858 IN STMTAUG19-2			U S BANCORP ACCT# 4798 5312 19		7226290
<u>88501731 340510 SERVICES-PRINTING</u>		25,000	25,000	7,682.94	140.57	12,317.06	5,000.00	80.0%
<a href="#">2019/08/000990</a>	08/19/2019 API	140.57 VND	009129 IN #5057331970			RICOH USA, INC ACCT# 16559363		7225352



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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	43,085.96	12,124.19	15,759.95	84,851.00	41.0%
<u>2019/08/000061</u> 08/01/2019 API	59.00 VND	006092 IN #48164			WEST CENTRAL OHIO RE	ACCT# JOHNNY APPLE	7223868
<u>2019/08/000345</u> 08/08/2019 API	600.00 VND	010218 IN #NT20-0417			OHIO STATE HIGHWAY	ACCT# JOHNNY APPLE	7224279
<u>2019/08/000345</u> 08/08/2019 API	250.00 VND	019367 IN #INV72311			PARR PUBLIC SAFETY	ACCT# JOHNNY APPLE	7224280
<u>2019/08/000517</u> 08/09/2019 API	225.00 VND	020855 IN REIMLIFEGUARD2019			AINSLEY MILLER	REIMBURSEMENT FOR	7224653
<u>2019/08/000517</u> 08/09/2019 API	10,149.00 VND	000770 IN 11964			C & J ELECTRIC	C - ELECTRICAL WOR	7224660
<u>2019/08/000684</u> 08/14/2019 API	41.19 VND	016734 IN #1018135			AUTO X 10'D INC.	ACCT# JOHNNY APPLE	7224861
<u>2019/08/001316</u> 08/26/2019 API	800.00 VND	003823 IN 080819-OSTING			MIDWEST APPRAISAL IN	JOHNNY APPLESEED P	7225795
<u>88501731 350575 CLEAN OHIO GRANT</u>	0	179,500	143,100.00	.00	36,400.00	.00	100.0%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	814.30	433.43	5,185.70	.00	100.0%
<u>2019/08/000345</u> 08/08/2019 API	165.00 VND	004737 IN #66583			RENT ALL MART	ACCT# JOHNNY APPLE	7224282
<u>2019/08/000345</u> 08/08/2019 API	188.43 VND	004737 IN #66620			RENT ALL MART	ACCT# JOHNNY APPLE	7224282
<u>2019/08/001316</u> 08/26/2019 API	80.00 VND	020885 IN 082119			GILBOA QUARRY INC	JOHNNY APPLESEED P	7225787
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	9,255.46	1,859.97	5,744.54	.00	100.0%
<u>2019/08/001317</u> 08/26/2019 API	1,859.97 VND	005858 IN STMT-AUG19			U S BANCORP	ACCT# 4798 5312 19	7225803
<u>88501731 370629 DUES</u>	7,000	7,000	4,587.94	35.00	2,412.06	.00	100.0%
<u>2019/08/000345</u> 08/08/2019 API	35.00 VND	009942 IN LICENSE-10/19-9/20			OHIO DEPARTMENT	PERSON ID#133889-B	7224276
TOTAL SERVICES	355,500	543,697	292,018.56	55,493.22	108,610.39	143,067.96	73.7%
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	392,584.55	236,404.13	536,572.31	358,337.56	72.2%
<u>2019/08/000364</u> 08/05/2019 API	9,500.00 VND	005010 IN 37944			SARKA BROS MACHINE I C -	MOTTER PARK SI	7224363
<u>2019/08/000988</u> 08/19/2019 API	36,601.42 VND	020358 IN PAYAPP3			ALL TERRA INC	C - Miami Erie Can	7225324
<u>2019/08/000988</u> 08/19/2019 API	186,570.41 VND	020358 IN PAYAPP#2 PHASE 2			ALL TERRA INC	C - PHASE 2 - M/E	7225324
<u>2019/08/000988</u> 08/19/2019 API	3,732.30 VND	016351 IN 456			ASPHALT SYSTEMS, INC	C-BIORESTOR REJUVE	7225326



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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	42,500.00	270.42	115,370.62	42.3%	
<a href="#">2019/08/000988</a> 08/19/2019 API	42,500.00 VND	010653 IN	081419	FARMERS EQUIPMENT	C - TRACTOR & ROTA	7225341		
<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	29,256.11	2,580.00	100,743.89	.00	100.0%	
<a href="#">2019/08/001316</a> 08/26/2019 API	2,580.00 VND	004314 IN	PJI-0119793	PARK AUGLAIZE TWP	C- CPIGP 2019	7225798		
<a href="#">88501741 410823 CLEAN OHIO PROJ</a>	283,500	283,500	122,306.50	122,306.50	.00	161,193.50	43.1%	
<a href="#">2019/08/001315</a> 08/26/2019 API	122,306.50 VND	004887 IN	082319OSTING	ROMEY & VANDEMARK	C - OSTING PROPERT	7225800		
<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	660,778.12	403,790.63	732,119.84	1,581,148.39	46.8%	
TOTAL UNDEFINED	5,904,000	5,801,848	2,137,996.57	619,729.57	940,007.14	2,723,844.35	53.1%	
TOTAL UNDEFINED	5,904,000	5,801,848	2,137,996.57	619,729.57	940,007.14	2,723,844.35	53.1%	
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	2,137,996.57	619,729.57	940,007.14	2,723,844.35	53.1%	
TOTAL EXPENSES	5,904,000	5,801,848	2,137,996.57	619,729.57	940,007.14	2,723,844.35		



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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	188,278.02	90,751.53	.00	536,721.98	26.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ		44,897.02	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		45,854.51	REF 082119		WARRANT=082119	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	25,512.47	12,705.21	.00	75,757.53	25.2%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ		6,285.58	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019	PRJ		6,419.63	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY	





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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801217</a>	<a href="#">172001 88016</a>	0	233	222.41	.00	.00	10.22	95.6%	
<a href="#">88801217</a>	<a href="#">172001 88018</a>	0	24	23.12	.00	.00	.97	96.0%	
<a href="#">88801217</a>	<a href="#">172001 88019</a>	0	9,880	9,879.58	.00	.00	.59	100.0%	
<a href="#">88801217</a>	<a href="#">172001 88020</a>	20,000	0	.00	.00	.00	.00	.0%	
<a href="#">88801217</a>	<a href="#">172001 88021</a>	0	10,490	2,680.37	1,290.77	.00	7,809.63	25.6%	
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	638.45	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	652.32	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">173001 88020</a>	45,000	15,000	13,997.65	.00	15.26	987.09	93.4%	
<a href="#">88801217</a>	<a href="#">173001 88021</a>	0	18,525	.00	.00	.00	18,525.00	.0%	
<a href="#">88801217</a>	<a href="#">174001 88016</a>	0	0	-49.75	.00	.00	49.75	100.0%	
<a href="#">88801217</a>	<a href="#">174001 88019</a>	0	178	355.08	177.54	.00	-177.08	199.5%*	
<a href="#">2019/08/000498</a>	08/12/2019 API	266.31	VND 004068	IN JUNE 2019 CHARGES	O B E S	UNEMPLOYMENT JUNE	7224626		
<a href="#">2019/08/000498</a>	08/12/2019 API	-88.77	VND 004068	IN JUNE 2019 CHARGES	O B E S	UNEMPLOYMENT JUNE	7224626		
<a href="#">88801217</a>	<a href="#">174001 88020</a>	35,000	0	.00	.00	.00	.00	.0%	
<a href="#">88801217</a>	<a href="#">174001 88021</a>	0	15,120	.00	.00	.00	15,120.00	.0%	
<a href="#">88801217</a>	<a href="#">175001 88018</a>	0	49,339	.39	.00	.00	49,338.77	.0%	
<a href="#">88801217</a>	<a href="#">175001 88020</a>	225,000	215,293	215,292.91	.00	.00	.00	100.0%	
<a href="#">88801217</a>	<a href="#">175001 88021</a>	0	295,000	93,552.72	46,708.90	201,447.28	.00	100.0%	
<a href="#">2019/08/000751</a>	08/14/2019 API	41,378.90	VND 001116	IN 201908204130		COMMUNITY INSURANCE	MEDICAL PREMIUMS /	7224977	
<a href="#">2019/08/001325</a>	08/27/2019 API	6,635.00	VND 010540	IN AUGUST HSA		FIRST FEDERAL	MEDICAL PERMUIMS	7225785	
<a href="#">2019/08/001410</a>	08/28/2019 APM	-1,305.00	VND 006092	IN 43628		WEST CENTRAL OHIO RE	MEDICAL PERMUIMS		



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8							
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	371.24	194.62	2,000.00	2,628.76	47.4%
<a href="#">2019/08/000819</a>	08/21/2019 PRJ			194.62	REF 082119		WARRANT=082119 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES			1,687,000	2,274,179	1,361,109.86	151,828.57	203,462.54	709,606.75	68.8%	
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	6,118.19	812.50	6,381.81	.00	100.0%
<a href="#">2019/08/000751</a>	08/14/2019	API		19.46	VND 003493 IN 27025		MARIMOR INDUSTRIES I B-OFFICE SUPPLIES		7224985	
<a href="#">2019/08/000751</a>	08/14/2019	API		296.62	VND 016640 IN 3939475		MULTI SERVICE B-OFFICE SUPPLIES		7224986	
<a href="#">2019/08/000751</a>	08/14/2019	API		39.53	VND 016640 IN 3939472		MULTI SERVICE B-OFFICE SUPPLIES		7224986	
<a href="#">2019/08/001124</a>	08/18/2019	API		433.70	VND 002976 IN 134451		KEY SUPPLY INC B-OFFICE SUPPLIES		7225475	
<a href="#">2019/08/001325</a>	08/27/2019	API		23.19	VND 004154 IN 12168769		OFFICE DEPOT INC B-OFFICE SUPPLIES		7225796	
<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	36,344.32	73,655.68	.00	100.0%
<a href="#">2019/08/000751</a>	08/14/2019	API		17,945.33	VND 019424 IN 2000051004		ELIOR, INC SB-FOOD / 20000510		7224979	
<a href="#">2019/08/001124</a>	08/18/2019	API		18,398.99	VND 019424 IN 2000053560		ELIOR, INC SB-FOOD		7225472	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221 216002 88020 JANITORIAL</u>	20,000	9,593	9,473.63	.00	.00	119.69	98.8%
<u>88801221 216002 88021 JANITORIAL</u>	0	13,000	7,056.60	2,584.79	5,943.40	.00	100.0%
<u>2019/08/000751</u> 08/14/2019 API	1,037.79 VND	002976 IN 134360			KEY SUPPLY INC	B-JANITORIAL / 134	7224982
<u>2019/08/001124</u> 08/18/2019 API	115.95 VND	002976 IN 134411			KEY SUPPLY INC	B-JANITORIAL	7225475
<u>2019/08/001325</u> 08/27/2019 API	404.65 VND	002976 IN 134675 & 134752			KEY SUPPLY INC	B-JANITORIAL	7225790
<u>2019/08/001325</u> 08/27/2019 API	1,026.40 VND	002976 IN 134661			KEY SUPPLY INC	B-JANITORIAL	7225790
<u>88801221 216035 88018 RESIDENT EXPE</u>	0	300	.00	.00	300.00	.00	100.0%
<u>88801221 216035 88020 RESIDENT EXPE</u>	5,000	4,325	4,324.54	.00	.00	.00	100.0%
<u>88801221 216035 88021 RESIDENT EXPE</u>	0	2,500	1,093.01	201.01	1,406.99	.00	100.0%
<u>2019/08/001124</u> 08/18/2019 API	147.00 VND	000795 IN 65119			CAPPIE SPORTS	B-RESIDENT EXPENSE	7225465
<u>2019/08/001124</u> 08/18/2019 API	54.01 VND	017538 IN SUPPLIES REIMB			MARIA KIBELE	B-RESIDENT EXPENSE	7225478
<u>88801221 217040 88020 MATERIALS-PRO</u>	25,000	1,101	1,100.50	.00	.00	.00	100.0%
<u>88801221 217040 88021 MATERIALS-PRO</u>	0	11,608	.00	.00	11,607.00	.50	100.0%
TOTAL MATERIALS & SUPPLIES	256,000	298,880	199,463.15	39,942.62	99,296.22	120.19	100.0%
<u>31 SERVICES</u>							
<u>88801231 310001 88020 UTILITIES</u>	85,000	46,240	46,240.30	.00	.00	.00	100.0%
<u>88801231 310001 88021 UTILITIES</u>	0	45,000	27,268.78	12,944.73	17,731.22	.00	100.0%
<u>2019/08/001325</u> 08/27/2019 API	6,831.00 VND	000148 IN 4/1-6/30/19			ALLEN COUNTY	SB-UTILITIES	7225778
<u>2019/08/001325</u> 08/27/2019 API	1,531.59 VND	001046 IN 8/13/19			CITY OF LIMA UTILITI	SB-UTILITIES	7225783
<u>2019/08/001325</u> 08/27/2019 API	4,582.14 VND	000217 IN 8/6/19			OHIO POWER COMPANY	SB-UTILITIES	7225797
<u>88801231 330605 88017 REPAIRS &amp; MAI</u>	0	2,289	.00	.00	2,289.00	.00	100.0%



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231</u>	<u>330605 88019</u>	<u>REPAIRS &amp; MAI</u>	0	0	-345.00	.00	345.00	.00 .0%
<u>88801231</u>	<u>330605 88020</u>	<u>REPAIRS &amp; MAI</u>	25,000	22,595	21,263.98	.00	1,330.95	.00 100.0%
<u>88801231</u>	<u>330605 88021</u>	<u>REPAIRS &amp; MAI</u>	0	23,000	19,757.41	17,398.56	3,242.59	.00 100.0%
<u>2019/08/000751</u>	08/14/2019	API	115.56	VND 000111	IN W41701	ALL TEMP REFRIGERATI	B-MAINT & REPAIR /	7224974
<u>2019/08/000751</u>	08/14/2019	API	9,218.56	VND 019600	IN 2019-06-26	CORRECT TECH INC	B-MAINT & REPAIR /	7224978
<u>2019/08/000751</u>	08/14/2019	API	4,853.00	VND 014855	IN SI-109871	RELIAS LEARNING, LLC	B-MAINT & REPAIR /	7224988
<u>2019/08/001124</u>	08/18/2019	API	1,047.00	VND 008135	IN 42642	COMMERCIAL COMMUNICA	B-MAINT & REPAIR	7225468
<u>2019/08/001124</u>	08/18/2019	API	203.27	VND 006675	IN N598672	COOKS CORRECTIONAL	B-MAINT & REPAIR	7225469
<u>2019/08/001124</u>	08/18/2019	API	278.48	VND 006675	IN N605194	COOKS CORRECTIONAL	B-MAINT & REPAIR	7225469
<u>2019/08/001124</u>	08/18/2019	API	228.49	VND 003360	IN 7/25/19	LOWES COMPANIES INC	B-MAINT & REPAIR	7225477
<u>2019/08/001325</u>	08/27/2019	API	353.69	VND 000111	IN W42088	ALL TEMP REFRIGERATI	B-MAINT & REPAIR	7225777
<u>2019/08/001325</u>	08/27/2019	API	28.00	VND 001908	IN JULY-19	FRANKS AUTO RECONDIT	B-MAINT & REPAIR	7225786
<u>2019/08/001325</u>	08/27/2019	API	11.62	VND 003493	IN 27189	MARIMOR INDUSTRIES I	B-MAINT & REPAIR	7225792
<u>2019/08/001325</u>	08/27/2019	API	491.04	VND 005243	IN 201899	SMITH BOUGHAN INC	B-MAINT & REPAIR	7225801
<u>2019/08/001325</u>	08/27/2019	API	100.00	VND 005323	IN FSI-2019-006633	STATE OF OHIO TREASU	B-MAINT & REPAIR	7225802
<u>2019/08/001325</u>	08/27/2019	API	469.85	VND 006056	IN 11849-78184	WASHAM PLUMBING HEAT	B-MAINT & REPAIR	7225805
<u>88801231</u>	<u>340435 88020</u>	<u>SERVICES-MEDI</u>	65,000	45,275	45,274.72	.00	.00	.00 100.0%
<u>88801231</u>	<u>340435 88021</u>	<u>SERVICES-MEDI</u>	0	50,000	25,793.64	8,984.46	24,206.36	.00 100.0%
<u>2019/08/001124</u>	08/18/2019	API	8,317.99	VND 016282	IN 88473	ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7225461
<u>2019/08/001325</u>	08/27/2019	API	591.50	VND 016282	IN 88583	ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7225775
<u>2019/08/001325</u>	08/27/2019	API	74.97	VND 016361	IN 60892581	MCKESSON MEDICAL	SB-MEDICAL SERVICE	7225793
<u>88801231</u>	<u>360201 88020</u>	<u>RENT</u>	10,000	10,036	10,030.48	.00	4.53	.59 100.0%
<u>88801231</u>	<u>360201 88021</u>	<u>RENT</u>	0	10,000	6,409.08	3,433.08	3,590.92	.00 100.0%
<u>2019/08/000751</u>	08/14/2019	API	586.00	VND 003238	IN BOX #5305	LIMA POSTMASTER	B-RENT / BOX #5305	7224983
<u>2019/08/000751</u>	08/14/2019	API	2,484.76	VND 003395	IN 8-12-2019	LYON FINANCIAL SERVI	B-RENT / 8-12-2019	7224984
<u>2019/08/001124</u>	08/18/2019	API	220.49	VND 008292	IN 9721	LANE'S WAREHOUSING	B-RENT	7225476
<u>2019/08/001124</u>	08/18/2019	API	141.83	VND 003988	IN 180-811	PEACOCK WATER	B-RENT	7225481
<u>88801231</u>	<u>360305 88020</u>	<u>ADVERTISING &amp;</u>	500	263	263.00	.00	.00	.00 100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">360305 88021</a>	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370201 88021</a>	0	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">88801231</a>	<a href="#">370317 88020</a>	5,000	96,000	48,000.00	.00	.00	48,000.00	50.0%
<a href="#">88801231</a>	<a href="#">370317 88021</a>	0	10,000	2,570.00	1,620.00	7,430.00	.00	100.0%
	<a href="#">2019/08/001325</a> 08/27/2019 API	1,620.00	VND 014125 IN 9456			CLEMANS, NELSON AND B-ADMIN-17		7225784
<a href="#">88801231</a>	<a href="#">370318 88020</a>	20,000	17,783	16,359.30	.00	1,423.25	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318 88021</a>	0	6,000	1,722.60	1,722.60	4,277.40	.00	100.0%
	<a href="#">2019/08/000751</a> 08/14/2019 API	1,370.00	VND 014125 IN 6-18-2019			CLEMANS, NELSON AND B-ADMIN-18 / 6-18-		7224975
	<a href="#">2019/08/000751</a> 08/14/2019 API	352.60	VND 005808 IN 5-31-19			KEITH FABER AOS B-ADMIN-18 / 5-31-		7224981
<a href="#">88801231</a>	<a href="#">370319 88020</a>	5,000	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370319 88021</a>	0	25,000	.00	.00	25,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710 88019</a>	0	0	-560.44	.00	560.44	.00	.0%
<a href="#">88801231</a>	<a href="#">370710 88020</a>	18,000	9,732	9,731.83	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710 88021</a>	0	13,000	4,140.74	4,140.74	8,859.26	.00	100.0%
	<a href="#">2019/08/000751</a> 08/14/2019 API	61.37	VND 005669 IN 734429401072419			SPECTRUM BUSINESS B-COMMUNICATIONS /		7224989
	<a href="#">2019/08/000751</a> 08/14/2019 API	1,251.68	VND 012761 IN 1472524782			UNITED TELEPHONE B-COMMUNICATIONS /		7224990
	<a href="#">2019/08/000751</a> 08/14/2019 API	805.93	VND 005948 IN 9833748774			VERIZON WIRELESS B-COMMUNICATIONS /		7224991
	<a href="#">2019/08/001325</a> 08/27/2019 API	2,021.76	VND 005948 IN 9835736515			VERIZON WIRELESS B-COMMUNICATIONS		7225804
<a href="#">88801231</a>	<a href="#">370719 88020</a>	1,300	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370719 88021</a>	0	2,340	.00	.00	2,340.00	.00	100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88020</a>	PROGRAM TRANS	5,000	269	269.48	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021</a>	PROGRAM TRANS	0	10,000	604.45	.00	9,395.55	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88020</a>	STAFF RECRUIT	20,000	3,249	3,181.08	.00	1.42	66.00	98.0%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88021</a>	STAFF RECRUIT	0	12,500	9,055.49	1,003.49	3,444.51	.00	100.0%
<a href="#">2019/08/001124</a>	08/18/2019	API		77.24	VND 013291	IN MEAL REIMB	AMY S BREWSTER	B-STAFF TRAINING		7225462
<a href="#">2019/08/001124</a>	08/18/2019	API		20.00	VND 000365	IN KG789	APOLLO CAREER CENTER	B-STAFF TRAINING		7225463
<a href="#">2019/08/001124</a>	08/18/2019	API		36.25	VND 020096	IN MEAL REIMB	CHASITY PACE	B-STAFF TRAINING		7225466
<a href="#">2019/08/001124</a>	08/18/2019	API		870.00	VND 010540	IN 6/15/19-0763	FIRST FEDERAL	B-STAFF TRAINING		7225474
TOTAL SERVICES			259,800	463,570	297,030.92	51,247.66	116,472.40	50,066.59		89.2%
41 CAPITAL OUTLAY										
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88020</a>	EQUIPMENT	10,000	4,295	4,294.55	.00	.00	.00	100.0%
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88021</a>	EQUIPMENT	0	2,000	543.81	543.81	1,456.19	.00	100.0%
<a href="#">2019/08/000751</a>	08/14/2019	API		543.81	VND 016640	IN 3941282	MULTI SERVICE	B-EQUIPMENT / 3941		7224986
TOTAL CAPITAL OUTLAY			10,000	6,295	4,838.36	543.81	1,456.19	.00		100.0%
59 MISCELLANEOUS										
<a href="#">88808959</a>	<a href="#">380999</a>	<a href="#">88016</a>	AUDIT ADJUSTM	0	322	322.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS			0	322	322.00	.00	.00	.00		100.0%
TOTAL UNDEFINED			2,212,800	3,043,245	1,862,764.29	243,562.66	420,687.35	759,793.53		75.0%
TOTAL UNDEFINED			2,212,800	3,043,245	1,862,764.29	243,562.66	420,687.35	759,793.53		75.0%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WORTH CENTER	2,212,800	3,043,245	1,862,764.29	243,562.66	420,687.35	759,793.53	75.0%	
TOTAL EXPENSES	2,212,800	3,043,245	1,862,764.29	243,562.66	420,687.35	759,793.53		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8884 WORTH CENTER JRIG							
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	55,321.50	27,316.75	.00	24,678.50	69.2%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	13,519.75	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	13,797.00	REF 082119			WARRANT=082119	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	7,745.02	3,824.35	.00	3,254.98	70.4%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	1,892.77	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	1,931.58	REF 082119			WARRANT=082119	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	793.30	391.62	.00	356.70	69.0%
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	193.80	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	197.82	REF 082119			WARRANT=082119	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%





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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED
<a href="#">88841217</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	.14	.00	19.78	1.1%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ		.14	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY	
<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	61.88	33.38	.00	38.12	61.9%
<a href="#">2019/08/000258</a>	08/06/2019 GEN		6.00	REF			J DODDS NEW HIRE DEDUCT		
<a href="#">2019/08/000819</a>	08/21/2019 PRJ		27.38	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			197,330	288,451	221,786.95	31,566.24	.00	66,664.17	76.9%
21 MATERIALS & SUPPLIES									
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	0	6,250	.00	.00	2,500.00	3,750.00	40.0%
<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%



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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="#">88841221 211050 88421 EDUCATION/VOC</a>	0	1,250	.00	.00	1,250.00	.00	100.0%		
<a href="#">88841221 217040 88421 MATERIALS-PRO</a>	0	6,250	.00	.00	6,250.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	8,000	26,500	5,588.48	.00	12,797.00	8,114.52	69.4%		
31 SERVICES									
<a href="#">88841231 340435 84020 SERVICES-MEDI</a>	150,000	87,750	17,199.34	.00	762.58	69,788.08	20.5%		
<a href="#">88841231 340435 88421 SERVICES-MEDI</a>	0	19,375	2,132.02	930.75	17,242.98	.00	100.0%		
<a href="#">2019/08/001121</a> 08/18/2019 API	75.75	VND 016361	IN 57921983		MCKESSON MEDICAL	B-MAT		7225479	
<a href="#">2019/08/001121</a> 08/18/2019 API	855.00	VND 018158	IN Dec18-June19		NEW TRIDENT HOLDCORP	B-MAT		7225480	
<a href="#">88841231 360305 88421 ADVERTISING &amp;</a>	0	1,250	.00	.00	1,250.00	.00	100.0%		
<a href="#">88841231 370001 88421 ASSISTANCE</a>	0	2,500	2,500.00	2,500.00	.00	.00	100.0%		
<a href="#">2019/08/000780</a> 08/14/2019 API	2,500.00	VND 006185	IN Reimb. Res. Exps.		WORTH CENTER	B-ASSISTANCE CARDS		7225028	
<a href="#">88841231 370210 84020 OFFENDER DRUG</a>	40,000	40,000	14,290.00	.00	.00	25,710.00	35.7%		
<a href="#">88841231 370710 84020 COMMUNICATION</a>	5,000	5,000	4,435.04	.00	563.78	1.18	100.0%		
<a href="#">88841231 370710 88421 COMMUNICATION</a>	0	2,200	80.85	80.85	2,119.15	.00	100.0%		
<a href="#">2019/08/001335</a> 08/27/2019 API	80.85	VND 005948	IN 9835736516		VERIZON WIRELESS	881842703-00002		7225825	
<a href="#">88841231 370719 84020 ASSESSMENTS</a>	10,000	15,000	14,726.85	.00	1.40	271.75	98.2%		
<a href="#">88841231 370719 88421 ASSESSMENTS</a>	0	1,250	.00	.00	1,250.00	.00	100.0%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
<a href="#">88841231</a>	<a href="#">370763</a> <a href="#">84020</a>	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>	0	1,000	43.23	43.23	956.77	.00	100.0%	
	<a href="#">2019/08/001121</a> 08/18/2019 API	43.23	VND 019014	IN Meal Reimb	CORY MAAG	B-TRANSPORTATION		7225470	
<a href="#">88841231</a>	<a href="#">380802</a> <a href="#">88421</a>	0	5,000	2,778.20	2,778.20	2,221.80	.00	100.0%	
	<a href="#">2019/08/000780</a> 08/14/2019 API	749.94	VND 015309	IN 110-134-2205	DSW, INNS, INC	B-STAFF TRAINING /		7225019	
	<a href="#">2019/08/000780</a> 08/14/2019 API	137.46	VND 015309	IN 110-134-2285	DSW, INNS, INC	B-STAFF TRAINING /		7225019	
	<a href="#">2019/08/000780</a> 08/14/2019 API	268.40	VND 015309	IN 110-134-2325	DSW, INNS, INC	B-STAFF TRAINING /		7225019	
	<a href="#">2019/08/000780</a> 08/14/2019 API	805.20	VND 015309	IN 110-134-2331	DSW, INNS, INC	B-STAFF TRAINING /		7225019	
	<a href="#">2019/08/000780</a> 08/14/2019 API	805.20	VND 015309	IN 110-134-2336	DSW, INNS, INC	B-STAFF TRAINING /		7225019	
	<a href="#">2019/08/001335</a> 08/27/2019 API	12.00	VND 017352	IN MEAL REIMB	LORRIE WILSON	B-STAFF TRAINING		7225811	
<a href="#">88841231</a>	<a href="#">380810</a> <a href="#">84020</a>	26,000	36,000	20,802.05	1,588.29	3,377.45	11,820.50	67.2%	
	<a href="#">2019/08/001122</a> 08/18/2019 API	104.99	VND 001647	IN 110-134-2016	DRURY INNS INC	B-STAFF TRAINING		7225471	
	<a href="#">2019/08/001122</a> 08/18/2019 API	1,037.41	VND 001647	IN 110-134-2141	DRURY INNS INC	B-STAFF TRAINING		7225471	
	<a href="#">2019/08/001122</a> 08/18/2019 API	137.49	VND 001647	IN 110-134-2173	DRURY INNS INC	B-STAFF TRAINING		7225471	
	<a href="#">2019/08/001122</a> 08/18/2019 API	268.40	VND 001647	IN 110-134-2241	DRURY INNS INC	B-STAFF TRAINING		7225471	
	<a href="#">2019/08/001122</a> 08/18/2019 API	40.00	VND 017538	IN MEAL REIMB	MARIA KIBELE	B-STAFF TRAINING		7225478	
TOTAL SERVICES		234,000	219,325	81,883.74	7,921.32	29,844.07	107,597.19	50.9%	
41 CAPITAL OUTLAY									
<a href="#">88841241</a>	<a href="#">410400</a> <a href="#">84020</a>	0	65,000	30,033.81	4,475.19	34,966.19	.00	100.0%	
	<a href="#">2019/08/001122</a> 08/18/2019 API	4,475.19	VND 000631	IN WEB000616732	BOB BARKER COMPANY	Equipment		7225464	
<a href="#">88841241</a>	<a href="#">410400</a> <a href="#">88421</a>	0	932	.00	.00	932.00	.00	100.0%	
TOTAL CAPITAL OUTLAY		0	65,932	30,033.81	4,475.19	35,898.19	.00	100.0%	
TOTAL UNDEFINED		439,330	600,208	339,292.98	43,962.75	78,539.26	182,375.88	69.6%	
TOTAL UNDEFINED		439,330	600,208	339,292.98	43,962.75	78,539.26	182,375.88	69.6%	



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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	339,292.98	43,962.75	78,539.26	182,375.88	69.6%
	TOTAL EXPENSES	439,330	600,208	339,292.98	43,962.75	78,539.26	182,375.88	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	3,704.24	72.92	.00	-3,704.24	100.0%*
<u>2019/08/000655 08/14/2019 API</u>	72.92 VND	009997 IN	283500-04-003.000	TREASURER REFUND	REMISSION OF PENAL		7224825
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	164,000.14	78,598.65	.00	-164,000.14	100.0%*
<u>2019/08/000088 08/02/2019 API</u>	295.84 VND	009999 IN	26-2806-03-016.000	AUDITOR REFUND	BOR CASE 2018-0001		7223887
<u>2019/08/000088 08/02/2019 API</u>	212.68 VND	009999 IN	36-2505-08-013.000	AUDITOR REFUND	REFUND FROM BOR CA		7223882
<u>2019/08/000088 08/02/2019 API</u>	64.38 VND	009999 IN	36-2900-03-012.001	AUDITOR REFUND	BOR CASE 2018-0000		7223869
<u>2019/08/000088 08/02/2019 API</u>	92.30 VND	009999 IN	48-0100-02-001.000	AUDITOR REFUND	BOR CASE 2018-0000		7223880
<u>2019/08/000088 08/02/2019 API</u>	566.21 VND	009999 IN	38-2806-08-001.000	AUDITOR REFUND	BOR CASE 2018-0001		7223871
<u>2019/08/000088 08/02/2019 API</u>	195.56 VND	009999 IN	38-2806-07-005.000	AUDITOR REFUND	BOR CASE 2018-0001		7223872
<u>2019/08/000088 08/02/2019 API</u>	85.76 VND	009999 IN	47-0606-08-023.000	AUDITOR REFUND	BOR CASE 2018-0000		7223883
<u>2019/08/000088 08/02/2019 API</u>	325.94 VND	009999 IN	37-1602-01-006.000	AUDITOR REFUND	BOR CASE 2018-0001		7223879
<u>2019/08/000088 08/02/2019 API</u>	75.86 VND	009999 IN	36-2507-08-017.000	AUDITOR REFUND	BOR CASE 2018-0001		7223873
<u>2019/08/000088 08/02/2019 API</u>	1,322.62 VND	009999 IN	37-3009-07-001.000	AUDITOR REFUND	BOR CASE 2018-0001		7223885
<u>2019/08/000088 08/02/2019 API</u>	102.88 VND	009999 IN	36-1706-02-001.000	AUDITOR REFUND	BOR CASE 2018-0001		7223878
<u>2019/08/000088 08/02/2019 API</u>	87.06 VND	009999 IN	36-2901-01-017.000	AUDITOR REFUND	BOR CASE 2018-0000		7223886
<u>2019/08/000088 08/02/2019 API</u>	30,151.96 VND	009999 IN	47-0400-02-005.006	AUDITOR REFUND	BOR CASE 2018-0000		7223881
<u>2019/08/000088 08/02/2019 API</u>	4,973.26 VND	009999 IN	36-2310-02-020.000	AUDITOR REFUND	BOR CASE 2018-0000		7223884
<u>2019/08/000088 08/02/2019 API</u>	2,197.08 VND	009999 IN	36-2702-01-002.002	AUDITOR REFUND	BOR CASE 2018-0000		7223874
<u>2019/08/000088 08/02/2019 API</u>	5,866.68 VND	009999 IN	47-1800-04-001.002/1	AUDITOR REFUND	BOR CASE 2018-0000		7223870
<u>2019/08/000088 08/02/2019 API</u>	397.08 VND	009999 IN	37-2812-02-003.000	AUDITOR REFUND	BOR CASE 2018-0001		7223876
<u>2019/08/000088 08/02/2019 API</u>	397.08 VND	009999 IN	37-2812-02-003.001	AUDITOR REFUND	BOR CASE 2018-0001		7223877
<u>2019/08/000088 08/02/2019 API</u>	914.62 VND	009999 IN	36-2702-01-002.004	AUDITOR REFUND	BOR CASE 2018-0000		7223875
<u>2019/08/000159 08/02/2019 API</u>	651.18 VND	009999 IN	BOR REFUND NATION	AUDITOR REFUND	CASE 2018-000102 P		7224130
<u>2019/08/000435 08/09/2019 API</u>	2,594.92 VND	009999 IN	TAX REFUND	AUDITOR REFUND	TAX REFUND		7224585
<u>2019/08/000458 08/06/2019 API</u>	407.30 VND	009999 IN	36-1404-09-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7224603
<u>2019/08/000458 08/06/2019 API</u>	420.60 VND	009999 IN	46-0902-01-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7224601
<u>2019/08/000459 08/06/2019 API</u>	318.58 VND	009999 IN	36-3612-03-006.000	AUDITOR REFUND	BOR CASE 2018-0000		7224604
<u>2019/08/000459 08/06/2019 API</u>	12,972.36 VND	009999 IN	47-0400-02-005.003	AUDITOR REFUND	BOR CASE 2018-0000		7224599
<u>2019/08/000459 08/06/2019 API</u>	66.18 VND	009999 IN	37-3209-09-002.000	AUDITOR REFUND	BOR CASE 2018-0001		7224599
<u>2019/08/000459 08/06/2019 API</u>	4,028.86 VND	009999 IN	47-0500-01-012.001	AUDITOR REFUND	BOR CASE 2018-0000		7224606
<u>2019/08/000459 08/06/2019 API</u>	147.54 VND	009999 IN	36-3505-06-004.000	AUDITOR REFUND	BOR CASE 2018-0000		7224600
<u>2019/08/000459 08/06/2019 API</u>	1,041.06 VND	009999 IN	36-3509-06-005.000	AUDITOR REFUND	BOR CASE 2018-0001		7224602
<u>2019/08/000459 08/06/2019 API</u>	183.00 VND	009999 IN	36-2512-12-016.000	AUDITOR REFUND	BOR CASE 2018-0015		7224605
<u>2019/08/000460 08/08/2019 API</u>	423.80 VND	009999 IN	37-1402-01-001.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7224607
<u>2019/08/000485 08/12/2019 GEN</u>	-651.18 REF			REFUND POSTED TO WRONG ACCT			
<u>2019/08/000499 08/12/2019 API</u>	1,504.48 VND	009999 IN	47-1300-03-002.000	AUDITOR REFUND	BOR CASE 2018-0000		7224616



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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							
<a href="#">90015155 900001 AUD-REFUNDS-1ST HA</a>							
<a href="#">2019/08/000499</a> 08/12/2019 API	3,096.95	VND 009999 IN	46-0801-01-010.009	AUDITOR REFUND	BOR CASE 2018-0000	7224617	
<a href="#">2019/08/000782</a> 08/16/2019 API	1.92	VND 009999 IN	36-25-12-11-023.000	AUDITOR REFUND	BOR CASE 2018-0000	7225014	
<a href="#">2019/08/000782</a> 08/16/2019 API	119.28	VND 009999 IN	37-3006-04-014.000	AUDITOR REFUND	BOR CASE 2018-0000	7225015	
<a href="#">2019/08/000933</a> 08/20/2019 API	420.60	VND 009999 IN	46-1610-02-020.000	AUDITOR REFUND	HOMESTEAD ADJUSMEN	7225204	
<a href="#">2019/08/001137</a> 08/23/2019 API	423.80	VND 009999 IN	37-1909-04-007.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7225506	
<a href="#">2019/08/001137</a> 08/23/2019 API	334.51	VND 009999 IN	36-3612-03-006.000/1	AUDITOR REFUND	BOR CASE 2017-0000	7225508	
<a href="#">2019/08/001137</a> 08/23/2019 API	1,666.04	VND 009999 IN	36-2800-03-007.000	AUDITOR REFUND	BOR CASE 2018-0000	7225507	
<a href="#">2019/08/001146</a> 08/23/2019 APM	-318.58	VND 009999 IN	36-3612-03-006.000	AUDITOR REFUND	BOR CASE 2018-0000	7225507	
<a href="#">2019/08/001224</a> 08/26/2019 API	420.60	VND 009998 IN	46-0206-13-003.000	WITNESS FEES	HOMESTEAD ADJUSTME	7225632	
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0		12,273,250.05	.00	.00	-12,273,250.05	100.0%*
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0		5,853,037.74	.00	.00	-5,853,037.74	100.0%*
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0		37,414,588.89	.00	.00	-37,414,588.89	100.0%*
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0		2,303,690.41	.00	.00	-2,303,690.41	100.0%*
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0		72,602.86	.00	.00	-72,602.86	100.0%*
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0		345,615.42	.00	.00	-345,615.42	100.0%*
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0		981,710.58	.00	.00	-981,710.58	100.0%*
<a href="#">90015155 900037 OUT OF COUNTY</a>	0		57,315.77	.00	.00	-57,315.77	100.0%*
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0		45,942.93	.00	.00	-45,942.93	100.0%*
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0		56,326.61	.00	.00	-56,326.61	100.0%*
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0		2,057.58	.00	.00	-2,057.58	100.0%*



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	0	59,573,843.22	78,671.57	.00	-59,573,843.22	100.0%
	TOTAL UNDEFINED	0	0	59,573,843.22	78,671.57	.00	-59,573,843.22	100.0%
	TOTAL UNDEFINED	0	0	59,573,843.22	78,671.57	.00	-59,573,843.22	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	59,573,843.22	78,671.57	.00	-59,573,843.22	100.0%
	TOTAL EXPENSES	0	0	59,573,843.22	78,671.57	.00	-59,573,843.22	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90025155 900000</a> <a href="#">TREASURER ADJUSTME</a>	0	0	10,080.54	.00	.00	-10,080.54	100.0%*
<a href="#">90025155 900002</a> <a href="#">AUD-REFUNDS-2ND HA</a>	0	0	260,361.50	.00	.00	-260,361.50	100.0%*
<a href="#">2019/08/000153</a> 08/02/2019 APM <a href="#">2019/08/000485</a> 08/12/2019 GEN	-651.18 VND 651.18 REF	009999 IN	46-2800-01-007.000	AUDITOR REFUND	BOR REFUND	REFUND S/B POSTED HERE	
<a href="#">90025155 900020</a> <a href="#">DISTRIBUTION-COUNT</a>	0	0	9,200,547.86	.00	.00	-9,200,547.86	100.0%*
<a href="#">90025155 900021</a> <a href="#">DISTRIBUTION-TOWNS</a>	0	0	4,651,736.84	.00	.00	-4,651,736.84	100.0%*
<a href="#">90025155 900022</a> <a href="#">DISTRIBUTION-SCHOO</a>	0	0	29,248,990.95	.00	.00	-29,248,990.95	100.0%*
<a href="#">90025155 900023</a> <a href="#">DISTRIBUTION-MUNIC</a>	0	0	1,675,725.66	.00	.00	-1,675,725.66	100.0%*
<a href="#">90025155 900024</a> <a href="#">DISTRIBUTION-LIBRA</a>	0	0	54,066.74	.00	.00	-54,066.74	100.0%*
<a href="#">90025155 900026</a> <a href="#">DISTRIBUTION-BD OF</a>	0	0	347,218.58	.00	.00	-347,218.58	100.0%*
<a href="#">90025155 900028</a> <a href="#">DISTRIBUTION-SENIO</a>	0	0	770,693.86	.00	.00	-770,693.86	100.0%*
<a href="#">90025155 900037</a> <a href="#">OUT OF COUNTY</a>	0	0	20,421.82	.00	.00	-20,421.82	100.0%*
<a href="#">90025155 900040</a> <a href="#">LOCAL FEES WITHHEL</a>	0	0	36,471.28	.00	.00	-36,471.28	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 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%
	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	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>	<a href="#">TREASURER ADJUSTME</a>		0	0	27,241.47	3,041.79	.00 -27,241.47 100.0%*
<a href="#">2019/08/000396</a>	08/06/2019	API	14.26 VND 009997 IN	36-0811-06-009.000	TREASURER REFUND	REFUND OF OVER PAY	7224445	
<a href="#">2019/08/000396</a>	08/06/2019	API	106.43 VND 009997 IN	36-0811-06-009.002	TREASURER REFUND	REFUND OF OVER PAY	7224446	
<a href="#">2019/08/000396</a>	08/06/2019	API	2,921.10 VND 009997 IN	46-1802-02-006.000	TREASURER REFUND	REFUND OF OVERPAYM	7224444	
TOTAL OTHER FINANCING USES		0	0	27,241.47	3,041.79	.00	-27,241.47	100.0%
TOTAL UNDEFINED		0	0	27,241.47	3,041.79	.00	-27,241.47	100.0%
TOTAL UNDEFINED		0	0	27,241.47	3,041.79	.00	-27,241.47	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	27,241.47	3,041.79	.00	-27,241.47	100.0%
TOTAL EXPENSES		0	0	27,241.47	3,041.79	.00	-27,241.47	



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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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90125155 900000</a> <a href="#">TREASURER ADJUSTME</a>	0	0	14.95	.00	.00	-14.95	100.0%*
<a href="#">90125155 900002</a> <a href="#">AUD-REFUNDS-2ND HA</a>	0	0	1,604.43	.00	.00	-1,604.43	100.0%*
<a href="#">90125155 900015</a> <a href="#">DISTROBUTION - SUR</a>	0	0	1,318.60	1,318.60	.00	-1,318.60	100.0%*
<a href="#">2019/08/000216</a> 08/05/2019 GEN	1,318.60	REF					
						2ND MOHO SETTLE INTERNAL	
<a href="#">90125155 900020</a> <a href="#">DISTRIBUTION-COUNT</a>	0	0	41,685.53	41,685.53	.00	-41,685.53	100.0%*
<a href="#">2019/08/000213</a> 08/05/2019 GEN	7,900.33	REF					
<a href="#">2019/08/000214</a> 08/05/2019 GEN	20,605.23	REF					
<a href="#">2019/08/000218</a> 08/05/2019 GEN	3,480.78	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	1,743.46	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	792.42	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	1,156.64	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	1,337.35	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	2,706.13	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	235.32	REF					
<a href="#">2019/08/000761</a> 08/16/2019 GEN	1,727.87	REF					
							2ND HALF MOHO SETTLE INTERNAL
							2ND HALF MOHO SETTLEMENT
							2ND MOHO SETTLE ALLEN CO
							HOMESTEAD 2019 MOBILE HOME
							HOMESTEAD 2019 MOBILE HOME
							HOMESTEAD 2019 MOBILE HOME
							HOMESTEAD 2019 MOBILE HOME
							HOMESTEAD 2019 MOBILE HOME
							HOMESTEAD 2019 MOBILE HOME
							HOMESTEAD 2019 MOBILE HOME
<a href="#">90125155 900021</a> <a href="#">DISTRIBUTION-TOWNS</a>	0	0	16,619.51	16,619.51	.00	-16,619.51	100.0%*
<a href="#">2019/08/000220</a> 08/05/2019 API	7.20	VND 000203	IN 19P192NDHALFMOHO	AMANDA TWP	19PAY19	2ND HALF M	16656
<a href="#">2019/08/000220</a> 08/05/2019 API	2,898.92	VND 000242	IN 19P192NDHALFMOHO	AMERICAN TWP	19PAY19	2ND HALF M	16657
<a href="#">2019/08/000220</a> 08/05/2019 API	155.87	VND 000437	IN 19P192NDHALFMOHO	AUGLAIZE TWP	19PAY19	2ND HALF M	16658
<a href="#">2019/08/000220</a> 08/05/2019 API	1,468.27	VND 000514	IN 19P192NDHALFMOHO	BATH TWP FISCAL OFFI	19PAY19	2ND HALF M	16659
<a href="#">2019/08/000220</a> 08/05/2019 API	198.57	VND 002367	IN 19P192NDHALFMOHO	JACKSON TWP TR	19PAY19	2ND HALF M	16660
<a href="#">2019/08/000220</a> 08/05/2019 API	64.67	VND 003495	IN 19P192NDHALFMOHO	MARION TWP FISCAL OF	19PAY19	2ND HALF M	16661
<a href="#">2019/08/000220</a> 08/05/2019 API	32.76	VND 003871	IN 19P192NDHALFMOHO	MONROE TWP	19PAY19	2ND HALF M	16662
<a href="#">2019/08/000220</a> 08/05/2019 API	2,713.18	VND 004409	IN 19P192NDHALFMOHO	PERRY TWP FISCAL	19PAY19	2ND HALF M	16663
<a href="#">2019/08/000220</a> 08/05/2019 API	15.27	VND 004792	IN 19P192NDHALFMOHO	RICHLAND TWP	19PAY19	2ND HALF M	16664
<a href="#">2019/08/000220</a> 08/05/2019 API	1,792.24	VND 005157	IN 19P192NDHALFMOHO	SHAWNEE TWP PD	19PAY19	2ND HALF M	16665
<a href="#">2019/08/000220</a> 08/05/2019 API	27.95	VND 005269	IN 19P192NDHALFMOHO	SPENCER TWP TR	19PAY19	2ND HALF M	16666
<a href="#">2019/08/000220</a> 08/05/2019 API	9.56	VND 005393	IN 19P192NDHALFMOHO	SUGAR CREEK TWP	19PAY19	2ND HALF M	16667
<a href="#">2019/08/000747</a> 08/15/2019 API	10.54	VND 000203	IN 2019MOHOHOMESTEAD	AMANDA TWP	2019 MH	HOMESTEAD	16771
<a href="#">2019/08/000747</a> 08/15/2019 API	2,639.87	VND 000242	IN 2019MOHOHOMESTEAD	AMERICAN TWP	2019 MH	HOMESTEAD	16772

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
<u>90125155 900021 DISTRIBUTION-TOWNS</u>							
<a href="#">2019/08/000747</a>	20.78 VND	000437 IN	2019MOHOHOMESTEAD	AUGLAIZE TWP	2019 MH	HOMESTEAD	16773
<a href="#">2019/08/000747</a>	926.91 VND	000514 IN	2019MOHOHOMESTEAD	BATH TWP FISCAL OFFI	2019 MH	HOMESTEAD	16774
<a href="#">2019/08/000747</a>	16.22 VND	002367 IN	2019MOHOHOMESTEAD	JACKSON TWP TR	2019 MH	HOMESTEAD	16775
<a href="#">2019/08/000747</a>	59.65 VND	003495 IN	2019MOHOHOMESTEAD	MARION TWP FISCAL OF	2019 MH	HOMESTEAD	16776
<a href="#">2019/08/000747</a>	5.70 VND	003871 IN	2019MOHOHOMESTEAD	MONROE TWP	2019 MH	HOMESTEAD	16777
<a href="#">2019/08/000747</a>	2,700.34 VND	004409 IN	2019MOHOHOMESTEAD	PERRY TWP FISCAL	2019 MH	HOMESTEAD	16778
<a href="#">2019/08/000747</a>	.99 VND	004792 IN	2019MOHOHOMESTEAD	RICHLAND TWP	2019 MH	HOMESTEAD	16779
<a href="#">2019/08/000747</a>	843.88 VND	005157 IN	2019MOHOHOMESTEAD	SHAWNEE TWP PD	2019 MH	HOMESTEAD	16780
<a href="#">2019/08/000747</a>	10.17 VND	005393 IN	2019MOHOHOMESTEAD	SUGAR CREEK TWP	2019 MH	HOMESTEAD	16781
<u>90125155 900022 DISTRIBUTION-SCHOO</u>	0	0	94,402.37	94,402.37	.00	-94,402.37	100.0%*
<a href="#">2019/08/000219</a>	16.25 VND	001094 IN	19P192NDHALFMHOH	COLUMBUS GROVE L S D	19PAY19	2ND HALF M	7224235
<a href="#">2019/08/000220</a>	2,398.24 VND	000167 IN	19P192NDHALFMHOH	ALLEN EAST L S D	19PAY19	2ND HALF M	16632
<a href="#">2019/08/000220</a>	3,841.77 VND	000366 IN	19P192NDHALFMHOH	APOLLO J V S	19PAY19	2ND HALF M	16641
<a href="#">2019/08/000220</a>	11,461.29 VND	000511 IN	19P192NDHALFMHOH	BATH L S D	19PAY19	2ND HALF M	16633
<a href="#">2019/08/000220</a>	447.98 VND	000624 IN	19P192NDHALFMHOH	BLUFFTON EX V S D	19PAY19	2ND HALF M	16634
<a href="#">2019/08/000220</a>	1,080.84 VND	001432 IN	19P192NDHALFMHOH	DELPHOS CITY S D	19PAY19	2ND HALF M	16635
<a href="#">2019/08/000220</a>	11,356.84 VND	001731 IN	19P192NDHALFMHOH	ELIDA LOCAL SCHOOL	19PAY19	2ND HALF M	16636
<a href="#">2019/08/000220</a>	6,879.50 VND	003213 IN	19P192NDHALFMHOH	LIMA CITY S D	19PAY19	2ND HALF M	16637
<a href="#">2019/08/000220</a>	11,022.89 VND	004407 IN	19P192NDHALFMHOH	PERRY LSD	19PAY19	2ND HALF M	16638
<a href="#">2019/08/000220</a>	5,554.14 VND	005149 IN	19P192NDHALFMHOH	SHAWNEE LSD	19PAY19	2ND HALF M	16639
<a href="#">2019/08/000220</a>	829.67 VND	005273 IN	19P192NDHALFMHOH	SPENCERVILLE LSD	19PAY19	2ND HALF M	16640
<a href="#">2019/08/000747</a>	241.79 VND	000167 IN	2019MOHOHOMESTEAD	ALLEN EAST L S D	2019 MH	HOMESTEAD	16761
<a href="#">2019/08/000747</a>	2,983.41 VND	000366 IN	2019MOHOHOMESTEAD	APOLLO J V S	2019 MH	HOMESTEAD	16770
<a href="#">2019/08/000747</a>	6,764.59 VND	000511 IN	2019MOHOHOMESTEAD	BATH L S D	2019 MH	HOMESTEAD	16762
<a href="#">2019/08/000747</a>	17.30 VND	000624 IN	2019MOHOHOMESTEAD	BLUFFTON EX V S D	2019 MH	HOMESTEAD	16763
<a href="#">2019/08/000747</a>	552.70 VND	001432 IN	2019MOHOHOMESTEAD	DELPHOS CITY S D	2019 MH	HOMESTEAD	16764
<a href="#">2019/08/000747</a>	13,250.36 VND	001731 IN	2019MOHOHOMESTEAD	ELIDA LOCAL SCHOOL	2019 MH	HOMESTEAD	16765
<a href="#">2019/08/000747</a>	2,919.53 VND	003213 IN	2019MOHOHOMESTEAD	LIMA CITY S D	2019 MH	HOMESTEAD	16766
<a href="#">2019/08/000747</a>	10,214.00 VND	004407 IN	2019MOHOHOMESTEAD	PERRY LSD	2019 MH	HOMESTEAD	16767
<a href="#">2019/08/000747</a>	2,469.76 VND	005149 IN	2019MOHOHOMESTEAD	SHAWNEE LSD	2019 MH	HOMESTEAD	16768
<a href="#">2019/08/000747</a>	54.95 VND	005273 IN	2019MOHOHOMESTEAD	SPENCERVILLE LSD	2019 MH	HOMESTEAD	16769
<a href="#">2019/08/000749</a>	44.57 VND	001094 IN	2019MOHOHOMESTEAD	COLUMBUS GROVE L S D	2019 MH	HOMESTEAD	7224976
<u>90125155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,662.91	1,662.91	.00	-1,662.91	100.0%*
<a href="#">2019/08/000220</a>	19.72 VND	000526 IN	19P192NDHALFMHOH	BEAVERDAM VILLAGE	19PAY19	2ND HALF M	16642
<a href="#">2019/08/000220</a>	2.27 VND	000630 IN	19P192NDHALFMHOH	BLUFFTON VILLAGE	19PAY19	2ND HALF M	16643
<a href="#">2019/08/000220</a>	7.44 VND	000776 IN	19P192NDHALFMHOH	CAIRO VILLAGE	19PAY19	2ND HALF M	16644
<a href="#">2019/08/000220</a>	132.66 VND	001041 IN	19P192NDHALFMHOH	CITY OF DELPHOS	19PAY19	2ND HALF M	16645
<a href="#">2019/08/000220</a>	807.56 VND	001043 IN	19P192NDHALFMHOH	CITY OF LIMA OHIO,	19PAY19	2ND HALF M	16648
<a href="#">2019/08/000220</a>	122.15 VND	002138 IN	19P192NDHALFMHOH	HARROD VILLAGE	19PAY19	2ND HALF M	16646
<a href="#">2019/08/000220</a>	2.13 VND	003060 IN	19P192NDHALFMHOH	LAFAYETTE VILLAGE	19PAY19	2ND HALF M	16647
<a href="#">2019/08/000220</a>	72.12 VND	005274 IN	19P192NDHALFMHOH	SPENCERVILLE VILLAGE	19PAY19	2ND HALF M	16649
<a href="#">2019/08/000747</a>	1.55 VND	000526 IN	2019MOHOHOMESTEAD	BEAVERDAM VILLAGE	2019 MH	HOMESTEAD	16782
<a href="#">2019/08/000747</a>	46.11 VND	001041 IN	2019MOHOHOMESTEAD	CITY OF DELPHOS	2019 MH	HOMESTEAD	16783



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9012	2ND HALF HOUSE TRAILER UNDIVID	APPROX	BUDGET				BUDGET	USED
<a href="#">90125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>							
<a href="#">2019/08/000747</a>	08/15/2019 API	442.60 VND	001043 IN	2019MOHOHOMESTEAD	CITY OF LIMA OHIO,	2019 MH HOMESTEAD		16785
<a href="#">2019/08/000747</a>	08/15/2019 API	6.60 VND	002138 IN	2019MOHOHOMESTEAD	HARROD VILLAGE	2019 MH HOMESTEAD		16784
<a href="#">90125155 900024</a>	<a href="#">DISTRIBUTION-LIBRA</a>	0	0	28.45	28.45	.00	-28.45	100.0%*
<a href="#">2019/08/000220</a>	08/05/2019 API	11.02 VND	000625 IN	19P192NDHALFMOHO	BLUFFTON LIBRARY	19PAY19 2ND HALF M		16651
<a href="#">2019/08/000220</a>	08/05/2019 API	11.84 VND	001434 IN	19P192NDHALFMOHO	DELPHOS PUBLIC LIBRA	19PAY19 2ND HALF M		16650
<a href="#">2019/08/000747</a>	08/15/2019 API	.44 VND	000625 IN	2019MOHOHOMESTEAD	BLUFFTON LIBRARY	2019 MH HOMESTEAD		16786
<a href="#">2019/08/000747</a>	08/15/2019 API	5.15 VND	001434 IN	2019MOHOHOMESTEAD	DELPHOS PUBLIC LIBRA	2019 MH HOMESTEAD		16787
<a href="#">90125155 900027</a>	<a href="#">DISTRIBUTION-MET P</a>	0	0	3,768.18	3,768.18	.00	-3,768.18	100.0%*
<a href="#">2019/08/000213</a>	08/05/2019 GEN	2,347.29 REF				2ND HALF MOHO SETTLE INTERNAL		
<a href="#">2019/08/000761</a>	08/16/2019 GEN	1,420.89 REF				HOMESTEAD 2019 MOBILE HOME		
<a href="#">90125155 900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	0	2,547.58	2,547.58	.00	-2,547.58	100.0%*
<a href="#">2019/08/000220</a>	08/05/2019 API	788.97 VND	000124 IN	19P192NDHALFMOHO	ALLEN CO COUNCIL ON	19PAY19 2ND HALF M		16652
<a href="#">2019/08/000220</a>	08/05/2019 API	239.20 VND	001437 IN	19P192NDHALFMOHO	DELPHOS SENIOR CITIZ	19PAY19 2ND HALF M		16655
<a href="#">2019/08/000220</a>	08/05/2019 API	502.69 VND	005067 IN	19P192NDHALFMOHO	SENIOR CITIZENS INC	19PAY19 2ND HALF M		16653
<a href="#">2019/08/000220</a>	08/05/2019 API	63.79 VND	005068 IN	19P192NDHALFMOHO	SENIOR CITIZENS OF B	19PAY19 2ND HALF M		16654
<a href="#">2019/08/000747</a>	08/15/2019 API	569.50 VND	000124 IN	2019MOHOHOMESTEAD	ALLEN CO COUNCIL ON	2019 MH HOMESTEAD		16788
<a href="#">2019/08/000747</a>	08/15/2019 API	92.26 VND	001437 IN	2019MOHOHOMESTEAD	DELPHOS SENIOR CITIZ	2019 MH HOMESTEAD		16791
<a href="#">2019/08/000747</a>	08/15/2019 API	253.05 VND	005067 IN	2019MOHOHOMESTEAD	SENIOR CITIZENS INC	2019 MH HOMESTEAD		16789
<a href="#">2019/08/000747</a>	08/15/2019 API	38.12 VND	005068 IN	2019MOHOHOMESTEAD	SENIOR CITIZENS OF B	2019 MH HOMESTEAD		16790
	TOTAL OTHER FINANCING USES	0	0	163,652.51	162,033.13	.00	-163,652.51	100.0%
	TOTAL UNDEFINED	0	0	163,652.51	162,033.13	.00	-163,652.51	100.0%
	TOTAL UNDEFINED	0	0	163,652.51	162,033.13	.00	-163,652.51	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	163,652.51	162,033.13	.00	-163,652.51	100.0%
	TOTAL EXPENSES	0	0	163,652.51	162,033.13	.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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	2,469.36	.00	.00	-2,469.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL EXPENSES	0	0	2,469.36	.00	.00	-2,469.36	





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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	120.46	.00	-10,073.40	100.0%*
<a href="#">2019/08/000093</a>	08/02/2019 API	120.46	VND 005803	IN JUL 2019	ST CIG LIC	TREASURER,	STATE OF JULY 2019	STATE SE 7223948
TOTAL OTHER FINANCING USES		0	0	14,482.04	120.46	.00	-14,482.04	100.0%
TOTAL UNDEFINED		0	0	14,482.04	120.46	.00	-14,482.04	100.0%
TOTAL UNDEFINED		0	0	14,482.04	120.46	.00	-14,482.04	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,482.04	120.46	.00	-14,482.04	100.0%
TOTAL EXPENSES		0	0	14,482.04	120.46	.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</a>	<a href="#">900020</a>			232,439.03	.00	.00	-232,439.03	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>			447,803.23	.00	.00	-447,803.23	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>			27,092.96	.00	.00	-27,092.96	100.0%*
TOTAL OTHER FINANCING USES		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDEFINED		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDEFINED		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL EXPENSES		0	0	707,335.22	.00	.00	-707,335.22	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	153,302.52	19,557.95	.00	-153,302.52	100.0%*
<a href="#">2019/08/000741</a> 08/15/2019 API	1,054.60	VND 000203	IN 08/14/19	AMANDA TWP	MOTOR VEHICLE TAX	16728	
<a href="#">2019/08/000741</a> 08/15/2019 API	2,452.70	VND 000242	IN 08/14/19	AMERICAN TWP	MOTOR VEHICLE TAX	16729	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,424.76	VND 000437	IN 08/14/19	AUGLAIZE TWP	MOTOR VEHICLE TAX	16730	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,916.14	VND 000514	IN 08/14/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	16731	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,597.14	VND 002367	IN 08/14/19	JACKSON TWP TR	MOTOR VEHICLE TAX	16732	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,607.78	VND 003495	IN 08/14/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	16733	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,688.28	VND 003871	IN 08/14/19	MONROE TWP	MOTOR VEHICLE TAX	16734	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,649.85	VND 004409	IN 08/14/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX	16735	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,590.63	VND 004792	IN 08/14/19	RICHLAND TWP	MOTOR VEHICLE TAX	16736	
<a href="#">2019/08/000741</a> 08/15/2019 API	2,790.92	VND 005157	IN 08/14/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX	16737	
<a href="#">2019/08/000741</a> 08/15/2019 API	902.29	VND 005269	IN 08/14/19	SPENCER TWP TR	MOTOR VEHICLE TAX	16738	
<a href="#">2019/08/000741</a> 08/15/2019 API	882.86	VND 005393	IN 08/14/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX	16739	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	251,524.32	29,606.57	.00	-251,524.32	100.0%*
<a href="#">2019/08/000741</a> 08/15/2019 API	268.10	VND 000526	IN 08/14/19	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	16740	
<a href="#">2019/08/000741</a> 08/15/2019 API	2,261.98	VND 000630	IN 08/14/19	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	16741	
<a href="#">2019/08/000741</a> 08/15/2019 API	635.42	VND 000776	IN 08/14/19	CAIRO VILLAGE	MOTOR VEHICLE TAX	16742	
<a href="#">2019/08/000741</a> 08/15/2019 API	2,602.83	VND 001041	IN 08/14/19	CITY OF DELPHOS	MOTOR VEHICLE TAX	16743	
<a href="#">2019/08/000741</a> 08/15/2019 API	19,327.53	VND 001043	IN 08/14/19	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	16744	
<a href="#">2019/08/000741</a> 08/15/2019 API	166.57	VND 002138	IN 08/14/19	HARROD VILLAGE	MOTOR VEHICLE TAX	16746	
<a href="#">2019/08/000741</a> 08/15/2019 API	193.07	VND 003060	IN 08/14/19	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	16747	
<a href="#">2019/08/000741</a> 08/15/2019 API	1,100.12	VND 005274	IN 08/14/19	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	16748	
<a href="#">2019/08/000741</a> 08/15/2019 API	3,050.95	VND 001733	IN 08/14/19	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	16745	
TOTAL OTHER FINANCING USES	0	0	404,826.84	49,164.52	.00	-404,826.84	100.0%
TOTAL UNDEFINED	0	0	404,826.84	49,164.52	.00	-404,826.84	100.0%
TOTAL UNDEFINED	0	0	404,826.84	49,164.52	.00	-404,826.84	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	404,826.84	49,164.52	.00	-404,826.84	100.0%
TOTAL EXPENSES	0	0	404,826.84	49,164.52	.00	-404,826.84	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	782,873.36	100,978.15	.00	-782,873.36	100.0%*
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 000203	IN 08/15/2019	AMANDA TWP	GAS EXCISE TAX		16749
<a href="#">2019/08/000743</a>	08/15/2019	API	11,108.65	VND 000242	IN 08/15/2019	AMERICAN TWP	GAS EXCISE TAX		16750
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 000437	IN 08/15/2019	AUGLAIZE TWP	GAS EXCISE TAX		16751
<a href="#">2019/08/000743</a>	08/15/2019	API	9,698.61	VND 000514	IN 08/15/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX		16752
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 002367	IN 08/15/2019	JACKSON TWP TR	GAS EXCISE TAX		16753
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 003495	IN 08/15/2019	MARION TWP FISCAL OF	GAS EXCISE TAX		16754
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 003871	IN 08/15/2019	MONROE TWP	GAS EXCISE TAX		16755
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 004409	IN 08/15/2019	PERRY TWP FISCAL	GAS EXCISE TAX		16756
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 004792	IN 08/15/2019	RICHLAND TWP	GAS EXCISE TAX		16757
<a href="#">2019/08/000743</a>	08/15/2019	API	11,826.51	VND 005157	IN 08/15/2019	SHAWNEE TWP PD	GAS EXCISE TAX		16758
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 005269	IN 08/15/2019	SPENCER TWP TR	GAS EXCISE TAX		16759
<a href="#">2019/08/000743</a>	08/15/2019	API	7,593.82	VND 005393	IN 08/15/2019	SUGAR CREEK TWP	GAS EXCISE TAX		16760
TOTAL OTHER FINANCING USES			0	0	782,873.36	100,978.15	.00	-782,873.36	100.0%
TOTAL UNDEFINED			0	0	782,873.36	100,978.15	.00	-782,873.36	100.0%
TOTAL UNDEFINED			0	0	782,873.36	100,978.15	.00	-782,873.36	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	782,873.36	100,978.15	.00	-782,873.36	100.0%
TOTAL EXPENSES			0	0	782,873.36	100,978.15	.00	-782,873.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900020 DISTRIBUTION-COUNT</u>	0	0	308.70	.00	.00	-308.70	100.0%*
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	59,390.58	8,587.73	.00	-59,390.58	100.0%*
<u>2019/08/000741</u> 08/15/2019 API	464.65	VND 000203	IN 08/14/2019		AMANDA TWP	MOTOR VEHICLE TAX	16716
<u>2019/08/000741</u> 08/15/2019 API	1,707.60	VND 000242	IN 08/14/2019		AMERICAN TWP	MOTOR VEHICLE TAX	16717
<u>2019/08/000741</u> 08/15/2019 API	388.89	VND 000437	IN 08/14/2019		AUGLAIZE TWP	MOTOR VEHICLE TAX	16718
<u>2019/08/000741</u> 08/15/2019 API	1,348.68	VND 000514	IN 08/14/2019		BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	16719
<u>2019/08/000741</u> 08/15/2019 API	497.11	VND 002367	IN 08/14/2019		JACKSON TWP TR	MOTOR VEHICLE TAX	16720
<u>2019/08/000741</u> 08/15/2019 API	568.80	VND 003495	IN 08/14/2019		MARION TWP FISCAL OF	MOTOR VEHICLE TAX	16721
<u>2019/08/000741</u> 08/15/2019 API	305.19	VND 003871	IN 08/14/2019		MONROE TWP	MOTOR VEHICLE TAX	16722
<u>2019/08/000741</u> 08/15/2019 API	620.94	VND 004409	IN 08/14/2019		PERRY TWP FISCAL	MOTOR VEHICLE TAX	16723
<u>2019/08/000741</u> 08/15/2019 API	379.17	VND 004792	IN 08/14/2019		RICHLAND TWP	MOTOR VEHICLE TAX	16724
<u>2019/08/000741</u> 08/15/2019 API	1,893.32	VND 005157	IN 08/14/2019		SHAWNEE TWP PD	MOTOR VEHICLE TAX	16725
<u>2019/08/000741</u> 08/15/2019 API	184.93	VND 005269	IN 08/14/2019		SPENCER TWP TR	MOTOR VEHICLE TAX	16726
<u>2019/08/000741</u> 08/15/2019 API	228.45	VND 005393	IN 08/14/2019		SUGAR CREEK TWP	MOTOR VEHICLE TAX	16727
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	368,139.78	.00	342,662.79	-330,959.00	187.1%*
TOTAL OTHER FINANCING USES	0	379,844	427,839.06	8,587.73	342,662.79	-390,658.28	202.8%
TOTAL UNDEFINED	0	379,844	427,839.06	8,587.73	342,662.79	-390,658.28	202.8%
TOTAL UNDEFINED	0	379,844	427,839.06	8,587.73	342,662.79	-390,658.28	202.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	427,839.06	8,587.73	342,662.79	-390,658.28	202.8%
TOTAL EXPENSES	0	379,844	427,839.06	8,587.73	342,662.79	-390,658.28	



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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	638,205.91	72,076.15	.00	-638,205.91	100.0%*
<u>2019/08/000542</u> 08/12/2019 GEN	72,076.15	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	407,018.98	46,738.68	.00	-407,018.98	100.0%*
<u>2019/08/000568</u> 08/12/2019 API	1,653.16	VND 000203	IN 08/12/2019	AMANDA TWP		LOCAL GOVERNMENT F	16672
<u>2019/08/000568</u> 08/12/2019 API	615.82	VND 000203	IN 08/12/19	AMANDA TWP		SUPPLEMENTAL LOCAL	16699
<u>2019/08/000568</u> 08/12/2019 API	7,883.04	VND 000242	IN 08/12/2019	AMERICAN TWP		LOCAL GOVERNMENT F	16673
<u>2019/08/000568</u> 08/12/2019 API	1,007.31	VND 000242	IN 08/12/19	AMERICAN TWP		SUPPLEMENTAL LOCAL	16700
<u>2019/08/000568</u> 08/12/2019 API	1,820.65	VND 000437	IN 08/12/2019	AUGLAIZE TWP		LOCAL GOVERNMENT F	16674
<u>2019/08/000568</u> 08/12/2019 API	720.11	VND 000437	IN 08/12/19	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	16701
<u>2019/08/000568</u> 08/12/2019 API	6,388.01	VND 000514	IN 08/12/2019	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	16675
<u>2019/08/000568</u> 08/12/2019 API	865.91	VND 000514	IN 08/12/19	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	16702
<u>2019/08/000568</u> 08/12/2019 API	2,199.97	VND 002367	IN 08/12/2019	JACKSON TWP TR		LOCAL GOVERNMENT F	16676
<u>2019/08/000568</u> 08/12/2019 API	768.64	VND 002367	IN 08/12/19	JACKSON TWP TR		SUPPLEMENTAL LOCAL	16703
<u>2019/08/000568</u> 08/12/2019 API	1,717.64	VND 003495	IN 08/12/2019	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	16677
<u>2019/08/000568</u> 08/12/2019 API	772.05	VND 003495	IN 08/12/19	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	16704
<u>2019/08/000568</u> 08/12/2019 API	1,611.12	VND 003871	IN 08/12/2019	MONROE TWP		LOCAL GOVERNMENT F	16678
<u>2019/08/000568</u> 08/12/2019 API	794.31	VND 003871	IN 08/12/19	MONROE TWP		SUPPLEMENTAL LOCAL	16705
<u>2019/08/000568</u> 08/12/2019 API	2,919.09	VND 004409	IN 08/12/2019	PERRY TWP FISCAL		LOCAL GOVERNMENT F	16679
<u>2019/08/000568</u> 08/12/2019 API	783.48	VND 004409	IN 08/12/19	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	16706
<u>2019/08/000568</u> 08/12/2019 API	1,559.51	VND 004792	IN 08/12/2019	RICHLAND TWP		LOCAL GOVERNMENT F	16680
<u>2019/08/000568</u> 08/12/2019 API	766.83	VND 004792	IN 08/12/19	RICHLAND TWP		SUPPLEMENTAL LOCAL	16707
<u>2019/08/000568</u> 08/12/2019 API	7,692.39	VND 005157	IN 08/12/2019	SHAWNEE TWP PD		LOCAL GOVERNMENT F	16681
<u>2019/08/000568</u> 08/12/2019 API	1,105.19	VND 005157	IN 08/12/19	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	16708
<u>2019/08/000568</u> 08/12/2019 API	788.00	VND 005269	IN 08/12/2019	SPENCER TWP TR		LOCAL GOVERNMENT F	16682
<u>2019/08/000568</u> 08/12/2019 API	572.90	VND 005269	IN 08/12/19	SPENCER TWP TR		SUPPLEMENTAL LOCAL	16709
<u>2019/08/000568</u> 08/12/2019 API	1,166.17	VND 005393	IN 08/12/2019	SUGAR CREEK TWP		LOCAL GOVERNMENT F	16683
<u>2019/08/000568</u> 08/12/2019 API	567.38	VND 005393	IN 08/12/19	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	16710
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	864,259.62	97,892.91	.00	-864,259.62	100.0%*
<u>2019/08/000568</u> 08/12/2019 API	1,151.84	VND 000526	IN 08/12/2019	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	16684
<u>2019/08/000568</u> 08/12/2019 API	395.09	VND 000526	IN 08/12/19	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	16711
<u>2019/08/000568</u> 08/12/2019 API	5,837.48	VND 000630	IN 08/12/2019	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	16685
<u>2019/08/000568</u> 08/12/2019 API	1,417.95	VND 000776	IN 08/12/2019	CAIRO VILLAGE		LOCAL GOVERNMENT F	16686
<u>2019/08/000568</u> 08/12/2019 API	415.92	VND 000776	IN 08/12/19	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	16712
<u>2019/08/000568</u> 08/12/2019 API	6,964.12	VND 001041	IN 08/12/2019	CITY OF DELPHOS		LOCAL GOVERNMENT F	16691



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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="#">2019/08/000568</a>	08/12/2019 API	72,505.78 VND	001043 IN	08/12/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	16692
<a href="#">2019/08/000568</a>	08/12/2019 API	915.95 VND	002138 IN	08/12/2019		HARROD VILLAGE	LOCAL GOVERNMENT F	16688
<a href="#">2019/08/000568</a>	08/12/2019 API	421.57 VND	002138 IN	08/12/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	16713
<a href="#">2019/08/000568</a>	08/12/2019 API	879.90 VND	003060 IN	08/12/2019		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	16689
<a href="#">2019/08/000568</a>	08/12/2019 API	374.54 VND	003060 IN	08/12/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	16714
<a href="#">2019/08/000568</a>	08/12/2019 API	3,323.54 VND	005274 IN	08/12/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	16690
<a href="#">2019/08/000568</a>	08/12/2019 API	3,289.23 VND	001733 IN	08/12/2019		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	16687
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	0	47,236.40	5,334.67	.00	-47,236.40	100.0%*
<a href="#">2019/08/000542</a>	08/12/2019 GEN	5,334.67 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	1,956,720.91	222,042.41	.00	-1,956,720.91	100.0%
TOTAL UNDEFINED		0	0	1,956,720.91	222,042.41	.00	-1,956,720.91	100.0%
TOTAL UNDEFINED		0	0	1,956,720.91	222,042.41	.00	-1,956,720.91	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,956,720.91	222,042.41	.00	-1,956,720.91	100.0%
TOTAL EXPENSES		0	0	1,956,720.91	222,042.41	.00	-1,956,720.91	





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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	3,382.00	384.54	.00	-3,382.00	100.0%*
<a href="#">2019/08/000568</a>	08/12/2019 API	384.54 VND	004314 IN	08/12/2019	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	16693	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	3,382.00	384.54	.00	-3,382.00	100.0%*
<a href="#">2019/08/000568</a>	08/12/2019 API	384.54 VND	004315 IN	08/12/2019	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	16694	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	137,531.73	15,637.53	.00	-137,531.73	100.0%*
<a href="#">2019/08/000568</a>	08/12/2019 API	15,637.53 VND	001434 IN	08/12/2019	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	16698	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	2,161,212.94	245,732.63	.00	-2,161,212.94	100.0%*
<a href="#">2019/08/000568</a>	08/12/2019 API	245,732.63 VND	003242 IN	08/12/2019	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	16696	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	157,179.12	17,871.46	.00	-157,179.12	100.0%*
<a href="#">2019/08/000568</a>	08/12/2019 API	17,871.46 VND	000625 IN	08/12/2019	BLUFFTON LIBRARY	LOCAL GOVERNMENT F	16697	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	3,382.00	384.54	.00	-3,382.00	100.0%*
<a href="#">2019/08/000568</a>	08/12/2019 API	384.54 VND	004316 IN	08/12/2019	PARK SPENCER TWP	LOCAL GOVERNMENT F	16695	
TOTAL OTHER FINANCING USES		0	0	2,466,069.79	280,395.24	.00	-2,466,069.79	100.0%
TOTAL UNDEFINED		0	0	2,466,069.79	280,395.24	.00	-2,466,069.79	100.0%
TOTAL UNDEFINED		0	0	2,466,069.79	280,395.24	.00	-2,466,069.79	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,466,069.79	280,395.24	.00	-2,466,069.79	100.0%
TOTAL EXPENSES		0	0	2,466,069.79	280,395.24	.00	-2,466,069.79	



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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 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	59,189.92	6,901.98	.00	-59,189.92	100.0%*
<u>2019/08/000086</u> 08/02/2019 API	2,178.48	VND 005795 IN	08/07/2019	TREAS OF ALLEN CO -	WITHHELD 08/07/201	16631	
<u>2019/08/000778</u> 08/16/2019 API	2,178.48	VND 005795 IN	08/21/2019	TREAS OF ALLEN CO -	WITHHELD 08/21/201	16800	
<u>2019/08/001456</u> 08/30/2019 API	2,545.02	VND 005795 IN	09/04/2019	TREAS OF ALLEN CO -	WITHHELD 09/04/201	16813	
TOTAL OTHER FINANCING USES	0	0	59,189.92	6,901.98	.00	-59,189.92	100.0%
TOTAL UNDEFINED	0	0	59,189.92	6,901.98	.00	-59,189.92	100.0%
TOTAL UNDEFINED	0	0	59,189.92	6,901.98	.00	-59,189.92	100.0%
TOTAL STRS-MARIMOR	0	0	59,189.92	6,901.98	.00	-59,189.92	100.0%
TOTAL EXPENSES	0	0	59,189.92	6,901.98	.00	-59,189.92	



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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	2,107,965.19	340,159.14	.00	-2,107,965.19	100.0%*
<a href="#">2019/08/000086</a>	08/02/2019 API	110,129.13	VND 005792 IN	08/07/2019	TREAS OF A/C - FEDER	WITHHELD	08/07/201	16628
<a href="#">2019/08/000778</a>	08/16/2019 API	118,441.76	VND 005792 IN	08/21/2019	TREAS OF A/C - FEDER	WITHHELD	08/21/201	16797
<a href="#">2019/08/000931</a>	08/20/2019 API	81.66	VND 005792 IN	08/21/19	TREAS OF A/C - FEDER	WITHHELD	08/21/201	16801
<a href="#">2019/08/001264</a>	08/27/2019 API	1,527.32	VND 005792 IN	08/30/2019	TREAS OF A/C - FEDER	WITHHELD	08/30/201	16804
<a href="#">2019/08/001456</a>	08/30/2019 API	109,979.27	VND 005792 IN	09/04/2019	TREAS OF A/C - FEDER	WITHHELD	09/04/201	16810
TOTAL OTHER FINANCING USES		0	0	2,107,965.19	340,159.14	.00	-2,107,965.19	100.0%
TOTAL UNDEFINED		0	0	2,107,965.19	340,159.14	.00	-2,107,965.19	100.0%
TOTAL UNDEFINED		0	0	2,107,965.19	340,159.14	.00	-2,107,965.19	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,107,965.19	340,159.14	.00	-2,107,965.19	100.0%
TOTAL EXPENSES		0	0	2,107,965.19	340,159.14	.00	-2,107,965.19	



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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	6,738,798.61	1,127,118.18	.00	-6,738,798.61	100.0%*
<u>2019/08/000745</u>	08/15/2019 API	7,198.35 VND	004235 IN DD	CARRYOVER 07/31	OHIO PUBLIC EMPLOYEE	PPB 06/29/2019	TO	16793
<u>2019/08/000745</u>	08/15/2019 API	1,119,919.83 VND	004235 IN	07/2019 PERS	OHIO PUBLIC EMPLOYEE	PPB 06/20/2019	TO	16794
TOTAL OTHER FINANCING USES		0	0	6,738,798.61	1,127,118.18	.00	-6,738,798.61	100.0%
TOTAL UNDEFINED		0	0	6,738,798.61	1,127,118.18	.00	-6,738,798.61	100.0%
TOTAL UNDEFINED		0	0	6,738,798.61	1,127,118.18	.00	-6,738,798.61	100.0%
TOTAL PERS WITHHOLDING		0	0	6,738,798.61	1,127,118.18	.00	-6,738,798.61	100.0%
TOTAL EXPENSES		0	0	6,738,798.61	1,127,118.18	.00	-6,738,798.61	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	286,326.34	33,463.23	.00	-286,326.34	100.0%*
<a href="#">2019/08/000057</a>	08/01/2019 API	33,463.23	VND 003212 IN	500089 JULY 2019	LIMA CITY INCOME TAX	500089 JULY 2019	C	7223858
TOTAL OTHER FINANCING USES		0	0	286,326.34	33,463.23	.00	-286,326.34	100.0%
TOTAL UNDEFINED		0	0	286,326.34	33,463.23	.00	-286,326.34	100.0%
TOTAL UNDEFINED		0	0	286,326.34	33,463.23	.00	-286,326.34	100.0%
TOTAL LIMA CITY TAX W/H		0	0	286,326.34	33,463.23	.00	-286,326.34	100.0%
TOTAL EXPENSES		0	0	286,326.34	33,463.23	.00	-286,326.34	



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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	590,625.75	95,594.70	.00	-590,625.75 100.0%*
<a href="#">2019/08/000086</a>	08/02/2019	API	31,082.98 VND	005794 IN	08/07/2019	TREAS OF A/C - STATE WITHHELD	08/07/201	16630
<a href="#">2019/08/000778</a>	08/16/2019	API	32,851.47 VND	005794 IN	08/21/2019	TREAS OF A/C - STATE WITHHELD	08/21/201	16799
<a href="#">2019/08/000931</a>	08/20/2019	API	29.18 VND	005794 IN	08/21/19	TREAS OF A/C - STATE WITHHELD	08/21/19	16803
<a href="#">2019/08/001264</a>	08/27/2019	API	487.57 VND	005794 IN	08/30/2019	TREAS OF A/C - STATE WITHHELD	08/30/201	16807
<a href="#">2019/08/001456</a>	08/30/2019	API	31,143.50 VND	005794 IN	09/04/2019	TREAS OF A/C - STATE WITHHELD	09/04/201	16812
TOTAL OTHER FINANCING USES			0	0	590,625.75	95,594.70	.00	-590,625.75 100.0%
TOTAL UNDEFINED			0	0	590,625.75	95,594.70	.00	-590,625.75 100.0%
TOTAL UNDEFINED			0	0	590,625.75	95,594.70	.00	-590,625.75 100.0%
TOTAL OHIO INCOME TAX W/H			0	0	590,625.75	95,594.70	.00	-590,625.75 100.0%
TOTAL EXPENSES			0	0	590,625.75	95,594.70	.00	-590,625.75



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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	9,532.00	1,097.00	.00	-9,532.00	100.0%*
<a href="#">2019/08/000096</a>	08/02/2019	API	381.00 VND 000140 IN	08/07/2019	ALLEN CO REP EX COMM WITHHELD	08/07/201	7223929			
<a href="#">2019/08/000781</a>	08/16/2019	API	381.00 VND 000140 IN	08/21/2019	ALLEN CO REP EX COMM WITHHELD	08/21/201	7225013			
<a href="#">2019/08/001266</a>	08/27/2019	API	335.00 VND 000140 IN	08/30/2019	ALLEN CO REP EX COMM WITHHELD	08/30/201	7225677			
TOTAL OTHER FINANCING USES		0	0	9,532.00	1,097.00	.00	-9,532.00	100.0%		
TOTAL UNDEFINED		0	0	9,532.00	1,097.00	.00	-9,532.00	100.0%		
TOTAL UNDEFINED		0	0	9,532.00	1,097.00	.00	-9,532.00	100.0%		
TOTAL PARTY DONATIONS		0	0	9,532.00	1,097.00	.00	-9,532.00	100.0%		
TOTAL EXPENSES		0	0	9,532.00	1,097.00	.00	-9,532.00			





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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	9,075.83	892.50	.00	-9,075.83	100.0%*
<a href="#">2019/08/000096</a>	08/02/2019	API	446.25 VND 005892 IN	08/07/2019	UNITED WAY OF GREATE WITHHELD 08/07/201				7223951	
<a href="#">2019/08/000781</a>	08/16/2019	API	446.25 VND 005892 IN	08/21/2019	UNITED WAY OF GREATE WITHHELD 08/21/201				7225027	
TOTAL OTHER FINANCING USES		0	0	9,075.83	892.50	.00	-9,075.83	100.0%		
TOTAL UNDEFINED		0	0	9,075.83	892.50	.00	-9,075.83	100.0%		
TOTAL UNDEFINED		0	0	9,075.83	892.50	.00	-9,075.83	100.0%		
TOTAL UNITED WAY		0	0	9,075.83	892.50	.00	-9,075.83	100.0%		
TOTAL EXPENSES		0	0	9,075.83	892.50	.00	-9,075.83			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

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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	9,237.28	1,156.68	.00	-9,237.28	100.0%*
<u>2019/08/000096</u>	08/02/2019 API	77.54 VND	007712 IN	08/07/2019	ALLEN CO CP COURT	KC CV20130287		7223927
<u>2019/08/000096</u>	08/02/2019 API	54.53 VND	000434 IN	08/07/2019	AUGLAIZE CO MUNICIPA	TD 17CVF00128		7223930
<u>2019/08/000096</u>	08/02/2019 API	257.13 VND	016171 IN	08/07/2019	GREAT LAKES HIGHER E	MM XXX-XX-2425		7223937
<u>2019/08/000096</u>	08/02/2019 API	100.00 VND	003232 IN	08/07/2019	LIMA MUNICIPAL COURT	AS 18CVI02228		7223940
<u>2019/08/000096</u>	08/02/2019 API	201.81 VND	005860 IN	08/07/2019	U S DEPARTMENT OF ED	WV 1019541163		7223949
<u>2019/08/000096</u>	08/02/2019 API	154.38 VND	005860 IN	08/07/19	U S DEPARTMENT OF ED	JL 1029229591		7223949
<u>2019/08/000172</u>	08/07/2019 PRJ	-257.13 REF	080719		WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000781</u>	08/16/2019 API	77.54 VND	007712 IN	08/21/2019	ALLEN CO CP COURT	KC CV20130287		7225012
<u>2019/08/000781</u>	08/16/2019 API	248.21 VND	016171 IN	08/21/2019	GREAT LAKES HIGHER E	MM XXX-XX-2425		7225021
<u>2019/08/000781</u>	08/16/2019 API	100.00 VND	003232 IN	08/21/2019	LIMA MUNICIPAL COURT	AS 18CVI02228		7225023
<u>2019/08/000781</u>	08/16/2019 API	201.81 VND	005860 IN	08/21/2019	U S DEPARTMENT OF ED	WV 1019541163		7225026
<u>2019/08/000781</u>	08/16/2019 API	189.07 VND	005860 IN	08/21/19	U S DEPARTMENT OF ED	JL 1029229591		7225026
<u>2019/08/000819</u>	08/21/2019 PRJ	-248.21 REF	082119		WARRANT=082119	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES		0	0	9,237.28	1,156.68	.00	-9,237.28	100.0%
TOTAL UNDEFINED		0	0	9,237.28	1,156.68	.00	-9,237.28	100.0%
TOTAL UNDEFINED		0	0	9,237.28	1,156.68	.00	-9,237.28	100.0%
TOTAL GARNISHMENTS		0	0	9,237.28	1,156.68	.00	-9,237.28	100.0%
TOTAL EXPENSES		0	0	9,237.28	1,156.68	.00	-9,237.28	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a> BACK PAY PERS	0	0	1,120.00	140.00	.00	-1,120.00	100.0%*
<a href="#">2019/08/000745</a>	08/15/2019 API	140.00	VND 004235 IN 07/19 PERS		OHIO PUBLIC EMPLOYEE PPB 06/20/2019 TP			16792
TOTAL OTHER FINANCING USES		0	0	1,120.00	140.00	.00	-1,120.00	100.0%
TOTAL UNDEFINED		0	0	1,120.00	140.00	.00	-1,120.00	100.0%
TOTAL UNDEFINED		0	0	1,120.00	140.00	.00	-1,120.00	100.0%
TOTAL BACK PAY PERS		0	0	1,120.00	140.00	.00	-1,120.00	100.0%
TOTAL EXPENSES		0	0	1,120.00	140.00	.00	-1,120.00	



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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	55,725.25	6,595.83	.00	-55,725.25	100.0%*
<a href="#">2019/08/000057</a>	08/01/2019 API	6,595.83	VND 005028 IN CONF #104654075		SCHOOL DISTRICT INCO JULY 2019 SD TAXES			7223865
TOTAL OTHER FINANCING USES		0	0	55,725.25	6,595.83	.00	-55,725.25	100.0%
TOTAL UNDEFINED		0	0	55,725.25	6,595.83	.00	-55,725.25	100.0%
TOTAL UNDEFINED		0	0	55,725.25	6,595.83	.00	-55,725.25	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	55,725.25	6,595.83	.00	-55,725.25	100.0%
TOTAL EXPENSES		0	0	55,725.25	6,595.83	.00	-55,725.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98615155 350301 REIMB ELECTION COM</a>	0	0	255.00	.00	.00	-255.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	.00	.00	-255.00	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	168.64	19.84	.00	-168.64	100.0%*
<a href="#">2019/08/001264</a> 08/27/2019 API	19.84 VND	010345 IN	08/30/2019	TREAS OF A/C - FICA	WITHHELD 08/30/201	16806	
TOTAL OTHER FINANCING USES	0	0	168.64	19.84	.00	-168.64	100.0%
TOTAL UNDEFINED	0	0	168.64	19.84	.00	-168.64	100.0%
TOTAL UNDEFINED	0	0	168.64	19.84	.00	-168.64	100.0%
TOTAL SOCIAL SECURITY	0	0	168.64	19.84	.00	-168.64	100.0%
TOTAL EXPENSES	0	0	168.64	19.84	.00	-168.64	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	11,609.04	1,262.52	.00	-11,609.04	100.0%*
<a href="#">2019/08/001266</a> 08/27/2019 API	1,262.52 VND	001086 IN	08/30/2019	COLONIAL LIFE & ACCI INVOICE -	86757950	7225683	
TOTAL OTHER FINANCING USES	0	0	11,609.04	1,262.52	.00	-11,609.04	100.0%
TOTAL UNDEFINED	0	0	11,609.04	1,262.52	.00	-11,609.04	100.0%
TOTAL UNDEFINED	0	0	11,609.04	1,262.52	.00	-11,609.04	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	11,609.04	1,262.52	.00	-11,609.04	100.0%
TOTAL EXPENSES	0	0	11,609.04	1,262.52	.00	-11,609.04	



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JOURNAL DETAIL 2019 8 TO 2019 8

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	757,056.04	124,663.74	.00	-757,056.04	100.0%*
<u>2019/08/000086</u> 08/02/2019 API	40,959.42	VND 005793 IN	08/07/2019	TREAS OF A/C - MEDIC WITHHELD	08/07/201	16629	
<u>2019/08/000778</u> 08/16/2019 API	42,209.50	VND 005793 IN	08/21/2019	TREAS OF A/C - MEDIC WITHHELD	08/21/201	16798	
<u>2019/08/000931</u> 08/20/2019 API	40.96	VND 005793 IN	08/21/19	TREAS OF A/C - MEDIC WITHHELD	08/21/19	16802	
<u>2019/08/001264</u> 08/27/2019 API	701.32	VND 005793 IN	08/30/2019	TREAS OF A/C - MEDIC WITHHELD	08/30/201	16805	
<u>2019/08/001456</u> 08/30/2019 API	40,752.54	VND 005793 IN	09/04/2019	TREAS OF A/C - MEDIC WITHHELD	09/04/201	16811	
TOTAL OTHER FINANCING USES	0	0	757,056.04	124,663.74	.00	-757,056.04	100.0%
TOTAL UNDEFINED	0	0	757,056.04	124,663.74	.00	-757,056.04	100.0%
TOTAL UNDEFINED	0	0	757,056.04	124,663.74	.00	-757,056.04	100.0%
TOTAL MEDICARE	0	0	757,056.04	124,663.74	.00	-757,056.04	100.0%
TOTAL EXPENSES	0	0	757,056.04	124,663.74	.00	-757,056.04	





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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	8,190.90	862.20	.00	-8,190.90	100.0%*
<a href="#">2019/08/000096</a>	08/02/2019 API	862.20	VND 000066 IN	08/07/2019	AFSCME OHIO COUNCIL	WITHHELD	08/07/201	7223926
TOTAL OTHER FINANCING USES		0	0	8,190.90	862.20	.00	-8,190.90	100.0%
TOTAL UNDEFINED		0	0	8,190.90	862.20	.00	-8,190.90	100.0%
TOTAL UNDEFINED		0	0	8,190.90	862.20	.00	-8,190.90	100.0%
TOTAL AFSCME UNION DUES		0	0	8,190.90	862.20	.00	-8,190.90	100.0%
TOTAL EXPENSES		0	0	8,190.90	862.20	.00	-8,190.90	



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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	96,086.50	10,760.76	.00	-96,086.50	100.0%*
<a href="#">2019/08/001266</a>	08/27/2019	API	5,852.24 VND 014101 IN	08/30/2019	AFLAC	INVOICE - A1217974	7225676			
<a href="#">2019/08/001266</a>	08/27/2019	API	4,908.52 VND 000220 IN	08/30/2019	AMERICAN FAMILY LIFE	INVOICE - 138475	7225680			
TOTAL OTHER FINANCING USES		0	0	96,086.50	10,760.76	.00	-96,086.50	100.0%		
TOTAL UNDEFINED		0	0	96,086.50	10,760.76	.00	-96,086.50	100.0%		
TOTAL UNDEFINED		0	0	96,086.50	10,760.76	.00	-96,086.50	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	0	96,086.50	10,760.76	.00	-96,086.50	100.0%		
TOTAL EXPENSES		0	0	96,086.50	10,760.76	.00	-96,086.50			



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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	353,916.77	36,079.62	.00	-353,916.77	100.0%*
<u>2019/08/000096</u> 08/02/2019 API	17,984.81	VND 004236 IN	08/07/2019				
<u>2019/08/000781</u> 08/16/2019 API	18,094.81	VND 004236 IN	08/21/2019				
TOTAL OTHER FINANCING USES	0	0	353,916.77	36,079.62	.00	-353,916.77	100.0%
TOTAL UNDEFINED	0	0	353,916.77	36,079.62	.00	-353,916.77	100.0%
TOTAL UNDEFINED	0	0	353,916.77	36,079.62	.00	-353,916.77	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	353,916.77	36,079.62	.00	-353,916.77	100.0%
TOTAL EXPENSES	0	0	353,916.77	36,079.62	.00	-353,916.77	

OHIO PUBLIC EMPLOYEE CONFIRMATION # 104 7223945  
OHIO PUBLIC EMPLOYEE CONFIRMATION #1048 7225025



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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	398,772.37	61,854.56	.00 -398,772.37 100.0%*
<a href="#">2019/08/000086</a>	08/02/2019	API	20,766.52 VND 005799 IN	08/07/2019	TREASURER OF ALLEN C	REFERENCE #7782855	16626	
<a href="#">2019/08/000778</a>	08/16/2019	API	20,481.52 VND 005799 IN	08/21/2019	TREASURER OF ALLEN C	REFERENCE #7807391	16795	
<a href="#">2019/08/001456</a>	08/30/2019	API	20,606.52 VND 005799 IN	09/04/2019	TREASURER OF ALLEN C	REFERENCE #7829271	16808	
TOTAL OTHER FINANCING USES		0	0	398,772.37	61,854.56	.00	-398,772.37	100.0%
TOTAL UNDEFINED		0	0	398,772.37	61,854.56	.00	-398,772.37	100.0%
TOTAL UNDEFINED		0	0	398,772.37	61,854.56	.00	-398,772.37	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	398,772.37	61,854.56	.00	-398,772.37	100.0%
TOTAL EXPENSES		0	0	398,772.37	61,854.56	.00	-398,772.37	



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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	13,467.32	1,704.68	.00	-13,467.32	100.0%*
<u>2019/08/000096</u> 08/02/2019 API	865.12 VND	001219 IN	08/07/2019	CWA-DUES	WITHHELD	08/07/201	7223933
<u>2019/08/000781</u> 08/16/2019 API	839.56 VND	001219 IN	08/21/2019	CWA-DUES	WITHHELD	08/21/201	7225017
TOTAL OTHER FINANCING USES	0	0	13,467.32	1,704.68	.00	-13,467.32	100.0%
TOTAL UNDEFINED	0	0	13,467.32	1,704.68	.00	-13,467.32	100.0%
TOTAL UNDEFINED	0	0	13,467.32	1,704.68	.00	-13,467.32	100.0%
TOTAL CWA/CPW UNION	0	0	13,467.32	1,704.68	.00	-13,467.32	100.0%
TOTAL EXPENSES	0	0	13,467.32	1,704.68	.00	-13,467.32	



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ACCOUNTS FOR:  
9875 MEA

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="#">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							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	71,475.74	10,159.03	.00	-71,475.74	100.0%*
<u>2019/08/000086</u> 08/02/2019 API	3,133.55	VND 005800	IN 08/07/2019				16627
<u>2019/08/000096</u> 08/02/2019 API	266.91	VND 019548	IN 08/07/2019				7223936
<u>2019/08/000778</u> 08/16/2019 API	3,245.83	VND 005800	IN 08/21/2019				16796
<u>2019/08/000781</u> 08/16/2019 API	266.91	VND 019548	IN 08/21/2019				7225020
<u>2019/08/001456</u> 08/30/2019 API	3,245.83	VND 005800	IN 09/04/2019				16809
TOTAL OTHER FINANCING USES	0	0	71,475.74	10,159.03	.00	-71,475.74	100.0%
TOTAL UNDEFINED	0	0	71,475.74	10,159.03	.00	-71,475.74	100.0%
TOTAL UNDEFINED	0	0	71,475.74	10,159.03	.00	-71,475.74	100.0%
TOTAL SUPPORT	0	0	71,475.74	10,159.03	.00	-71,475.74	100.0%
TOTAL EXPENSES	0	0	71,475.74	10,159.03	.00	-71,475.74	



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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	2,803.50	399.00	.00	-2,803.50	100.0%*
<u>2019/08/000096</u> 08/02/2019 API	388.50 VND	001827 IN	08/07/2019	F O P #21	WITHHELD	08/07/201	7223935
<u>2019/08/001266</u> 08/27/2019 API	10.50 VND	001827 IN	08/30/2019	F O P #21	WITHHELD	08/30/201	7225685
<u>98795155 900552 FOP STATE</u>	0	0	31,093.44	3,767.70	.00	-31,093.44	100.0%*
<u>2019/08/001266</u> 08/27/2019 API	3,767.70 VND	001828 IN	08/30/2019	F O P OHIO LABOR COU	REFERENCE #124662		7225686
TOTAL OTHER FINANCING USES	0	0	33,896.94	4,166.70	.00	-33,896.94	100.0%
TOTAL UNDEFINED	0	0	33,896.94	4,166.70	.00	-33,896.94	100.0%
TOTAL UNDEFINED	0	0	33,896.94	4,166.70	.00	-33,896.94	100.0%
TOTAL POLICE UNIONS	0	0	33,896.94	4,166.70	.00	-33,896.94	100.0%
TOTAL EXPENSES	0	0	33,896.94	4,166.70	.00	-33,896.94	





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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:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9897	2018 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98975155</a>	<a href="#">175001</a> MEDICAL PREMIUMS	0	0	3,773,828.39	547,805.19	.00	-3,773,828.39	100.0%*	
<a href="#">2019/08/000644</a>	08/14/2019 API	547,805.19	VND 007068 IN	1892535944 due 8/20/	CEBCO		CEBO JULYBAUG		16715
TOTAL OTHER FINANCING USES		0	0	3,773,828.39	547,805.19	.00	-3,773,828.39	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	3,773,841.01	547,805.19	.00	-3,773,841.01	100.0%	
TOTAL UNDEFINED		0	0	3,773,841.01	547,805.19	.00	-3,773,841.01	100.0%	
TOTAL 2018 CEBCO INSURANCE		0	0	3,773,841.01	547,805.19	.00	-3,773,841.01	100.0%	
TOTAL EXPENSES		0	0	3,773,841.01	547,805.19	.00	-3,773,841.01		



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	39,864.54	4,917.68	.00	-39,864.54	100.0%*
<a href="#">2019/08/001458</a>	08/30/2019 API	4,752.74	VND 006008 IN	FULL-SEPT19	VISION SERVICE PLAN	12 096683 0004		7226293
<a href="#">2019/08/001458</a>	08/30/2019 API	145.98	VND 006008 IN	EXAM-SEPT19	VISION SERVICE PLAN	12 096683 0005		7226293
<a href="#">2019/08/001458</a>	08/30/2019 API	18.96	VND 006008 IN	COBRA-SEPT19	VISION SERVICE PLAN	12 096683 0006		7226293
TOTAL OTHER FINANCING USES		0	0	39,864.54	4,917.68	.00	-39,864.54	100.0%
TOTAL UNDEFINED		0	0	39,864.54	4,917.68	.00	-39,864.54	100.0%
TOTAL UNDEFINED		0	0	39,864.54	4,917.68	.00	-39,864.54	100.0%
TOTAL 2018 VSP - VISION		0	0	39,864.54	4,917.68	.00	-39,864.54	100.0%
TOTAL EXPENSES		0	0	39,864.54	4,917.68	.00	-39,864.54	



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JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	124,324.08	15,646.76	.00 -124,324.08 100.0%*
<a href="#">2019/08/001188</a>	08/23/2019	API	11,112.62 VND 009408 IN D4201-01				SUPERIOR DENTAL CARE AUGBSEP	7225578
<a href="#">2019/08/001188</a>	08/23/2019	API	4,534.14 VND 009408 IN D4202-01				SUPERIOR DENTAL CARE AUGBSEP	7225578
TOTAL OTHER FINANCING USES		0	0	124,324.08	15,646.76	.00	-124,324.08	100.0%
TOTAL UNDEFINED		0	0	124,324.08	15,646.76	.00	-124,324.08	100.0%
TOTAL UNDEFINED		0	0	124,324.08	15,646.76	.00	-124,324.08	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	124,324.08	15,646.76	.00	-124,324.08	100.0%
TOTAL EXPENSES		0	0	124,324.08	15,646.76	.00	-124,324.08	



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ACCOUNTS FOR: 9900	FOR: 2018	DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">99005155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0	0	6,054.60	6,054.60	.00	-6,054.60	100.0%*
<a href="#">2019/08/001187</a>	08/23/2019	API	4,002.00	VND 006855	IN FMG20604	FORT DEARBORN LIFE	EMPLOYER AUGBSEP	7225567	
<a href="#">2019/08/001187</a>	08/23/2019	API	2,052.60	VND 006855	IN FMG20604-2	FORT DEARBORN LIFE	FMG20604-2 AUGBSEP	7225567	
TOTAL OTHER FINANCING USES			0	0	6,054.60	6,054.60	.00	-6,054.60	100.0%
TOTAL UNDEFINED			0	0	6,054.60	6,054.60	.00	-6,054.60	100.0%
TOTAL UNDEFINED			0	0	6,054.60	6,054.60	.00	-6,054.60	100.0%
TOTAL 2018 DEARBORN			0	0	6,054.60	6,054.60	.00	-6,054.60	100.0%
TOTAL EXPENSES			0	0	6,054.60	6,054.60	.00	-6,054.60	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	48,514.75	.00	.00	-48,514.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	48,514.75	.00	.00	-48,514.75	100.0%
TOTAL UNDEFINED	0	0	48,514.75	.00	.00	-48,514.75	100.0%
TOTAL UNDEFINED	0	0	48,514.75	.00	.00	-48,514.75	100.0%
TOTAL DEARBORN 2018	0	0	48,514.75	.00	.00	-48,514.75	100.0%
TOTAL EXPENSES	0	0	48,514.75	.00	.00	-48,514.75	



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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								
<u>99705155 900625 DEBT SERVICE</u>		0	0	7,500.00	.00	.00	-7,500.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,500.00	.00	.00	-7,500.00	100.0%
TOTAL UNDEFINED		0	0	7,500.00	.00	.00	-7,500.00	100.0%
TOTAL UNDEFINED		0	0	7,500.00	.00	.00	-7,500.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	7,500.00	.00	.00	-7,500.00	100.0%
TOTAL EXPENSES		0	0	7,500.00	.00	.00	-7,500.00	





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



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	7,742.05	.00	.00	-7,742.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,742.05	.00	.00	-7,742.05	100.0%
TOTAL UNDEFINED	0	0	7,742.05	.00	.00	-7,742.05	100.0%
TOTAL UNDEFINED	0	0	7,742.05	.00	.00	-7,742.05	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	7,742.05	.00	.00	-7,742.05	100.0%
TOTAL EXPENSES	0	0	7,742.05	.00	.00	-7,742.05	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155 900625 DEBT SERVICE</a>		0	0	675.00	.00	.00	-675.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	675.00	.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	0	675.00	.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	0	675.00	.00	.00	-675.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	675.00	.00	.00	-675.00	100.0%
TOTAL EXPENSES		0	0	675.00	.00	.00	-675.00	



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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								
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>		0	0	19,500.00	3,600.00	.00 -19,500.00 100.0%*
<u>2019/08/001107</u>	08/22/2019	API	900.00 VND 015062 IN DC3218			MICHAEL D SEBENOLER	BOND RETURN 442618	7225432
<u>2019/08/001110</u>	08/21/2019	API	900.00 VND 009998 IN DC519			WITNESS FEES	BOND RETURN 462745	7225435
<u>2019/08/001110</u>	08/21/2019	API	900.00 VND 009998 IN DC1019			WITNESS FEES	BOND RETURN 468076	7225437
<u>2019/08/001110</u>	08/21/2019	API	900.00 VND 009998 IN DC1219			WITNESS FEES	BOND RETURN 480024	7225436
TOTAL OTHER FINANCING USES				0	0	19,500.00	3,600.00	.00 -19,500.00 100.0%
TOTAL UNDEFINED				0	0	19,500.00	3,600.00	.00 -19,500.00 100.0%
TOTAL UNDEFINED				0	0	19,500.00	3,600.00	.00 -19,500.00 100.0%
TOTAL ROAD CUT BONDS				0	0	19,500.00	3,600.00	.00 -19,500.00 100.0%
TOTAL EXPENSES				0	0	19,500.00	3,600.00	.00 -19,500.00



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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>			67,535.00	10,488.55	.00	-67,535.00	100.0%*
	<a href="#">2019/08/001455</a>	08/30/2019	GEN	10,488.55	REF	AUGUST ESCROW TRANSFER		
TOTAL OTHER FINANCING USES		0	0	67,535.00	10,488.55	.00	-67,535.00	100.0%
TOTAL UNDEFINED		0	0	67,535.00	10,488.55	.00	-67,535.00	100.0%
TOTAL UNDEFINED		0	0	67,535.00	10,488.55	.00	-67,535.00	100.0%
TOTAL RECORDER'S ESCROW		0	0	67,535.00	10,488.55	.00	-67,535.00	100.0%
TOTAL EXPENSES		0	0	67,535.00	10,488.55	.00	-67,535.00	



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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	6,654.60	989.50	.00	-6,654.60	100.0%*
<a href="#">2019/08/000495</a>	08/09/2019	API	228.50 VND 000242 IN	08/09/2019	AMERICAN TWP	LIMA MUNICIPAL COU	16668			
<a href="#">2019/08/000495</a>	08/09/2019	API	20.00 VND 000514 IN	08/09/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	16670			
<a href="#">2019/08/000495</a>	08/09/2019	API	212.50 VND 004409 IN	08/09/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	16671			
<a href="#">2019/08/000495</a>	08/09/2019	API	528.50 VND 005157 IN	08/09/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	16669			
TOTAL OTHER FINANCING USES		0	0	6,654.60	989.50	.00	-6,654.60	100.0%		
TOTAL UNDEFINED		0	0	6,654.60	989.50	.00	-6,654.60	100.0%		
TOTAL UNDEFINED		0	0	6,654.60	989.50	.00	-6,654.60	100.0%		
TOTAL COURT FINES COLLECTED		0	0	6,654.60	989.50	.00	-6,654.60	100.0%		
TOTAL EXPENSES		0	0	6,654.60	989.50	.00	-6,654.60			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99925155 900020 DISTRIBUTION-COUNT</a>	0	0	17,439.20	1,922.73	.00	-17,439.20	100.0%*
<a href="#">2019/08/000785</a> 08/16/2019 GEN	1,922.73	REF				INDIGENT APPLICATION FEE	
<a href="#">99925155 900057 MONTHLY DISTRIBUTI</a>	0	0	4,359.79	480.68	.00	-4,359.79	100.0%*
<a href="#">2019/08/000795</a> 08/16/2019 API	480.68	VND 004234 IN	08/16/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7225064
TOTAL OTHER FINANCING USES	0	0	21,798.99	2,403.41	.00	-21,798.99	100.0%
TOTAL UNDEFINED	0	0	21,798.99	2,403.41	.00	-21,798.99	100.0%
TOTAL UNDEFINED	0	0	21,798.99	2,403.41	.00	-21,798.99	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	21,798.99	2,403.41	.00	-21,798.99	100.0%
TOTAL EXPENSES	0	0	21,798.99	2,403.41	.00	-21,798.99	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	21,701.10	.00	.00	-21,701.10	100.0%*
TOTAL OTHER FINANCING USES		0	0	21,701.10	.00	.00	-21,701.10	100.0%
TOTAL UNDEFINED		0	0	21,701.10	.00	.00	-21,701.10	100.0%
TOTAL UNDEFINED		0	0	21,701.10	.00	.00	-21,701.10	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	21,701.10	.00	.00	-21,701.10	100.0%
TOTAL EXPENSES		0	0	21,701.10	.00	.00	-21,701.10	





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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	171,099,110	216,496,808.48	15,198,650.78	14,515,791.88	-59,913,490.80	135.0%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 8
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:  
YTD DETAIL EXPENDITURE REPORT  
AS OF 08/31/2019

Roll projects to object: N

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Multiyear view: D

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2019/ 8  
To Yr/Per: 2019/ 8  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
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	