FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 29900021 210004 BULK SUPPLIES | 1,700 | 1,700 | 766.47 | .00 | 933.53 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 1,700 | 1,700 | 766.47 | .00 | 933.53 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 29900031 340001 SERVICES | 70,000 | 70,000 | 48,627.08 | 4,756.21 | 1,372.92 | 20,000.00 | 71.4% |
| 2019/10/000392 10/07/2019 API | 4,756.21 VND 008292 IN 0010026 | | | LANE'S WAREHOUSING | 0010026 | | 7229245 |
| TOTAL SERVICES | 70,000 | 70,000 | 48,627.08 | 4,756.21 | 1,372.92 | 20,000.00 | 71.4% |
| 55 OTHER FINANCING USES | | | | | | | |
| 29900055 800999 REIMBURSEMENT CORR | 5,000 | 12,410 | 11,720.75 | .00 | 138.70 | 550.32 | 95.6% |
| 29900055 880995 REISSUED UNCLAIMED | 25,000 | 25,000 | 520.68 | .00 | .00 | 24,479.32 | 2.1% |
| TOTAL OTHER FINANCING USES | 30,000 | 37,410 | 12,241.43 | .00 | 138.70 | 25,029.64 | 33.1% |
| TOTAL UNDEFINED | 101,700 | 109,110 | 61,634.98 | 4,756.21 | 2,445.15 | 45,029.64 | 58.7% |
| 971 JDC - COLE ST | | | | | | | |
| 31 SERVICES | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00197131 310002 UTILITIES - ELECTR | 0 | 30,000 | 6,519.28 | 1,504.50 | 20,480.72 | 3,000.00 | 90.0% |
| 2019/10/000488 10/08/2019 API | 1,504.50 VND 000217 IN 11/1 3050 N COLE | | | OHIO POWER COMPANY | 079 029 979 0 2 | | 7229344 |
| 00197131 310003 UTILITIES - GARBAG | 0 | 1,000 | 325.19 | 74.00 | 424.81 | 250.00 | 75.0% |
| 2019/10/000492 10/07/2019 API | 74.00 VND 012165 IN 0388 001070525 | | | REPUBLIC SERVICES | ACCT 3 0388 003862 | | 7229361 |
| 00197131 310005 UTILITIES - WATER | 0 | 6,000 | 3,405.52 | 851.38 | 1,994.48 | 600.00 | 90.0% |
| 2019/10/001150 10/21/2019 API | 851.38 VND 001046 IN 10/24 3050 | | | CITY OF LIMA UTILITI | ACCT 0147560 | | 7230154 |
| 00197131 310006 UTILITIES - NATURA | 0 | 4,000 | 309.43 | 136.26 | 3,290.57 | 400.00 | 90.0% |
| 2019/10/001264 10/22/2019 API | 136.26 VND 001585 IN 11/4 3050 COLE | | | DOMINION ENERGY | 2 1800 0682 6441 | | 7230298 |
| 00197131 340001 SERVICES | 0 | 2,500 | 2,280.36 | 231.80 | 219.64 | .00 | 100.0% |
| 2019/10/000104 10/01/2019 API | 180.50 VND 003360 IN 14129 COLE | | | LOWES COMPANIES INC | ACCT 98002395105 | | 7228704 |
| 2019/10/000316 10/04/2019 API | 51.30 VND 004065 IN 209298 | | | NORTHWESTERN OHIO | ALLCJC02 | | 7229061 |
| TOTAL SERVICES | 0 | 43,500 | 12,839.78 | 2,797.94 | 26,410.22 | 4,250.00 | 90.2% |
| TOTAL JDC - COLE ST | 0 | 43,500 | 12,839.78 | 2,797.94 | 26,410.22 | 4,250.00 | 90.2% |
| TOTAL UNDEFINED | 101,700 | 152,610 | 74,474.76 | 7,554.15 | 28,855.37 | 49,279.64 | 67.7% |
| 001 COMMISSIONERS | | | | | | | |
| 001 COMMISSIONERS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00100117 170001 SALARY - OFFICIALS | 216,640 | 216,640 | 183,173.67 | 25,390.41 | .00 | 33,466.33 | 84.6% |
| 2019/10/000050 10/02/2019 PRJ | 8,463.47 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 8,463.47 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 8,463.47 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00100117 170005 SALARY - EMPLOYEES | 118,585 | 118,585 | 82,066.93 | 11,104.75 | .00 | 36,518.07 | 69.2% |
| 2019/10/000050 10/02/2019 PRJ 3,738.59 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,738.59 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 3,627.57 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 00100117 170028 SALARY - BUILDING | 69,269 | 69,269 | 58,608.00 | 7,992.00 | .00 | 10,661.00 | 84.6% |
| 2019/10/000050 10/02/2019 PRJ 2,664.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,664.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,664.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 00100117 171001 PERS | 56,630 | 56,630 | 45,339.05 | 6,228.23 | .00 | 11,290.95 | 80.1% |
| 2019/10/000050 10/02/2019 PRJ 2,081.26 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,081.26 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,065.71 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 00100117 172001 MEDICARE | 5,866 | 5,866 | 4,406.88 | 615.94 | .00 | 1,459.12 | 75.1% |
| 2019/10/000050 10/02/2019 PRJ 201.12 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 215.31 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 199.51 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 466,990 | 466,990 | 373,594.53 | 51,331.33 | .00 | 93,395.47 | 80.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 00100121 211000 OFFICE | 3,025 | 3,025 | 986.91 | .00 | 1,013.09 | 1,025.00 | 66.1% |
| TOTAL MATERIALS & SUPPLIES | 3,025 | 3,025 | 986.91 | .00 | 1,013.09 | 1,025.00 | 66.1% |
| 31 SERVICES | | | | | | | |
| 00100131 330600 REPAIRS | 500 | 500 | 500.00 | 500.00 | .00 | .00 | 100.0% |
| 2019/10/000965 10/16/2019 API 500.00 VND 003395 IN 394810873 / 500.00 LYON FINANCIAL SERVI 394810873 7229874 | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00100131 340001 SERVICES | 2,060 | 1,960 | 1,587.02 | 98.94 | 372.98 | .00 | 100.0% |
| 2019/10/000965 10/16/2019 API | 98.94 VND 003395 IN 394810873 / 98.94 | | | LYON FINANCIAL SERVI 394810873 | | | 7229874 |
| 00100131 360325 ADVERTISING - NOTI | 1,000 | 1,000 | 286.00 | .00 | 714.00 | .00 | 100.0% |
| 00100131 360430 TRAVEL - MEETINGS | 5,000 | 5,000 | 3,273.44 | 481.52 | 1,726.56 | .00 | 100.0% |
| 2019/10/000391 10/07/2019 API | 77.36 VND 020268 IN TRAVEL 9.20.19 | | | CORY NOONAN | TRAVEL 9.20.19 | | 7229238 |
| 2019/10/000391 10/07/2019 API | 77.36 VND 020268 IN TRAVEL 9.24.19 | | | CORY NOONAN | TRAVEL 9.24.19 | | 7229239 |
| 2019/10/001423 10/28/2019 API | 78.16 VND 020268 IN 10.17.19 | | | CORY NOONAN | TRAVEL 10.17.19 | | 7230524 |
| 2019/10/001423 10/28/2019 API | 77.36 VND 020268 IN TRAVEL 10/24/19-25 | | | CORY NOONAN | TRAVEL 10/24-10/25 | | 7230523 |
| 2019/10/001423 10/28/2019 API | 78.48 VND 020044 IN TRAVEL 10.17.19 | | | GREGORY A SNEARY | TRAVEL 10.17.19 | | 7230527 |
| 2019/10/001423 10/28/2019 API | 92.80 VND 020394 IN TRAVEL 10.17.19 | | | JOHN JAY BEGG | TRAVEL 10.17.19 | | 7230529 |
| 00100131 370629 DUES | 9,650 | 11,867 | 10,867.00 | .00 | .00 | 1,000.00 | 91.6% |
| TOTAL SERVICES | 18,210 | 20,327 | 16,513.46 | 1,080.46 | 2,813.54 | 1,000.00 | 95.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 00100141 410402 EQUIPMENT - OFFICE | 1,700 | 1,583 | 1,376.42 | 27.45 | 206.58 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 27.45 VND 004629 IN 204342 | | | QUICK AS A WINK PRIN 204342 | | | 7229256 |
| TOTAL CAPITAL OUTLAY | 1,700 | 1,583 | 1,376.42 | 27.45 | 206.58 | .00 | 100.0% |
| 59 MISCELLANEOUS | | | | | | | |
| 00100125 250002 MARIMOR INDUSTRIES | 72,000 | 88,000 | 86,000.00 | 8,000.00 | 2,000.00 | .00 | 100.0% |
| 2019/10/000390 10/07/2019 API | 7,000.00 VND 000116 IN 10.2019 | | | ALLEN COUNTY | 10/2019 | | 7229232 |
| 2019/10/000965 10/16/2019 API | 1,000.00 VND 000116 IN 10.2019 - MOU | | | ALLEN COUNTY | 10.2019 - MOU | | 7229864 |
| TOTAL MISCELLANEOUS | 72,000 | 88,000 | 86,000.00 | 8,000.00 | 2,000.00 | .00 | 100.0% |
| TOTAL COMMISSIONERS-GENERAL | 561,925 | 579,925 | 478,471.32 | 60,439.24 | 6,033.21 | 95,420.47 | 83.5% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 945 BUILDING & GROUNDS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00194517 170005 SALARY - EMPLOYEES | 432,018 | 432,018 | 378,127.39 | 52,585.64 | .00 | 53,890.61 | 87.5% |
| 2019/10/000050 10/02/2019 PRJ 17,548.71 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 17,618.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 17,418.93 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 00194517 171001 PERS | 60,781 | 60,781 | 52,405.14 | 7,293.33 | .00 | 8,375.86 | 86.2% |
| 2019/10/000050 10/02/2019 PRJ 2,442.10 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,417.50 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,433.73 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 00194517 172001 MEDICARE | 6,296 | 6,296 | 5,037.16 | 713.19 | .00 | 1,258.84 | 80.0% |
| 2019/10/000050 10/02/2019 PRJ 231.59 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 254.96 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 226.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 499,095 | 499,095 | 435,569.69 | 60,592.16 | .00 | 63,525.31 | 87.3% |
| TOTAL BUILDING & GROUNDS-GENERAL | 499,095 | 499,095 | 435,569.69 | 60,592.16 | .00 | 63,525.31 | 87.3% |
| 947 BLDG & GRDS-COURTHOUSE-GENERAL | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 00194721 211001 POSTAGE | 150,000 | 150,000 | 119,239.00 | 104.00 | 3,992.00 | 26,769.00 | 82.2% |
| 2019/10/001439 10/28/2019 API 104.00 VND 009888 IN 15880066 NEOPOST USA INC 16413599 7230552 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 150,000 | 150,000 | 119,239.00 | 104.00 | 3,992.00 | 26,769.00 | 82.2% |
| 31 SERVICES | | | | | | | |
| 00194731 310002 UTILITIES - ELECTR | 90,000 | 90,000 | 40,339.20 | 3,153.52 | 49,660.80 | .00 | 100.0% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 2019/10/001046 10/17/2019 API | 60.48 VND 000217 IN 11/11 123 E NORTH | OHIO POWER COMPANY | 071 326 009 0 4 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 52.25 VND 000217 IN 11/11 123 W SPRING | OHIO POWER COMPANY | 070 202 095 0 3 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 29.08 VND 000217 IN 11/11 221 N UNION | OHIO POWER COMPANY | 077 836 009 0 6 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 118.56 VND 000217 IN 10/29 p/lot lights | OHIO POWER COMPANY | 077 065 009 0 2 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 90.80 VND 000217 IN 10/28 116 W NORTH | OHIO POWER COMPANY | 072 825 009 0 4 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 66.47 VND 000217 IN 11/4 121W WAYNE | OHIO POWER COMPANY | 071 235 009 9 8 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 122.13 VND 000217 IN 11/4 101 COMM PKWY | OHIO POWER COMPANY | 071 699 699 0 9 | | | | 7230108 | |
| 2019/10/001046 10/17/2019 API | 2,556.82 VND 000217 IN 11/11 C.H. | OHIO POWER COMPANY | 077 244 200 1 8 | | | | 7230108 | |
| 2019/10/001150 10/21/2019 API | 56.93 VND 000217 IN 11/*12 IND DR | OHIO POWER COMPANY | 070 669 321 1 7 | | | | 7230165 | |
| 00194731 310003 UTILITIES - GARBAG | 5,400 | 5,543 | 3,184.90 | 318.49 | 2,357.79 | .00 | 100.0% | |
| 2019/10/000492 10/07/2019 API | 318.49 VND 012165 IN 0388 001070039 | REPUBLIC SERVICES | acct 3 0388 002819 | | | | 7229361 | |
| 00194731 310004 UTILITIES - TELEPH | 215,000 | 215,000 | 182,622.98 | 28,196.70 | 32,377.02 | .00 | 100.0% | |
| 2019/10/000134 10/01/2019 API | 56.36 VND 012761 IN 10/7 AUSTIN | UNITED TELEPHONE | 302305698 | | | | 7228792 | |
| 2019/10/000134 10/01/2019 API | 1,868.12 VND 012761 IN 10/7 JUV CT | UNITED TELEPHONE | 302100649 | | | | 7228792 | |
| 2019/10/000134 10/01/2019 API | 57.56 VND 012761 IN 10/9 BD OF ED | UNITED TELEPHONE | 302313541 | | | | 7228792 | |
| 2019/10/000134 10/01/2019 API | 7,792.77 VND 012761 IN 10/9 C.H. | UNITED TELEPHONE | 302275617 | | | | 7228792 | |
| 2019/10/000315 10/04/2019 API | 67.69 VND 012761 IN 10/15 VET COUNCIL | UNITED TELEPHONE | ACCT 302196186 | | | | 7229066 | |
| 2019/10/000315 10/04/2019 API | 59.26 VND 012761 IN 10/15 AUDITOR | UNITED TELEPHONE | ACCT 302179185 | | | | 7229066 | |
| 2019/10/000316 10/04/2019 API | 383.10 VND 001873 IN 118367540 | FIRST COMMUNICATIONS | ACCT 4192283700 | | | | 7229056 | |
| 2019/10/000488 10/08/2019 API | 81.54 VND 012761 IN 10/21 ADA RD SECURIT | UNITED TELEPHONE | 418785332 | | | | 7229348 | |
| 2019/10/000576 10/10/2019 API | 673.75 VND 012761 IN 10/21 SAN ENG/JUV | UNITED TELEPHONE | ACCT 420134341 | | | | 7229532 | |
| 2019/10/000716 10/11/2019 API | 305.48 VND 012761 IN 10/21 MUSEUM | UNITED TELEPHONE | 302244666 | | | | 7229634 | |
| 2019/10/000716 10/11/2019 API | 76.97 VND 012761 IN 10/21 DAV | UNITED TELEPHONE | 302306112 | | | | 7229634 | |
| 2019/10/001045 10/16/2019 API | 11.25 VND 012761 IN 10/28 BOE | UNITED TELEPHONE | ACCT 302052236 | | | | 7230110 | |
| 2019/10/001045 10/16/2019 API | 223.32 VND 012761 IN 10/28 WHITE PAGES | UNITED TELEPHONE | ACCT 302080521 | | | | 7230110 | |
| 2019/10/001045 10/16/2019 API | 173.42 VND 012761 IN 10/28 JUV CT | UNITED TELEPHONE | 302212726 | | | | 7230110 | |
| 2019/10/001045 10/16/2019 API | 59.31 VND 012761 IN 10/28 COMMON PLEAS | UNITED TELEPHONE | ACCT 302482567 | | | | 7230110 | |
| 2019/10/001046 10/17/2019 API | 44.09 VND 001873 IN 118439517 | FIRST COMMUNICATIONS | ACCT 4192275531 | | | | 7230104 | |
| 2019/10/001150 10/21/2019 API | 169.98 VND 005669 IN 738550001100319 | SPECTRUM BUSINESS | ACCT 10202-7385500 | | | | 7230167 | |
| 2019/10/001150 10/21/2019 API | 79.75 VND 012761 IN 10/30/19 DATA | UNITED TELEPHONE | 302242642 | | | | 7230171 | |
| 2019/10/001150 10/21/2019 API | 167.53 VND 012761 IN 10/23 JUV CT FAX | UNITED TELEPHONE | 302287036 | | | | 7230171 | |
| 2019/10/001264 10/22/2019 API | 1,818.69 VND 013350 IN T101500395 | CENTURYLINK | ACCT 25025000 | | | | 7230296 | |
| 2019/10/001264 10/22/2019 API | 8.80 VND 012761 IN 10/28 BOE | UNITED TELEPHONE | 302097429 | | | | 7230303 | |
| 2019/10/001315 10/24/2019 API | 4,078.86 VND 012761 IN 11/5 ACSO | UNITED TELEPHONE | 302481117 | | | | 7230444 | |
| 2019/10/001439 10/28/2019 API | 56.41 VND 012761 IN 11/5 AUSTIN | UNITED TELEPHONE | 302305698 | | | | 7230560 | |
| 2019/10/001439 10/28/2019 API | 1,623.67 VND 012761 IN 11/5 JUV CT | UNITED TELEPHONE | 302100649 | | | | 7230560 | |
| 2019/10/001439 10/28/2019 API | 7,830.36 VND 012761 IN 11/12 C.H. | UNITED TELEPHONE | 302275617 | | | | 7230560 | |
| 2019/10/001439 10/28/2019 API | 428.66 VND 012761 IN 11/5 ADULT PROB | UNITED TELEPHONE | 302474440 | | | | 7230560 | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00194731 310005 UTILITIES - WATER | | 11,772 | 11,772 | 7,799.23 | 753.36 | 3,972.77 | .00 | 100.0% |
| 2019/10/000315 | 10/04/2019 API | 495.97 | VND 001046 IN 10/17 301 N MAIN | CITY OF LIMA UTILITI | ACCT 003880 | | | 7229053 |
| 2019/10/000315 | 10/04/2019 API | 205.71 | VND 001046 IN 10/17 116 W NORTH S | CITY OF LIMA UTILITI | ACCT 004840 | | | 7229053 |
| 2019/10/000315 | 10/04/2019 API | 51.68 | VND 001046 IN 10/17 121 W WAYNE S | CITY OF LIMA UTILITI | ACCT 006020 | | | 7229053 |
| 00194731 310006 UTILITIES - NATURA | | 5,000 | 5,000 | 1,577.19 | 39.61 | 3,422.78 | .03 | 100.0% |
| 2019/10/001315 | 10/24/2019 API | 39.61 | VND 001585 IN 11/4 204 N MAIN | DOMINION ENERGY | 6 5000 6405 7297 | | | 7230435 |
| 00194731 340001 SERVICES | | 120,000 | 123,223 | 79,203.95 | 6,810.84 | 11,151.69 | 32,867.56 | 73.3% |
| 2019/10/000134 | 10/01/2019 API | 219.47 | VND 002976 IN 135341 | KEY SUPPLY INC | ALLEN100 | | | 7228778 |
| 2019/10/000134 | 10/01/2019 API | 48.42 | VND 003842 IN 1722101 | MILLERS TEXTILE SERV | 7585-00001 | | | 7228780 |
| 2019/10/000134 | 10/01/2019 API | 254.38 | VND 003842 IN 1722100 | MILLERS TEXTILE SERV | 7585-00000 | | | 7228780 |
| 2019/10/000316 | 10/04/2019 API | 291.50 | VND 004635 IN 55549 | R & D LOCK & KEY | BUILDINGS & GROUND | | | 7229064 |
| 2019/10/000390 | 10/07/2019 API | 61.92 | VND 002050 IN 9312503163 | GRAYBAR | 9312503163 | | | 7229243 |
| 2019/10/000392 | 10/07/2019 API | 1,000.00 | VND 017233 IN 10-19 | PHILLIP QUATMAN | 10/2019 | | | 7229255 |
| 2019/10/000488 | 10/08/2019 API | 156.81 | VND 001918 IN 1302429-0 | FRIENDS OFFICE | CUST # 34936 | | | 7229334 |
| 2019/10/000488 | 10/08/2019 API | 1,764.00 | VND 002976 IN 135491 | KEY SUPPLY INC | ALLEN100 | | | 7229338 |
| 2019/10/000488 | 10/08/2019 API | 2.78 | VND 003021 IN 776-135783 | KOI AUTO PARTS | ACCT 013373 | | | 7229339 |
| 2019/10/000488 | 10/08/2019 API | 28.00 | VND 003021 IN 776-135780 | KOI AUTO PARTS | ACCT 013373 | | | 7229339 |
| 2019/10/000488 | 10/08/2019 API | 125.25 | VND 004065 IN 209295A | NORTHWESTERN OHIO | ALLCCH02 | | | 7229343 |
| 2019/10/000488 | 10/08/2019 API | 11.47 | VND 005206 IN 7680-7 | THE SHERWIN WILLIAMS | ACCT 6653 1987 7 | | | 7229346 |
| 2019/10/000576 | 10/10/2019 API | 201.35 | VND 002976 IN 135462 | KEY SUPPLY INC | ALLEN100 | | | 7229519 |
| 2019/10/000716 | 10/11/2019 API | 1,126.00 | VND 002253 IN 2020 COURTHOUSE A | I DO WINDOWS | I DO WINDOWS - COU | | | |
| 2019/10/000716 | 10/11/2019 API | 410.00 | VND 002253 IN 2020 COURTHOUSE | I DO WINDOWS | IDW / COURTHOUSE | | | |
| 2019/10/001046 | 10/17/2019 API | 530.68 | VND 000128 IN 10/16/2019 | ALLEN CO ENGINEER | 2002CF 20020204 54 | | | 7230103 |
| 2019/10/001150 | 10/21/2019 API | 11.47 | VND 018622 IN 41369 | 501 METALS AND LUMBE | ALLCOM | | | 7230146 |
| 2019/10/001150 | 10/21/2019 API | 66.68 | VND 001779 IN 125969 | EQUIPARTS CORP | 142116.1 | | | 7230156 |
| 2019/10/001150 | 10/21/2019 API | 554.06 | VND 015525 IN 9326993905 | GRAINGER | 847568722 | | | 7230157 |
| 2019/10/001150 | 10/21/2019 API | 491.21 | VND 002976 IN 135564 | KEY SUPPLY INC | ALLEN100 | | | 7230162 |
| 2019/10/001150 | 10/21/2019 API | 499.96 | VND 003983 IN 01-4880 | NEIDERTS MOWERS | 4192238521 | | | 7230164 |
| 2019/10/001315 | 10/24/2019 API | 480.73 | VND 002976 IN 135671 | KEY SUPPLY INC | ALLEN100 | | | 7230438 |
| 2019/10/001439 | 10/28/2019 API | 10.70 | VND 019272 IN 1259815 | THE POWELL COMPANY | 90000140 | | | 7230559 |
| 2019/10/001547 | 10/30/2019 APM | -1,126.00 | VND 002253 IN 2020 COURTHOUSE A | I DO WINDOWS | I DO WINDOWS - COU | | | |
| 2019/10/001548 | 10/30/2019 APM | -410.00 | VND 002253 IN 2020 COURTHOUSE | I DO WINDOWS | IDW / COURTHOUSE | | | |
| 00194731 360430 TRAVEL-MEETINGS | | 500 | 500 | 145.00 | .00 | 355.00 | .00 | 100.0% |
| 00194731 410460 EQUIPMENT- VEHICLE | | 1,000 | 1,000 | 1,000.00 | .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 | 448,672 | 452,038 | 315,872.45 | 39,272.52 | 103,297.85 | 32,867.59 | 92.7% |
| TOTAL BLDG & GRDS-COURTHOUSE-GENE | 598,672 | 602,038 | 435,111.45 | 39,376.52 | 107,289.85 | 59,636.59 | 90.1% |
| 948 BLDG & GRDS-ANNEX-GENERAL | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00194831 310002 UTILITIES - ELECTR | 17,100 | 17,100 | 9,581.20 | 988.15 | 7,518.80 | .00 | 100.0% |
| 2019/10/001046 10/17/2019 API | 988.15 VND 000217 IN 11/11 330 N ELIZ | | | OHIO POWER COMPANY | 074 335 009 0 2 | | 7230108 |
| 00194831 310005 UTILITIES - WATER | 6,000 | 6,000 | 3,258.04 | 295.57 | 2,741.96 | .00 | 100.0% |
| 2019/10/000315 10/04/2019 API | 295.57 VND 001046 IN 10/17 330 N ELIZ A | | | CITY OF LIMA UTILITI | ACCT 022280 | | 7229053 |
| 00194831 310006 UTILITIES - NATURA | 9,500 | 9,500 | 4,432.36 | 124.29 | 5,067.59 | .05 | 100.0% |
| 2019/10/001315 10/24/2019 API | 34.88 VND 001585 IN 11/4 330 1/2 ELIZ | | | DOMINION ENERGY | 2 4408 0002 7578 | | 7230435 |
| 2019/10/001315 10/24/2019 API | 89.41 VND 001585 IN 11/4 121 ANNEX | | | DOMINION ENERGY | 2 4408 0002 7667 | | 7230435 |
| 00194831 340001 SERVICES | 8,000 | 8,000 | 6,118.14 | 418.27 | 191.90 | 1,689.96 | 78.9% |
| 2019/10/000134 10/01/2019 API | 194.59 VND 002976 IN 135334 | | | KEY SUPPLY INC | ALLEN150 | | 7228778 |
| 2019/10/000134 10/01/2019 API | 4.69 VND 004870 IN 12G232753B | | | ROBERTSON HEATING SU | 120125 | | 7228785 |
| 2019/10/000316 10/04/2019 API | 120.00 VND 004065 IN 209285 | | | NORTHWESTERN OHIO | ALLCH02 | | 7229061 |
| 2019/10/000488 10/08/2019 API | 69.95 VND 006091 IN 10012019-42358 | | | WEST CENTRAL OHIO IN | ACCT 42358 | | 7229349 |
| 2019/10/001045 10/16/2019 API | 29.04 VND 005206 IN 8250-8 | | | THE SHERWIN WILLIAMS | 6653-1987-7 | | 7230109 |
| TOTAL SERVICES | 40,600 | 40,600 | 23,389.74 | 1,826.28 | 15,520.25 | 1,690.01 | 95.8% |
| TOTAL BLDG & GRDS-ANNEX-GENERAL | 40,600 | 40,600 | 23,389.74 | 1,826.28 | 15,520.25 | 1,690.01 | 95.8% |
| 949 BLDG & GRDS-MEMORIAL HALL-GEN | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00194931 310002 UTILITIES - ELECTR | 2,000 | 2,000 | 1,470.80 | 170.49 | 529.20 | .00 | 100.0% |
| 2019/10/001150 10/21/2019 API | 170.49 VND 000217 IN 11/12 | | | OHIO POWER COMPANY | 072 756 998 0 4 | | 7230165 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00194931 310005 UTILITIES - WATER | | 2,200 | 2,200 | 2,036.64 | 187.59 | 163.36 | .00 | 100.0% |
| 2019/10/001439 | 10/28/2019 API | 187.59 | VND 001046 IN 11/10 MEM HALL | | CITY OF LIMA UTILITI ACCT 085005 | | | 7230546 |
| 00194931 340001 SERVICES | | 2,000 | 2,622 | 1,324.77 | 610.20 | 1,297.63 | .00 | 100.0% |
| 2019/10/000134 | 10/01/2019 API | 298.65 | VND 005803 IN EL4593194 | | TREASURER, STATE OF ACCT 16834261 | | | 7228790 |
| 2019/10/000134 | 10/01/2019 API | 298.65 | VND 005803 IN EL4745500 | | TREASURER, STATE OF ACCT 16834262 | | | 7228791 |
| 2019/10/001046 | 10/17/2019 API | 12.90 | VND 004065 IN 210824 | | NORTHWESTERN OHIO ALLCCH02 | | | 7230107 |
| TOTAL SERVICES | | 6,200 | 6,822 | 4,832.21 | 968.28 | 1,990.19 | .00 | 100.0% |
| TOTAL BLDG & GRDS-MEMORIAL HALL-G | | 6,200 | 6,822 | 4,832.21 | 968.28 | 1,990.19 | .00 | 100.0% |
| 950 BLDG & GRDS-JAIL-GENERAL | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00195031 310002 UTILITIES - ELECTR | | 200,000 | 200,000 | 150,493.90 | 17,265.66 | 49,506.10 | .00 | 100.0% |
| 2019/10/001150 | 10/21/2019 API | 17,265.66 | VND 000217 IN 11/12 JAIL | | OHIO POWER COMPANY 070 444 200 0 3 | | | 7230165 |
| 00195031 310003 UTILITIES - GARBAG | | 5,400 | 14,010 | 3,678.80 | 445.88 | 10,331.57 | .00 | 100.0% |
| 2019/10/000492 | 10/07/2019 API | 445.88 | VND 012165 IN 0388 001070040 | | REPUBLIC SERVICES ACCT 3 0388 002819 | | | 7229361 |
| 00195031 310005 UTILITIES - WATER | | 112,000 | 112,000 | 98,132.65 | 8,991.69 | 13,867.35 | .00 | 100.0% |
| 2019/10/001264 | 10/22/2019 API | 8,991.69 | VND 001046 IN 11/3 JAIL | | CITY OF LIMA UTILITI ACCT 120590 | | | 7230297 |
| 00195031 310006 UTILITIES - NATURA | | 60,000 | 60,000 | 29,159.57 | 924.51 | 30,840.43 | .00 | 100.0% |
| 2019/10/001315 | 10/24/2019 API | 924.51 | VND 001585 IN 11/4 333 MAIN | | DOMINION ENERGY 6 4408 0002 8061 | | | 7230435 |
| 00195031 340001 SERVICES | | 92,700 | 92,396 | 76,724.80 | 3,710.73 | 8,078.46 | 7,592.54 | 91.8% |
| 2019/10/000134 | 10/01/2019 API | 86.63 | VND 003842 IN 1722102 | | MILLERS TEXTILE SERV 7585-00002 | | | 7228780 |
| 2019/10/000134 | 10/01/2019 API | 21.84 | VND 004870 IN 12G232753 | | ROBERTSON HEATING SU 120125 | | | 7228785 |
| 2019/10/000134 | 10/01/2019 API | 23.98 | VND 004870 IN 12G232496 | | ROBERTSON HEATING SU 120125 | | | 7228785 |
| 2019/10/000488 | 10/08/2019 API | 430.00 | VND 002088 IN S-54763 | | GROTHOUSE PLUMBING & CUST # 1056 | | | 7229336 |
| 2019/10/000488 | 10/08/2019 API | 296.69 | VND 002088 IN S-54803 | | GROTHOUSE PLUMBING & 1056 | | | 7229336 |
| 2019/10/000488 | 10/08/2019 API | 40.00 | VND 002253 IN 38516 | | I DO WINDOWS ACCT 5048 | | | 7229337 |
| 2019/10/000488 | 10/08/2019 API | 229.35 | VND 005669 IN 011065901100219 | | SPECTRUM BUSINESS ACCT 10202-0110659 | | | 7229345 |
| 2019/10/000576 | 10/10/2019 API | 33.09 | VND 002050 IN 9312551540 | | GRAYBAR 150813 | | | 7229518 |
| 2019/10/000716 | 10/11/2019 API | 120.00 | VND 002253 IN 2020 JAIL A | | I DO WINDOWS C-IDW/JAIL | | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00195031 340001 SERVICES | | | | | | | |
| 2019/10/000716 10/11/2019 API | 1,080.00 | VND 002253 IN 2020 JAIL | | I DO WINDOWS | C- I DO WINDOWS - | | |
| 2019/10/001045 10/16/2019 API | 1.80 | VND 018622 IN 41514 | | 501 METALS AND LUMBE | ALLCOM | 7230100 | |
| 2019/10/001045 10/16/2019 API | 100.06 | VND 000111 IN W43583 | | ALL TEMP REFRIGERATI | ORDER 19-0037384 | 7230102 | |
| 2019/10/001045 10/16/2019 API | 156.56 | VND 000111 IN W43582 | | ALL TEMP REFRIGERATI | ORDER 19-0037404 | 7230102 | |
| 2019/10/001150 10/21/2019 API | 243.18 | VND 002088 IN S-54849 | | GROTHOUSE PLUMBING & | 61913 | 7230158 | |
| 2019/10/001150 10/21/2019 API | 1,646.44 | VND 005025 IN 7153021415 | | SCHINDLER ELEVATOR C | 5000033128 | 7230166 | |
| 2019/10/001315 10/24/2019 API | 58.00 | VND 003225 IN 49948 | | LIMA FIRE EQUIPMENT | A100 | 7230439 | |
| 2019/10/001315 10/24/2019 API | 12.82 | VND 003225 IN 49938 | | LIMA FIRE EQUIPMENT | A551 | 7230439 | |
| 2019/10/001439 10/28/2019 API | 213.56 | VND 000111 IN W43822 | | ALL TEMP REFRIGERATI | 19-0037736 | 7230543 | |
| 2019/10/001439 10/28/2019 API | 116.73 | VND 004870 IN 12G233655 | | ROBERTSON HEATING SU | 120125 | 7230558 | |
| 2019/10/001550 10/30/2019 APM | -120.00 | VND 002253 IN 2020 JAIL A | | I DO WINDOWS | C-IDW/JAIL | | |
| 2019/10/001551 10/30/2019 APM | -1,080.00 | VND 002253 IN 2020 JAIL | | I DO WINDOWS | C- I DO WINDOWS - | | |
| TOTAL SERVICES | 470,100 | 478,406 | 358,189.72 | 31,338.47 | 112,623.91 | 7,592.54 | 98.4% |
| TOTAL BLDG & GRDS-JAIL-GENERAL | 470,100 | 478,406 | 358,189.72 | 31,338.47 | 112,623.91 | 7,592.54 | 98.4% |
| 953 BLDG & GRNDS/MUSEUM | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00195331 310002 UTILITIES - ELECTR | 56,000 | 56,000 | 39,850.40 | 4,243.38 | 16,149.60 | .00 | 100.0% |
| 2019/10/000315 10/04/2019 API | 4,243.38 | VND 000217 IN 10/29 620 W MARKET | | OHIO POWER COMPANY | 075 048 998 0 3 | 7229062 | |
| 00195331 310003 UTILITIES - GARBAG | 1,000 | 1,000 | 570.30 | 120.30 | 77.70 | 352.00 | 64.8% |
| 2019/10/000492 10/07/2019 API | 120.30 | VND 012165 IN 0388 001070545 | | REPUBLIC SERVICES | acct 3 0388 004041 | 7229361 | |
| 00195331 310005 UTILITIES - WATER | 5,450 | 5,450 | 4,939.61 | 440.17 | 510.39 | .00 | 100.0% |
| 2019/10/001439 10/28/2019 API | 117.00 | VND 001046 IN 11/10 MUSEUM HIGH | | CITY OF LIMA UTILITI | ACCT 081375 | 7230546 | |
| 2019/10/001439 10/28/2019 API | 323.17 | VND 001046 IN 11/10 MUSEUM E | | CITY OF LIMA UTILITI | ACCT 082545 | 7230546 | |
| 00195331 310006 UTILITIES - NATURA | 13,075 | 13,075 | 6,247.31 | 199.03 | 6,827.64 | .05 | 100.0% |
| 2019/10/001315 10/24/2019 API | 30.93 | VND 001585 IN 11/4 701 W HIGH | | DOMINION ENERGY | 1 4415 0002 7864 | 7230435 | |
| 2019/10/001315 10/24/2019 API | 168.10 | VND 001585 IN 11/4 museum | | DOMINION ENERGY | 1 4415 0002 7859 | 7230435 | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00195331 340001 SERVICES | 10,000 | 10,000 | 8,362.37 | 20.99 | 986.83 | 650.80 | 93.5% |
| 2019/10/000576 10/10/2019 API | 7.82 VND 000183 IN 2416836 | | | ALLIED SUPPLY CO INC 4211122 | | | 7229513 |
| 2019/10/000576 10/10/2019 API | 13.17 VND 000183 IN 2416836a | | | ALLIED SUPPLY CO INC 4211122 | | | 7229513 |
| TOTAL SERVICES | 85,525 | 85,525 | 59,969.99 | 5,023.87 | 24,552.16 | 1,002.85 | 98.8% |
| TOTAL BLDG & GRNDS/MUSEUM | 85,525 | 85,525 | 59,969.99 | 5,023.87 | 24,552.16 | 1,002.85 | 98.8% |
| 954 BLDG & GRDS - ALLEN ACRES | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00195417 170005 SALARY - EMPLOYEES | 35,730 | 35,730 | 29,763.73 | 4,017.60 | .00 | 5,966.27 | 83.3% |
| 2019/10/000050 10/02/2019 PRJ | 1,339.20 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 1,339.20 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 1,339.20 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 00195417 171001 PERS | 5,027 | 5,027 | 4,166.96 | 562.47 | .00 | 860.04 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ | 187.49 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 187.49 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 187.49 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 00195417 172001 MEDICARE | 521 | 521 | 410.96 | 56.18 | .00 | 110.04 | 78.9% |
| 2019/10/000050 10/02/2019 PRJ | 18.38 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 19.42 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 18.38 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 41,278 | 41,278 | 34,341.65 | 4,636.25 | .00 | 6,936.35 | 83.2% |
| 31 SERVICES | | | | | | | |
| 00195431 310002 UTILITIES - ELECTR | 27,000 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00195431 340001 SERVICES | 0 | 27,348 | 22,846.69 | 1,473.01 | 4,501.43 | .00 | 100.0% |
| 2019/10/000488 10/08/2019 API | 61.92 VND 002050 IN 9312503162 | | | GRAYBAR | 150813 | | 7229335 |
| 2019/10/000488 10/08/2019 API | 352.25 VND 005796 IN EL4818595 | | | TREASURER, STATE OF | ID# 15424 | | 7229347 |
| 2019/10/001150 10/21/2019 API | 895.04 VND 000109 IN 4169-618070 | | | ALL PHASE ELECTRIC S | CF-03690 | | 7230147 |
| 2019/10/001150 10/21/2019 API | 163.80 VND 003842 IN 1731912 | | | MILLERS TEXTILE SERV | 7585-00005 | | 7230163 |
| 00195431 340450 SERVICES - JANITOR | 2,599 | 2,599 | 2,217.32 | 397.32 | 381.68 | .00 | 100.0% |
| 2019/10/000316 10/04/2019 API | 187.65 VND 002976 IN 135333 | | | KEY SUPPLY INC | ALLEN120 | | 7229057 |
| 2019/10/001045 10/16/2019 API | 209.67 VND 002976 IN 135560 | | | KEY SUPPLY INC | ALLEN120 | | 7230105 |
| TOTAL SERVICES | 29,599 | 29,947 | 25,064.01 | 1,870.33 | 4,883.11 | .00 | 100.0% |
| TOTAL BLDG & GRDS - ALLEN ACRES | 70,877 | 71,225 | 59,405.66 | 6,506.58 | 4,883.11 | 6,936.35 | 90.3% |
| 955 BLDG & GRDS-DIST CT OF APPEALS | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00195531 310002 UTILITIES - ELECTR | 62,600 | 54,600 | 36,442.83 | 3,112.31 | 18,157.17 | .00 | 100.0% |
| 2019/10/001046 10/17/2019 API | 3,112.31 VND 000217 IN 11/11 COA | | | OHIO POWER COMPANY | 073 544 200 1 5 | | 7230108 |
| 00195531 310003 UTILITIES - GARBAG | 2,000 | 2,072 | 1,122.10 | 135.97 | 950.32 | .00 | 100.0% |
| 2019/10/000492 10/07/2019 API | 135.97 VND 012165 IN 0388 001070036 | | | REPUBLIC SERVICES | ACCT 3 0388 002819 | | 7229361 |
| 00195531 310005 UTILITIES - WATER | 9,920 | 9,920 | 9,629.66 | 916.03 | 290.34 | .00 | 100.0% |
| 2019/10/001439 10/28/2019 API | 916.03 VND 001046 IN 11/10 COA | | | CITY OF LIMA UTILITI | ACCT 075150 | | 7230546 |
| 00195531 310006 UTILITIES - NATURA | 3,500 | 3,500 | 1,338.54 | 42.94 | 2,161.43 | .03 | 100.0% |
| 2019/10/001315 10/24/2019 API | 42.94 VND 001585 IN 11/4 COA | | | DOMINION ENERGY | 3 4408 0002 7723 | | 7230435 |
| 00195531 340001 SERVICES | 21,000 | 31,643 | 25,167.08 | 849.01 | 6,475.92 | .00 | 100.0% |
| 2019/10/000134 10/01/2019 API | 439.80 VND 003225 IN 49765 | | | LIMA FIRE EQUIPMENT | A098 | | 7228779 |
| 2019/10/000134 10/01/2019 API | 14.39 VND 005206 IN 2911-4 COA | | | THE SHERWIN WILLIAMS | ACCT 6653-1987-7 | | 7228788 |
| 2019/10/000488 10/08/2019 API | 2.84 VND 018622 IN 40822 | | | 501 METALS AND LUMBE | ALLCOM | | 7229332 |
| 2019/10/000488 10/08/2019 API | 28.33 VND 004065 IN 209295 | | | NORTHWESTERN OHIO | CUST # ALLCCH02 | | 7229343 |
| 2019/10/000488 10/08/2019 API | 35.95 VND 006091 IN 10012019-41737 | | | WEST CENTRAL OHIO IN | ACCT 41737 | | 7229349 |
| 2019/10/000488 10/08/2019 API | 35.95 VND 006091 IN 10012019-41736 | | | WEST CENTRAL OHIO IN | ACCT 41736 | | 7229349 |
| 2019/10/000576 10/10/2019 API | 214.07 VND 003360 IN 94276 | | | LOWES COMPANIES INC | ACCT 98002395105 | | 7229524 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00195531 340001 SERVICES | | | | | | | | |
| 2019/10/000716 | 10/11/2019 API | 1,618.00 | VND 002253 IN 2020 COURT OF APPEAL | | I DO WINDOWS | I DO WINDOWS - COU | | |
| 2019/10/001150 | 10/21/2019 API | 42.21 | VND 005206 IN 8065-0 | | THE SHERWIN WILLIAMS | OE0146133Q1808 | | 7230170 |
| 2019/10/001264 | 10/22/2019 API | 28.71 | VND 005206 IN 8382-9 | | THE SHERWIN WILLIAMS | OE0146367Q1808 | | 7230302 |
| 2019/10/001439 | 10/28/2019 API | 6.76 | VND 004870 IN 12G233655A | | ROBERTSON HEATING SU | 120125 | | 7230558 |
| 2019/10/001546 | 10/30/2019 APM | -1,618.00 | VND 002253 IN 2020 COURT OF APPEAL | | I DO WINDOWS | I DO WINDOWS - COU | | |
| TOTAL SERVICES | | 99,020 | 101,735 | 73,700.21 | 5,056.26 | 28,035.18 | .03 | 100.0% |
| TOTAL BLDG & GRDS-DIST CT OF APPE | | 99,020 | 101,735 | 73,700.21 | 5,056.26 | 28,035.18 | .03 | 100.0% |
| 958 BROWN BLDG | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00195831 310003 UTILITIES - GARBAG | | 2,800 | 2,991 | 1,722.33 | 191.37 | 1,269.04 | .00 | 100.0% |
| 2019/10/000492 | 10/07/2019 API | 191.37 | VND 012165 IN 0388 001070041 | | REPUBLIC SERVICES | acct 3 0388 002819 | | 7229361 |
| 00195831 340001 SERVICES | | 14,350 | 14,350 | 8,091.40 | 514.53 | 1,953.60 | 4,305.00 | 70.0% |
| 2019/10/000134 | 10/01/2019 API | 245.67 | VND 002976 IN 135348 | | KEY SUPPLY INC | ALLEN210 | | 7228778 |
| 2019/10/000576 | 10/10/2019 API | 54.91 | VND 003360 IN 03776 | | LOWES COMPANIES INC | ACCT 98002395105 | | 7229523 |
| 2019/10/001045 | 10/16/2019 API | 125.69 | VND 002976 IN 135569 | | KEY SUPPLY INC | ALLEN210 | | 7230105 |
| 2019/10/001046 | 10/17/2019 API | 88.26 | VND 004065 IN 210824A | | NORTHWESTERN OHIO | ALLCCH02 | | 7230107 |
| TOTAL SERVICES | | 17,150 | 17,341 | 9,813.73 | 705.90 | 3,222.64 | 4,305.00 | 75.2% |
| TOTAL BROWN BLDG | | 17,150 | 17,341 | 9,813.73 | 705.90 | 3,222.64 | 4,305.00 | 75.2% |
| 959 COUNTY GARAGE | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00195931 340001 SERVICES | | 4,200 | 4,200 | 3,577.27 | 649.90 | 622.73 | .00 | 100.0% |
| 2019/10/000488 | 10/08/2019 API | 46.51 | VND 000109 IN 4169-617545 | | ALL PHASE ELECTRIC S | CF-03690 | | 7229333 |
| 2019/10/000488 | 10/08/2019 API | 4.26 | VND 000109 IN 4169-617599 | | ALL PHASE ELECTRIC S | CF-03690 | | 7229333 |
| 2019/10/001045 | 10/16/2019 API | 42.51 | VND 003360 IN 03384 | | LOWES COMPANIES INC | ACCT 98002395105 | | 7230106 |
| 2019/10/001150 | 10/21/2019 API | 339.35 | VND 006063 IN 230499 | | WATER EQUIPMENT CO | ALLCOM | | 7230172 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00195931 340001 SERVICES | | | | | | | |
| 2019/10/001150 10/21/2019 API 217.27 VND 006063 IN 230499A WATER EQUIPMENT CO ALLCOM 7230172 | | | | | | | |
| TOTAL SERVICES | 4,200 | 4,200 | 3,577.27 | 649.90 | 622.73 | .00 | 100.0% |
| TOTAL COUNTY GARAGE | 4,200 | 4,200 | 3,577.27 | 649.90 | 622.73 | .00 | 100.0% |
| 964 MARKET STREET GARAGE | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 00196421 219099 SUNDRY | 5,000 | 5,822 | 1,721.38 | .00 | 4,100.39 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 5,000 | 5,822 | 1,721.38 | .00 | 4,100.39 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 00196431 340001 SERVICES | 5,000 | 6,050 | 1,915.97 | 45.00 | 4,134.03 | .00 | 100.0% |
| 2019/10/000488 10/08/2019 API 45.00 VND 002253 IN 38515 I DO WINDOWS ACCT 5208 7229337 | | | | | | | |
| 2019/10/000716 10/11/2019 API 2,263.00 VND 002253 IN 2020 SKYWALK I DO WINDOWS I DO WINDOWS - SK | | | | | | | |
| 2019/10/001545 10/30/2019 APM -2,263.00 VND 002253 IN 2020 SKYWALK I DO WINDOWS I DO WINDOWS - SK | | | | | | | |
| 00196431 370365 PAYMENT TO CITY OF | 10,000 | 10,000 | 5,214.32 | .00 | 4,785.68 | .00 | 100.0% |
| TOTAL SERVICES | 15,000 | 16,050 | 7,130.29 | 45.00 | 8,919.71 | .00 | 100.0% |
| TOTAL MARKET STREET GARAGE | 20,000 | 21,872 | 8,851.67 | 45.00 | 13,020.10 | .00 | 100.0% |
| 965 CIVIC CENTER | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00196531 340001 SERVICES | 35,000 | 35,040 | 24,926.26 | 3,924.12 | 10,113.74 | .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 |
|---|---|---|---|---|---|---|---|---|
| 00196531 340001 SERVICES | | | | | | | | |
| 2019/10/000104 | 10/01/2019 API | 18.78 | VND 003360 IN 03928 | | LOWES COMPANIES INC | ACCT 98002395105 | | 7228702 |
| 2019/10/000134 | 10/01/2019 API | 22.36 | VND 004870 IN 12G232753A | | ROBERTSON HEATING SU | 120125 | | 7228785 |
| 2019/10/000316 | 10/04/2019 API | 40.22 | VND 000369 IN 7017285256 | | APPLIED INDUSTRIAL | CUST # 1245091 | | 7229052 |
| 2019/10/000488 | 10/08/2019 API | 31.79 | VND 018622 IN 40821 | | 501 METALS AND LUMBE | ALLCOM | | 7229332 |
| 2019/10/000488 | 10/08/2019 API | 11.36 | VND 003360 IN 03782 | | LOWES COMPANIES INC | ACCT 98002395105 | | 7229340 |
| 2019/10/000576 | 10/10/2019 API | 42.70 | VND 003360 IN 03401 | | LOWES COMPANIES INC | ACCT 98002695105 | | 7229522 |
| 2019/10/001045 | 10/16/2019 API | 915.00 | VND 008704 IN 1-318174 | | ALL SERVICE | PO 684852 | | 7230101 |
| 2019/10/001150 | 10/21/2019 API | 2,597.35 | VND 019179 IN 29619 | | DNC HYDRAULICS, LLC | 19-014809 | | 7230155 |
| 2019/10/001264 | 10/22/2019 API | 98.00 | VND 000156 IN 54953 | | ALLEN CO FABRICATION | ALLEN COUNTY BUILD | | 7230295 |
| 2019/10/001439 | 10/28/2019 API | 146.56 | VND 000111 IN W43811 | | ALL TEMP REFRIGERATI | 19-0037737 | | 7230543 |
| TOTAL SERVICES | | 35,000 | 35,040 | 24,926.26 | 3,924.12 | 10,113.74 | .00 | 100.0% |
| TOTAL CIVIC CENTER | | 35,000 | 35,040 | 24,926.26 | 3,924.12 | 10,113.74 | .00 | 100.0% |
| 966 JUVENILE CT | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00196631 310002 UTILITIES - ELECTR | | 80,000 | 80,000 | 63,304.56 | 5,182.86 | 16,695.44 | .00 | 100.0% |
| 2019/10/001046 | 10/17/2019 API | 27.54 | VND 000217 IN 11/8 JUV DET | | OHIO POWER COMPANY | 078 233 056 0 7 | | 7230108 |
| 2019/10/001046 | 10/17/2019 API | 5,155.32 | VND 000217 IN 11/8 WARDHILL | | OHIO POWER COMPANY | 077 773 200 0 8 | | 7230108 |
| 00196631 310003 UTILITIES - GARBAG | | 2,000 | 2,319 | 1,062.70 | 106.27 | 1,256.11 | .00 | 100.0% |
| 2019/10/000492 | 10/07/2019 API | 106.27 | VND 012165 IN 0388 001070037 | | REPUBLIC SERVICES | ACCT 3 0388 002819 | | 7229361 |
| 00196631 310005 UTILITIES - WATER | | 13,000 | 23,000 | 17,878.39 | 2,113.76 | 5,121.61 | .00 | 100.0% |
| 2019/10/001315 | 10/24/2019 API | 2,113.76 | VND 001046 IN 11/03 WARDHILL | | CITY OF LIMA UTILITI | ACCT 101095 | | 7230433 |
| 00196631 310006 UTILITIES - NATURA | | 1,300 | 1,300 | .00 | .00 | 1,300.00 | .00 | 100.0% |
| 00196631 340001 SERVICES | | 50,000 | 40,006 | 31,180.26 | 1,319.81 | 3,862.87 | 4,962.87 | 87.6% |
| 2019/10/000104 | 10/01/2019 API | 21.26 | VND 003360 IN 16517 | | LOWES COMPANIES INC | acct 98002395105 | | 7228703 |
| 2019/10/000104 | 10/01/2019 API | 16.40 | VND 003360 IN 14872 | | LOWES COMPANIES INC | acct 9800235105 | | 7228700 |
| 2019/10/000104 | 10/01/2019 API | 16.40 | VND 003360 IN 15050 | | LOWES COMPANIES INC | ACCT 98002395105 | | 7228701 |
| 2019/10/000134 | 10/01/2019 API | 31.05 | VND 003842 IN 1722096 | | MILLERS TEXTILE SERV | 1762-00002 | | 7228780 |
| 2019/10/000134 | 10/01/2019 API | 372.62 | VND 011964 IN 3050039 | | SUPER LAUNDRY | ACCT 768263 | | 7228786 |
| 2019/10/000316 | 10/04/2019 API | 440.00 | VND 003225 IN 49813 | | LIMA FIRE EQUIPMENT | A135 | | 7229059 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00196631 340001 SERVICES | | | | | | | |
| 2019/10/000316 10/04/2019 API | 71.08 | VND 003842 IN 1724940 | | MILLERS TEXTILE SERV | 0762-00001 | 7229060 | |
| 2019/10/000488 10/08/2019 API | 138.00 | VND 004065 IN 209297 | | NORTHWESTERN OHIO | ALLCJC02 | 7229343 | |
| 2019/10/000576 10/10/2019 API | 35.08 | VND 002050 IN 9312573443 | | GRAYBAR | 150813 | 7229518 | |
| 2019/10/001150 10/21/2019 API | 71.12 | VND 003842 IN 1731877 | | MILLERS TEXTILE SERV | 1762-00001 | 7230163 | |
| 2019/10/001315 10/24/2019 API | 106.80 | VND 003360 IN 14514 | | LOWES COMPANIES INC | ACCT 98002395105 | 7230440 | |
| TOTAL SERVICES | 146,300 | 146,625 | 113,425.91 | 8,722.70 | 28,236.03 | 4,962.87 | 96.6% |
| TOTAL JUVENILE CT | 146,300 | 146,625 | 113,425.91 | 8,722.70 | 28,236.03 | 4,962.87 | 96.6% |
| 967 SAVINGS BUILDING | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00196717 170005 SALARY - EMPLOYEES | 88,121 | 88,121 | 74,769.20 | 10,060.80 | .00 | 13,351.80 | 84.8% |
| 2019/10/000050 10/02/2019 PRJ | 3,353.60 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 3,353.60 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 3,353.60 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 00196717 171001 PERS | 12,337 | 12,337 | 10,467.60 | 1,408.50 | .00 | 1,869.40 | 84.8% |
| 2019/10/000050 10/02/2019 PRJ | 469.50 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 469.50 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 469.50 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 00196717 172001 MEDICARE | 1,278 | 1,278 | 964.78 | 133.96 | .00 | 313.22 | 75.5% |
| 2019/10/000050 10/02/2019 PRJ | 42.70 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 48.63 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 42.63 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 101,736 | 101,736 | 86,201.58 | 11,603.26 | .00 | 15,534.42 | 84.7% |
| 31 SERVICES | | | | | | | |
| 00196731 310002 UTILITIES - ELECTR | 65,000 | 65,000 | 36,486.58 | 3,935.22 | 28,513.42 | .00 | 100.0% |
| 2019/10/000315 10/04/2019 API | 3,935.22 | VND 000217 IN 10/29 200 W MARKET | | OHIO POWER COMPANY | 077 614 602 0 8 | 7229062 | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00196731 310003 UTILITIES - GARBAG | | 3,000 | 3,674 | 1,567.82 | 173.30 | 2,105.86 | .00 | 100.0% |
| 2019/10/000492 | 10/07/2019 API | 173.30 VND 012165 IN 0388 001070032 | | | REPUBLIC SERVICES | ACCT 3 0388 002815 | | 7229361 |
| 00196731 310005 UTILITIES - WATER | | 5,167 | 5,167 | 4,018.07 | 330.08 | 1,148.93 | .00 | 100.0% |
| 2019/10/001264 | 10/22/2019 API | 330.08 VND 001046 IN 11/03 200 W MARKET, | | | CITY OF LIMA UTILITI | ACCT 120635 | | 7230297 |
| 00196731 310006 UTILITIES - NATURA | | 8,000 | 8,000 | 4,696.74 | 134.43 | 3,303.23 | .03 | 100.0% |
| 2019/10/001315 | 10/24/2019 API | 134.43 VND 001585 IN 11/4 200 W MARKET | | | DOMINION ENERGY | 8 4408 0007 5808 | | 7230435 |
| 00196731 340001 SERVICES | | 30,000 | 31,430 | 21,557.51 | 2,189.64 | 6,651.04 | 3,221.45 | 89.8% |
| 2019/10/000134 | 10/01/2019 API | 205.90 VND 002976 IN 135339 | | | KEY SUPPLY INC | ALLEN280 | | 7228778 |
| 2019/10/000134 | 10/01/2019 API | 87.00 VND 006063 IN 229502 | | | WATER EQUIPMENT CO | ALLCOM | | 7228793 |
| 2019/10/000316 | 10/04/2019 API | 270.00 VND 003225 IN 49820 | | | LIMA FIRE EQUIPMENT | A097 | | 7229059 |
| 2019/10/000316 | 10/04/2019 API | 86.27 VND 004870 IN 12G233115 | | | ROBERTSON HEATING SU | 120125 | | 7229065 |
| 2019/10/000488 | 10/08/2019 API | 40.62 VND 002976 IN 135367 | | | KEY SUPPLY INC | ALLEN280 | | 7229338 |
| 2019/10/000488 | 10/08/2019 API | 34.20 VND 003360 IN 03837 | | | LOWES COMPANIES INC | ACCT 98002395105 | | 7229341 |
| 2019/10/000488 | 10/08/2019 API | 40.00 VND 006091 IN 10012019-41159 | | | WEST CENTRAL OHIO IN | ACCT 41159 | | 7229349 |
| 2019/10/000716 | 10/11/2019 API | 96.00 VND 002253 IN 2020 CSEA | | | I DO WINDOWS | IDW/SAVINGS BLDG | | |
| 2019/10/000716 | 10/11/2019 API | 2,212.00 VND 002253 IN 2020 CSEA A | | | I DO WINDOWS | C- I DO WINDOWS - | | |
| 2019/10/001150 | 10/21/2019 API | 152.67 VND 003842 IN 1732536 | | | MILLERS TEXTILE SERV | 7585-00003 | | 7230163 |
| 2019/10/001315 | 10/24/2019 API | 158.42 VND 002050 IN 9312814119 | | | GRAYBAR | 150813 | | 7230437 |
| 2019/10/001439 | 10/28/2019 API | 1,114.56 VND 000111 IN W43810 | | | ALL TEMP REFRIGERATI | 19-0036775 | | 7230543 |
| 2019/10/001549 | 10/30/2019 APM | -2,212.00 VND 002253 IN 2020 CSEA A | | | I DO WINDOWS | C- I DO WINDOWS - | | |
| 2019/10/001552 | 10/30/2019 APM | -96.00 VND 002253 IN 2020 CSEA | | | I DO WINDOWS | IDW/SAVINGS BLDG | | |
| TOTAL SERVICES | | 111,167 | 113,271 | 68,326.72 | 6,762.67 | 41,722.48 | 3,221.48 | 97.2% |
| TOTAL SAVINGS BUILDING | | 212,903 | 215,007 | 154,528.30 | 18,365.93 | 41,722.48 | 18,755.90 | 91.3% |

968 TITLE BUILDING

31 SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 00196831 310002 UTILITIES - ELECTR | | 2,500 | 2,500 | 1,428.24 | 170.69 | 1,071.76 | .00 | 100.0% |
| 2019/10/000315 | 10/04/2019 API | 170.69 VND 000217 IN 10/29 419 N ELIZ | | | OHIO POWER COMPANY | 075 492 408 0 7 | | 7229062 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00196831 310003 UTILITIES - GARBAG | 1,400 | 1,836 | 1,151.15 | 79.46 | 684.86 | .00 | 100.0% |
| 2019/10/000492 10/07/2019 API 79.46 VND 012165 IN 0388 001070038 REPUBLIC SERVICES 3 0388 0028195 7229361 | | | | | | | |
| 00196831 310005 UTILITIES - WATER | 7,700 | 7,700 | 5,987.35 | 633.57 | 1,712.65 | .00 | 100.0% |
| 2019/10/001264 10/22/2019 API 393.30 VND 001046 IN 11/03 419 ELIZ A CITY OF LIMA UTILITI ACCT 120625 7230297 | | | | | | | |
| 2019/10/001264 10/22/2019 API 240.27 VND 001046 IN 11/3 419 ELIZ B CITY OF LIMA UTILITI ACCT 120630 7230297 | | | | | | | |
| 00196831 310006 UTILITIES - NATURA | 1,300 | 1,300 | 599.08 | 34.88 | 700.44 | .48 | 100.0% |
| 2019/10/001315 10/24/2019 API 34.88 VND 001585 IN 11/4 419 N ELIZ DOMINION ENERGY 6 5000 3575 9097 7230435 | | | | | | | |
| 00196831 340001 SERVICES | 10,000 | 10,000 | 7,155.24 | 83.15 | 193.96 | 2,650.80 | 73.5% |
| 2019/10/000488 10/08/2019 API 83.15 VND 003842 IN 1725615 MILLERS TEXTILE SERV 7585-00004 7229342 | | | | | | | |
| TOTAL SERVICES | 22,900 | 23,336 | 16,321.06 | 1,001.75 | 4,363.67 | 2,651.28 | 88.6% |
| TOTAL TITLE BUILDING | 22,900 | 23,336 | 16,321.06 | 1,001.75 | 4,363.67 | 2,651.28 | 88.6% |
| 969 B&G 3125 ADA RD | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00196931 310002 UTILITIES - ELECTR | 3,800 | 3,800 | 345.99 | 69.93 | 3,454.01 | .00 | 100.0% |
| 2019/10/000134 10/01/2019 API 35.00 VND 000217 IN 10/16 3125 ADA RD OHIO POWER COMPANY 076 499 400 2 5 7228782 | | | | | | | |
| 2019/10/001439 10/28/2019 API 34.93 VND 000217 IN 11/13 3125 ADA RD OHIO POWER COMPANY 176 499 400 2 5 7230554 | | | | | | | |
| 00196931 310005 UTILITIES - WATER | 3,200 | 3,200 | 2,824.82 | 281.36 | 375.18 | .00 | 100.0% |
| 2019/10/001264 10/22/2019 API 281.36 VND 001046 IN 11/03 3125 ADA CITY OF LIMA UTILITI ACCT 120280 7230297 | | | | | | | |
| 00196931 340001 SERVICES | 3,000 | 3,419 | 123.75 | 123.75 | 2,395.65 | 900.00 | 73.7% |
| 2019/10/001439 10/28/2019 API 123.75 VND 004065 IN 211011 NORTHWESTERN OHIO ACCT ALCCH02 7230553 | | | | | | | |
| TOTAL SERVICES | 10,000 | 10,419 | 3,294.56 | 475.04 | 6,224.84 | 900.00 | 91.4% |
| TOTAL B&G 3125 ADA RD | 10,000 | 10,419 | 3,294.56 | 475.04 | 6,224.84 | 900.00 | 91.4% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 970 N. WEST ST. PROPERTY | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00197031 310002 UTILITIES - ELECTR | 1,200 | 8,400 | 2,910.83 | 257.99 | 5,489.17 | .00 | 100.0% |
| 2019/10/000315 10/04/2019 API | 95.86 VND 000217 IN 10/28 301 CHAPMAN | | | OHIO POWER COMPANY | 074 413 562 1 4 | | 7229062 |
| 2019/10/000315 10/04/2019 API | 38.13 VND 000217 IN 10/28 2100 N WEST | | | OHIO POWER COMPANY | 077 513 562 1 8 | | 7229062 |
| 2019/10/000315 10/04/2019 API | 67.73 VND 000217 IN 10/28 2100 WEST REAR | | | OHIO POWER COMPANY | 073 813 562 1 6 | | 7229062 |
| 2019/10/000315 10/04/2019 API | 56.27 VND 000217 IN 10/28 N WEST | | | OHIO POWER COMPANY | 079 023 562 1 6 | | 7229062 |
| 00197031 310005 UTILITIES - WATER | 2,000 | 5,000 | 3,787.86 | 456.00 | 1,212.14 | .00 | 100.0% |
| 2019/10/001264 10/22/2019 API | 152.00 VND 001046 IN 11/3 2000 N WEST | | | CITY OF LIMA UTILITI | ACCT 119570 | | 7230297 |
| 2019/10/001264 10/22/2019 API | 152.00 VND 001046 IN 2000-1 N WEST ST | | | CITY OF LIMA UTILITI | ACCT 120115 | | 7230297 |
| 2019/10/001264 10/22/2019 API | 152.00 VND 001046 IN 11/03 2000-2 | | | CITY OF LIMA UTILITI | ACCT 120120 | | 7230297 |
| 00197031 310006 UTILITIES - NATURA | 1,300 | 9,300 | 2,181.70 | 100.90 | 7,118.30 | .00 | 100.0% |
| 2019/10/001264 10/22/2019 API | 67.44 VND 001585 IN 11/4 2100 N WEST | | | DOMINION ENERGY | 2 1800 0954 9233 | | 7230298 |
| 2019/10/001264 10/22/2019 API | 33.46 VND 001585 IN 11/4 123 CHAPMAN | | | DOMINION ENERGY | 2 1800 0954 9200 | | 7230298 |
| 00197031 340001 SERVICES | 6,500 | 6,500 | 5,868.87 | 880.00 | 631.13 | .00 | 100.0% |
| 2019/10/000316 10/04/2019 API | 880.00 VND 020217 IN CLIP64444 | | | CROY'S MOWING LTD | N WEST ST | | 7229055 |
| TOTAL SERVICES | 11,000 | 29,200 | 14,749.26 | 1,694.89 | 14,450.74 | .00 | 100.0% |
| TOTAL N. WEST ST. PROPERTY | 11,000 | 29,200 | 14,749.26 | 1,694.89 | 14,450.74 | .00 | 100.0% |
| TOTAL COMMISSIONERS | 2,911,467 | 2,968,412 | 2,278,128.01 | 246,712.89 | 422,904.83 | 267,379.20 | 91.0% |
| 005 AUDITOR | | | | | | | |
| 005 AUDITOR-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00500517 170001 SALARY - OFFICIALS | 84,622 | 84,622 | 72,959.57 | 10,224.06 | .00 | 11,662.43 | 86.2% |
| 2019/10/000050 10/02/2019 PRJ | 3,408.02 REF 100219 | | | | WARRANT=100219 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 |
|---|---|---|---|---|---|---|---|---|
| 00500517 170001 SALARY - OFFICIALS | | | | | | | | |
| 2019/10/000624 | 10/16/2019 PRJ | 3,408.02 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 3,408.02 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 00500517 170005 SALARY - EMPLOYEES | | 200,954 | 200,954 | 172,364.86 | 22,627.50 | .00 | 28,589.14 | 85.8% |
| 2019/10/000050 | 10/02/2019 PRJ | 7,320.00 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 7,470.00 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 7,837.50 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 00500517 171001 PERS | | 39,981 | 39,981 | 33,809.88 | 4,599.21 | .00 | 6,171.12 | 84.6% |
| 2019/10/000050 | 10/02/2019 PRJ | 1,501.92 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 1,522.92 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 1,574.37 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 00500517 172001 MEDICARE | | 4,141 | 4,141 | 3,453.66 | 462.58 | .00 | 687.34 | 83.4% |
| 2019/10/000050 | 10/02/2019 PRJ | 147.45 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 157.74 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 157.39 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 329,698 | 329,698 | 282,587.97 | 37,913.35 | .00 | 47,110.03 | 85.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 00500521 210001 SUPPLIES - GENERAL | | 5,500 | 6,133 | 6,132.57 | 632.57 | .00 | .00 | 100.0% |
| 2019/10/000213 | 10/03/2019 API | 632.57 VND 000885 IN VFH5266 | | | CDW GOVERNMENT INC | TROY MICR SECURE T | 7228909 | |
| 00500521 215001 GAS & OIL | | 1,200 | 1,200 | 1,200.00 | 42.30 | .00 | .00 | 100.0% |
| 2019/10/001202 | 10/22/2019 API | 42.30 VND 000128 IN 9/1/2019-9/30/2019 | | | ALLEN CO ENGINEER | B AUD GEN GAS & OI | 7230257 | |
| 00500521 219099 SUNDRY | | 4,500 | 2,500 | 1,962.27 | .00 | 537.73 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 11,200 | 9,833 | 9,294.84 | 674.87 | 537.73 | .00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 00500531 330640 REPAIRS - VEHICLES | | 1,000 | 1,000 | 194.21 | .00 | 805.79 | .00 | 100.0% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00500531 340001 SERVICES | 32,500 | 38,725 | 32,072.10 | .00 | 6,652.90 | .00 | 100.0% |
| 00500531 360325 ADVERTISING - NOTI | 7,000 | 6,181 | 876.84 | .00 | 2,123.16 | 3,181.35 | 48.5% |
| 00500531 360430 TRAVEL-MEETINGS | 4,700 | 11,086 | 8,624.22 | 148.48 | 854.42 | 1,607.66 | 85.5% |
| 2019/10/001140 10/22/2019 API | 148.48 VND 002898 IN MILEAGE REIMB VW | | | KEITH A CHENEY | | MILEAGE REIMBURSEM | 7230161 |
| TOTAL SERVICES | 45,200 | 56,993 | 41,767.37 | 148.48 | 10,436.27 | 4,789.01 | 91.6% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 00500541 410402 EQUIPMENT - OFFICE | 0 | 2,819 | 2,818.65 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 2,819 | 2,818.65 | .00 | .00 | .00 | 100.0% |
| TOTAL AUDITOR-GENERAL | 386,098 | 399,342 | 336,468.83 | 38,736.70 | 10,974.00 | 51,899.04 | 87.0% |
| TOTAL AUDITOR | 386,098 | 399,342 | 336,468.83 | 38,736.70 | 10,974.00 | 51,899.04 | 87.0% |
| 010 TREASURER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 01000017 170001 SALARY - OFFICIALS | 67,525 | 67,525 | 56,055.00 | 7,770.00 | .00 | 11,470.00 | 83.0% |
| 2019/10/000050 10/02/2019 PRJ | 2,590.00 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,590.00 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,590.00 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 01000017 170005 SALARY - EMPLOYEES | | 89,175 | 89,175 | 76,013.80 | 10,223.75 | .00 | 13,161.20 | 85.2% |
| 2019/10/000050 | 10/02/2019 PRJ | 3,244.25 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 3,184.85 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 3,794.65 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 01000017 171001 PERS | | 21,940 | 21,940 | 18,489.65 | 2,519.13 | .00 | 3,450.35 | 84.3% |
| 2019/10/000050 | 10/02/2019 PRJ | 816.80 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 808.48 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 893.85 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 01000017 172001 MEDICARE | | 2,273 | 2,273 | 1,694.38 | 240.85 | .00 | 578.62 | 74.5% |
| 2019/10/000050 | 10/02/2019 PRJ | 74.57 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 83.73 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 82.55 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 180,913 | 180,913 | 152,252.83 | 20,753.73 | .00 | 28,660.17 | 84.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 01000021 210001 SUPPLIES - GENERAL | | 9,749 | 9,349 | 3,787.91 | 140.24 | 5,561.09 | .00 | 100.0% |
| 2019/10/000398 | 10/07/2019 API | 20.00 VND 003988 IN 182-814 | | | PEACOCK WATER | 182-814 - B - SUPP | 7229270 | |
| 2019/10/000964 | 10/17/2019 API | 79.99 VND 019272 IN 1257078 | | | THE POWELL COMPANY | 1257078 - B - SUPP | 7229879 | |
| 2019/10/001421 | 10/25/2019 API | 40.25 VND 005315 IN 8055986002 | | | STAPLES CONTRACT & | 8055986002 - B - S | 7230538 | |
| 01000021 211001 POSTAGE | | 23,000 | 23,000 | 18,606.00 | 10,500.00 | 1,394.00 | 3,000.00 | 87.0% |
| 2019/10/000964 | 10/17/2019 API | 10,500.00 VND 010045 IN 39249-P | | | SMART BILL | 39249-P - B - POST | 7229878 | |
| 01000021 211005 BILLING | | 12,100 | 12,100 | 9,106.12 | .00 | 2,993.88 | .00 | 100.0% |
| 01000021 219099 SUNDRY | | 3,327 | 3,327 | 192.13 | .00 | 3,134.87 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 48,176 | 47,776 | 31,692.16 | 10,640.24 | 13,083.84 | 3,000.00 | 93.7% |
| 31 SERVICES | | | | | | | | |
| 01000031 330001 CONTRACT SERVICES | | 4,500 | 4,500 | 2,678.07 | 257.91 | 1,821.93 | .00 | 100.0% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2019/10/000398 10/07/2019 API 228.10 VND 009478 IN 102459978 RICOH USA, INC 102459978 - B - CO 7229272 | | | | | | | |
| 2019/10/001421 10/25/2019 API 29.81 VND 009129 IN 5057853355 RICOH USA, INC 5057853355 - B - C 7230537 | | | | | | | |
| 01000031 330650 REPAIRS - OFFICE E | 500 | 500 | 198.00 | .00 | 302.00 | .00 | 100.0% |
| 01000031 360145 FEES BANK SERVICE | 14,000 | 14,000 | 11,961.91 | 1,409.94 | 2,038.09 | .00 | 100.0% |
| 2019/10/000969 10/17/2019 API 1,409.94 VND 000465 IN 000100000001536529 JP MORGAN CHASE 000100000001536529 7229872 | | | | | | | |
| 01000031 360325 ADVERTISING - NOTI | 3,000 | 3,400 | 3,338.15 | .00 | 61.85 | .00 | 100.0% |
| 01000031 360430 TRAVEL-MEETINGS | 1,500 | 1,500 | 759.64 | 218.32 | 740.36 | .00 | 100.0% |
| 2019/10/000399 10/07/2019 API 68.32 VND 013447 IN TRAVEL 9/11/19 EVALYN M SHAFFNER 9-11-19 - B - TRAV 7229269 | | | | | | | |
| 2019/10/000967 10/17/2019 API 150.00 VND 018975 IN 5563750000705077 11 JP MORGAN CHASE BANK 5563 7500 0070 507 7229873 | | | | | | | |
| TOTAL SERVICES | 23,500 | 23,900 | 18,935.77 | 1,886.17 | 4,964.23 | .00 | 100.0% |
| TOTAL UNDEFINED | 252,589 | 252,589 | 202,880.76 | 33,280.14 | 18,048.07 | 31,660.17 | 87.5% |
| TOTAL TREASURER | 252,589 | 252,589 | 202,880.76 | 33,280.14 | 18,048.07 | 31,660.17 | 87.5% |
| 014 FELONY DIVERSION | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 01400017 170005 SALARY - EMPLOYEES | 40,834 | 40,834 | 35,207.48 | 4,884.94 | .00 | 5,626.52 | 86.2% |
| 2019/10/000050 10/02/2019 PRJ 1,628.31 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,628.31 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,628.32 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 01400017 171001 PERS | 7,391 | 7,391 | 4,928.96 | 683.88 | .00 | 2,462.04 | 66.7% |
| 2019/10/000050 10/02/2019 PRJ 227.96 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 227.96 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 227.96 REF 103019 WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|---|
| 01400017 172001 MEDICARE | | 592 | 592 | 483.72 | 68.13 | .00 | 108.28 | 81.7% |
| 2019/10/000050 | 10/02/2019 PRJ | 22.26 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 23.61 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 22.26 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 48,817 | 48,817 | 40,620.16 | 5,636.95 | .00 | 8,196.84 | 83.2% |
| TOTAL UNDEFINED | | 48,817 | 48,817 | 40,620.16 | 5,636.95 | .00 | 8,196.84 | 83.2% |
| TOTAL FELONY DIVERSION | | 48,817 | 48,817 | 40,620.16 | 5,636.95 | .00 | 8,196.84 | 83.2% |
| 015 PROSECUTOR | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 01500017 170001 SALARY - OFFICIALS | | 140,638 | 140,638 | 117,343.15 | 12,153.61 | .00 | 23,294.85 | 83.4% |
| 2019/10/001481 | 10/31/2019 PRJ | 12,153.61 REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | | |
| 01500017 170005 SALARY - EMPLOYEES | | 660,907 | 660,907 | 562,868.48 | 81,552.04 | .00 | 98,038.52 | 85.2% |
| 2019/10/000050 | 10/02/2019 PRJ | 27,164.05 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 27,189.71 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 27,198.28 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 01500017 170023 SALARY - WCOTF GRA | | 35,661 | 35,661 | 35,660.90 | .00 | .00 | .10 | 100.0% |
| 01500017 171001 PERS | | 117,209 | 117,209 | 101,457.44 | 13,331.59 | .00 | 15,751.56 | 86.6% |
| 2019/10/000050 | 10/02/2019 PRJ | 3,873.89 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 3,877.50 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 3,878.69 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 2019/10/001481 | 10/31/2019 PRJ | 1,701.51 REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | | |
| 01500017 172001 MEDICARE | | 12,140 | 12,140 | 9,848.41 | 1,306.03 | .00 | 2,291.59 | 81.1% |
| 2019/10/000050 | 10/02/2019 PRJ | 369.16 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 394.27 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 369.98 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 2019/10/001481 | 10/31/2019 PRJ | 172.62 REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL PERSONAL SERVICES | 966,555 | 966,555 | 827,178.38 | 108,343.27 | .00 | 139,376.62 | 85.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 01500021 211000 OFFICE | 8,200 | 8,200 | 6,777.27 | 650.06 | 1,422.73 | .00 | 100.0% |
| 2019/10/000334 10/04/2019 API | 32.50 VND 003988 IN 182-789 | | | PEACOCK WATER | 62970 | | 7229115 |
| 2019/10/001024 10/18/2019 API | 325.98 VND 019272 IN 1257659 | | | THE POWELL COMPANY | 9000018 | | 7230029 |
| 2019/10/001078 10/21/2019 API | 253.42 VND 019272 IN 1258139 | | | THE POWELL COMPANY | 9000018 | | 7230145 |
| 2019/10/001335 10/24/2019 API | 38.16 VND 019272 IN 1259190 | | | THE POWELL COMPANY | 9000018 | | 7230493 |
| 01500021 211004 BOOKS | 5,000 | 5,500 | 4,970.32 | 713.95 | 529.68 | .00 | 100.0% |
| 2019/10/000210 10/03/2019 API | 422.64 VND 003178 IN 3092232958 | | | LEXIS NEXIS | BOOKS | | 7228916 |
| 2019/10/000210 10/03/2019 API | 275.71 VND 003623 IN 13920863 | | | MATTHEW BENDER & CO | BOOKS | | 7228918 |
| 2019/10/000778 10/15/2019 API | 15.60 VND 011026 IN 3540024-Q32019 | | | PACER SERVICE CENTER | 3540024 | | 7229729 |
| 01500021 215001 GAS & OIL | 3,500 | 3,500 | 1,763.40 | 194.74 | 1,736.60 | .00 | 100.0% |
| 2019/10/000349 10/07/2019 API | 194.74 VND 000656 IN 696282 | | | BP AMOCO | GAS & OIL | | 7229168 |
| TOTAL MATERIALS & SUPPLIES | 16,700 | 17,200 | 13,510.99 | 1,558.75 | 3,689.01 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 01500031 330106 CONTRACTS - REPAIR | 9,300 | 9,300 | 7,736.91 | 860.75 | 1,563.09 | .00 | 100.0% |
| 2019/10/000334 10/04/2019 API | 298.39 VND 006195 IN 098215486 | | | XEROX CORPORATION | 8TB-557197 | | 7229127 |
| 2019/10/000600 10/10/2019 API | 249.02 VND 006195 IN 503455236 | | | XEROX CORPORATION | 8TB-557197 | | 7229586 |
| 2019/10/000600 10/10/2019 API | 109.14 VND 006195 IN 503455238 | | | XEROX CORPORATION | 5DA-085049 | | 7229586 |
| 2019/10/000600 10/10/2019 API | 123.86 VND 006195 IN 503455239 | | | XEROX CORPORATION | 5DA-084945 | | 7229586 |
| 2019/10/000778 10/15/2019 API | 46.63 VND 006195 IN 098373545 | | | XEROX CORPORATION | 5DA-084945 | | 7229732 |
| 2019/10/000778 10/15/2019 API | 33.71 VND 006195 IN 098373546 | | | XEROX CORPORATION | 5DA-085049 | | 7229732 |
| 01500031 350002 ALLOWANCE FURTHER | 70,319 | 70,319 | 70,319.00 | .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 |
|---|---|---|---|---|---|---|---|
| 01500031 370393 PROSECUTOR COURT C | 8,800 | 8,300 | 7,993.35 | 2,255.15 | 306.65 | .00 | 100.0% |
| 2019/10/001205 10/23/2019 API | 2,255.15 VND 000120 IN Blandzinski | | | ALLEN COUNTY CLERK | B.Blandzinski CR20 | | 7230266 |
| 01500031 370397 TRANSCRIPTS | 5,000 | 5,000 | 2,082.85 | 1,032.90 | 2,917.15 | .00 | 100.0% |
| 2019/10/000979 10/17/2019 API | 1,032.90 VND 005417 IN CR2008-0056 | | | SUSAN K THOMAS | Gregory Gaddy CR20 | | 7229926 |
| 01500031 370668 CRIME VICTIM SVCS | 15,000 | 15,000 | 11,250.00 | 3,750.00 | 3,750.00 | .00 | 100.0% |
| 2019/10/000979 10/17/2019 API | 3,750.00 VND 001194 IN 1953 | | | CRIME VICTIM SERVICE | 3rd Quarter Invoic | | 7229915 |
| TOTAL SERVICES | 108,419 | 107,919 | 99,382.11 | 7,898.80 | 8,536.89 | .00 | 100.0% |
| TOTAL UNDEFINED | 1,091,674 | 1,091,674 | 940,071.48 | 117,800.82 | 12,225.90 | 139,376.62 | 87.2% |
| TOTAL PROSECUTOR | 1,091,674 | 1,091,674 | 940,071.48 | 117,800.82 | 12,225.90 | 139,376.62 | 87.2% |
| 016 PROSECUTOR REIMBURSE | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 01600017 170005 SALARY - EMPLOYEES | 162,288 | 162,288 | 127,938.66 | 17,773.68 | .00 | 34,349.34 | 78.8% |
| 2019/10/000050 10/02/2019 PRJ | 6,042.01 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 6,042.00 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 5,689.67 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 01600017 171001 PERS | 22,721 | 22,721 | 17,911.40 | 2,488.31 | .00 | 4,809.60 | 78.8% |
| 2019/10/000050 10/02/2019 PRJ | 845.88 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 845.88 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 796.55 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 01600017 172001 MEDICARE | 2,354 | 2,354 | 1,721.54 | 241.51 | .00 | 632.46 | 73.1% |
| 2019/10/000050 10/02/2019 PRJ | 79.49 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 87.61 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 74.41 REF 103019 | | | | WARRANT=103019 | 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 | 187,363 | 187,363 | 147,571.60 | 20,503.50 | .00 | 39,791.40 | 78.8% |
| TOTAL UNDEFINED | 187,363 | 187,363 | 147,571.60 | 20,503.50 | .00 | 39,791.40 | 78.8% |
| TOTAL PROSECUTOR REIMBURSE | 187,363 | 187,363 | 147,571.60 | 20,503.50 | .00 | 39,791.40 | 78.8% |
| 025 BUREAU OF INSPECTION | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 02500031 360140 FEES - AUDIT COUNT | 91,292 | 176,676 | 148,387.00 | 69,180.20 | 28,288.80 | .00 | 100.0% |
| 2019/10/000214 10/03/2019 API | 69,180.20 VND 005808 IN 13A21ALLE-L1118 B | | KEITH FABER AOS | | FINANCIAL & LGS AU | 7228914 | |
| TOTAL SERVICES | 91,292 | 176,676 | 148,387.00 | 69,180.20 | 28,288.80 | .00 | 100.0% |
| TOTAL UNDEFINED | 91,292 | 176,676 | 148,387.00 | 69,180.20 | 28,288.80 | .00 | 100.0% |
| TOTAL BUREAU OF INSPECTION | 91,292 | 176,676 | 148,387.00 | 69,180.20 | 28,288.80 | .00 | 100.0% |
| 030 INFORMATION TECHNOLOGY | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 03000017 170005 SALARY - EMPLOYEES | 72,471 | 72,471 | 52,465.60 | 7,154.40 | .00 | 20,005.40 | 72.4% |
| 2019/10/000050 10/02/2019 PRJ | 2,384.80 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 2,384.80 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 2,384.80 REF 103019 | | | WARRANT=103019 | 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 |
|---|---|---|---|---|---|---|---|
| 03000017 171001 PERS | 10,146 | 10,146 | 7,345.14 | 1,001.61 | .00 | 2,800.86 | 72.4% |
| 2019/10/000050 10/02/2019 PRJ 333.87 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 333.87 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 333.87 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 03000017 172001 MEDICARE | 1,051 | 1,051 | 703.57 | 97.98 | .00 | 347.43 | 66.9% |
| 2019/10/000050 10/02/2019 PRJ 31.70 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 34.58 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 31.70 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 83,668 | 83,668 | 60,514.31 | 8,253.99 | .00 | 23,153.69 | 72.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 03000021 210001 SUPPLIES - GENERAL | 2,000 | 2,000 | 638.00 | 638.00 | 1,362.00 | .00 | 100.0% |
| 2019/10/001202 10/22/2019 API 638.00 VND 018975 IN 11/1/2019 A JP MORGAN CHASE BANK IT MISC COMP EQUIP 7230258 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 2,000 | 2,000 | 638.00 | 638.00 | 1,362.00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 03000031 340005 SERVICES-CONSULTIN | 224,880 | 225,280 | 187,400.00 | 18,740.00 | 37,880.00 | .00 | 100.0% |
| 2019/10/001202 10/22/2019 API 18,740.00 VND 017695 IN NCG-25596 AHELIOTECH SERVICES, C - AHELIOTECH MAN 7230254 | | | | | | | |
| 03000031 360430 TRAVEL-MEETINGS | 7,000 | 17,882 | 10,881.60 | .00 | 6,118.40 | 881.60 | 95.1% |
| 03000031 370678 MAINT AGREE - HARD | 38,000 | 39,583 | 11,850.64 | 2,292.59 | 26,953.60 | 778.44 | 98.0% |
| 2019/10/000261 10/04/2019 API 2,292.59 VND 000885 IN VFK3642 CDW GOVERNMENT INC CISCO SMARTNET OS 7228813 | | | | | | | |
| 03000031 370679 MAINT AGREE - SOFT | 220,000 | 220,000 | 90,145.97 | .00 | 126,294.03 | 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 | 300,278.21 | 21,032.59 | 197,246.03 | 5,220.04 | 99.0% |
| TOTAL UNDEFINED | 575,548 | 588,412 | 361,430.52 | 29,924.58 | 198,608.03 | 28,373.73 | 95.2% |
| TOTAL INFORMATION TECHNOLOGY | 575,548 | 588,412 | 361,430.52 | 29,924.58 | 198,608.03 | 28,373.73 | 95.2% |
| 050 COURT OF APPEALS | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 05000031 350504 GRANT - COURT OF A | 30,750 | 30,750 | 28,762.87 | .00 | .00 | 1,987.13 | 93.5% |
| TOTAL SERVICES | 30,750 | 30,750 | 28,762.87 | .00 | .00 | 1,987.13 | 93.5% |
| TOTAL UNDEFINED | 30,750 | 30,750 | 28,762.87 | .00 | .00 | 1,987.13 | 93.5% |
| TOTAL COURT OF APPEALS | 30,750 | 30,750 | 28,762.87 | .00 | .00 | 1,987.13 | 93.5% |
| 055 COMMON PLEAS COURT | | | | | | | |
| 055 COMMON PLEAS COURT | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 05505517 170001 SALARY - OFFICIALS | 28,000 | 28,000 | 23,320.50 | 2,378.08 | .00 | 4,679.50 | 83.3% |
| 2019/10/001481 10/31/2019 PRJ 2,378.08 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| 05505517 170005 SALARY - EMPLOYEES | 249,105 | 249,105 | 218,533.26 | 21,511.30 | .00 | 30,571.74 | 87.7% |
| 2019/10/000050 10/02/2019 PRJ 9,685.58 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 10,315.32 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,510.40 REF 103019 WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|
| 05505517 171001 PERS | 38,795 | 38,795 | 33,634.38 | 3,344.55 | .00 | 5,160.62 | 86.7% |
| 2019/10/000050 10/02/2019 PRJ | 1,355.99 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 1,444.16 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 211.46 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 2019/10/001481 10/31/2019 PRJ | 332.94 REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | | |
| 05505517 172001 MEDICARE | 4,019 | 4,019 | 3,348.23 | 334.86 | .00 | 670.77 | 83.3% |
| 2019/10/000050 10/02/2019 PRJ | 131.41 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 149.22 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 19.75 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 2019/10/001481 10/31/2019 PRJ | 34.48 REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | | |
| TOTAL PERSONAL SERVICES | 319,919 | 319,919 | 278,836.37 | 27,568.79 | .00 | 41,082.63 | 87.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 05505521 211000 OFFICE | 4,500 | 4,500 | 4,472.32 | .00 | 27.68 | .00 | 100.0% |
| 05505521 211004 BOOKS | 4,000 | 4,487 | 4,247.37 | .00 | .00 | 239.17 | 94.7% |
| 05505521 219099 SUNDRY | 1,000 | 1,461 | 1,296.80 | 53.51 | 3.20 | 160.83 | 89.0% |
| 2019/10/000529 10/09/2019 API | 36.00 VND 003988 IN STMT #182-795 | | | PEACOCK WATER | STMT #182-795 | | 7229443 |
| 2019/10/000858 10/16/2019 API | 17.51 VND 001037 IN A.Ending x4467 | | | CITIZENS NATIONAL BA | Account Ending x44 | | 7229756 |
| TOTAL MATERIALS & SUPPLIES | 9,500 | 10,447 | 10,016.49 | 53.51 | 30.88 | 400.00 | 96.2% |
| 31 SERVICES | | | | | | | |
| 05505531 330001 CONTRACT SERVICES | 200 | 0 | .00 | .00 | .00 | .00 | .0% |
| 05505531 330650 REPAIRS - OFFICE E | 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 |
|---|---|---|---|---|---|---|---|---|
| 05505531 340320 SERVICES TRANSCRIP | | 8,000 | 7,753 | 6,255.00 | 600.00 | 1,075.00 | 422.63 | 94.5% |
| 2019/10/000858 | 10/16/2019 API | 600.00 VND 006102 IN October 2019 GJ | | | WESTRICK REPORTING | October 2019 Grand | | 7229774 |
| 05505531 360112 FEES-JURORS | | 35,000 | 35,000 | 34,993.18 | 6,200.69 | .00 | 6.82 | 100.0% |
| 2019/10/000529 | 10/09/2019 API | 110.69 VND 004803 IN CR1956 JURY MEAL | | | RIGALIS PIZZA VILLAG | JURY MEAL - CR 201 | | 7229445 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230989 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231014 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231039 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231064 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231041 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230986 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231026 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231060 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231058 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231065 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231019 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230993 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231100 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231018 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231011 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231000 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231037 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230975 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231096 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231069 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231075 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231066 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231103 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230996 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230985 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231045 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231114 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231028 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230974 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231061 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230987 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7230984 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231057 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231086 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231059 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231104 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231034 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231017 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231105 |
| 2019/10/001565 | 10/28/2019 API | 60.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231072 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231098 |
| 2019/10/001565 | 10/28/2019 API | 15.00 VND 009998 IN CR 2019 0246 | | | WITNESS FEES | JURY FEE | | 7231112 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 05505531 360112 FEES-JURORS | | | | | | | | |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR 2019 0246 | | WITNESS FEES | JURY FEE | | 7231009 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231030 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7230999 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231099 |
| 2019/10/001565 | 10/28/2019 API | 30.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231095 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231012 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231027 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231077 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231005 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231102 |
| 2019/10/001565 | 10/28/2019 API | 60.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231107 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN GRAND JURY OCT | | WITNESS FEES | JURY FEE | | 7231111 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231040 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231052 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231074 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231106 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231101 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231091 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231050 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231008 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231073 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7230978 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231020 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231084 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231038 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231035 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231004 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231068 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231033 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7230998 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231013 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231082 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231047 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231062 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231070 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231022 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231088 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231078 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231063 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231051 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231042 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231083 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231113 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231010 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231115 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231097 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231021 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 05505531 360112 FEES-JURORS | | | | | | | | |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231046 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7230979 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231056 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231087 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2019 0004 | | WITNESS FEES | JURY FEE | | 7231003 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231016 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230995 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231048 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231118 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231108 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231080 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231043 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230992 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230981 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231025 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230980 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231002 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230990 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231090 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231055 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231109 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231044 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231049 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231089 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231001 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231032 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231067 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230983 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231031 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231054 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231076 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231071 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230988 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230991 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230997 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231092 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231117 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231079 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231015 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230976 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231029 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231093 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7230982 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231006 |
| 2019/10/001565 | 10/28/2019 API | 90.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231081 |
| 2019/10/001565 | 10/28/2019 API | 150.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231036 |
| 2019/10/001565 | 10/28/2019 API | 15.00 | VND 009998 IN CR2017 0149 | | WITNESS FEES | JURY FEE | | 7231116 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 05505531 360112 FEES-JURORS | | | | | | | |
| 2019/10/001565 10/28/2019 API | 15.00 | | VND 009998 IN CR2017 0149 | WITNESS FEES | JURY FEE | | 7231053 |
| 2019/10/001565 10/28/2019 API | 150.00 | | VND 009998 IN CR2017 0149 | WITNESS FEES | JURY FEE | | 7231085 |
| 2019/10/001565 10/28/2019 API | 15.00 | | VND 009998 IN CR2017 0149 | WITNESS FEES | JURY FEE | | 7230977 |
| 2019/10/001565 10/28/2019 API | 15.00 | | VND 009998 IN CR2017 0149 | WITNESS FEES | JURY FEE | | 7231024 |
| 2019/10/001565 10/28/2019 API | 15.00 | | VND 009998 IN CR2017 0149 | WITNESS FEES | JURY FEE | | 7231023 |
| 2019/10/001565 10/28/2019 API | 15.00 | | VND 009998 IN CR2017 0149 | WITNESS FEES | JURY FEE | | 7231110 |
| 05505531 360130 FEES-WITNESS | 4,000 | 5,500 | 4,047.00 | 42.00 | .00 | 1,453.00 | 73.6% |
| 2019/10/001565 10/28/2019 API | 30.00 | | VND 009998 IN GRAND JURY OCT | WITNESS FEES | WITNESS FEE | | 7231094 |
| 2019/10/001565 10/28/2019 API | 6.00 | | VND 009998 IN GRAND JURY OCT | WITNESS FEES | WITNESS FEE | | 7230994 |
| 2019/10/001565 10/28/2019 API | 6.00 | | VND 009998 IN GRAND JURY OCT | WITNESS FEES | WITNESS FEE | | 7231007 |
| 05505531 360335 ADVERTISING-SUNDRY | 300 | 300 | 120.52 | .00 | .00 | 179.48 | 40.2% |
| 05505531 370629 DUES | 2,000 | 2,151 | 1,550.00 | .00 | 250.00 | 350.73 | 83.7% |
| TOTAL SERVICES | 52,300 | 53,703 | 49,964.97 | 6,842.69 | 1,325.00 | 2,412.66 | 95.5% |
| TOTAL COMMON PLEAS COURT | 381,719 | 384,069 | 338,817.83 | 34,464.99 | 1,355.88 | 43,895.29 | 88.6% |
| TOTAL COMMON PLEAS COURT | 381,719 | 384,069 | 338,817.83 | 34,464.99 | 1,355.88 | 43,895.29 | 88.6% |
| 058 DOMESTIC RELATIONS COURT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 05800017 170001 SALARY - OFFICIALS | 14,000 | 14,000 | 11,622.00 | 1,610.97 | .00 | 2,378.00 | 83.0% |
| 2019/10/000050 10/02/2019 PRJ | 536.99 | | REF 100219 | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 536.99 | | REF 101619 | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 536.99 | | REF 103019 | | WARRANT=103019 | 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 |
|---|---|---|---|---|---|---|---|
| 05800017 170004 SALARY - MAGISTRAT | 101,055 | 101,055 | 85,611.88 | 11,764.68 | .00 | 15,443.12 | 84.7% |
| 2019/10/000050 10/02/2019 PRJ 3,991.28 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,886.70 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 3,886.70 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 05800017 170005 SALARY - EMPLOYEES | 88,042 | 101,633 | 84,402.08 | 11,129.21 | .00 | 17,230.85 | 83.0% |
| 2019/10/000050 10/02/2019 PRJ 3,709.73 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,709.74 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 3,709.74 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 05800017 171001 PERS | 30,246 | 30,246 | 25,428.81 | 3,430.66 | .00 | 4,817.19 | 84.1% |
| 2019/10/000050 10/02/2019 PRJ 1,153.32 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,138.67 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,138.67 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 05800017 172001 MEDICARE | 3,133 | 3,133 | 2,457.52 | 337.53 | .00 | 675.48 | 78.4% |
| 2019/10/000050 10/02/2019 PRJ 110.61 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 117.94 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 108.98 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 236,476 | 250,067 | 209,522.29 | 28,273.05 | .00 | 40,544.64 | 83.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 05800021 211000 OFFICE | 5,000 | 5,000 | 3,788.86 | 571.85 | 1,211.14 | .00 | 100.0% |
| 2019/10/000098 10/02/2019 API 548.93 VND 019272 IN 1254733 THE POWELL COMPANY OFFICE SUPPLIES 7228708 | | | | | | | |
| 2019/10/000098 10/02/2019 API 22.92 VND 019272 IN 1255210 THE POWELL COMPANY OFFICE SUPPLIES 7228708 | | | | | | | |
| 05800021 211004 BOOKS | 1,000 | 1,000 | 654.85 | .00 | 345.15 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 6,000 | 6,000 | 4,443.71 | 571.85 | 1,556.29 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 05800031 330001 CONTRACT SERVICES | 1,750 | 1,750 | 684.32 | .00 | 1,065.68 | .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 |
|---|---|---|---|---|---|---|---|
| 05800031 330650 REPAIRS - OFFICE E | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 05800031 340320 SERVICES TRANSCRIP | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 05800031 360111 FEES - FOREIGN JUD | 500 | 500 | 99.20 | .00 | 400.80 | .00 | 100.0% |
| 05800031 360130 FEES-WITNESS | 1,000 | 1,000 | 100.00 | .00 | 900.00 | .00 | 100.0% |
| 05800031 360430 TRAVEL-MEETINGS | 5,500 | 5,500 | 3,686.20 | 490.56 | 1,813.80 | .00 | 100.0% |
| 2019/10/000099 10/02/2019 API | 74.56 VND 003616 IN Mileage 9/12/19 | | | MATT C STALEY | TRAVEL - MEETINGS | | 7228705 |
| 2019/10/000708 10/02/2019 API | 50.00 VND 008391 IN 11/15/19 | | | JUDICIARY/SUPREME CO | MATT STALEY CONFER | | 7229593 |
| 2019/10/000857 10/16/2019 API | 366.00 VND 001036 IN 10/27/19 xxxx1291 | | | CITIZENS NATIONAL BA | MATT C. STALEY | | 7229754 |
| 05800031 370629 DUES | 3,000 | 3,000 | 1,900.00 | .00 | 1,100.00 | .00 | 100.0% |
| TOTAL SERVICES | 12,750 | 12,750 | 6,469.72 | 490.56 | 6,280.28 | .00 | 100.0% |
| TOTAL UNDEFINED | 255,226 | 268,817 | 220,435.72 | 29,335.46 | 7,836.57 | 40,544.64 | 84.9% |
| TOTAL DOMESTIC RELATIONS COURT | 255,226 | 268,817 | 220,435.72 | 29,335.46 | 7,836.57 | 40,544.64 | 84.9% |
| 059 DOM RELATIONS COURT SECURITY | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 05900017 170013 SALARY - COURT SEC | 39,736 | 39,736 | 30,773.81 | 4,426.98 | .00 | 8,962.19 | 77.4% |
| 2019/10/000050 10/02/2019 PRJ | 1,426.46 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 1,500.26 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 1,500.26 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 05900017 171001 PERS | 7,193 | 7,193 | 5,570.09 | 801.29 | .00 | 1,622.91 | 77.4% |
| 2019/10/000050 10/02/2019 PRJ 258.19 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 271.55 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 271.55 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 05900017 172001 MEDICARE | 577 | 577 | 406.05 | 59.86 | .00 | 170.95 | 70.4% |
| 2019/10/000050 10/02/2019 PRJ 18.58 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 21.75 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 19.53 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 47,506 | 47,506 | 36,749.95 | 5,288.13 | .00 | 10,756.05 | 77.4% |
| TOTAL UNDEFINED | 47,506 | 47,506 | 36,749.95 | 5,288.13 | .00 | 10,756.05 | 77.4% |
| TOTAL DOM RELATIONS COURT SECURIT | 47,506 | 47,506 | 36,749.95 | 5,288.13 | .00 | 10,756.05 | 77.4% |
| 060 JUVENILE COURT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 06006121 219099 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 | | | | | | | |
| 06006131 360401 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% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 060 JUVENILE COURT-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06006017 170004 SALARY - MAGISTRAT | 195,551 | 191,292 | 153,019.86 | 21,806.93 | .00 | 38,271.92 | 80.0% |
| 2019/10/000050 10/02/2019 PRJ 7,268.97 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 7,268.98 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 7,268.98 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06006017 170005 SALARY - EMPLOYEES | 723,867 | 712,984 | 599,541.96 | 82,745.92 | .00 | 113,442.50 | 84.1% |
| 2019/10/000050 10/02/2019 PRJ 27,705.05 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 27,798.05 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 27,242.82 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06006017 170013 SALARY - COURT SEC | 26,641 | 26,641 | 25,251.50 | 1,368.00 | .00 | 1,389.50 | 94.8% |
| 2019/10/000050 10/02/2019 PRJ 1,368.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 06006017 170030 SALARY - IT | 16,249 | 16,249 | 16,246.35 | .00 | .00 | 2.65 | 100.0% |
| 06006017 171001 PERS | 138,964 | 138,734 | 114,532.44 | 15,392.00 | .00 | 24,201.06 | 82.6% |
| 2019/10/000050 10/02/2019 PRJ 5,275.58 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 5,097.08 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 5,019.34 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06006017 172001 MEDICARE | 13,880 | 13,880 | 10,917.96 | 1,476.92 | .00 | 2,962.04 | 78.7% |
| 2019/10/000050 10/02/2019 PRJ 497.54 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 508.36 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 471.02 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06006017 174001 UNEMPLOYMENT | 0 | 0 | 6,006.00 | .00 | .00 | -6,006.00 | 100.0%* |
| TOTAL PERSONAL SERVICES | 1,115,152 | 1,099,780 | 925,516.07 | 122,789.77 | .00 | 174,263.67 | 84.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 06006021 211000 OFFICE | 22,000 | 22,000 | 16,615.95 | 136.75 | 5,301.07 | 82.98 | 99.6% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 2019/10/000281 10/02/2019 API | 35.00 VND 004629 IN 204312 9-19-19 | QUICK AS A WINK PRIN | C. HANKINSON NOTAR | 7228999 | | | | |
| 2019/10/000347 10/04/2019 API | 64.25 VND 016572 IN 415414-0 10-01-19 | FOUR-U-OFFICE | 3816 JUVENILE COUR | 7229172 | | | | |
| 2019/10/000407 10/08/2019 API | 37.50 VND 016572 IN 415141-1 10/07/19 | FOUR-U-OFFICE | 3816 JUVENILE COUR | 7229304 | | | | |
| 06006021 211004 BOOKS | | 13,000 | 13,000 | 8,623.21 | 2,326.75 | 4,376.79 | .00 | 100.0% |
| 2019/10/000345 10/04/2019 API | 355.51 VND 003623 IN 13908138 10/01/19 | MATTHEW BENDER & CO | 7057680005 | 7229174 | | | | |
| 2019/10/000347 10/04/2019 API | 1,971.24 VND 003623 IN 13136801 9/05/19 | MATTHEW BENDER & CO | 7057680005 | 7229175 | | | | |
| 06006021 211009 POSTAGE & MAIL EXP | | 13,000 | 8,000 | 916.51 | .00 | .00 | 7,083.49 | 11.5% |
| 06006021 215002 GASOLINE | | 11,000 | 11,000 | 2,659.60 | 300.78 | 8,340.40 | .00 | 100.0% |
| 2019/10/001040 10/17/2019 API | 300.78 VND 007137 IN 61739843 10/06/19 | WRIGHT EXPRESS | 0436-00-694322-9 | 7230099 | | | | |
| 06006021 219099 SUNDRY | | 16,500 | 16,500 | 10,538.72 | 2,498.05 | 5,961.28 | .00 | 100.0% |
| 2019/10/000211 10/02/2019 API | 1,701.80 VND 020884 IN 4028 9/06/19 | MIDWEST SHOOTING | JUVENILE COURT | 7228920 | | | | |
| 2019/10/000281 10/02/2019 API | 46.25 VND 003988 IN 182-825 10-01-19 | PEACOCK WATER | 68251 JUVENILE COU | 7228997 | | | | |
| 2019/10/000281 10/02/2019 API | 142.55 VND 015969 IN 19JG36049 09-25-19 | ROSS SUTHERLAND | 2019JG36049 ARCIGA | 7229000 | | | | |
| 2019/10/000345 10/04/2019 API | 275.00 VND 020948 IN 19008 09/03/19 | JILLIAN SUSANA | 2019JG362000 R. RA | 7229173 | | | | |
| 2019/10/000407 10/08/2019 API | 49.90 VND 016653 IN 100519-1 10-05-19 | STEVEN L FARMER | TWO MAGAZINE POUCH | 7229308 | | | | |
| 2019/10/001040 10/17/2019 API | 78.00 VND 000456 IN 22121 10/16/19 | BAILEY'S EQUIPMENT & | JUVENILE COURT | 7230082 | | | | |
| 2019/10/001040 10/17/2019 API | 14.92 VND 018975 IN 023053792682 9-26-19 | JP MORGAN CHASE BANK | 5563-7580-2878-079 | 7230089 | | | | |
| 2019/10/001208 10/22/2019 API | 14.58 VND 014841 IN 937795963439 9/16/19 | AMAZON.COM, LLC | 60457 8781 027189 | 7230267 | | | | |
| 2019/10/001208 10/22/2019 API | 32.50 VND 001905 IN 1996JP03236 10/15/19 | FRANKLIN COUNTY SHER | 1996JP03236 LAYTON | 7230276 | | | | |
| 2019/10/001208 10/22/2019 API | 142.55 VND 015969 IN 2019JG36300 10-21-19 | ROSS SUTHERLAND | 2019JG36300 MARCOS | 7230279 | | | | |
| TOTAL MATERIALS & SUPPLIES | | 75,500 | 70,500 | 39,353.99 | 5,262.33 | 23,979.54 | 7,166.47 | 89.8% |
| 31 SERVICES | | | | | | | | |
| 06006031 310001 UTILITIES | | 3,600 | 3,600 | 2,812.11 | 219.44 | 787.89 | .00 | 100.0% |
| 2019/10/000281 10/02/2019 API | 219.44 VND 005948 IN 9838606368 09-22-19 | VERIZON WIRELESS | 286418699-00002 | 7229004 | | | | |
| 06006031 330640 REPAIRS - VEHICLES | | 5,000 | 5,000 | 2,886.26 | 487.56 | 2,113.74 | .00 | 100.0% |
| 2019/10/001208 10/22/2019 API | 487.56 VND 000230 IN 45431 10-21-19 | AMERICAN MALL AUTO C | 2010 FORD-EXPLORER | 7230269 | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 06006031 330650 REPAIRS - OFFICE E | 17,000 | 17,000 | 13,192.47 | .00 | 3,807.53 | .00 | 100.0% |
| 06006031 340005 SERVICES - CONSULT | 6,000 | 6,000 | 3,793.00 | .00 | 2,207.00 | .00 | 100.0% |
| 06006031 340320 SERVICES TRANSCRIP | 3,000 | 2,960 | 330.00 | .00 | 990.00 | 1,640.00 | 44.6% |
| 06006031 350625 GRANT FCFC DUES | 1,500 | 1,500 | 1,500.00 | .00 | .00 | .00 | 100.0% |
| 06006031 360112 FEES-JURORS | 800 | 840 | 840.00 | .00 | .00 | .00 | 100.0% |
| 06006031 360130 FEES-WITNESS | 3,500 | 3,500 | 474.00 | .00 | 3,026.00 | .00 | 100.0% |
| 06006031 360199 FEES - MISCELLANEO | 1,000 | 1,000 | 492.00 | .00 | 508.00 | .00 | 100.0% |
| 06006031 360430 TRAVEL-MEETINGS | 10,000 | 15,000 | 12,844.37 | 1,969.30 | 2,155.63 | .00 | 100.0% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2019/10/000268 | 10/02/2019 | API | 104.00 | VND 020901 IN DL MLG RE 9-25-19 | DANIEL J LOMBARDO | MILEAGE REIMBURSEM | 7228817 |
| 2019/10/000269 | 10/02/2019 | API | 25.00 | VND 000555 IN BC EG FEE RE 10-1-19 | BERLIN R CARROLL II | REGISTRATION FEE R | 7228812 |
| 2019/10/000281 | 10/02/2019 | API | 56.00 | VND 019675 IN DL MLG RE 9-27-19 | DANIELLE LUCHINI | DANIELLE LUCHINI M | |
| 2019/10/000321 | 10/07/2019 | APM | -56.00 | VND 019675 IN DL MLG RE 9-27-19 | DANIELLE LUCHINI | DANIELLE LUCHINI M | |
| 2019/10/000322 | 10/07/2019 | API | 53.20 | VND 019675 IN DL MLG RE 9-27-19 | DANIELLE LUCHINI | DANIELLE LUCHINI M | 7229070 |
| 2019/10/000345 | 10/04/2019 | API | 175.00 | VND 005590 IN 21487 10/01/19 | THE ROTARY CLUB/LIMA | BERLIN CARROLL DUE | 7229179 |
| 2019/10/000758 | 10/10/2019 | API | 140.90 | VND 020961 IN MLG MEAL RE 10-8-19 | HOLLY N LOOSER | MILEAGE & MEAL REI | 7229723 |
| 2019/10/000797 | 10/08/2019 | API | 225.00 | VND 013431 IN BC REG FEE 10/08/19 | OHIO ASSOCIATION FOR | BERLIN CARROLL REG | 7229749 |
| 2019/10/000989 | 10/16/2019 | API | 411.00 | VND 018975 IN 554368792781 10/4/19 | JP MORGAN CHASE BANK | 5563-7580-2878-079 | 7229948 |
| 2019/10/001037 | 10/17/2019 | API | 94.40 | VND 002019 IN MLG/MEAL RE 10-16-19 | GLENN H DERRYBERRY | MILEAGE & MEAL REI | 7230087 |
| 2019/10/001038 | 10/17/2019 | API | 698.57 | VND 018975 IN 554368792571 9-16-19 | JP MORGAN CHASE BANK | 5563-7580-8793-692 | 7230091 |
| 2019/10/001040 | 10/17/2019 | API | 42.23 | VND 018975 IN 054368492684 9-25-19 | JP MORGAN CHASE BANK | 5563-7580-2384-301 | 7230090 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL SERVICES | 51,400 | 56,400 | 39,164.21 | 2,676.30 | 15,595.79 | 1,640.00 | 97.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 06006041 410402 EQUIPMENT - OFFICE | 5,000 | 5,000 | 4,923.67 | .00 | 76.33 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | 5,000 | 5,000 | 4,923.67 | .00 | 76.33 | .00 | 100.0% |
| TOTAL JUVENILE COURT-GENERAL | 1,247,052 | 1,231,680 | 1,008,957.94 | 130,728.40 | 39,651.66 | 183,070.14 | 85.1% |
| 061 JUVENILE PROBATION-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06006117 170005 SALARY - EMPLOYEES | 525,746 | 525,746 | 429,060.31 | 56,484.77 | .00 | 96,685.69 | 81.6% |
| 2019/10/000050 10/02/2019 PRJ | 18,726.96 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 18,890.01 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 18,867.80 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 06006117 171001 PERS | 78,687 | 76,787 | 59,595.51 | 7,907.92 | .00 | 17,191.49 | 77.6% |
| 2019/10/000050 10/02/2019 PRJ | 2,621.80 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,644.61 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,641.51 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 06006117 172001 MEDICARE | 7,428 | 7,428 | 5,921.69 | 790.47 | .00 | 1,506.31 | 79.7% |
| 2019/10/000050 10/02/2019 PRJ | 257.26 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 273.91 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 259.30 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 611,861 | 609,961 | 494,577.51 | 65,183.16 | .00 | 115,383.49 | 81.1% |
| TOTAL JUVENILE PROBATION-GENERAL | 611,861 | 609,961 | 494,577.51 | 65,183.16 | .00 | 115,383.49 | 81.1% |
| 062 JUVENILE CENTER-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06006217 170005 SALARY - EMPLOYEES | 731,100 | 729,845 | 551,984.79 | 85,417.97 | .00 | 177,860.07 | 75.6% |
| 2019/10/000050 10/02/2019 PRJ | 28,707.92 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 26,569.22 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 30,140.83 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 06006217 170090 SALARY - OVERTIME | 51,470 | 52,725 | 52,725.14 | .00 | .00 | .00 | 100.0% |
| 06006217 171001 PERS | 107,320 | 107,320 | 84,712.66 | 11,958.50 | .00 | 22,607.34 | 78.9% |
| 2019/10/000050 10/02/2019 PRJ 4,019.09 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,719.69 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 4,219.72 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06006217 172001 MEDICARE | 11,406 | 11,406 | 8,458.36 | 1,203.37 | .00 | 2,947.64 | 74.2% |
| 2019/10/000050 10/02/2019 PRJ 400.20 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 385.29 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 417.88 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06006217 174001 UNEMPLOYMENT | 0 | 0 | -15.82 | 371.83 | .00 | 15.82 | 100.0% |
| 2019/10/000534 10/10/2019 API 371.83 VND 004068 IN AUG PAY OCT 2019 O B E S UNEMPLOYMENT AUG P 7229442 | | | | | | | |
| TOTAL PERSONAL SERVICES | 901,296 | 901,296 | 697,865.13 | 98,951.67 | .00 | 203,430.87 | 77.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 06006221 212001 FOOD & BEVERAGE | 5,000 | 5,000 | 4,020.50 | .00 | 979.50 | .00 | 100.0% |
| 06006221 212003 KITCHEN | 8,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06006221 213003 MEDICINE & DRUGS | 0 | 8,000 | 6,317.06 | 1,932.26 | 1,682.94 | .00 | 100.0% |
| 2019/10/000407 10/08/2019 API 176.10 VND 000631 IN WEB629887 9-30-19 BOB BARKER COMPANY ALLOH4 JUVENILE CO 7229300 | | | | | | | |
| 2019/10/000407 10/08/2019 API 89.67 VND 000631 IN WEB629884 09-30-19 BOB BARKER COMPANY ALLOH4 JUVENILE CO 7229299 | | | | | | | |
| 2019/10/001040 10/17/2019 API 938.50 VND 013394 IN INV80040 10-09-19 NORIX GROUP, INC C32173 JUVENILE CO 7230092 | | | | | | | |
| 2019/10/001208 10/22/2019 API 119.99 VND 014841 IN 798643964888 9/30/19 AMAZON.COM, LLC 60457 8781 027189 7230268 | | | | | | | |
| 2019/10/001208 10/22/2019 API 608.00 VND 008309 IN 383557OH3KN 10-21-19 KNOX ASSOCIATES C2FM36Z JUVENILE C 7230278 | | | | | | | |
| 06006221 214001 CLOTHING | 3,000 | 3,000 | 2,984.32 | .00 | 15.68 | .00 | 100.0% |
| 06006221 214002 LINENS | 3,000 | 3,000 | 2,841.50 | 1,877.18 | 158.50 | .00 | 100.0% |
| 2019/10/000407 10/08/2019 API 219.18 VND 000631 IN WEB629885 09-30-19 BOB BARKER COMPANY ALLOH4 JUVENILE CO 7229301 | | | | | | | |
| 2019/10/001040 10/17/2019 API 1,658.00 VND 020951 IN 141966 10-09-19 SOUTHERN ALUMINUM JUVENILE COURT 7230096 | | | | | | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 06006221 219099 SUNDRY | 5,000 | 5,000 | 4,228.16 | 393.60 | 771.84 | .00 | 100.0% |
| 2019/10/000281 10/02/2019 API | 313.60 VND 003360 IN 903491 8-27-19 | | | LOWES COMPANIES INC 9800 248866 0 | | | 7228994 |
| 2019/10/000719 10/11/2019 API | 80.00 VND 004629 IN 204399 10/02/19 | | | QUICK AS A WINK PRIN JUVENILE COURT CON | | | 7229632 |
| TOTAL MATERIALS & SUPPLIES | 24,000 | 24,000 | 20,391.54 | 4,203.04 | 3,608.46 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 06006231 310001 UTILITIES | 5,000 | 5,000 | 2,928.53 | 1,122.66 | 2,071.47 | .00 | 100.0% |
| 2019/10/000281 10/02/2019 API | 198.26 VND 005948 IN 9838606367 09-22-19 | | | VERIZON WIRELESS 286418699-00001 | | | 7229003 |
| 2019/10/001040 10/17/2019 API | 615.00 VND 020971 IN 49800 10-09-19 | | | CORRECTIONS PRODUCTS 062 OVERS JUVENILE | | | 7230083 |
| 2019/10/001085 10/18/2019 API | 154.70 VND 018816 IN 43430 03/31/19 | | | MEDASSURE OF INDIANA 6076-10677 JUVENIL | | | 7230135 |
| 2019/10/001085 10/18/2019 API | 154.70 VND 018816 IN 51746 10/10/19 | | | MEDASSURE OF INDIANA 6076-10677 JUVENIL | | | 7230135 |
| 06006231 340005 SERVICES - CONSULT | 24,000 | 24,000 | 20,000.00 | 2,000.00 | 4,000.00 | .00 | 100.0% |
| 2019/10/000345 10/04/2019 API | 2,000.00 VND 014977 IN FEE OCT 19 10-01-19 | | | RAMCHANDRA R NALLU PHYSICIAN SERVICES | | | 7229178 |
| 06006231 360430 TRAVEL-MEETINGS | 11,000 | 11,000 | 5,420.73 | 627.40 | 5,579.27 | .00 | 100.0% |
| 2019/10/000281 10/02/2019 API | 40.00 VND 000365 IN KG896 9-23-19 | | | APOLLO CAREER CENTER HERTSAVER A CPR AE | | | 7228987 |
| 2019/10/000703 10/11/2019 API | 114.36 VND 008565 IN MLG MEAL RE 10/10/19 | | | THOMAS W HULL MILEAGE & MEAL REI | | | 7229601 |
| 2019/10/000706 10/02/2019 API | 50.00 VND 004221 IN TH REG FEE 10/02/19 | | | OHIO JUVENILE DETENT DR. TOM HULL REGIS | | | 7229599 |
| 2019/10/000707 10/02/2019 API | 50.00 VND 004221 IN CO REG FEE 10-02-19 | | | OHIO JUVENILE DETENT CHAD OVERS REGISTR | | | 7229598 |
| 2019/10/000990 10/16/2019 API | 239.48 VND 018975 IN 55436879262 09/18/19 | | | JP MORGAN CHASE BANK 5563-7580-9661-962 | | | 7229947 |
| 2019/10/001040 10/17/2019 API | 133.56 VND 007137 IN 61739844 10-06-19 | | | WRIGHT EXPRESS 0436-00-694324-5 | | | 7230098 |
| TOTAL SERVICES | 40,000 | 40,000 | 28,349.26 | 3,750.06 | 11,650.74 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 06006241 410401 EQUIPMENT CENTER | 4,500 | 4,500 | 4,427.48 | 111.66 | 72.52 | .00 | 100.0% |
| 2019/10/000281 10/02/2019 API | 111.66 VND 003360 IN 914797 9-20-19 | | | LOWES COMPANIES INC 9800 248866 0 | | | 7228993 |
| TOTAL CAPITAL OUTLAY | 4,500 | 4,500 | 4,427.48 | 111.66 | 72.52 | .00 | 100.0% |
| TOTAL JUVENILE CENTER-GENERAL | 969,796 | 969,796 | 751,033.41 | 107,016.43 | 15,331.72 | 203,430.87 | 79.0% |
| TOTAL JUVENILE COURT | 2,834,709 | 2,817,437 | 2,260,553.20 | 302,927.99 | 54,993.92 | 501,889.62 | 82.2% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 065 PROBATE COURT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06500017 170001 SALARY - OFFICIALS | 14,000 | 14,000 | 11,660.25 | 1,189.04 | .00 | 2,339.75 | 83.3% |
| 2019/10/001481 10/31/2019 PRJ 1,189.04 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| 06500017 170005 SALARY - EMPLOYEES | 291,079 | 304,573 | 255,441.78 | 35,380.21 | .00 | 49,130.98 | 83.9% |
| 2019/10/000050 10/02/2019 PRJ 11,800.16 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 11,705.65 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 11,874.40 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 06500017 171001 PERS | 41,731 | 45,510 | 37,394.54 | 5,119.73 | .00 | 8,114.96 | 82.2% |
| 2019/10/000050 10/02/2019 PRJ 1,652.03 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,638.80 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,662.43 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001481 10/31/2019 PRJ 166.47 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| 06500017 172001 MEDICARE | 4,234 | 4,234 | 3,135.07 | 437.62 | .00 | 1,098.93 | 74.0% |
| 2019/10/000050 10/02/2019 PRJ 136.28 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 146.74 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 137.36 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001481 10/31/2019 PRJ 17.24 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 351,044 | 368,316 | 307,631.64 | 42,126.60 | .00 | 60,684.62 | 83.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 06500021 211000 OFFICE | 7,500 | 7,500 | 3,248.39 | 1,081.52 | 4,251.61 | .00 | 100.0% |
| 2019/10/000732 10/11/2019 API 1,081.52 VND 019272 IN 1255997 10/02/19 THE POWELL COMPANY 9000017 PROBATE CO 7229651 | | | | | | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 06500021 211004 BOOKS | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 06500021 219099 SUNDRY | 3,000 | 3,000 | 1,478.38 | 55.75 | 1,521.62 | .00 | 100.0% |
| 2019/10/000718 10/11/2019 API | 23.25 VND 002243 IN 470000010776 9-30-19 HUNTINGTON NATL BANK 801472801658 PROBA 7229627 | | | | | | |
| 2019/10/000725 10/11/2019 API | 32.50 VND 003988 IN 182-790 10/01/19 PEACOCK WATER 60101 PROBATE COUR 7229645 | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 11,500 | 11,500 | 4,726.77 | 1,137.27 | 6,773.23 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 06500031 330650 REPAIRS - OFFICE E | 2,500 | 2,500 | .00 | .00 | 2,500.00 | .00 | 100.0% |
| 06500031 360111 FEES - FOREIGN JUD | 250 | 250 | .00 | .00 | 250.00 | .00 | 100.0% |
| 06500031 360112 FEES-JURORS | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 06500031 360430 TRAVEL-MEETINGS | 3,300 | 3,300 | 1,567.60 | 394.00 | 1,732.40 | .00 | 100.0% |
| 2019/10/000704 10/04/2019 API | 125.00 VND 013283 IN CD REG FEE 10-21-19 OHIO ASSOCIATION OF CINDY DIMICK REGIS 7229597 | | | | | | |
| 2019/10/000705 10/04/2019 API | 125.00 VND 013283 IN LD REG FEE 10/21/19 OHIO ASSOCIATION OF LANA DICKENSON REG 7229596 | | | | | | |
| 2019/10/001328 10/24/2019 API | 69.60 VND 005675 IN TH MLG RE 10-22-19 TIMOTHY C HAMMAN MILEAGE REIMBURSEM 7230464 | | | | | | |
| 2019/10/001329 10/24/2019 API | 74.40 VND 005675 IN TH MLG RE 10/22/19 TIMOTHY C HAMMAN MILEAGE REIMBURSEM 7230465 | | | | | | |
| TOTAL SERVICES | 7,050 | 7,050 | 1,567.60 | 394.00 | 5,482.40 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 06500041 410402 EQUIPMENT - OFFICE | 500 | 500 | 32.29 | .00 | 467.71 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 500 | 500 | 32.29 | .00 | 467.71 | .00 | 100.0% |
| TOTAL UNDEFINED | 370,094 | 387,366 | 313,958.30 | 43,657.87 | 12,723.34 | 60,684.62 | 84.3% |
| TOTAL PROBATE COURT | 370,094 | 387,366 | 313,958.30 | 43,657.87 | 12,723.34 | 60,684.62 | 84.3% |

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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 | | | | | | | |
| 07000017 170001 SALARY - OFFICIALS | 67,525 | 67,525 | 56,055.00 | 7,770.00 | .00 | 11,469.82 | 83.0% |
| 2019/10/000050 10/02/2019 PRJ | 2,590.00 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,590.00 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,590.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 07000017 170005 SALARY - EMPLOYEES | 321,987 | 321,987 | 270,360.27 | 37,218.60 | .00 | 51,626.73 | 84.0% |
| 2019/10/000050 10/02/2019 PRJ | 12,355.00 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 12,508.60 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 12,355.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 07000017 171001 PERS | 54,532 | 54,532 | 45,698.14 | 6,298.40 | .00 | 8,833.86 | 83.8% |
| 2019/10/000050 10/02/2019 PRJ | 2,092.30 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,113.80 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,092.30 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 07000017 172001 MEDICARE | 5,648 | 5,648 | 4,303.37 | 608.76 | .00 | 1,344.63 | 76.2% |
| 2019/10/000050 10/02/2019 PRJ | 195.29 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 218.18 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 195.29 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 449,692 | 449,692 | 376,416.78 | 51,895.76 | .00 | 73,275.04 | 83.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 07000021 210001 SUPPLIES - GENERAL | 11,210 | 11,210 | 8,746.88 | 400.19 | 2,463.12 | .00 | 100.0% |
| 2019/10/000855 10/16/2019 API | 13.00 | VND 003988 IN 1451174 | | PEACOCK WATER | SUPPLIES | 7229767 | |
| 2019/10/001420 10/28/2019 API | 324.54 | VND 010540 IN SEPTEMBER 19 FEES | | FIRST FEDERAL | ACCT 104D562450558 | 7230526 | |
| 2019/10/001420 10/28/2019 API | 62.65 | VND 002582 IN 244874 | | JETER SYSTEMS INC | SUPPLIES | 7230528 | |

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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 | 11,210 | 11,210 | 8,746.88 | 400.19 | 2,463.12 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 07000031 340001 SERVICES | 0 | 118 | .00 | .00 | 117.87 | .00 | 100.0% |
| 07000031 360430 TRAVEL-MEETINGS | 1,000 | 1,000 | 219.00 | .00 | 781.00 | .00 | 100.0% |
| TOTAL SERVICES | 1,000 | 1,118 | 219.00 | .00 | 898.87 | .00 | 100.0% |
| TOTAL UNDEFINED | 461,902 | 462,020 | 385,382.66 | 52,295.95 | 3,361.99 | 73,275.04 | 84.1% |
| TOTAL CLERK OF COURTS | 461,902 | 462,020 | 385,382.66 | 52,295.95 | 3,361.99 | 73,275.04 | 84.1% |
| 075 CORONER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 07500017 170001 SALARY - OFFICIALS | 56,458 | 56,458 | 47,040.91 | 6,669.61 | .00 | 9,417.09 | 83.3% |
| 2019/10/000050 10/02/2019 PRJ | 2,165.51 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,165.51 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,338.59 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 07500017 170005 SALARY - EMPLOYEES | 51,240 | 58,800 | 55,386.04 | 5,854.32 | .00 | 3,413.84 | 94.2% |
| 2019/10/000050 10/02/2019 PRJ | 2,030.77 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 1,965.86 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 1,857.69 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 07500017 171001 PERS | 15,078 | 15,078 | 12,829.91 | 1,753.35 | .00 | 2,248.09 | 85.1% |
| 2019/10/000050 10/02/2019 PRJ | 587.48 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 578.39 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 587.48 REF 103019 | | | | WARRANT=103019 | 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 |
|---|---|---|---|---|---|---|---|
| 07500017 172001 MEDICARE | 1,562 | 1,562 | 1,382.13 | 169.70 | .00 | 179.87 | 88.5% |
| 2019/10/000050 10/02/2019 PRJ | 54.90 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 59.90 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 54.90 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 124,338 | 131,898 | 116,638.99 | 14,446.98 | .00 | 15,258.89 | 88.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 07500021 210001 SUPPLIES - GENERAL | 3,000 | 3,000 | 1,794.45 | 158.84 | 205.55 | 1,000.00 | 66.7% |
| 2019/10/000744 10/10/2019 API | 33.60 VND 004405 IN 10617744 | | | PERRY PRO TECH | 10617744-SUPPLIES | | 7229675 |
| 2019/10/001203 10/22/2019 API | 33.60 VND 004405 IN 10602413 | | | PERRY PRO TECH | 10602413-SUPPLIES | | 7230262 |
| 2019/10/001427 10/25/2019 API | 91.64 VND 015922 IN 18277 | | | SUMMIT IT SOLUTIONS | 18277-SUPPLIES | | 7230539 |
| TOTAL MATERIALS & SUPPLIES | 3,000 | 3,000 | 1,794.45 | 158.84 | 205.55 | 1,000.00 | 66.7% |
| 31 SERVICES | | | | | | | |
| 07500031 215002 GASOLINE | 2,000 | 650 | 650.12 | .00 | .00 | .00 | 100.0% |
| 07500031 340235 SVCS - DEPUTY CORO | 7,000 | 7,000 | 5,150.00 | .00 | 1,350.00 | 500.00 | 92.9% |
| 07500031 340241 AUTOPSIES | 121,500 | 121,500 | 92,772.00 | 11,937.00 | 22,228.00 | 6,500.00 | 94.7% |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4787 | | | LUCAS COUNTY | C-4787-AUTOPSIES | | 7229674 |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4788 | | | LUCAS COUNTY | C-4788-AUTOPSIES | | 7229674 |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4791 | | | LUCAS COUNTY | C-4791-AUTOPSIES | | 7229674 |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4795 | | | LUCAS COUNTY | C-4795-AUTOPSIES | | 7229674 |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4800 | | | LUCAS COUNTY | C-4800-AUTOPSIES | | 7229674 |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4810 | | | LUCAS COUNTY | C-4810-AUTOPSIES | | 7229674 |
| 2019/10/000744 10/10/2019 API | 1,450.00 VND 003373 IN C-4818 | | | LUCAS COUNTY | C-4818-AUTOPSIES | | 7229674 |
| 2019/10/000992 10/16/2019 API | 205.00 VND 003373 IN L-4856 | | | LUCAS COUNTY | L-4856-AUTOPSIES | | 7229949 |
| 2019/10/000992 10/16/2019 API | 205.00 VND 003373 IN L-4867 | | | LUCAS COUNTY | L-4867-AUTOPSIES | | 7229949 |
| 2019/10/000992 10/16/2019 API | 385.00 VND 003373 IN L-4886 | | | LUCAS COUNTY | L-4886-AUTOPSIES | | 7229949 |
| 2019/10/000992 10/16/2019 API | 405.00 VND 003373 IN L-4906 | | | LUCAS COUNTY | L-4906-AUTOPSIES | | 7229949 |
| 2019/10/000992 10/16/2019 API | 157.00 VND 003373 IN L-4847 | | | LUCAS COUNTY | L-4847-AUTOPSIES | | 7229949 |
| 2019/10/000992 10/16/2019 API | 240.00 VND 003373 IN L-4850 | | | LUCAS COUNTY | L-4850-AUTOPSIES | | 7229949 |
| 2019/10/001425 10/28/2019 API | 190.00 VND 003373 IN L-4939 | | | LUCAS COUNTY | L-4939-AUTOPSIES | | 7230532 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 07500031 340242 AUTOPSY TRANSPORTA | 24,750 | 24,500 | 17,900.00 | 3,450.00 | 5,100.00 | 1,500.00 | 93.9% |
| 2019/10/000314 10/04/2019 API 1,650.00 VND 019917 IN 135 CLARK MORTUARY 135-AUTOPSY TRANSP 7229054 | | | | | | | |
| 2019/10/000992 10/16/2019 API 550.00 VND 019917 IN 138 CLARK MORTUARY 138-AUTOPSY TRANSP 7229945 | | | | | | | |
| 2019/10/001425 10/28/2019 API 1,250.00 VND 019917 IN 140 CLARK MORTUARY 140-AUTOPSY TRANSP 7230521 | | | | | | | |
| 07500031 360401 TRAVEL | 1,000 | 1,250 | 1,210.06 | 1,210.06 | 39.94 | .00 | 100.0% |
| 2019/10/000968 10/17/2019 API 1,210.06 VND 020937 IN 001 NICHOLAS FEISON 001-TRAVEL 7229875 | | | | | | | |
| 07500031 370629 DUES | 4,000 | 3,290 | 3,290.00 | .00 | .00 | .00 | 100.0% |
| 07500031 410702 VEHICLE REPAIR | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES | 160,750 | 158,190 | 120,972.18 | 16,597.06 | 28,717.94 | 8,500.00 | 94.6% |
| TOTAL UNDEFINED | 288,088 | 293,088 | 239,405.62 | 31,202.88 | 28,923.49 | 24,758.89 | 91.6% |
| TOTAL CORONER | 288,088 | 293,088 | 239,405.62 | 31,202.88 | 28,923.49 | 24,758.89 | 91.6% |
| 080 MUNICIPAL COURT | | | | | | | |
| 080 MUNICIPAL COURT-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 08008017 170001 SALARY - OFFICIALS | 50,000 | 97,192 | 80,721.09 | 11,183.73 | .00 | 16,470.91 | 83.1% |
| 2019/10/000050 10/02/2019 PRJ 3,727.91 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,727.91 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 3,727.91 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 08008017 170006 SALARY-CLERK-BALIF | 107,988 | 60,796 | 52,425.55 | 7,305.38 | .00 | 8,370.45 | 86.2% |
| 2019/10/000050 10/02/2019 PRJ 2,376.77 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,376.77 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,551.84 REF 103019 WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|
| 08008017 171001 PERS | 22,119 | 22,119 | 18,640.43 | 2,588.46 | .00 | 3,478.57 | 84.3% |
| 2019/10/000050 10/02/2019 PRJ | 854.65 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 854.65 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 879.16 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 08008017 172001 MEDICARE | 2,291 | 2,291 | 1,930.67 | 268.10 | .00 | 360.33 | 84.3% |
| 2019/10/000050 10/02/2019 PRJ | 88.52 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 88.52 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 91.06 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 182,398 | 182,398 | 153,717.74 | 21,345.67 | .00 | 28,680.26 | 84.3% |
| 31 SERVICES | | | | | | | |
| 08008031 360112 FEES-JURORS | 6,000 | 10,000 | 7,786.22 | 845.04 | .00 | 2,213.78 | 77.9% |
| 2019/10/001559 10/28/2019 API | 48.52 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230885 |
| 2019/10/001559 10/28/2019 API | 14.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230823 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230864 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230961 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230821 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230942 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230952 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230896 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230956 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230845 |
| 2019/10/001559 10/28/2019 API | 30.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230811 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230891 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230871 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230832 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230887 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230825 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230957 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230819 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230888 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19CRB01608 | | | | WITNESS FEES JURY FEE | | 7230950 |
| 2019/10/001559 10/28/2019 API | 48.52 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230884 |
| 2019/10/001559 10/28/2019 API | 14.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230822 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230866 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230813 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230826 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230815 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230818 |
| 2019/10/001559 10/28/2019 API | 15.00 VND 009998 IN 19TRC01019 | | | | WITNESS FEES JURY FEE | | 7230862 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 08008031 360112 FEES-JURORS | | | | | | | | |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230827 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230963 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230935 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230964 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230953 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230954 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230848 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230883 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230874 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230849 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230836 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230958 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230898 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230841 |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19TRC01019 | | WITNESS FEES | JURY FEE | | 7230843 |
| 08008031 360130 FEES-WITNESS | | 20,000 | 20,000 | 19,308.17 | 1,546.52 | .00 | 691.83 | 96.5% |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRA02559 | | WITNESS FEES | WITNESS FEES | | 7230962 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRA02638 | | WITNESS FEES | WITNESS FEES | | 7230969 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRA02654 | | WITNESS FEES | WITNESS FEES | | 7230846 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRA02654 | | WITNESS FEES | WITNESS FEES | | 7230915 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00734 | | WITNESS FEES | WITNESS FEES | | 7230847 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00734 | | WITNESS FEES | WITNESS FEES | | 7230902 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00734 | | WITNESS FEES | WITNESS FEES | | 7230917 |
| 2019/10/001559 | 10/28/2019 API | 43.00 | VND 009998 IN 19CRB00850 | | WITNESS FEES | WITNESS FEES | | 7230970 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01086 | | WITNESS FEES | WITNESS FEES | | 7230828 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01086 | | WITNESS FEES | WITNESS FEES | | 7230951 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01086 | | WITNESS FEES | WITNESS FEES | | 7230895 |
| 2019/10/001559 | 10/28/2019 API | 96.90 | VND 009998 IN 19CRB01258 | | WITNESS FEES | WITNESS FEES | | 7230834 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01602 | | WITNESS FEES | WITNESS FEES | | 7230907 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02112 | | WITNESS FEES | WITNESS FEES | | 7230959 |
| 2019/10/001559 | 10/28/2019 API | 91.00 | VND 009998 IN 19CRB02141 | | WITNESS FEES | WITNESS FEES | | 7230824 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02198 | | WITNESS FEES | WITNESS FEES | | 7230861 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02348 | | WITNESS FEES | WITNESS FEES | | 7230810 |
| 2019/10/001559 | 10/28/2019 API | 25.00 | VND 009998 IN 19CRB02402 | | WITNESS FEES | WITNESS FEES | | 7230928 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02422 | | WITNESS FEES | WITNESS FEES | | 7230835 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02430 | | WITNESS FEES | WITNESS FEES | | 7230865 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02447 | | WITNESS FEES | WITNESS FEES | | 7230919 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02447 | | WITNESS FEES | WITNESS FEES | | 7230830 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02447 | | WITNESS FEES | WITNESS FEES | | 7230829 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02510 | | WITNESS FEES | WITNESS FEES | | 7230851 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02511 | | WITNESS FEES | WITNESS FEES | | 7230890 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02516 | | WITNESS FEES | WITNESS FEES | | 7230814 |
| 2019/10/001559 | 10/28/2019 API | 14.75 | VND 009998 IN 19TRC07401 | | WITNESS FEES | WITNESS FEES | | 7230857 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC07517 | | WITNESS FEES | WITNESS FEES | | 7230853 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08325 | | WITNESS FEES | WITNESS FEES | | 7230960 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 08008031 360130 FEES-WITNESS | | | | | | | | |
| 2019/10/001559 | 10/28/2019 API | 16.00 | VND 009998 IN 19TRC08419 | WITNESS FEES | | WITNESS FEES | 7230882 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08987 | WITNESS FEES | | WITNESS FEES | 7230844 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD03253 | WITNESS FEES | | WITNESS FEES | 7230910 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD03253 | WITNESS FEES | | WITNESS FEES | 7230921 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD06475 | WITNESS FEES | | WITNESS FEES | 7230930 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD06609 | WITNESS FEES | | WITNESS FEES | 7230923 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD07789 | WITNESS FEES | | WITNESS FEES | 7230901 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD07789 | WITNESS FEES | | WITNESS FEES | 7230948 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD07789 | WITNESS FEES | | WITNESS FEES | 7230922 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD07789 | WITNESS FEES | | WITNESS FEES | 7230946 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD07789 | WITNESS FEES | | WITNESS FEES | 7230916 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD07945 | WITNESS FEES | | WITNESS FEES | 7230914 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD08746 | WITNESS FEES | | WITNESS FEES | 7230863 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD08753 | WITNESS FEES | | WITNESS FEES | 7230837 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD08967 | WITNESS FEES | | WITNESS FEES | 7230933 | |
| 2019/10/001559 | 10/28/2019 API | 12.85 | VND 009998 IN 19TRD08967 | WITNESS FEES | | WITNESS FEES | 7230936 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD09183 | WITNESS FEES | | WITNESS FEES | 7230909 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD09381 | WITNESS FEES | | WITNESS FEES | 7230876 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRA02780 | WITNESS FEES | | WITNESS FEES | 7230918 | |
| 2019/10/001559 | 10/28/2019 API | 80.00 | VND 009998 IN 19CRB01055 | WITNESS FEES | | WITNESS FEES | 7230929 | |
| 2019/10/001559 | 10/28/2019 API | 37.00 | VND 009998 IN 19CRB01067 | WITNESS FEES | | WITNESS FEES | 7230886 | |
| 2019/10/001559 | 10/28/2019 API | 15.00 | VND 009998 IN 19CRB01724 | WITNESS FEES | | WITNESS FEES | 7230816 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01724 | WITNESS FEES | | WITNESS FEES | 7230968 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01724 | WITNESS FEES | | WITNESS FEES | 7230833 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01946 | WITNESS FEES | | WITNESS FEES | 7230877 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01946 | WITNESS FEES | | WITNESS FEES | 7230842 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02494 | WITNESS FEES | | WITNESS FEES | 7230899 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02649 | WITNESS FEES | | WITNESS FEES | 7230893 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02649 | WITNESS FEES | | WITNESS FEES | 7230859 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02717 | WITNESS FEES | | WITNESS FEES | 7230873 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02724 | WITNESS FEES | | WITNESS FEES | 7230856 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC05143 | WITNESS FEES | | WITNESS FEES | 7230911 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC06181 | WITNESS FEES | | WITNESS FEES | 7230852 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC09267 | WITNESS FEES | | WITNESS FEES | 7230932 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC09267 | WITNESS FEES | | WITNESS FEES | 7230947 | |
| 2019/10/001559 | 10/28/2019 API | 67.57 | VND 009998 IN 19TRC09267 | WITNESS FEES | | WITNESS FEES | 7230967 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC09267 | WITNESS FEES | | WITNESS FEES | 7230908 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC09680 | WITNESS FEES | | WITNESS FEES | 7230892 | |
| 2019/10/001559 | 10/28/2019 API | 47.57 | VND 009998 IN 19TRD06243 | WITNESS FEES | | WITNESS FEES | 7230965 | |
| 2019/10/001559 | 10/28/2019 API | 47.57 | VND 009998 IN 19TRD06243 | WITNESS FEES | | WITNESS FEES | 7230966 | |
| 2019/10/001559 | 10/28/2019 API | 37.00 | VND 009998 IN 19TRD08979 | WITNESS FEES | | WITNESS FEES | 7230972 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD09134 | WITNESS FEES | | WITNESS FEES | 7230860 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD09243 | WITNESS FEES | | WITNESS FEES | 7230945 | |
| 2019/10/001559 | 10/28/2019 API | 103.25 | VND 009998 IN 19TRD09505 | WITNESS FEES | | WITNESS FEES | 7230858 | |
| 2019/10/001559 | 10/28/2019 API | 35.00 | VND 009998 IN 19CRB00560 | WITNESS FEES | | WITNESS FEES | 7230973 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00850 | WITNESS FEES | | WITNESS FEES | 7230854 | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00893 | WITNESS FEES | | WITNESS FEES | 7230875 | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 08008031 360130 FEES-WITNESS | | | | | | | | |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00980 | | WITNESS FEES | WITNESS FEES | | 7230940 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB00981 | | WITNESS FEES | WITNESS FEES | | 7230941 |
| 2019/10/001559 | 10/28/2019 API | 42.36 | VND 009998 IN 19CRB01067 | | WITNESS FEES | WITNESS FEES | | 7230943 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01259 | | WITNESS FEES | WITNESS FEES | | 7230881 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01430 | | WITNESS FEES | WITNESS FEES | | 7230931 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01430 | | WITNESS FEES | WITNESS FEES | | 7230894 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01430 | | WITNESS FEES | WITNESS FEES | | 7230850 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01556 | | WITNESS FEES | WITNESS FEES | | 7230900 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01556 | | WITNESS FEES | WITNESS FEES | | 7230955 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01602 | | WITNESS FEES | WITNESS FEES | | 7230904 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01602 | | WITNESS FEES | WITNESS FEES | | 7230905 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01624 | | WITNESS FEES | WITNESS FEES | | 7230820 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01838 | | WITNESS FEES | WITNESS FEES | | 7230872 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB01838 | | WITNESS FEES | WITNESS FEES | | 7230868 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02117 | | WITNESS FEES | WITNESS FEES | | 7230944 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02406 | | WITNESS FEES | WITNESS FEES | | 7230897 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02601 | | WITNESS FEES | WITNESS FEES | | 7230809 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02700 | | WITNESS FEES | WITNESS FEES | | 7230840 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02700 | | WITNESS FEES | WITNESS FEES | | 7230831 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02701 | | WITNESS FEES | WITNESS FEES | | 7230838 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02701 | | WITNESS FEES | WITNESS FEES | | 7230920 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02704 | | WITNESS FEES | WITNESS FEES | | 7230839 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02723 | | WITNESS FEES | WITNESS FEES | | 7230889 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02748 | | WITNESS FEES | WITNESS FEES | | 7230938 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02748 | | WITNESS FEES | WITNESS FEES | | 7230924 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02748 | | WITNESS FEES | WITNESS FEES | | 7230903 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02749 | | WITNESS FEES | WITNESS FEES | | 7230937 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19CRB02879 | | WITNESS FEES | WITNESS FEES | | 7230880 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC02343 | | WITNESS FEES | WITNESS FEES | | 7230906 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC02343 | | WITNESS FEES | WITNESS FEES | | 7230912 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC06226 | | WITNESS FEES | WITNESS FEES | | 7230926 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC06226 | | WITNESS FEES | WITNESS FEES | | 7230913 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC07585 | | WITNESS FEES | WITNESS FEES | | 7230812 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC07585 | | WITNESS FEES | WITNESS FEES | | 7230870 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08127 | | WITNESS FEES | WITNESS FEES | | 7230939 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08127 | | WITNESS FEES | WITNESS FEES | | 7230808 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08588 | | WITNESS FEES | WITNESS FEES | | 7230878 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08588 | | WITNESS FEES | WITNESS FEES | | 7230934 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08588 | | WITNESS FEES | WITNESS FEES | | 7230925 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08588 | | WITNESS FEES | WITNESS FEES | | 7230949 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08588 | | WITNESS FEES | WITNESS FEES | | 7230855 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC08961 | | WITNESS FEES | WITNESS FEES | | 7230879 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRC09564 | | WITNESS FEES | WITNESS FEES | | 7230867 |
| 2019/10/001559 | 10/28/2019 API | 6.00 | VND 009998 IN 19TRD06475 | | WITNESS FEES | WITNESS FEES | | 7230927 |
| 2019/10/001559 | 10/28/2019 API | 13.00 | VND 009998 IN 19TRD08884 | | WITNESS FEES | WITNESS FEES | | 7230971 |
| 2019/10/001559 | 10/28/2019 API | 76.70 | VND 009998 IN 19TRD08979 | | WITNESS FEES | WITNESS FEES | | 7230869 |
| 2019/10/001559 | 10/28/2019 API | 27.00 | VND 009998 IN 19TRD09340 | | WITNESS FEES | WITNESS FEES | | 7230817 |

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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 | 26,000 | 30,000 | 27,094.39 | 2,391.56 | .00 | 2,905.61 | 90.3% |
| TOTAL MUNICIPAL COURT-GENERAL | 208,398 | 212,398 | 180,812.13 | 23,737.23 | .00 | 31,585.87 | 85.1% |
| 081 MUN CT-ASSISTANTS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 08008117 170017 SALARY - ASSISTANT | 1,000 | 1,000 | 500.00 | .00 | .00 | 500.00 | 50.0% |
| 08008117 171001 PERS | 280 | 280 | 70.00 | .00 | .00 | 210.00 | 25.0% |
| 08008117 172001 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 | 181,389.38 | 23,737.23 | .00 | 32,302.62 | 84.9% |
| 085 PUBLIC DEFENDER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 08500017 170005 SALARY - EMPLOYEES | 171,883 | 171,883 | 141,836.32 | 19,325.58 | .00 | 30,046.68 | 82.5% |
| 2019/10/000050 10/02/2019 PRJ | 6,441.86 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 6,441.86 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 6,441.86 REF 103019 | | | | WARRANT=103019 | 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 |
|---|---|---|---|---|---|---|---|
| 08500017 171001 PERS | 24,064 | 24,064 | 19,856.86 | 2,705.55 | .00 | 4,207.14 | 82.5% |
| 2019/10/000050 10/02/2019 PRJ 901.85 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 901.85 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 901.85 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 08500017 172001 MEDICARE | 2,492 | 2,492 | 1,803.69 | 255.31 | .00 | 688.31 | 72.4% |
| 2019/10/000050 10/02/2019 PRJ 80.95 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 93.41 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 80.95 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 198,439 | 198,439 | 163,496.87 | 22,286.44 | .00 | 34,942.13 | 82.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 08500021 210001 SUPPLIES - GENERAL | 1,500 | 2,500 | 1,552.87 | 537.17 | 447.13 | 500.00 | 80.0% |
| 2019/10/000107 10/01/2019 API 468.59 VND 001918 IN INV #1294791-0 FRIENDS OFFICE INV #1294791-0 PUB 7228699 | | | | | | | |
| 2019/10/000577 10/10/2019 API 68.58 VND 001918 IN INV #1270788-0 FRIENDS OFFICE INV #1270788-0 PUB 7229516 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 1,500 | 2,500 | 1,552.87 | 537.17 | 447.13 | 500.00 | 80.0% |
| 31 SERVICES | | | | | | | |
| 08500031 330001 CONTRACT SERVICES | 0 | 10,265 | 6,064.95 | 1,000.00 | 2,200.00 | 2,000.00 | 80.5% |
| 2019/10/000390 10/07/2019 API 200.00 VND 002569 IN 10.7.19 JERRY O PITTS 10.7.19 7229244 | | | | | | | |
| 2019/10/000392 10/07/2019 API 400.00 VND 002569 IN 10.2.19 JERRY O PITTS 10.2.19 7229244 | | | | | | | |
| 2019/10/000392 10/07/2019 API 400.00 VND 002569 IN 9.30.19 JERRY O PITTS 9.30.19 7229244 | | | | | | | |
| TOTAL SERVICES | 0 | 10,265 | 6,064.95 | 1,000.00 | 2,200.00 | 2,000.00 | 80.5% |
| TOTAL UNDEFINED | 199,939 | 211,204 | 171,114.69 | 23,823.61 | 2,647.13 | 37,442.13 | 82.3% |
| TOTAL PUBLIC DEFENDER | 199,939 | 211,204 | 171,114.69 | 23,823.61 | 2,647.13 | 37,442.13 | 82.3% |
| 110 BOARD OF ELECTIONS | | | | | | | |
| 110 BD OF ELECTIONS-ADM-GENRAL | | | | | | | |

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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 | | | | | | | |
| 11011017 170001 SALARY - OFFICIALS | 42,135 | 42,135 | 35,267.49 | 3,202.09 | .00 | 6,867.51 | 83.7% |
| 2019/10/001481 10/31/2019 PRJ 3,202.09 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| 11011017 170005 SALARY - EMPLOYEES | 258,348 | 258,348 | 215,331.58 | 28,969.53 | .00 | 43,016.42 | 83.3% |
| 2019/10/000050 10/02/2019 PRJ 9,653.85 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 9,653.84 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 9,661.84 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 11011017 170090 SALARY - OVERTIME | 10,000 | 10,000 | 5,066.47 | 876.52 | .00 | 4,933.53 | 50.7% |
| 2019/10/000624 10/16/2019 PRJ 159.36 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 717.16 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 11011017 171001 PERS | 43,468 | 43,468 | 35,793.23 | 4,626.73 | .00 | 7,674.77 | 82.3% |
| 2019/10/000050 10/02/2019 PRJ 1,351.54 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,373.84 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,453.06 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001481 10/31/2019 PRJ 448.29 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| 11011017 172001 MEDICARE | 4,502 | 4,502 | 3,677.64 | 452.47 | .00 | 824.36 | 81.7% |
| 2019/10/000050 10/02/2019 PRJ 126.63 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 142.28 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 137.14 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001481 10/31/2019 PRJ 46.42 REF 103119 WARRANT=103119 RUN=2 MONTHLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 358,453 | 358,453 | 295,136.41 | 38,127.34 | .00 | 63,316.59 | 82.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 11011021 211000 OFFICE | 3,500 | 3,500 | 2,538.91 | 833.60 | 961.09 | .00 | 100.0% |
| 2019/10/000726 10/11/2019 API 399.88 VND 001242 IN 38634 D W OFFICE SUPPLIES OFFICE SUPPLIES-NO 7229638 | | | | | | | |
| 2019/10/000726 10/11/2019 API 177.04 VND 018771 IN 091719 KATHY MEYER WILSON JONES MINUT 7229640 | | | | | | | |
| 2019/10/001334 10/21/2019 API 256.68 VND 005315 IN 8055985997 STAPLES CONTRACT & B THERMAL ROLLS 7230492 | | | | | | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 11011021 211001 POSTAGE | 15,000 | 15,000 | 3,937.51 | .00 | 3,562.99 | 7,499.50 | 50.0% |
| 11011021 211003 FORMS | 7,500 | 7,500 | 3,566.00 | .00 | 3,934.00 | .00 | 100.0% |
| 11011021 211006 Furniture / Miscel | 1,000 | 1,000 | 30.95 | .00 | 969.05 | .00 | 100.0% |
| 11011021 219099 SUNDRY | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 28,500 | 28,500 | 10,073.37 | 833.60 | 10,927.13 | 7,499.50 | 73.7% |
| 31 SERVICES | | | | | | | |
| 11011031 330001 CONTRACT SERVICES | 60,000 | 60,000 | 30,025.50 | .00 | 26,000.00 | 3,974.50 | 93.4% |
| 11011031 330650 REPAIRS - OFFICE E | 1,000 | 1,000 | 305.20 | .00 | 694.80 | .00 | 100.0% |
| 11011031 360225 RENTAL - OFFICE EQ | 8,000 | 8,000 | 5,373.45 | 906.23 | 2,626.55 | .00 | 100.0% |
| 2019/10/001334 10/21/2019 API | 786.00 VND 016162 IN N7957079 | | | MAILFINANCE, INC | B LEASE PAYMENT | | 7230481 |
| 2019/10/001334 10/21/2019 API | 120.23 VND 017196 IN 2793 | | | OFFICE EXPERTS, INC | B MONTHLY BASE MA | | 7230486 |
| 11011031 360430 TRAVEL-MEETINGS | 9,500 | 9,500 | 7,846.92 | .00 | 1,653.08 | .00 | 100.0% |
| TOTAL SERVICES | 78,500 | 78,500 | 43,551.07 | 906.23 | 30,974.43 | 3,974.50 | 94.9% |
| TOTAL BD OF ELECTIONS-ADM-GENRAL | 465,453 | 465,453 | 348,760.85 | 39,867.17 | 41,901.56 | 74,790.59 | 83.9% |
| 111 ELECTION DAY EXPENSE | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 11011121 216020 ELECTION | 35,000 | 35,000 | 14,368.31 | 154.17 | .00 | 20,631.69 | 41.1% |
| 2019/10/000726 10/11/2019 API | 154.17 VND 004004 IN 69284 | | | NEWS GAZETTE PRINTIN | TEST DECK BALLOTS- | | 7229643 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 11011121 219099 SUNDRY | 1,500 | 1,500 | 609.08 | .00 | 890.92 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 36,500 | 36,500 | 14,977.39 | 154.17 | 890.92 | 20,631.69 | 43.5% |
| 31 SERVICES | | | | | | | |
| 11011131 330001 CONTRACT SERVICES | 14,000 | 14,000 | 3,800.00 | .00 | .00 | 10,200.00 | 27.1% |
| 11011131 330699 REPAIRS - SUNDRY | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .00 | 100.0% |
| 11011131 340101 SVCS - ELECTION DA | 6,250 | 6,250 | 1,903.62 | .00 | 4,346.38 | .00 | 100.0% |
| 11011131 340102 SVCS - PRECINCT WO | 100,000 | 100,000 | 43,037.44 | .00 | .00 | 56,962.56 | 43.0% |
| 11011131 360205 RENTAL - BUILDINGS | 6,000 | 6,000 | 3,345.00 | .00 | 2,655.00 | .00 | 100.0% |
| 11011131 360315 ADVERTISING - BILL | 8,000 | 8,000 | 2,201.23 | 173.18 | 1,798.77 | 4,000.00 | 50.0% |
| 2019/10/000726 10/11/2019 API | 173.18 VND 013781 IN 50000595-201909 | | | AIM MEDIA MIDWEST OP NOTICE OF REG FOR | | 7229635 | |
| 11011131 360415 TRAVEL-AUTO ALLOWA | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| TOTAL SERVICES | 136,250 | 136,250 | 54,287.29 | 173.18 | 10,800.15 | 71,162.56 | 47.8% |
| TOTAL ELECTION DAY EXPENSE | 172,750 | 172,750 | 69,264.68 | 327.35 | 11,691.07 | 91,794.25 | 46.9% |
| TOTAL BOARD OF ELECTIONS | 638,203 | 638,203 | 418,025.53 | 40,194.52 | 53,592.63 | 166,584.84 | 73.9% |
| 130 SHERIFF'S OFFICE | | | | | | | |
| 130 SHERIFF'S OFFICE-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 13013017 170001 SALARY - OFFICIALS | 102,737 | 102,737 | 85,288.12 | 11,822.16 | .00 | 17,448.88 | 83.0% |
| 2019/10/000050 10/02/2019 PRJ 3,940.72 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 3,940.72 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 3,940.72 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170005 SALARY - EMPLOYEES | 442,227 | 490,927 | 400,148.87 | 55,673.36 | .00 | 90,777.81 | 81.5% |
| 2019/10/000050 10/02/2019 PRJ 19,520.92 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 20,098.97 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 16,053.47 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170010 SALARY - FOP BARGA | 2,173,100 | 2,170,100 | 1,658,832.68 | 220,209.92 | .00 | 511,267.32 | 76.4% |
| 2019/10/000050 10/02/2019 PRJ 73,145.36 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 72,917.28 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 74,147.28 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170011 SALARY - GOLD BARG | 728,391 | 679,691 | 594,436.34 | 85,607.81 | .00 | 85,254.98 | 87.5% |
| 2019/10/000050 10/02/2019 PRJ 30,326.69 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 27,745.00 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 27,536.12 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170012 SALARY - SUPPORT/B | 150,279 | 150,279 | 128,464.97 | 17,532.00 | .00 | 21,814.03 | 85.5% |
| 2019/10/000050 10/02/2019 PRJ 5,844.00 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 5,844.00 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 5,844.00 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170013 SALARY - COURT SEC | 194,396 | 210,021 | 174,185.59 | 26,132.06 | .00 | 35,835.41 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ 7,703.95 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 8,958.16 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 9,469.95 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170019 SALARY - CSEA SECU | 44,221 | 44,221 | 39,505.47 | 5,389.41 | .00 | 4,715.53 | 89.3% |
| 2019/10/000050 10/02/2019 PRJ 1,796.47 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 1,796.47 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 1,796.47 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013017 170090 SALARY - OVERTIME | 150,000 | 150,000 | 128,817.09 | 15,361.50 | .00 | 21,182.91 | 85.9% |
| 2019/10/000050 10/02/2019 PRJ 5,055.58 REF 100219 | | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 4,684.22 REF 101619 | | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 5,621.70 REF 103019 | | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 13013017 171001 PERS | 676,068 | 678,896 | 566,413.83 | 76,681.02 | .00 | 112,482.30 | 83.4% |
| 2019/10/000050 10/02/2019 PRJ | 25,479.04 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 25,612.90 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 25,589.08 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 13013017 172001 MEDICARE | 55,613 | 55,840 | 43,697.23 | 6,069.13 | .00 | 12,142.34 | 78.3% |
| 2019/10/000050 10/02/2019 PRJ | 1,976.20 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 2,131.23 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 1,961.70 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | 4,717,032 | 4,732,712 | 3,819,790.19 | 520,478.37 | .00 | 912,921.51 | 80.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 13013021 211000 OFFICE | 35,000 | 35,000 | 30,411.34 | 5,060.56 | 4,588.66 | .00 | 100.0% |
| 2019/10/000115 10/02/2019 API | 380.58 VND 004152 IN 370308706001 | | | OFFICE DEPOT CREDIT | ACCT # 6011 1600 3 | | 7228726 |
| 2019/10/000115 10/02/2019 API | 101.75 VND 004152 IN 3703155088001 | | | OFFICE DEPOT CREDIT | ACCT# 6011 1600 36 | | 7228725 |
| 2019/10/000115 10/02/2019 API | 63.92 VND 004152 IN 370315510001 | | | OFFICE DEPOT CREDIT | ACCT # 6011 1600 3 | | 7228724 |
| 2019/10/000115 10/02/2019 API | 39.99 VND 004152 IN 370315509001 | | | OFFICE DEPOT CREDIT | ACCT # 6011 1600 3 | | 7228723 |
| 2019/10/000403 10/07/2019 API | 4,123.10 VND 002043 IN 57136925 | | | GOVCONNECTION, INC. | ACCT # 3582025 | | 7229283 |
| 2019/10/000403 10/07/2019 API | 90.00 VND 004629 IN 204378 | | | QUICK AS A WINK PRIN | 9/27/2019 | | 7229293 |
| 2019/10/000962 10/17/2019 API | 236.72 VND 019272 IN 1257073 | | | THE POWELL COMPANY | CUST # 9000019 | | 7229861 |
| 2019/10/001437 10/28/2019 API | 24.50 VND 004629 IN 204379 | | | QUICK AS A WINK PRIN | 9/27/2019 - | | 7230557 |
| 13013021 211004 BOOKS | 750 | 750 | .00 | .00 | 750.00 | .00 | 100.0% |
| 13013021 215001 GAS & OIL | 150,000 | 150,000 | 98,844.86 | 9,166.56 | 51,155.14 | .00 | 100.0% |
| 2019/10/000504 10/08/2019 API | 8,318.22 VND 000139 IN 14033 | | | ALLEN COUNTY REGIONA | SEPTEMBER FUEL | | 7229386 |
| 2019/10/001310 10/23/2019 API | 848.34 VND 005266 IN 10/12/2019 | | | SUPERFLEET | ACCT# FB141 | | 7230429 |
| TOTAL MATERIALS & SUPPLIES | 185,750 | 185,750 | 129,256.20 | 14,227.12 | 56,493.80 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 13013031 330001 CONTRACT SERVICES | 90,000 | 90,000 | 67,500.64 | 6,987.74 | 6,625.13 | 15,874.23 | 82.4% |
| 2019/10/000115 10/02/2019 API | 340.00 VND 019147 IN 4259 | | | COLUMBUS SCUBA, INC. | 9/12/2019 | | 7228715 |
| 2019/10/000115 10/02/2019 API | 48.38 VND 007591 IN 9/17/2019 | | | FUDURIC SCHUMANN VET | ACCT # 2367 | | 7228716 |

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|---|---|---|---|---|---|---|---|---|
| 13013031 330001 CONTRACT SERVICES | | | | | | | | |
| 2019/10/000403 | 10/07/2019 API | 31.50 | VND 017204 IN 10/1/2019 | | 3B VENTURES LLC | SEPTEMBER CAR WASH | | 7229274 |
| 2019/10/000403 | 10/07/2019 API | 12.46 | VND 018975 IN 9/20/2019A | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229286 |
| 2019/10/000403 | 10/07/2019 API | 639.43 | VND 018975 IN 9/20/2019B | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229288 |
| 2019/10/000403 | 10/07/2019 API | 28.61 | VND 018975 IN 9/27/2019 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229287 |
| 2019/10/000403 | 10/07/2019 API | 5.98 | VND 003713 IN 32682 | | MENARD INC | ACCT # 31840310 | | 7229291 |
| 2019/10/000403 | 10/07/2019 API | 244.75 | VND 006060 IN 42392 | | WATCH SYSTEMS | 9/26/2019 | | 7229296 |
| 2019/10/000510 | 10/08/2019 API | 294.80 | VND 006060 IN 42522 | | WATCH SYSTEMS | 10/3/2019 | | 7229419 |
| 2019/10/000962 | 10/17/2019 API | 110.00 | VND 019147 IN 4250 | | COLUMBUS SCUBA, INC. | 8/26/2019 | | 7229851 |
| 2019/10/000962 | 10/17/2019 API | 532.00 | VND 017597 IN 254523 | | P & R COMMUNICATIONS | ACCT # 13575 | | 7229857 |
| 2019/10/000962 | 10/17/2019 API | 1,407.29 | VND 005948 IN 9839586205 | | VERIZON WIRELESS | ACCT # 385815471-0 | | 7229862 |
| 2019/10/000962 | 10/17/2019 API | 184.80 | VND 006060 IN 42573 | | WATCH SYSTEMS | 10/10/2019 | | 7229863 |
| 2019/10/001018 | 10/18/2019 API | 150.00 | VND 003237 IN 19-002A | | LIMA POLICE DEPT | 9/26/2019 | | 7230013 |
| 2019/10/001019 | 10/18/2019 API | 118.55 | VND 007591 IN 10/14/2019 | | FUDURIC SCHUMANN VET | ACCT # 2367 | | 7230010 |
| 2019/10/001019 | 10/18/2019 API | 1,560.94 | VND 003395 IN 397213968 | | LYON FINANCIAL SERVI | ACCT# 1280188 | | 7230014 |
| 2019/10/001310 | 10/23/2019 API | 324.00 | VND 005937 IN 3646460-IN A | | VANCES OUTDOOR INC. | 10/2/2019 | | 7230432 |
| 2019/10/001437 | 10/28/2019 API | 572.00 | VND 017597 IN 258345 | | P & R COMMUNICATIONS | 10/18/2019 | | 7230555 |
| 2019/10/001437 | 10/28/2019 API | 382.25 | VND 006060 IN 42686 | | WATCH SYSTEMS | 10/24/2019 | | 7230562 |
| 13013031 330640 REPAIRS - VEHICLES | | 65,000 | 65,000 | 39,829.82 | 4,082.24 | 25,170.18 | .00 | 100.0% |
| 2019/10/000500 | 10/08/2019 API | 120.98 | VND 000055 IN 1882928049171 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 38.69 | VND 000055 IN 1882927648943 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 55.99 | VND 000055 IN 1882927548888 | | ADVANCE AUTO PARTS | ACCT # 1872647395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 64.99 | VND 000055 IN 1882927448828 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 31.73 | VND 000055 IN 1882927048582 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 71.47 | VND 000055 IN 1882926748360 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 50.67 | VND 000055 IN 1882926748338 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 42.96 | VND 000055 IN 1882926748382 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 26.51 | VND 000055 IN 1882927448860 | | ADVANCE AUTO PARTS | ACCT # 1872847395 | | 7229369 |
| 2019/10/000500 | 10/08/2019 API | 69.86 | VND 001031 IN 4030956061 | | CINTAS CORPORATION | CUST # 11596896 | | 7229372 |
| 2019/10/000500 | 10/08/2019 API | 69.86 | VND 001031 IN 4031493086 | | CINTAS CORPORATION | CUST# 11596896 | | 7229372 |
| 2019/10/000500 | 10/08/2019 API | 302.74 | VND 001867 IN 185290 | | FIRESTONE STORES | CUST# 105083238 | | 7229375 |
| 2019/10/000500 | 10/08/2019 API | 119.90 | VND 001867 IN 185323 | | FIRESTONE STORES | CUST# 105083238 | | 7229375 |
| 2019/10/000500 | 10/08/2019 API | 60.00 | VND 019755 IN 2254 | | JUSTIN BATES | 9/26/2019 | | 7229377 |
| 2019/10/000500 | 10/08/2019 API | 18.40 | VND 003021 IN 776-135399 | | KOI AUTO PARTS | ACCT # 013373 | | 7229378 |
| 2019/10/000500 | 10/08/2019 API | 20.41 | VND 003021 IN 776-135763 | | KOI AUTO PARTS | ACCT #013373 | | 7229378 |
| 2019/10/000500 | 10/08/2019 API | 6.21 | VND 003021 IN 776-135752 | | KOI AUTO PARTS | ACCT # 013373 | | 7229378 |
| 2019/10/000962 | 10/17/2019 API | 2,620.00 | VND 019367 IN INV73104 | | PARR PUBLIC SAFETY | 2018 FORD UTILITY | | 7229858 |
| 2019/10/001310 | 10/23/2019 API | 290.87 | VND 001940 IN 013739558 | | GALLS, INC | ACCT # 5150878 - | | 7230422 |
| 13013031 350002 ALLOWANCES FURTHER | | 45,661 | 45,661 | 45,661.00 | .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 |
|---|---|---|---|---|---|---|---|---|
| 13013031 350101 ALLOWANCES - CLOTH | | 75,000 | 75,000 | 57,715.42 | 6,264.15 | 2,125.18 | 15,159.40 | 79.8% |
| 2019/10/000113 | 10/02/2019 API | 135.00 | VND 000456 IN 22071 | | BAILEY'S EQUIPMENT & | 9/20/2019 - VERMIL | | 7228711 |
| 2019/10/000113 | 10/02/2019 API | 921.00 | VND 000456 IN 22065 | | BAILEY'S EQUIPMENT & | 9/20/2019 - FLOWER | | 7228711 |
| 2019/10/000113 | 10/02/2019 API | 218.72 | VND 019541 IN 9/18/2019 | | BRANDON J. HEMKER | REIMB. LION'S CLOT | | 7228712 |
| 2019/10/000113 | 10/02/2019 API | 20.29 | VND 012575 IN ACSD09019MR | | CAROLYN L KILGORE | 9/6/2019 - REX | | 7228713 |
| 2019/10/000113 | 10/02/2019 API | 90.73 | VND 020932 IN 9/17/2019 | | JUSTIN D JOLLIFF | REIMB. UNDER ARMOR | | 7228717 |
| 2019/10/000113 | 10/02/2019 API | 115.81 | VND 020932 IN 9/16/2019 | | JUSTIN D JOLLIFF | REIMB., AMAZON | | 7228718 |
| 2019/10/000402 | 10/07/2019 API | 107.00 | VND 000456 IN 22035 | | BAILEY'S EQUIPMENT & | 9/10/2019 - BROCK | | 7229278 |
| 2019/10/000402 | 10/07/2019 API | 383.00 | VND 000456 IN 22074 | | BAILEY'S EQUIPMENT & | 9/27/2017 - WIREMA | | 7229278 |
| 2019/10/000402 | 10/07/2019 API | 313.48 | VND 001940 IN 013749998 | | GALLS, INC | ACCT # 5150878 - G | | 7229281 |
| 2019/10/000402 | 10/07/2019 API | 75.00 | VND 002348 IN 9/5/2019 | | J C PENNEY CREDIT PR | ACCT # 151 701 871 | | 7229284 |
| 2019/10/000402 | 10/07/2019 API | 57.38 | VND 013770 IN 8/17/2019 | | JANETGORDON | REIMB. KOHLS | | 7229285 |
| 2019/10/000402 | 10/07/2019 API | 59.09 | VND 013042 IN 9/19/2019 | | MEGAN REX | REIMB. NORDSTROM R | | 7229290 |
| 2019/10/000504 | 10/08/2019 API | 81.92 | VND 003713 IN 33205 | | MENARD INC | ACCT# 31840310 | | 7229397 |
| 2019/10/000511 | 10/08/2019 API | 327.00 | VND 000456 IN 22077 | | BAILEY'S EQUIPMENT & | 9/27/2019 - HOWBER | | 7229410 |
| 2019/10/000511 | 10/08/2019 API | 10.00 | VND 000456 IN 22082 | | BAILEY'S EQUIPMENT & | 10/3/2019 - RIDER | | 7229410 |
| 2019/10/000511 | 10/08/2019 API | 96.00 | VND 000456 IN 22080 | | BAILEY'S EQUIPMENT & | 10/3/2019 - MOHLER | | 7229410 |
| 2019/10/000511 | 10/08/2019 API | 300.00 | VND 000456 IN 22081 | | BAILEY'S EQUIPMENT & | 10/3/2019 - MOHLE | | 7229410 |
| 2019/10/000511 | 10/08/2019 API | 192.33 | VND 020070 IN 10/2/2019 | | BRITTANY PARRISH | REIMB. FOOT LOCKER | | 7229411 |
| 2019/10/000511 | 10/08/2019 API | 17.49 | VND 012575 IN ACSD10022019 | | CAROLYN L KILGORE | 10/2/2019 - SNEARY | | 7229412 |
| 2019/10/000511 | 10/08/2019 API | 243.50 | VND 001940 IN 013787601 | | GALLS, INC | ACCT # 5150878 - W | | 7229413 |
| 2019/10/000511 | 10/08/2019 API | 216.00 | VND 001940 IN 013823072 | | GALLS, INC | ACCT# 5150878 - BR | | 7229413 |
| 2019/10/000511 | 10/08/2019 API | 19.09 | VND 020932 IN 10/4/2019 | | JUSTIN D JOLLIFF | REIMB. AMAZON | | 7229415 |
| 2019/10/000511 | 10/08/2019 API | 18.14 | VND 020932 IN 10/4/2019 - A | | JUSTIN D JOLLIFF | REIMB. AMAZON | | 7229414 |
| 2019/10/000957 | 10/17/2019 API | 212.36 | VND 000709 IN 10/11/2019 | | BRIAN WINEGARDNER | REIMB, BIG R | | 7229850 |
| 2019/10/000957 | 10/17/2019 API | 268.68 | VND 002348 IN 10/11/2019 | | J C PENNEY CREDIT PR | ACCT # 151 701 871 | | 7229852 |
| 2019/10/000957 | 10/17/2019 API | 165.89 | VND 005518 IN 10/3/2019 | | TERESA STILTNER | REIMB., JC PENNEY | | 7229860 |
| 2019/10/001017 | 10/18/2019 API | 115.00 | VND 000456 IN 22130 | | BAILEY'S EQUIPMENT & | 10/16/2019 - HARRI | | 7230009 |
| 2019/10/001017 | 10/18/2019 API | 136.00 | VND 000456 IN 22125 | | BAILEY'S EQUIPMENT & | 10/16/2019 - SMITH | | 7230009 |
| 2019/10/001017 | 10/18/2019 API | 201.00 | VND 000456 IN 22126 | | BAILEY'S EQUIPMENT & | 10/16/2019 - BREIT | | 7230009 |
| 2019/10/001017 | 10/18/2019 API | 210.00 | VND 000456 IN 22127 | | BAILEY'S EQUIPMENT & | 10/16/2019 - BULLI | | 7230009 |
| 2019/10/001017 | 10/18/2019 API | 169.00 | VND 000456 IN 22129 | | BAILEY'S EQUIPMENT & | 10/16/2019 - RIDER | | 7230009 |
| 2019/10/001021 | 10/18/2019 API | 73.25 | VND 016634 IN 10/16/2019 | | MARIA JACOMET | REIMB. DICKIE'S | | 7230015 |
| 2019/10/001310 | 10/23/2019 API | 333.00 | VND 000456 IN 22105 | | BAILEY'S EQUIPMENT & | 10/8/2019 - CLAYTO | | 7230420 |
| 2019/10/001310 | 10/23/2019 API | 5.00 | VND 001940 IN 012757415 | | GALLS, INC | ACCT # 5150878 - B | | 7230422 |
| 2019/10/001437 | 10/28/2019 API | 357.00 | VND 000456 IN 22165 | | BAILEY'S EQUIPMENT & | 10/23/2019 - AMSTU | | 7230544 |
| 13013031 360151 LEGAL FEES | | 40,000 | 40,000 | 33,300.40 | 390.00 | 6,699.60 | .00 | 100.0% |
| 2019/10/000504 | 10/08/2019 API | 390.00 | VND 001641 IN 10/3/2019 | | FISHEL DOWNEY ALBREC | ACCT # 91505-3802 | | 7229393 |
| 13013031 360430 TRAVEL-MEETINGS | | 20,000 | 20,000 | 15,750.55 | 2,587.79 | 4,249.45 | .00 | 100.0% |
| 2019/10/000743 | 10/10/2019 API | 62.59 | VND 008820 IN 9/29/2019 | | JERRY S CRESS | REIMB. MEALS - PA | | 7229672 |
| 2019/10/000850 | 10/16/2019 API | 539.55 | VND 018975 IN 10/5/2019 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229763 |
| 2019/10/000850 | 10/16/2019 API | 187.00 | VND 005719 IN 8404 | | TOM AHL CHRYSLER PLY | CUST # 11214 - CRE | | 7229771 |
| 2019/10/000851 | 10/16/2019 API | 206.00 | VND 018975 IN 44346630 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229760 |
| 2019/10/000851 | 10/16/2019 API | 206.00 | VND 018975 IN 24957519 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229761 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 13013031 360430 TRAVEL-MEETINGS | | | | | | | |
| 2019/10/000851 10/16/2019 API | 206.00 | VND 018975 IN 24711301 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7229762 |
| 2019/10/000852 10/16/2019 API | 14.21 | VND 020419 IN 9/30/2019 | | BRIANNA COTTERMAN | REIMB. MEALS - LON | | 7229753 |
| 2019/10/001076 10/21/2019 API | 210.00 | VND 000145 IN 10/7/2019 | | ALLEN CO SHERIFF DEP | REIMB. IS THE CALL | | 7230131 |
| 2019/10/001077 10/18/2019 API | 160.00 | VND 003670 IN 10/18/2019 | | PRIORITY DISPATCH | 32 DISPATCHER'S QU | | 7230143 |
| 2019/10/001324 10/24/2019 API | 28.98 | VND 000658 IN 10/13/2019 | | BRAD A HOY | REIMB, MEALS - COL | | 7230450 |
| 2019/10/001324 10/24/2019 API | 45.00 | VND 018975 IN 10/13/2019 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7230457 |
| 2019/10/001435 10/25/2019 API | 330.00 | VND 000758 IN 13249 | | BUCKEYE STATE SHERIF | RECEPTION TICKETS | | 7230545 |
| 2019/10/001435 10/25/2019 API | 392.46 | VND 018975 IN 10/17/2019 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7230551 |
| 13013031 370370 MAINTENANCE AGREEM | 85,450 | 85,450 | 85,450.00 | .00 | .00 | .00 | 100.0% |
| 13013031 370629 DUES | 5,200 | 5,200 | 4,184.00 | .00 | 1,016.00 | .00 | 100.0% |
| 13013031 390980 TECH CONSULTING | 15,000 | 15,000 | 7,723.32 | 269.62 | 7,276.68 | .00 | 100.0% |
| 2019/10/000115 10/02/2019 API | 149.95 | VND 000886 IN TZR6035 | | CDW GOVERNMENT INC | CUST# 6663520 | | 7228714 |
| 2019/10/001437 10/28/2019 API | 119.67 | VND 018975 IN 10/22/2019 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7230550 |
| TOTAL SERVICES | 441,311 | 441,311 | 357,115.15 | 20,581.54 | 53,162.22 | 31,033.63 | 93.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 13013041 410402 EQUIPMENT - OFFICE | 3,000 | 3,000 | 1,067.00 | .00 | 1,933.00 | .00 | 100.0% |
| 13013041 410420 EQUIPMENT GUN RANG | 10,000 | 10,000 | 10,000.00 | 667.90 | .00 | .00 | 100.0% |
| 2019/10/001310 10/23/2019 API | 667.90 | VND 005937 IN 3646460-IN | | VANCES OUTDOOR INC. | 10/2/2019 | | 7230432 |
| TOTAL CAPITAL OUTLAY | 13,000 | 13,000 | 11,067.00 | 667.90 | 1,933.00 | .00 | 100.0% |
| TOTAL SHERIFF'S OFFICE-GENERAL | 5,357,093 | 5,372,773 | 4,317,228.54 | 555,954.93 | 111,589.02 | 943,955.14 | 82.4% |
| 131 JAIL OPERATIONS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 13013117 170010 SALARY - FOP BARGA | 1,465,682 | 1,465,682 | 1,168,795.01 | 166,053.72 | .00 | 296,886.99 | 79.7% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 2019/10/000050 | 10/02/2019 PRJ | 55,298.85 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 55,457.01 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 55,297.86 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 170011 SALARY - GOLD BARG | | 628,911 | 628,911 | 507,973.16 | 66,567.52 | .00 | 120,937.84 | 80.8% |
| 2019/10/000050 | 10/02/2019 PRJ | 22,585.20 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 21,864.64 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 22,117.68 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 170012 SALARY - SUPPORT/B | | 215,634 | 215,634 | 188,844.68 | 25,580.80 | .00 | 26,789.32 | 87.6% |
| 2019/10/000050 | 10/02/2019 PRJ | 8,593.60 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 8,493.60 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 8,493.60 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 170014 PERSONAL SVC-SALAR | | 299,255 | 302,255 | 255,629.30 | 35,018.91 | .00 | 46,625.70 | 84.6% |
| 2019/10/000050 | 10/02/2019 PRJ | 11,671.11 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 11,536.20 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 11,811.60 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 170090 SALARY - OVERTIME | | 120,000 | 120,000 | 112,726.99 | 13,493.55 | .00 | 7,273.01 | 93.9% |
| 2019/10/000050 | 10/02/2019 PRJ | 3,474.43 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 3,469.33 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 6,549.79 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 171001 PERS | | 365,327 | 365,327 | 312,364.11 | 42,834.95 | .00 | 52,962.89 | 85.5% |
| 2019/10/000050 | 10/02/2019 PRJ | 14,122.22 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 14,114.87 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 14,597.86 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 172001 MEDICARE | | 37,838 | 37,838 | 30,246.58 | 4,229.62 | .00 | 7,591.42 | 79.9% |
| 2019/10/000050 | 10/02/2019 PRJ | 1,366.89 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 1,461.35 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 1,401.38 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 13013117 174001 UNEMPLOYMENT | | 0 | 0 | 11,518.00 | .00 | .00 | -11,518.00 | 100.0%* |

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|---|---|---|---|---|---|---|---|
| TOTAL PERSONAL SERVICES | 3,132,647 | 3,135,647 | 2,588,097.83 | 353,779.07 | .00 | 547,549.17 | 82.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 13013121 210009 JAIL SUPPLIES | 38,000 | 38,000 | 29,063.68 | 3,377.52 | 8,936.32 | .00 | 100.0% |
| 2019/10/000112 10/02/2019 API | 195.20 | VND 002976 IN 135183 | KEY SUPPLY INC | CUST# ALLEN230 | 7228719 | | |
| 2019/10/000112 10/02/2019 API | 679.00 | VND 014788 IN 030578 | LOU'S GLOVES | CUST# ALLEN993 | 7228720 | | |
| 2019/10/000959 10/17/2019 API | 574.61 | VND 000631 IN NC1001508285 | BOB BARKER COMPANY | CUST # ALLOH3 | 7229849 | | |
| 2019/10/001309 10/23/2019 API | 302.67 | VND 001694 IN 6252180392 | ECOLAB INC | ACCT# 503624945 | 7230421 | | |
| 2019/10/001309 10/23/2019 API | 323.82 | VND 001694 IN 6252205667 | ECOLAB INC | ACCT # 503624945 | 7230421 | | |
| 2019/10/001309 10/23/2019 API | 679.00 | VND 014788 IN 031100 | LOU'S GLOVES | CUST # ALL993 | 7230426 | | |
| 2019/10/001309 10/23/2019 API | 22.00 | VND 005489 IN LF214- A | TDK REFRIGERATION LE | NOVEMBER LEASE | 7230430 | | |
| 2019/10/001438 10/28/2019 API | 483.70 | VND 007675 IN 020196 | HEALTH CARE PRODUCTS | CUST # 67 | 7230547 | | |
| 2019/10/001438 10/28/2019 API | 117.52 | VND 018975 IN 10/22/2019 - A | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | 7230549 | | |
| 13013121 212001 FOOD & BEVERAGE | 420,000 | 420,000 | 405,116.28 | 37,669.18 | 14,883.72 | .00 | 100.0% |
| 2019/10/000114 10/02/2019 API | 288.96 | VND 000101 IN 481396 | ALFRED NICKLES BAKER | CUST # 115055 | 7228709 | | |
| 2019/10/000114 10/02/2019 API | 168.56 | VND 000101 IN 481343 | ALFRED NICKLES BAKER | CUST # 115055 | 7228709 | | |
| 2019/10/000114 10/02/2019 API | 827.59 | VND 018080 IN 604995 | ATLANTIC FOOD CORP | CUST # ALLENCTY | 7228710 | | |
| 2019/10/000114 10/02/2019 API | 468.59 | VND 002976 IN 135222 | KEY SUPPLY INC | CUST # ALLEN230 | 7228719 | | |
| 2019/10/000114 10/02/2019 API | 229.71 | VND 002090 IN 9/23/19 | MICHAEL D HEFFNER | MILK | 7228722 | | |
| 2019/10/000405 10/07/2019 API | 288.96 | VND 000101 IN 481526 | ALFRED NICKLES BAKER | CUST # 115055 | 7229276 | | |
| 2019/10/000405 10/07/2019 API | 144.48 | VND 000101 IN 481477 | ALFRED NICKLES BAKER | CUST# 115055 | 7229276 | | |
| 2019/10/000405 10/07/2019 API | 216.72 | VND 000101 IN 481578 | ALFRED NICKLES BAKER | CUST # 115055 | 7229276 | | |
| 2019/10/000405 10/07/2019 API | 216.72 | VND 000101 IN 481450 | ALFRED NICKLES BAKER | CUST # 115055 | 7229276 | | |
| 2019/10/000405 10/07/2019 API | 1,100.29 | VND 018080 IN 605625 | ATLANTIC FOOD CORP | CUST # ALLENCY | 7229277 | | |
| 2019/10/000405 10/07/2019 API | 19.97 | VND 002040 IN 810237943 | GORDON FOOD SERVICE | ACCT # 606270011 | 7229282 | | |
| 2019/10/000405 10/07/2019 API | 17.97 | VND 002040 IN 810238449 | GORDON FOOD SERVICE | ACCT # 606270011 | 7229282 | | |
| 2019/10/000405 10/07/2019 API | 3,298.10 | VND 002040 IN 197444050 | GORDON FOOD SERVICE | ACCT # 606270011 | 7229282 | | |
| 2019/10/000405 10/07/2019 API | 3,789.57 | VND 002040 IN 197265100 | GORDON FOOD SERVICE | ACCT # 606270011 | 7229282 | | |
| 2019/10/000405 10/07/2019 API | 582.46 | VND 002976 IN 135340 | KEY SUPPLY INC | CUST # ALLEN230 | 7229289 | | |
| 2019/10/000405 10/07/2019 API | 229.71 | VND 002090 IN 9/30/2019 | MICHAEL D HEFFNER | MILK | 7229292 | | |
| 2019/10/000405 10/07/2019 API | 3,969.51 | VND 005584 IN 1254402 | RIGHTWAY FOOD | CUST # 1212 | 7229294 | | |
| 2019/10/000405 10/07/2019 API | 87.29 | VND 005584 IN 1254403 | RIGHTWAY FOOD | CUST # 1212 | 7229294 | | |
| 2019/10/000405 10/07/2019 API | 3,025.60 | VND 005584 IN 1255681 | RIGHTWAY FOOD | CUST# 1212 | 7229294 | | |
| 2019/10/000405 10/07/2019 API | 96.13 | VND 005584 IN 1255680 | RIGHTWAY FOOD | CUST # 1212 | 7229294 | | |
| 2019/10/000505 10/08/2019 API | 60.00 | VND 006705 IN 49070 | DESIGN SPECIALTIES | CUST # OHALCS | 7229391 | | |
| 2019/10/000959 10/17/2019 API | 473.81 | VND 002976 IN 135567 | KEY SUPPLY INC | CUST # ALLEN230 | 7229854 | | |
| 2019/10/001020 10/18/2019 API | 180.60 | VND 000101 IN 481710 | ALFRED NICKLES BAKER | CUST # 115055 | 7230007 | | |
| 2019/10/001020 10/18/2019 API | 180.60 | VND 000101 IN 481601 | ALFRED NICKLES BAKER | CUST # 115055 | 7230007 | | |
| 2019/10/001020 10/18/2019 API | 288.96 | VND 000101 IN 481794 | ALFRED NICKLES BAKER | CUST # 115055 | 7230007 | | |
| 2019/10/001020 10/18/2019 API | 144.48 | VND 000101 IN 481844 | ALFRED NICKLES BAKER | CUST # 115055 | 7230007 | | |
| 2019/10/001020 10/18/2019 API | 144.48 | VND 000101 IN 481867 | ALFRED NICKLES BAKER | CUST # 115055 | 7230007 | | |
| 2019/10/001020 10/18/2019 API | 144.48 | VND 000101 IN 481740 | ALFRED NICKLES BAKER | CUST # 115055 | 7230007 | | |

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|---|---|---|---|---|---|---|---|---|
| 13013121 212001 FOOD & BEVERAGE | | | | | | | | |
| 2019/10/001020 | 10/18/2019 API | 276.92 | VND 000101 IN 481657 | | ALFRED NICKLES BAKER | CUST # 115055 | | 7230007 |
| 2019/10/001020 | 10/18/2019 API | 1,285.73 | VND 018080 IN 606113 | | ATLANTIC FOOD CORP | CUST # ALLENCTY | | 7230008 |
| 2019/10/001020 | 10/18/2019 API | 1,442.66 | VND 018080 IN 606727 | | ATLANTIC FOOD CORP | CUST # ALLENCTY | | 7230008 |
| 2019/10/001020 | 10/18/2019 API | 3,173.36 | VND 002040 IN 197794959 | | GORDON FOOD SERVICE | CUST # 606270011 | | 7230011 |
| 2019/10/001020 | 10/18/2019 API | 3,299.56 | VND 002040 IN 197623388 | | GORDON FOOD SERVICE | CUST # 606270011 | | 7230011 |
| 2019/10/001020 | 10/18/2019 API | 452.93 | VND 002976 IN 135469 | | KEY SUPPLY INC | CUST # ALLEN230 | | 7230012 |
| 2019/10/001020 | 10/18/2019 API | 275.32 | VND 002090 IN 10/4/2019 | | MICHAEL D HEFFNER | MILK | | 7230016 |
| 2019/10/001020 | 10/18/2019 API | 229.71 | VND 002090 IN 10/7/2019 | | MICHAEL D HEFFNER | MILK | | 7230016 |
| 2019/10/001020 | 10/18/2019 API | 3,038.58 | VND 005584 IN 1257967 | | RIGHTWAY FOOD | CUST # 1212 | | 7230017 |
| 2019/10/001020 | 10/18/2019 API | 44.86 | VND 005584 IN 1257966 | | RIGHTWAY FOOD | CUST # 1212 | | 7230017 |
| 2019/10/001020 | 10/18/2019 API | 15.33 | VND 005584 IN 1257965 | | RIGHTWAY FOOD | CUST # 1212 | | 7230017 |
| 2019/10/001020 | 10/18/2019 API | 3,359.78 | VND 005584 IN 1256782 | | RIGHTWAY FOOD | CUST # 1212 | | 7230017 |
| 2019/10/001020 | 10/18/2019 API | 90.14 | VND 005584 IN 1256783 | | RIGHTWAY FOOD | CUST # 1212 | | 7230017 |
| 13013121 212003 KITCHEN | | 12,000 | 12,000 | 10,686.70 | 1,082.93 | 1,313.30 | .00 | 100.0% |
| 2019/10/000505 | 10/08/2019 API | 1,082.93 | VND 001694 IN 6252053773 | | ECOLAB INC | ACCT # 503777059 | | 7229392 |
| 13013121 213003 MEDICINE & DRUGS | | 220,000 | 220,000 | 212,290.79 | 19,874.78 | 7,709.21 | .00 | 100.0% |
| 2019/10/000404 | 10/07/2019 API | 320.00 | VND 000045 IN 92 | | ADAPTIVE MEDICAL CON | 9/27/2019 | | 7229275 |
| 2019/10/000404 | 10/07/2019 API | 101.67 | VND 005341 IN 4008876484 | | STERICYCLE INC | CUST # 2249866 | | 7229295 |
| 2019/10/000505 | 10/08/2019 API | 107.95 | VND 000076 IN 9965060838 | | AIRGAS USA, LLC | PAYER # 1419367 | | 7229385 |
| 2019/10/000512 | 10/08/2019 API | 18,898.20 | VND 013096 IN 9/30/2019 | | PHARMACY MANAGEMENT | ACCT # J 999999999 | | 7229418 |
| 2019/10/000959 | 10/17/2019 API | 328.00 | VND 000045 IN 88 | | ADAPTIVE MEDICAL CON | 8/8/2019 | | 7229848 |
| 2019/10/001309 | 10/23/2019 API | 118.96 | VND 020612 IN 66333767 | | MCKESSON MEDICAL | ACCT # 58796921 | | 7230428 |
| 13013121 214001 CLOTHING | | 12,000 | 12,000 | 9,021.28 | .00 | 2,978.72 | .00 | 100.0% |
| 13013121 214002 LINENS | | 10,000 | 10,000 | 9,457.36 | .00 | 542.64 | .00 | 100.0% |
| 13013121 216003 LAUNDRY | | 25,500 | 25,500 | 19,459.53 | 1,376.57 | 6,040.47 | .00 | 100.0% |
| 2019/10/000404 | 10/07/2019 API | 1,376.57 | VND 001694 IN 6251857063 | | ECOLAB INC | ACCT # 503777151 | | 7229280 |
| TOTAL MATERIALS & SUPPLIES | | 737,500 | 737,500 | 695,095.62 | 63,380.98 | 42,404.38 | .00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 13013131 330001 CONTRACT SERVICES | | 1,850 | 1,850 | 1,850.00 | 134.00 | .00 | .00 | 100.0% |
| 2019/10/001309 | 10/23/2019 API | 134.00 | VND 005489 IN LF214 | | TDK REFRIGERATION | LE NOVEMBER LEASE | | 7230430 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 13013131 340207 SERVICES - DENTAL | | | 15,000 | 15,000 | 10,660.00 | 2,335.00 | 4,340.00 | .00 | 100.0% |
| 2019/10/000505 | 10/08/2019 | API | 1,440.00 | VND 001348 IN 9/12/2019 | | ON SITE DENTAL | SEPTEMBER DENTAL S | | 7229402 |
| 2019/10/000959 | 10/17/2019 | API | 895.00 | VND 001348 IN 10/10/2019 | | ON SITE DENTAL | OCTOBER DENTAL SER | | 7229856 |
| 13013131 340237 PSYCHIATRIC SERVIC | | | 22,000 | 22,000 | 21,197.02 | 2,873.22 | 802.98 | .00 | 100.0% |
| 2019/10/000404 | 10/07/2019 | API | 1,673.22 | VND 001078 IN 211007 | | COLEMAN PROFESSIONAL | SEPT PSYCH SERVICE | | 7229279 |
| 2019/10/000961 | 10/17/2019 | API | 400.00 | VND 019128 IN 19-0918-A1 | | JAMES M DAUM | RAYL | | 7229853 |
| 2019/10/000961 | 10/17/2019 | API | 400.00 | VND 019128 IN 19-0621-A1 | | JAMES M DAUM | FLINTOFF | | 7229853 |
| 2019/10/001438 | 10/28/2019 | API | 400.00 | VND 019128 IN 19-1003-A1 | | JAMES M DAUM | 10/3/2019 - LONG | | 7230548 |
| 13013131 340430 SERVICES - HOSPITA | | | 60,000 | 70,000 | 68,707.63 | 9,237.41 | 1,292.37 | .00 | 100.0% |
| 2019/10/000116 | 10/02/2019 | API | 105.00 | VND 003373 IN 19-00138 | | LUCAS COUNTY | 9/10/2019 | | 7228721 |
| 2019/10/000116 | 10/02/2019 | API | 181.22 | VND 004322 IN 324 | | PATHOLOGY LABORATORY | ACCT # 37087 | | 7228727 |
| 2019/10/000116 | 10/02/2019 | API | 2,500.65 | VND 004322 IN 3240 | | PATHOLOGY LABORATORY | ACCT # 30787 | | 7228727 |
| 2019/10/000116 | 10/02/2019 | API | 210.00 | VND 010908 IN 20486393 | | SYMPHONY DIAGNOSTIC | CLIENT # 998683 | | 7228728 |
| 2019/10/000116 | 10/02/2019 | API | 1,120.00 | VND 010908 IN 20029904 | | SYMPHONY DIAGNOSTIC | CLIENT # 998683 | | 7228728 |
| 2019/10/000116 | 10/02/2019 | API | 1,260.00 | VND 010908 IN 204786392 | | SYMPHONY DIAGNOSTIC | CLIENT # 998683 | | 7228728 |
| 2019/10/000116 | 10/02/2019 | API | 375.00 | VND 010908 IN 20029905 | | SYMPHONY DIAGNOSTIC | CLIENT # 998683 | | 7228728 |
| 2019/10/000116 | 10/02/2019 | API | 132.00 | VND 006092 IN 56293 | | WEST CENTRAL OHIO RE | LONG,MILLER,SHOWAL | | 7228730 |
| 2019/10/000959 | 10/17/2019 | API | 521.00 | VND 011221 IN 10/17/2019 | | LACP/STR MEDICAL | WHEELER,BLACK,CRIT | | 7229855 |
| 2019/10/001309 | 10/23/2019 | API | 108.00 | VND 003230 IN V05461120 | | LIMA MEMORIAL HOSPIT | ACCT # ALLCOSH - K | | 7230425 |
| 2019/10/001309 | 10/23/2019 | API | 211.00 | VND 003373 IN 19-00151 | | LUCAS COUNTY | 10/08/2019 | | 7230427 |
| 2019/10/001438 | 10/28/2019 | API | 2,513.54 | VND 004322 IN 43783 | | PATHOLOGY LABORATORY | ACCT # 30787 | | 7230556 |
| TOTAL SERVICES | | | 98,850 | 108,850 | 102,414.65 | 14,579.63 | 6,435.35 | .00 | 100.0% |
| TOTAL JAIL OPERATIONS-GENERAL | | | 3,968,997 | 3,981,997 | 3,385,608.10 | 431,739.68 | 48,839.73 | 547,549.17 | 86.2% |
| TOTAL SHERIFF'S OFFICE | | | 9,326,090 | 9,354,770 | 7,702,836.64 | 987,694.61 | 160,428.75 | 1,491,504.31 | 84.1% |
| 140 RECORDER | | | | | | | | | |
| 140 RECORDER-GENERAL | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 14014017 170001 SALARY - OFFICIALS | | | 63,098 | 63,098 | 52,380.04 | 7,260.60 | .00 | 10,717.96 | 83.0% |
| 2019/10/000050 | 10/02/2019 | PRJ | 2,420.20 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 2,420.20 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 14014017 170001 SALARY - OFFICIALS | | | | | | | | |
| 2019/10/001370 | 10/30/2019 PRJ | 2,420.20 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 14014017 170005 SALARY - EMPLOYEES | | 172,148 | 175,748 | 161,281.09 | 19,862.40 | .00 | 14,466.91 | 91.8% |
| 2019/10/000050 | 10/02/2019 PRJ | 6,620.80 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 6,620.80 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 6,620.80 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 14014017 171001 PERS | | 32,935 | 33,439 | 28,085.07 | 3,797.22 | .00 | 5,353.93 | 84.0% |
| 2019/10/000050 | 10/02/2019 PRJ | 1,265.74 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 1,265.74 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 1,265.74 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 14014017 172001 MEDICARE | | 3,412 | 3,465 | 2,913.26 | 375.10 | .00 | 551.74 | 84.1% |
| 2019/10/000050 | 10/02/2019 PRJ | 122.00 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 131.10 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 122.00 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 271,593 | 275,750 | 244,659.46 | 31,295.32 | .00 | 31,090.54 | 88.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 14014021 211000 OFFICE | | 6,700 | 6,700 | 5,884.79 | 593.89 | 815.21 | .00 | 100.0% |
| 2019/10/000103 | 10/01/2019 API | 20.00 VND 003988 IN 182-793 | | | PEACOCK WATER | R.REC-OFFICE SUPPL | 7228706 | |
| 2019/10/000122 | 10/01/2019 API | 65.24 VND 007463 IN INV6321037 | | | RACO INDUSTRIES | R.REC-OFFICE SUPPL | 7228741 | |
| 2019/10/001007 | 10/18/2019 API | 170.90 VND 006969 IN 385116445001 | | | OFFICE DEPOT INC | R.REC-OFFICE SUPPL | 7229967 | |
| 2019/10/001079 | 10/21/2019 API | 89.94 VND 006969 IN 388606519001 | | | OFFICE DEPOT INC | R.REC-OFFICE SUPPL | 7230142 | |
| 2019/10/001079 | 10/21/2019 API | 9.04 VND 006969 IN 388606557001 | | | OFFICE DEPOT INC | R.REC-OFFICE SUPPL | 7230142 | |
| 2019/10/001079 | 10/21/2019 API | 55.10 VND 006969 IN 388606558001 | | | OFFICE DEPOT INC | R.REC-OFFICE SUPPL | 7230142 | |
| 2019/10/001079 | 10/21/2019 API | 81.68 VND 006969 IN 388607921001 | | | OFFICE DEPOT INC | R.REC-OFFICE SUPPL | 7230142 | |
| 2019/10/001429 | 10/28/2019 API | 101.99 VND 006969 IN 391663197001 | | | OFFICE DEPOT INC | R.REC-OFFICE SUPPL | 7230533 | |
| TOTAL MATERIALS & SUPPLIES | | 6,700 | 6,700 | 5,884.79 | 593.89 | 815.21 | .00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 14014031 330001 CONTRACT SERVICES | | 8,000 | 8,000 | 6,505.70 | 562.57 | 1,494.30 | .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 |
|---|---|---|---|---|---|---|---|
| 14014031 330001 CONTRACT SERVICES | | | | | | | |
| 2019/10/000993 10/17/2019 API | 84.58 VND 007279 IN 130750 | | | COTT SYSTEMS INC | R.REC-CONTRACT SER | 7229946 | |
| 2019/10/001322 10/25/2019 API | 477.99 VND 003395 IN 397618364 | | | LYON FINANCIAL SERVI | R.REC-CONTRACT SER | 7230459 | |
| 14014031 330650 REPAIRS - OFFICE E | 360 | 360 | .00 | .00 | 360.00 | .00 | 100.0% |
| 14014031 360430 TRAVEL-MEETINGS | 1,500 | 1,500 | 1,030.91 | 826.03 | 469.09 | .00 | 100.0% |
| 2019/10/000709 10/01/2019 API | 826.03 VND 015513 IN 596752 | | | COLUMBUS EASTON | R.REC-TRAVEL/MEETI | 7229591 | |
| 14014031 370629 DUES | 2,524 | 2,524 | 2,523.92 | .00 | .00 | .08 | 100.0% |
| TOTAL SERVICES | 12,384 | 12,384 | 10,060.53 | 1,388.60 | 2,323.39 | .08 | 100.0% |
| TOTAL RECORDER-GENERAL | 290,677 | 294,834 | 260,604.78 | 33,277.81 | 3,138.60 | 31,090.62 | 89.5% |
| TOTAL RECORDER | 290,677 | 294,834 | 260,604.78 | 33,277.81 | 3,138.60 | 31,090.62 | 89.5% |
| 150 AGRICULTURE | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 15000031 350503 GRANTS - AGRICULTR | 2,800 | 2,800 | 2,800.00 | .00 | .00 | .00 | 100.0% |
| 15000031 350507 GRANT - SOIL CONSE | 34,500 | 34,500 | 34,500.00 | .00 | .00 | .00 | 100.0% |
| 15000031 350601 GRANT - APIAR INSP | 1,200 | 1,200 | 697.20 | 697.20 | 502.80 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 276.40 VND 017789 IN 7/2019 | | | TIMOTHY P ARHEIT | 7/2019 | 7229258 | |
| 2019/10/000392 10/07/2019 API | 420.80 VND 017789 IN 9/2019 | | | TIMOTHY P ARHEIT | 9/2019 | 7229258 | |
| 15000031 350615 GRANT - CO-OPERATI | 84,000 | 84,000 | 84,000.00 | .00 | .00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | 122,500 | 122,500 | 121,997.20 | 697.20 | 502.80 | .00 | 100.0% |
| TOTAL UNDEFINED | 122,500 | 122,500 | 121,997.20 | 697.20 | 502.80 | .00 | 100.0% |
| TOTAL AGRICULTURE | 122,500 | 122,500 | 121,997.20 | 697.20 | 502.80 | .00 | 100.0% |
| 160 TUBERCULOSIS CARE | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 16000031 330001 CONTRACT SERVICES | 3,500 | 7,000 | 6,284.92 | 672.41 | 715.08 | .00 | 100.0% |
| 2019/10/000965 10/16/2019 API | 672.41 VND 007477 IN 213045 | | | FOUNTAIN HOLDINGS | 213045 | | 7229870 |
| TOTAL SERVICES | 3,500 | 7,000 | 6,284.92 | 672.41 | 715.08 | .00 | 100.0% |
| TOTAL UNDEFINED | 3,500 | 7,000 | 6,284.92 | 672.41 | 715.08 | .00 | 100.0% |
| TOTAL TUBERCULOSIS CARE | 3,500 | 7,000 | 6,284.92 | 672.41 | 715.08 | .00 | 100.0% |
| 170 OTHER HEALTH | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 17000031 306190 FEES - VITAL STATI | 4,000 | 4,000 | .00 | .00 | 4,000.00 | .00 | 100.0% |
| 17000031 370725 CRIPPLES CHILDREN | 199,439 | 199,439 | 199,438.29 | .00 | .71 | .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 | 203,439 | 203,439 | 199,438.29 | .00 | 4,000.71 | .00 | 100.0% |
| TOTAL UNDEFINED | 203,439 | 203,439 | 199,438.29 | .00 | 4,000.71 | .00 | 100.0% |
| TOTAL OTHER HEALTH | 203,439 | 203,439 | 199,438.29 | .00 | 4,000.71 | .00 | 100.0% |
| 195 VETERANS | | | | | | | |
| 195 VETERANS ASSISTANCE-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 19519517 170001 SALARY - OFFICIALS | 29,400 | 29,400 | 24,550.00 | 2,475.00 | .00 | 4,850.00 | 83.5% |
| 2019/10/001481 10/31/2019 PRJ | 2,475.00 REF 103119 | | | WARRANT=103119 RUN=2 MONTHLY | | | |
| 19519517 171001 PERS | 4,500 | 4,500 | 3,437.00 | 346.50 | .00 | 1,063.00 | 76.4% |
| 2019/10/001481 10/31/2019 PRJ | 346.50 REF 103119 | | | WARRANT=103119 RUN=2 MONTHLY | | | |
| 19519517 172001 MEDICARE | 450 | 450 | 356.00 | 35.89 | .00 | 94.00 | 79.1% |
| 2019/10/001481 10/31/2019 PRJ | 35.89 REF 103119 | | | WARRANT=103119 RUN=2 MONTHLY | | | |
| TOTAL PERSONAL SERVICES | 34,350 | 34,350 | 28,343.00 | 2,857.39 | .00 | 6,007.00 | 82.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 19519521 211000 OFFICE | 10,000 | 10,000 | 1,954.77 | 515.65 | 8,045.23 | .00 | 100.0% |
| 2019/10/000395 10/07/2019 API | 12.49 VND 019272 IN 1255996 | | | THE POWELL COMPANY | VETERANS-OFFICE SU | 7229273 | |
| 2019/10/000759 10/15/2019 API | 186.40 VND 018975 IN 11/01/2019 | | | JP MORGAN CHASE BANK | VETERANS-OFFICE SU | 7229724 | |
| 2019/10/001323 10/25/2019 API | 280.79 VND 019272 IN 1259199 | | | THE POWELL COMPANY | VETERANS-OFFICE SU | 7230463 | |
| 2019/10/001323 10/25/2019 API | 35.97 VND 019272 IN 1259192 | | | THE POWELL COMPANY | VETERANS-OFFICE SU | 7230462 | |
| 19519521 215001 GAS & OIL | 22,000 | 22,000 | 10,486.91 | 739.14 | 11,513.09 | .00 | 100.0% |
| 2019/10/000215 10/03/2019 API | 499.14 VND 000139 IN 14028 | | | ALLEN COUNTY REGIONA | VETERANS-GAS & OIL | 7228907 | |
| 2019/10/001148 10/21/2019 API | 240.00 VND 000139 IN 14045 | | | ALLEN COUNTY REGIONA | VETERANS-GAS & OIL | 7230149 | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 19519521 219099 SUNDRY | 12,000 | 17,000 | 13,267.14 | 113.03 | 3,732.86 | .00 | 100.0% |
| 2019/10/000313 10/04/2019 API 35.75 VND 003988 IN 182-815 PEACOCK WATER VETERANS-SUNDRY 7229063 | | | | | | | |
| 2019/10/000395 10/07/2019 API 77.28 VND 013781 IN 40010546-201909 AIM MEDIA MIDWEST OP VETERANS-SUNDRY/LE 7229261 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 44,000 | 49,000 | 25,708.82 | 1,367.82 | 23,291.18 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 19519531 250107 ALLOWANCES - RENT | 75,000 | 75,000 | 14,366.24 | .00 | 60,633.76 | .00 | 100.0% |
| 19519531 330640 REPAIRS - VEHICLES | 10,000 | 10,000 | 1,519.36 | .00 | 8,480.64 | .00 | 100.0% |
| 19519531 330650 REPAIRS - OFFICE E | 2,800 | 2,800 | 1,599.70 | 1,599.70 | 1,200.30 | .00 | 100.0% |
| 2019/10/000521 10/09/2019 API 1,599.70 VND 000885 IN VGB2905 CDW GOVERNMENT INC VETERANS-OFF. EQUI 7229423 | | | | | | | |
| 19519531 350101 ALLOWANCES - CLOTH | 5,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 19519531 350102 ALLOWANCES - DRUGG | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 19519531 350103 ALLOWANCES - FOOD | 60,000 | 60,000 | 30,787.01 | 350.39 | 29,212.99 | .00 | 100.0% |
| 2019/10/000100 10/02/2019 API 50.39 VND 000976 IN 200288585 CHIEF SUPERMARKETS I C.VET.SB-FOOD/BASA 7228697 | | | | | | | |
| 2019/10/000397 10/07/2019 API 300.00 VND 000976 IN 597742 CHIEF SUPERMARKETS I C.VET.SB-FOOD/TOLA 7229267 | | | | | | | |
| 19519531 350104 ALLOWANCES - FURNI | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 19519531 350115 ALLOWANCES - UTILI | 50,000 | 50,000 | 11,576.12 | 901.40 | 38,423.88 | .00 | 100.0% |
| 2019/10/000509 10/08/2019 API 419.15 VND 000217 IN 597823 OHIO POWER COMPANY C.VET.SB-UTILITIES 7229417 | | | | | | | |
| 2019/10/001426 10/28/2019 API 138.98 VND 001046 IN 600391 CITY OF LIMA UTILITI C.VET.SB-UTILITIES 7230520 | | | | | | | |
| 2019/10/001426 10/28/2019 API 96.98 VND 001585 IN 600389 DOMINION ENERGY C.VET.SB-UTILITIES 7230525 | | | | | | | |
| 2019/10/001426 10/28/2019 API 246.29 VND 000217 IN 600390 OHIO POWER COMPANY C.VET.SB-UTILITIES 7230535 | | | | | | | |
| 19519531 360420 TRAVEL - BOARD MEE | 20,000 | 20,000 | 7,559.99 | .00 | 12,440.01 | .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 |
|---|---|---|---|---|---|---|---|
| 19519531 360430 TRAVEL-MEETINGS | 20,000 | 20,000 | 8,542.67 | .00 | 11,457.33 | .00 | 100.0% |
| TOTAL SERVICES | 244,300 | 240,300 | 75,951.09 | 2,851.49 | 164,348.91 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 19519541 410400 EQUIPMENT | 5,000 | 5,000 | 3,456.63 | 168.29 | 1,543.37 | .00 | 100.0% |
| 2019/10/000137 10/02/2019 API | 104.29 VND 005948 IN 9838618415 | | | VERIZON WIRELESS | VETERANS-OFFICE EQ | 7228807 | |
| 2019/10/000313 10/04/2019 API | 34.63 VND 008292 IN 0010025 | | | LANE'S WAREHOUSING | VETERANS-OFFICE EQ | 7229058 | |
| 2019/10/000759 10/15/2019 API | 29.37 VND 018569 IN OSV000001894499 | | | NETWORKFLEET, INC | VETERANS-OFFICE EQ | 7229728 | |
| TOTAL CAPITAL OUTLAY | 5,000 | 5,000 | 3,456.63 | 168.29 | 1,543.37 | .00 | 100.0% |
| TOTAL VETERANS ASSISTANCE-GENERAL | 327,650 | 328,650 | 133,459.54 | 7,244.99 | 189,183.46 | 6,007.00 | 98.2% |
| 197 VETERANS SERVICES | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 19519717 170005 SALARY - EMPLOYEES | 250,000 | 250,000 | 160,638.16 | 23,638.04 | .00 | 89,361.84 | 64.3% |
| 2019/10/000050 10/02/2019 PRJ | 7,886.54 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 7,882.25 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 7,869.25 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 19519717 171001 PERS | 35,000 | 35,000 | 22,489.45 | 3,309.34 | .00 | 12,510.55 | 64.3% |
| 2019/10/000050 10/02/2019 PRJ | 1,104.12 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 1,103.52 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 1,101.70 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 19519717 172001 MEDICARE | 3,625 | 3,625 | 2,236.63 | 333.34 | .00 | 1,388.37 | 61.7% |
| 2019/10/000050 10/02/2019 PRJ | 109.74 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 114.11 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 109.49 REF 103019 | | | WARRANT=103019 | 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 | 288,625 | 288,625 | 185,364.24 | 27,280.72 | .00 | 103,260.76 | 64.2% |
| 31 SERVICES | | | | | | | |
| 19519731 350701 GRANT - GRAVE MARK | 40,000 | 35,000 | 26,316.74 | .00 | 8,683.26 | .00 | 100.0% |
| 19519731 350702 GRANT - MEMORIAL D | 7,000 | 7,000 | 5,500.00 | .00 | 1,500.00 | .00 | 100.0% |
| 19519731 350703 GRANT - BURIALS | 10,000 | 14,000 | 9,168.80 | 483.20 | 4,831.20 | .00 | 100.0% |
| 2019/10/000137 10/02/2019 API 241.60 VND 003711 IN 9-26-2019 MEMORIAL PARK CEMETE VETERANS-BURIALS/R 7228798 | | | | | | | |
| 2019/10/001314 10/24/2019 API 241.60 VND 003711 IN 09-26-2019 MEMORIAL PARK CEMETE VETERANS-BURIALS/L 7230441 | | | | | | | |
| 19519731 360050 OUTREACH | 20,000 | 20,000 | 13,131.21 | 834.17 | 6,868.79 | .00 | 100.0% |
| 2019/10/000137 10/02/2019 API 420.00 VND 018782 IN 4647 PETERS FAMILY VETERANS-OUTREACH/ 7228804 | | | | | | | |
| 2019/10/000759 10/15/2019 API 250.00 VND 015003 IN 1784 MODO MEDIA VETERANS-OUTREACH/ 7229727 | | | | | | | |
| 2019/10/001323 10/25/2019 API 164.17 VND 004629 IN 204531 QUICK AS A WINK PRIN VETERANS-OUTREACH/ 7230461 | | | | | | | |
| TOTAL SERVICES | 77,000 | 76,000 | 54,116.75 | 1,317.37 | 21,883.25 | .00 | 100.0% |
| TOTAL VETERANS SERVICES | 365,625 | 364,625 | 239,480.99 | 28,598.09 | 21,883.25 | 103,260.76 | 71.7% |
| TOTAL VETERANS | 693,275 | 693,275 | 372,940.53 | 35,843.08 | 211,066.71 | 109,267.76 | 84.2% |
| 245 MUSEUM | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 24500017 170005 SALARY - EMPLOYEES | 198,238 | 198,238 | 173,302.66 | 24,960.30 | .00 | 24,934.90 | 87.4% |
| 2019/10/000050 10/02/2019 PRJ 8,320.10 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 8,320.10 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 8,320.10 REF 103019 WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|
| 24500017 171001 PERS | 27,753 | 27,753 | 22,916.41 | 3,494.46 | .00 | 4,836.85 | 82.6% |
| 2019/10/000050 10/02/2019 PRJ | 1,164.82 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 1,164.82 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 1,164.82 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 24500017 172001 MEDICARE | 2,874 | 2,874 | 1,843.75 | 277.79 | .00 | 1,030.69 | 64.1% |
| 2019/10/000050 10/02/2019 PRJ | 88.53 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 100.73 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 88.53 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 228,865 | 228,865 | 198,062.82 | 28,732.55 | .00 | 30,802.44 | 86.5% |
| TOTAL UNDEFINED | 228,865 | 228,865 | 198,062.82 | 28,732.55 | .00 | 30,802.44 | 86.5% |
| TOTAL MUSEUM | 228,865 | 228,865 | 198,062.82 | 28,732.55 | .00 | 30,802.44 | 86.5% |
| 250 INSURANCE | | | | | | | |
| 250 FRINGE BENEFITS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 25025017 173001 WORKMEN'S COMPENSA | 180,000 | 180,000 | -268,948.13 | .00 | 10,605.50 | 438,342.63 | -143.5% |
| 25025017 175001 MEDICAL PREMIUMS | 3,000,000 | 3,000,000 | 2,221,916.59 | 225,071.39 | 3.60 | 778,079.81 | 74.1% |
| 2019/10/000050 10/02/2019 PRJ | 111,756.49 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 112,740.50 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 2019/10/001481 10/31/2019 PRJ | 574.40 REF 103119 | | | | WARRANT=103119 RUN=2 MONTHLY | | |
| 25025017 175002 VSP PREMIUMS | 2,200 | 2,200 | 1,310.77 | 132.54 | .00 | 889.23 | 59.6% |
| 2019/10/000050 10/02/2019 PRJ | 64.46 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | -1.12 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 1.61 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 66.21 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 2019/10/001481 10/31/2019 PRJ | 1.38 REF 103119 | | | | WARRANT=103119 RUN=2 MONTHLY | | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 25025017 175003 A/C LIFE INSURANCE | 25,000 | 25,000 | 17,698.06 | 1,776.72 | .00 | 7,301.94 | 70.8% |
| 2019/10/001370 10/30/2019 PRJ | 1,764.72 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 2019/10/001481 10/31/2019 PRJ | 12.00 REF 103119 | | | | WARRANT=103119 RUN=2 MONTHLY | | |
| TOTAL PERSONAL SERVICES | 3,207,200 | 3,207,200 | 1,971,977.29 | 226,980.65 | 10,609.10 | 1,224,613.61 | 61.8% |
| TOTAL FRINGE BENEFITS-GENERAL | 3,207,200 | 3,207,200 | 1,971,977.29 | 226,980.65 | 10,609.10 | 1,224,613.61 | 61.8% |
| 260 INSURANCE-GENERAL | | | | | | | |
| 31 SERVICES | | | | | | | |
| 25026031 320009 INSURANCE BONDS EM | 700 | 700 | 300.00 | .00 | 400.00 | .00 | 100.0% |
| 25026031 320010 INSURANCE BONDS OF | 3,500 | 3,500 | 266.00 | .00 | 3,234.00 | .00 | 100.0% |
| 25026031 320031 INSURANCE GENERAL | 550,000 | 530,500 | 516,266.76 | .00 | 11,623.52 | 2,609.72 | 99.5% |
| 25026031 320099 INSURANCE SUNDRY | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL SERVICES | 554,700 | 535,200 | 516,832.76 | .00 | 15,257.52 | 3,109.72 | 99.4% |
| TOTAL INSURANCE-GENERAL | 554,700 | 535,200 | 516,832.76 | .00 | 15,257.52 | 3,109.72 | 99.4% |
| TOTAL INSURANCE | 3,761,900 | 3,742,400 | 2,488,810.05 | 226,980.65 | 25,866.62 | 1,227,723.33 | 67.2% |
| 296 ALLEY VACATIONS | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 29600021 211001 POSTAGE | 100 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 100 | 0 | .00 | .00 | .00 | .00 | .0% |
| 31 SERVICES | | | | | | | |
| 29600031 360305 ADVERTISING & PRIN | 2,000 | 2,000 | 306.80 | .00 | 1,693.20 | .00 | 100.0% |
| 29600031 370300 REIMBURSEMENT | 400 | 500 | 434.20 | 434.20 | 65.80 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 434.20 VND 000437 IN 282 | | | AUGLAIZE TWP | 282 | | 7229236 |
| TOTAL SERVICES | 2,400 | 2,500 | 741.00 | 434.20 | 1,759.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,500 | 2,500 | 741.00 | 434.20 | 1,759.00 | .00 | 100.0% |
| TOTAL ALLEY VACATIONS | 2,500 | 2,500 | 741.00 | 434.20 | 1,759.00 | .00 | 100.0% |
| 298 GRANT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 29800031 350516 STORMWATER COORDIN | 38,250 | 38,250 | 38,250.00 | .00 | .00 | .00 | 100.0% |
| 29800031 350517 PHASE II SW COORDI | 57,600 | 88,070 | 88,070.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 95,850 | 126,320 | 126,320.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 95,850 | 126,320 | 126,320.00 | .00 | .00 | .00 | 100.0% |
| TOTAL GRANT | 95,850 | 126,320 | 126,320.00 | .00 | .00 | .00 | 100.0% |
| 299 MISCELLANEOUS | | | | | | | |
| 000 UNDEFINED | | | | | | | |

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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 | | | | | | | |
| 29900017 170099 SALARY-RETIREMENT | 150,000 | 150,000 | 139,060.02 | .00 | .00 | 10,939.98 | 92.7% |
| 29900017 172001 MEDICARE | 2,175 | 2,175 | 1,802.06 | .00 | .00 | 372.94 | 82.9% |
| TOTAL PERSONAL SERVICES | 152,175 | 152,175 | 140,862.08 | .00 | .00 | 11,312.92 | 92.6% |
| 31 SERVICES | | | | | | | |
| 29901131 340005 SERVICES - CONSULT | 43,500 | 43,500 | 3,377.00 | .00 | .00 | 40,123.00 | 7.8% |
| 29901131 350509 CASA GRANT | 46,170 | 46,170 | 34,627.50 | 23,085.00 | 11,542.50 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 11,542.50 VND 001194 IN 1942 | | | CRIME VICTIM SERVICE 1942 - CASA | | | 7229240 |
| 2019/10/000965 10/16/2019 API | 11,542.50 VND 001194 IN 1903 | | | CRIME VICTIM SERVICE 1903 - CASA | | | 7229868 |
| 29901131 390985 TAXES - REAL ESTAT | 125,000 | 112,206 | 103,003.53 | 7,218.50 | 9,202.52 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 7,218.50 VND 000148 IN 80000221001000 10/19 | | | ALLEN COUNTY | 80000221001000 10/ | | 7229233 |
| 29901131 399999 CONTINGENCIES | 556,651 | 379,403 | .00 | .00 | .00 | 379,403.18 | .0% |
| 29901231 360002 DEFENSE OF INDIGEN | 350,000 | 350,000 | 273,027.33 | 33,989.80 | .00 | 76,972.67 | 78.0% |
| 2019/10/000199 10/03/2019 API | 26.00 VND 020107 IN CR201900732 | | | AEQUITAS INVESTIGATI | JOHNNY MALLOY | | 7228824 |
| 2019/10/000199 10/03/2019 API | 30.55 VND 020107 IN CR20190040 | | | AEQUITAS INVESTIGATI | JEROME FUQUA | | 7228824 |
| 2019/10/000199 10/03/2019 API | 131.25 VND 020107 IN CR201803633 | | | AEQUITAS INVESTIGATI | VICKY SHELLABARGER | | 7228824 |
| 2019/10/000199 10/03/2019 API | 191.40 VND 020107 IN CR201800451 | | | AEQUITAS INVESTIGATI | JUSTIN MEEKS | | 7228824 |
| 2019/10/000199 10/03/2019 API | 211.25 VND 020107 IN CR201901992 | | | AEQUITAS INVESTIGATI | CHRISTY HOLLIDAY | | 7228824 |
| 2019/10/000199 10/03/2019 API | 236.90 VND 020107 IN CR20180320 | | | AEQUITAS INVESTIGATI | LEON PRINCE | | 7228824 |
| 2019/10/000199 10/03/2019 API | 317.20 VND 020107 IN CR20190176 | | | AEQUITAS INVESTIGATI | EVERETT WARD | | 7228824 |
| 2019/10/000199 10/03/2019 API | 339.25 VND 020107 IN CR201900964 | | | AEQUITAS INVESTIGATI | JOHN KEHOE | | 7228824 |
| 2019/10/000199 10/03/2019 API | 340.60 VND 020107 IN CR201802063 | | | AEQUITAS INVESTIGATI | SHELLY WIREMAN | | 7228824 |
| 2019/10/000199 10/03/2019 API | 635.50 VND 020107 IN CR201901252 | | | AEQUITAS INVESTIGATI | KEITH OVERMYER | | 7228824 |
| 2019/10/000199 10/03/2019 API | 816.85 VND 020107 IN CR201901993 | | | AEQUITAS INVESTIGATI | CHRISTY HOLLIDAY | | 7228824 |
| 2019/10/000199 10/03/2019 API | 480.00 VND 013502 IN CR20190256 | | | CARROLL R CREIGHTON | ANDREW BLACK | | 7228825 |
| 2019/10/000199 10/03/2019 API | 772.50 VND 013502 IN CR20190087 | | | CARROLL R CREIGHTON | JESSE ARNETT | | 7228825 |
| 2019/10/000199 10/03/2019 API | 795.00 VND 013502 IN CR20190226 | | | CARROLL R CREIGHTON | ALBERT SIFLETT | | 7228825 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 29901231 360002 DEFENSE OF INDIGEN | | | | | | | | |
| 2019/10/000199 | 10/03/2019 API | | 1,245.00 | VND 013502 IN CR20190173 | CARROLL R CREIGHTON | BUCK E ASMANN | 7228825 | |
| 2019/10/000199 | 10/03/2019 API | | 2,235.00 | VND 013502 IN CR20190056 | CARROLL R CREIGHTON | JASON INGRAM | 7228825 | |
| 2019/10/000199 | 10/03/2019 API | | 345.00 | VND 017283 IN CR20190101 | HEARN LAW OFFICE | NICHOLAS L THOMPSO | 7228826 | |
| 2019/10/000199 | 10/03/2019 API | | 360.00 | VND 017283 IN CR20190099 | HEARN LAW OFFICE | BRANDON L JONES SR | 7228826 | |
| 2019/10/000199 | 10/03/2019 API | | 382.50 | VND 017283 IN CR20190145 | HEARN LAW OFFICE | KYLE T STERRETT | 7228826 | |
| 2019/10/000199 | 10/03/2019 API | | 397.50 | VND 017283 IN CR20190194 | HEARN LAW OFFICE | DONTAE Z AUSTIN | 7228826 | |
| 2019/10/000199 | 10/03/2019 API | | 225.00 | VND 002886 IN CR20140241 | KATY J MCLEOD | ROCHELLE WOODS | 7228827 | |
| 2019/10/000199 | 10/03/2019 API | | 225.00 | VND 002886 IN CR201902391 | KATY J MCLEOD | STACIE SPRAGUE | 7228827 | |
| 2019/10/000199 | 10/03/2019 API | | 975.00 | VND 002886 IN CR20190146 | KATY J MCLEOD | JARED T GIBSON | 7228827 | |
| 2019/10/000199 | 10/03/2019 API | | 1,350.00 | VND 002886 IN CR20190212 | KATY J MCLEOD | DAKARI A WILKINSON | 7228827 | |
| 2019/10/000738 | 10/11/2019 API | | 187.50 | VND 013502 IN CR20170319 | CARROLL R CREIGHTON | WILLIAM TRACY | 7229661 | |
| 2019/10/000738 | 10/11/2019 API | | 132.00 | VND 020274 IN CR20180501 | KACIE R PAULLIN | CHRISTOPER HALE | 7229662 | |
| 2019/10/000738 | 10/11/2019 API | | 1,050.00 | VND 002886 IN CR20180475 | KATY J MCLEOD | BROOKE A DAY | 7229663 | |
| 2019/10/001012 | 10/18/2019 API | | 33.80 | VND 020107 IN CR201802064 | AEQUITAS INVESTIGATI | SHELLY WIREMAN | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 52.00 | VND 020107 IN CR201900403 | AEQUITAS INVESTIGATI | JEROME FUQUA | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 66.30 | VND 020107 IN CR201803202 | AEQUITAS INVESTIGATI | LEON PRINCE | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 123.80 | VND 020107 IN CR201900965 | AEQUITAS INVESTIGATI | JOHN KEHOE | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 156.30 | VND 020107 IN CR201900733 | AEQUITAS INVESTIGATI | JOHNNY MALLOY | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 189.10 | VND 020107 IN CR201901253 | AEQUITAS INVESTIGATI | KEITH OVERMYER | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 305.50 | VND 020107 IN CR201901994 | AEQUITAS INVESTIGATI | CHRISTY HOLLIDAY | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 306.15 | VND 020107 IN CR201800452 | AEQUITAS INVESTIGATI | JUSTIN MEEKS | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 666.90 | VND 020107 IN CR201901761 | AEQUITAS INVESTIGATI | EVERETT WARD | 7229982 | |
| 2019/10/001012 | 10/18/2019 API | | 225.00 | VND 020063 IN CR201901961 | ANDREA HENNING | ANTHONY DERRY | 7229983 | |
| 2019/10/001012 | 10/18/2019 API | | 240.00 | VND 020063 IN CR20190355 | ANDREA HENNING | MAURICE WILSON | 7229983 | |
| 2019/10/001012 | 10/18/2019 API | | 510.00 | VND 020063 IN CR20190160 | ANDREA HENNING | CHAD HUGHES | 7229983 | |
| 2019/10/001012 | 10/18/2019 API | | 585.00 | VND 020063 IN CR20190242 | ANDREA HENNING | PAUL POLUTNIK | 7229983 | |
| 2019/10/001012 | 10/18/2019 API | | 435.00 | VND 013502 IN CR20180311 | CARROLL R CREIGHTON | ERNEST STREETER | 7229984 | |
| 2019/10/001012 | 10/18/2019 API | | 705.00 | VND 013502 IN CR20190245 | CARROLL R CREIGHTON | ALLEN MCDOWELL | 7229984 | |
| 2019/10/001012 | 10/18/2019 API | | 1,717.50 | VND 013502 IN CR20190166 | CARROLL R CREIGHTON | JAMES A HERSHBERGE | 7229984 | |
| 2019/10/001012 | 10/18/2019 API | | 1,350.00 | VND 001829 IN CR20190013 | F STEPHEN CHAMBERLAI | CIARA DINSMORE | 7229985 | |
| 2019/10/001012 | 10/18/2019 API | | 1,042.50 | VND 017283 IN CR20190140 | HEARN LAW OFFICE | BENJAMIN D HUNTER | 7229986 | |
| 2019/10/001012 | 10/18/2019 API | | 180.00 | VND 020397 IN CR20170326 | HEATHER KOCHER | JOSEPH N CHANDLER | 7229987 | |
| 2019/10/001012 | 10/18/2019 API | | 112.50 | VND 002563 IN CR20180430 | JEROME R DOUTE | KEEGAN ENGLAND | 7229988 | |
| 2019/10/001012 | 10/18/2019 API | | 141.90 | VND 020274 IN CR20190119 | KACIE R PAULLIN | ISREAL J YOUNG | 7229989 | |
| 2019/10/001012 | 10/18/2019 API | | 262.50 | VND 011125 IN CR20190236 | LINDA GAST GABRIELE | ANGELINA PETTIWGRE | 7229990 | |
| 2019/10/001012 | 10/18/2019 API | | 337.50 | VND 011125 IN CR20190223 | LINDA GAST GABRIELE | CHLOE RICHARDS | 7229990 | |
| 2019/10/001012 | 10/18/2019 API | | 412.50 | VND 011125 IN CR20190208 | LINDA GAST GABRIELE | ROBERT LADD | 7229990 | |
| 2019/10/001012 | 10/18/2019 API | | 637.50 | VND 011125 IN CR20190210 | LINDA GAST GABRIELE | DARNELL RILEY BRAC | 7229990 | |
| 2019/10/001012 | 10/18/2019 API | | 787.50 | VND 011125 IN CR20190109 | LINDA GAST GABRIELE | CHARLES COTTON | 7229990 | |
| 2019/10/001012 | 10/18/2019 API | | 787.50 | VND 011125 IN CR20190162 | LINDA GAST GABRIELE | STEVEN JEANNERET | 7229990 | |
| 2019/10/001298 | 10/24/2019 API | | 68.90 | VND 020107 IN CR201901762 | AEQUITAS INVESTIGATI | EVERETT WARD | 7230376 | |
| 2019/10/001298 | 10/24/2019 API | | 110.00 | VND 020107 IN CR201803203 | AEQUITAS INVESTIGATI | LEON PRINCE | 7230376 | |
| 2019/10/001298 | 10/24/2019 API | | 205.40 | VND 020107 IN CR201802065 | AEQUITAS INVESTIGATI | SHELLY WIREMAN | 7230376 | |
| 2019/10/001298 | 10/24/2019 API | | 240.00 | VND 000424 IN CR20180170 | ATHENA J NYERS | JUAN CARTER | 7230377 | |
| 2019/10/001298 | 10/24/2019 API | | 982.50 | VND 000424 IN CR20160225 | ATHENA J NYERS | JASON WARNEMENT | 7230377 | |
| 2019/10/001298 | 10/24/2019 API | | 1,012.50 | VND 000424 IN CR20190175 | ATHENA J NYERS | JOSE ESPINOZA JR | 7230377 | |
| 2019/10/001298 | 10/24/2019 API | | 1,057.50 | VND 000424 IN CR20180443 | ATHENA J NYERS | SHANITA HARVEY | 7230377 | |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 29901231 360002 DEFENSE OF INDIGEN | | | | | | | | |
| 2019/10/001298 | 10/24/2019 API | 1,072.50 | VND 000424 IN CR20190170 | ATHENA J NYERS | MICHAEL CUNNINGHAM | | | 7230377 |
| 2019/10/001298 | 10/24/2019 API | 255.00 | VND 013502 IN CR201901731 | CARROLL R CREIGHTON | BUCK E ASMANN | | | 7230378 |
| 2019/10/001298 | 10/24/2019 API | 210.00 | VND 017283 IN CR20190316 | HEARN LAW OFFICE | BRANDON L NILES | | | 7230379 |
| 2019/10/001298 | 10/24/2019 API | 285.00 | VND 017283 IN CR20190311 | HEARN LAW OFFICE | JARED T GIBSON | | | 7230379 |
| 2019/10/001298 | 10/24/2019 API | 300.00 | VND 017283 IN CR20190098 | HEARN LAW OFFICE | ROBERT L SHAFFER | | | 7230379 |
| 2019/10/001298 | 10/24/2019 API | 112.50 | VND 011125 IN CR201803581 | LINDA GAST GABRIELE | DARLENE TORIVIO | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 112.50 | VND 011125 IN CR20160404 | LINDA GAST GABRIELE | MASON RISNER | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 112.50 | VND 011125 IN CR201604821 | LINDA GAST GABRIELE | ALEXANRA WHISMAN | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 112.50 | VND 011125 IN CR201603411 | LINDA GAST GABRIELE | JAYVIN JONES | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 150.00 | VND 011125 IN CR20180402 | LINDA GAST GABRIELE | BRANDON STEPHENSON | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 187.50 | VND 011125 IN CR20190204 | LINDA GAST GABRIELE | ASHLEY STUART | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 262.50 | VND 011125 IN CR20190291 | LINDA GAST GABRIELE | JEREMY CALHOUN | | | 7230380 |
| 2019/10/001298 | 10/24/2019 API | 337.50 | VND 011125 IN CR20180073 | LINDA GAST GABRIELE | BRITTNEY MCGOVERN | | | 7230380 |
| 29901231 360003 DEFENSE OF INDIGEN | | 6,338 | 6,338 | 309.50 | 157.50 | .00 | 6,028.50 | 4.9% |
| 2019/10/001289 | 10/24/2019 API | 157.50 | VND 017010 IN CV20190032 | THE LAW FIRM OF | CHRISTOPHER RICHAR | | | 7230371 |
| 29901231 360004 DEFENSE OF INDIGEN | | 300,000 | 300,000 | 248,816.11 | 29,880.00 | .00 | 51,183.89 | 82.9% |
| 2019/10/000201 | 10/03/2019 API | 247.50 | VND 013307 IN 2019JG35812 | BETHANY E BRADLEY | AS | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 112.50 | VND 013307 IN 2019JG36027 | BETHANY E BRADLEY | SB | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 255.00 | VND 013307 IN 2019JG36211 | BETHANY E BRADLEY | RW | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 277.50 | VND 013307 IN 2018JG35264 | BETHANY E BRADLEY | AR | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 322.50 | VND 013307 IN 2019JG36079 | BETHANY E BRADLEY | AB | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 442.50 | VND 013307 IN 2019JG35787 | BETHANY E BRADLEY | EP | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 480.00 | VND 013307 IN 2019JG35949 | BETHANY E BRADLEY | EK | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 1,035.00 | VND 013307 IN 2018JG35650 | BETHANY E BRADLEY | LBC | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 1,335.00 | VND 013307 IN 2017JG34632 | BETHANY E BRADLEY | TM | | | 7228828 |
| 2019/10/000201 | 10/03/2019 API | 292.50 | VND 013502 IN 1997JP03969 | CARROLL R CREIGHTON | JND | | | 7228829 |
| 2019/10/000201 | 10/03/2019 API | 1,207.50 | VND 013502 IN 2019JG36205 | CARROLL R CREIGHTON | JL | | | 7228829 |
| 2019/10/000201 | 10/03/2019 API | 472.50 | VND 010872 IN 2019JG36200 | CLAYTON P. OSTING | ZC | | | 7228830 |
| 2019/10/000201 | 10/03/2019 API | 1,372.50 | VND 010872 IN 2019JG36152 | CLAYTON P. OSTING | MH | | | 7228830 |
| 2019/10/000201 | 10/03/2019 API | 232.50 | VND 019264 IN 2018JG354911 | HOPKINS, KLAUSING, | DM | | | 7228831 |
| 2019/10/000201 | 10/03/2019 API | 292.50 | VND 019264 IN 2019JG36195 | HOPKINS, KLAUSING, | CJ | | | 7228831 |
| 2019/10/000201 | 10/03/2019 API | 487.50 | VND 019264 IN 2019AC36122 | HOPKINS, KLAUSING, | LO | | | 7228831 |
| 2019/10/000201 | 10/03/2019 API | 472.50 | VND 011724 IN 2019JG36283 | REEVES & SHERRICK., | CT | | | 7228832 |
| 2019/10/000201 | 10/03/2019 API | 795.00 | VND 011724 IN 2018JG35227 | REEVES & SHERRICK., | AB | | | 7228832 |
| 2019/10/000201 | 10/03/2019 API | 1,012.50 | VND 017010 IN 2019JG36023 | THE LAW FIRM OF | RT | | | 7228833 |
| 2019/10/000201 | 10/03/2019 API | 195.00 | VND 006133 IN 2019JG360791 | WILLIAM H WHITE | TO | | | 7228834 |
| 2019/10/000201 | 10/03/2019 API | 232.50 | VND 006133 IN 2014JP12036 | WILLIAM H WHITE | SS | | | 7228834 |
| 2019/10/000201 | 10/03/2019 API | 322.50 | VND 006133 IN 2018JG354081 | WILLIAM H WHITE | JH | | | 7228834 |
| 2019/10/000201 | 10/03/2019 API | 435.00 | VND 006133 IN 2019AC36075 | WILLIAM H WHITE | DC | | | 7228834 |
| 2019/10/000201 | 10/03/2019 API | 690.00 | VND 006133 IN 2019JG362851 | WILLIAM H WHITE | JT | | | 7228834 |
| 2019/10/000740 | 10/11/2019 API | 45.00 | VND 013307 IN 2010JP10559 | BETHANY E BRADLEY | KR | | | 7229664 |
| 2019/10/000740 | 10/11/2019 API | 105.00 | VND 013307 IN 2005JP08014 | BETHANY E BRADLEY | RS | | | 7229664 |
| 2019/10/000740 | 10/11/2019 API | 277.50 | VND 013307 IN 2019JG36038 | BETHANY E BRADLEY | ER | | | 7229664 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 29901231 360004 DEFENSE OF INDIGEN | | | | | | | | | |
| 2019/10/000740 | 10/11/2019 | API | 322.50 | VND 013502 | IN 2019JG36267 | CARROLL R CREIGHTON | FM | | 7229665 |
| 2019/10/000740 | 10/11/2019 | API | 585.00 | VND 013502 | IN 2019JG36049 | CARROLL R CREIGHTON | AA | | 7229665 |
| 2019/10/000740 | 10/11/2019 | API | 592.50 | VND 013502 | IN 2019AC36076 | CARROLL R CREIGHTON | JC | | 7229665 |
| 2019/10/000740 | 10/11/2019 | API | 2,055.00 | VND 013502 | IN 2018JG35505 | CARROLL R CREIGHTON | FM | | 7229665 |
| 2019/10/000740 | 10/11/2019 | API | 720.00 | VND 010872 | IN 2019JG35780 | CLAYTON P. OSTING | AA | | 7229666 |
| 2019/10/001293 | 10/24/2019 | API | 517.50 | VND 000424 | IN 2017JS34271 | ATHENA J NYERS | SW | | 7230372 |
| 2019/10/001293 | 10/24/2019 | API | 607.50 | VND 000424 | IN 2019JT26577 | ATHENA J NYERS | TC | | 7230372 |
| 2019/10/001293 | 10/24/2019 | API | 750.00 | VND 000424 | IN 2019JT26537 | ATHENA J NYERS | GS | | 7230372 |
| 2019/10/001293 | 10/24/2019 | API | 135.00 | VND 013307 | IN 2019JG36099 | BETHANY E BRADLEY | DT | | 7230373 |
| 2019/10/001293 | 10/24/2019 | API | 202.50 | VND 013307 | IN 2019JG36175 | BETHANY E BRADLEY | ZC | | 7230373 |
| 2019/10/001293 | 10/24/2019 | API | 135.00 | VND 010872 | IN 2006JS22929 | CLAYTON P. OSTING | TC | | 7230374 |
| 2019/10/001293 | 10/24/2019 | API | 300.00 | VND 002699 | IN 2014AC21575 | JOSEPH A BENAVIDEZ | LF | | 7230375 |
| 2019/10/001412 | 10/28/2019 | API | 37.50 | VND 013307 | IN 2019JG36308 | BETHANY E BRADLEY | NW | | 7230505 |
| 2019/10/001412 | 10/28/2019 | API | 82.50 | VND 013307 | IN 2019JG36248 | BETHANY E BRADLEY | JP | | 7230505 |
| 2019/10/001412 | 10/28/2019 | API | 270.00 | VND 013307 | IN 2019JG35928 | BETHANY E BRADLEY | HW | | 7230505 |
| 2019/10/001412 | 10/28/2019 | API | 315.00 | VND 013502 | IN 2019JG36027 | CARROLL R CREIGHTON | SB | | 7230506 |
| 2019/10/001412 | 10/28/2019 | API | 727.50 | VND 013502 | IN 2019JG36204 | CARROLL R CREIGHTON | JA | | 7230506 |
| 2019/10/001412 | 10/28/2019 | API | 217.50 | VND 010872 | IN 2019JG36228 | CLAYTON P. OSTING | RW | | 7230507 |
| 2019/10/001412 | 10/28/2019 | API | 502.50 | VND 019264 | IN 2018JG353312 | HOPKINS, KLAUSING, | LM | | 7230508 |
| 2019/10/001412 | 10/28/2019 | API | 225.00 | VND 019264 | IN 18JG35566 | HOPKINS, KLAUSING, | AF | | 7230508 |
| 2019/10/001412 | 10/28/2019 | API | 150.00 | VND 002699 | IN 2019JG36059 | JOSEPH A BENAVIDEZ | EJ | | 7230509 |
| 2019/10/001412 | 10/28/2019 | API | 337.50 | VND 002699 | IN 2017JG34880 | JOSEPH A BENAVIDEZ | BK | | 7230509 |
| 2019/10/001412 | 10/28/2019 | API | 300.00 | VND 002886 | IN 2019JG36013 | KATY J MCLEOD | TO | | 7230510 |
| 2019/10/001412 | 10/28/2019 | API | 600.00 | VND 002886 | IN 2019JG36182 | KATY J MCLEOD | AB | | 7230510 |
| 2019/10/001412 | 10/28/2019 | API | 825.00 | VND 002886 | IN 2019JG36221 | KATY J MCLEOD | TT | | 7230510 |
| 2019/10/001412 | 10/28/2019 | API | 1,200.00 | VND 002886 | IN 2018JG35186 | KATY J MCLEOD | JC | | 7230510 |
| 2019/10/001412 | 10/28/2019 | API | 217.50 | VND 011724 | IN 18JG35634 | REEVES & SHERRICK., | DT | | 7230511 |
| 2019/10/001412 | 10/28/2019 | API | 847.50 | VND 016432 | IN 2018JG35394 | ROBERT H MEYER IV | DL | | 7230512 |
| 2019/10/001412 | 10/28/2019 | API | 165.00 | VND 006133 | IN 2018JG354472 | WILLIAM H WHITE | KD | | 7230513 |
| 2019/10/001412 | 10/28/2019 | API | 270.00 | VND 006133 | IN 2018JG354473 | WILLIAM H WHITE | KD | | 7230513 |
| 2019/10/001412 | 10/28/2019 | API | 255.00 | VND 006133 | IN 2019JG360601 | WILLIAM H WHITE | LS | | 7230513 |
| 2019/10/001412 | 10/28/2019 | API | 292.50 | VND 006133 | IN 2019JG360331 | WILLIAM H WHITE | ZK | | 7230513 |
| 2019/10/001412 | 10/28/2019 | API | 375.00 | VND 006133 | IN 2019JG362852 | WILLIAM H WHITE | 2019JG36285 | | 7230513 |
| 2019/10/001412 | 10/28/2019 | API | 525.00 | VND 006133 | IN 2019JG36389 | WILLIAM H WHITE | SH | | 7230513 |
| 2019/10/001412 | 10/28/2019 | API | 772.50 | VND 006133 | IN 2019JG361411 | WILLIAM H WHITE | BM | | 7230513 |
| 29901231 360005 DEFENSE OF INDIGEN | | | 65,000 | 65,000 | 37,245.10 | 3,377.10 | 20,000.00 | 7,754.90 | 88.1% |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 020063 | IN 19CRA02627 | ANDREA HENNING | JOSE ESPINOZA | | 7228835 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 020063 | IN 19CRA02608 | ANDREA HENNING | CORDALE FUNCHES | | 7228835 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 013502 | IN 19CRA02501 | CARROLL R CREIGHTON | CHRISTOPHER GIPSON | | 7228836 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 013502 | IN 19CRA02543 | CARROLL R CREIGHTON | GREGORY WOTEN | | 7228836 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 013502 | IN 19CRA02545 | CARROLL R CREIGHTON | AARON R THOMAS | | 7228836 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 002569 | IN 19CRA02568 | JERRY O PITTS | MATTHEW LOUTH | | 7228837 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 002569 | IN 19CRA02567 | JERRY O PITTS | HABER ARRICK | | 7228837 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 002569 | IN 19CRA02600 | JERRY O PITTS | JAMES BLUM | | 7228837 |
| 2019/10/000203 | 10/03/2019 | API | 75.00 | VND 002569 | IN 19CRA02606 | JERRY O PITTS | JORDYNN MITCHELL | | 7228837 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 29901231 360005 DEFENSE OF INDIGEN | | | | | | | | |
| 2019/10/000203 | 10/03/2019 API | 75.00 | VND 011125 IN 19CRA02607 | | LINDA GAST GABRIELE | BREANNA COCHRAN | | 7228838 |
| 2019/10/000736 | 10/11/2019 API | 255.00 | VND 017283 IN 18CRB03479 | | HEARN LAW OFFICE | SAMANTHA HELTON | | 7229658 |
| 2019/10/000736 | 10/11/2019 API | 262.50 | VND 020397 IN 19CRB2038 | | HEATHER KOCHER | NYEISHA OWENS | | 7229659 |
| 2019/10/000736 | 10/11/2019 API | 547.50 | VND 002563 IN 19CRB000854 | | JEROME R DOUTE | ASHLEY MARTIE | | 7229660 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 020063 IN 19CRA02775 | | ANDREA HENNING | RONALD MCNEAL | | 7229978 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 020063 IN 19CRA02709 | | ANDREA HENNING | JASMINE ORTIZ | | 7229978 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 020063 IN 19CRA02772 | | ANDREA HENNING | DAYSHAN LANE | | 7229978 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 013502 IN 19CRA02654 | | CARROLL R CREIGHTON | TIMOTHY POWELL | | 7229979 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 013502 IN 19CRA02705 | | CARROLL R CREIGHTON | JOSHUA SWARTZ | | 7229979 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 013502 IN 19CRA02698 | | CARROLL R CREIGHTON | JACOB GALLEGOS | | 7229979 |
| 2019/10/001010 | 10/18/2019 API | 165.00 | VND 013502 IN 19CRB02541 | | CARROLL R CREIGHTON | BENJAMIN WARNER | | 7229979 |
| 2019/10/001010 | 10/18/2019 API | 39.60 | VND 020283 IN 19TRC04214 | | CRYSTAL L DILBONE | NICOLE NICHOLS | | 7229980 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 002569 IN 19CRA02721 | | JERRY O PITTS | JASON SLEDGE | | 7229981 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 002569 IN 19CRA02559 | | JERRY O PITTS | LEROY HARRIS JR | | 7229981 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 002569 IN 19CRA02463 | | JERRY O PITTS | MARTEVIUS MCCGILL | | 7229981 |
| 2019/10/001010 | 10/18/2019 API | 75.00 | VND 002569 IN 19CRA024631 | | JERRY O PITTS | MARTREVIUS MCGILL | | 7229981 |
| 2019/10/001415 | 10/28/2019 API | 270.00 | VND 013502 IN 19CRB01702 | | CARROLL R CREIGHTON | TONY RODGERS | | 7230514 |
| 2019/10/001415 | 10/28/2019 API | 187.50 | VND 011125 IN 19CRB00876 | | LINDA GAST GABRIELE | ROBIN OGDEN | | 7230515 |
| 2019/10/001415 | 10/28/2019 API | 150.00 | VND 011125 IN 19CRB02320 | | LINDA GAST GABRIELE | BRANDIE DAVIS | | 7230515 |
| 29901331 350502 GRANT - REGIONAL P | | 75,000 | 115,000 | 106,859.96 | 3,256.61 | 8,140.04 | .00 | 100.0% |
| 2019/10/000392 | 10/07/2019 API | 3,256.61 | VND 003195 IN 8/2019 | | LIMA ALLEN CO RPC | 8/19 DRAWDOWN | | 7229246 |
| 29901431 350508 GRANT - AIRPORT AU | | 61,784 | 61,784 | 61,784.00 | 30,892.00 | .00 | .00 | 100.0% |
| 2019/10/000392 | 10/07/2019 API | 15,446.00 | VND 000138 IN 4TH QTR 2019 | | ALLEN CO REGIONAL AI | 4TH QTR 2019 | | 7229231 |
| 2019/10/000392 | 10/07/2019 API | 15,446.00 | VND 000138 IN 3RD QTR 2019 | | ALLEN CO REGIONAL AI | 3RD QTR 2019 | | 7229231 |
| TOTAL SERVICES | | 1,629,443 | 1,479,401 | 869,050.03 | 131,856.51 | 48,885.06 | 561,466.14 | 62.0% |
| 93 TRANSFER OUT | | | | | | | | |
| 29900093 930001 TRANSFER OUT | | 311,509 | 311,509 | 247,371.80 | 21,194.98 | .00 | 64,137.20 | 79.4% |
| 2019/10/001344 | 10/25/2019 GEN | 21,194.98 | REF | | | RES #818-19 | | |
| 29900093 930002 TRANSFER OUT - DJF | | 373,478 | 373,478 | 368,905.32 | 29,980.00 | 4,572.68 | .00 | 100.0% |
| 2019/10/000392 | 10/07/2019 API | 29,980.00 | VND 000126 IN 10/2019 | | ALLEN CO DJFS | 10/2019 | | 7229230 |

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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL TRANSFER OUT | 684,987 | 684,987 | 616,277.12 | 51,174.98 | 4,572.68 | 64,137.20 | 90.6% |
| 94 ADVANCE OUT | | | | | | | |
| 29900094 940001 ADVANCE OUT | 110,000 | 211,000 | 181,915.20 | .00 | .00 | 29,084.80 | 86.2% |
| TOTAL ADVANCE OUT | 110,000 | 211,000 | 181,915.20 | .00 | .00 | 29,084.80 | 86.2% |
| TOTAL UNDEFINED | 2,576,605 | 2,527,563 | 1,808,104.43 | 183,031.49 | 53,457.74 | 666,001.06 | 73.7% |
| TOTAL MISCELLANEOUS | 2,576,605 | 2,527,563 | 1,808,104.43 | 183,031.49 | 53,457.74 | 666,001.06 | 73.7% |
| TOTAL GENERAL FUND | 28,669,577 | 28,923,513 | 22,410,769.53 | 2,653,622.56 | 1,346,275.96 | 5,166,467.03 | 82.1% |
| TOTAL EXPENSES | 28,669,577 | 28,923,513 | 22,410,769.53 | 2,653,622.56 | 1,346,275.96 | 5,166,467.03 | |

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| ACCOUNTS FOR: 1040 AIRPORT PROJECT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 10401451 800003 NOTE PRINCIPAL | 48,583 | 48,583 | 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 | | | | | | | |
| 10401453 800100 INTEREST & FISCAL | 3,384 | 3,378 | 3,377.92 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 3,384 | 3,378 | 3,377.92 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 51,967 | 51,961 | 51,960.92 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 51,967 | 51,961 | 51,960.92 | .00 | .00 | .00 | 100.0% |
| TOTAL AIRPORT PROJECT | 51,967 | 51,961 | 51,960.92 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 51,967 | 51,961 | 51,960.92 | .00 | .00 | .00 | |

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| ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 10701217 170005 SALARY - EMPLOYEES | 330,720 | 330,720 | 253,622.19 | 34,940.40 | .00 | 77,097.81 | 76.7% |
| 2019/10/000050 10/02/2019 PRJ | 11,518.00 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 11,634.40 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 11,788.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 10701217 171001 PERS | 46,301 | 46,301 | 35,507.10 | 4,891.66 | .00 | 10,793.90 | 76.7% |
| 2019/10/000050 10/02/2019 PRJ | 1,612.52 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 1,628.82 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 1,650.32 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 10701217 172001 MEDICARE | 4,800 | 4,800 | 2,855.26 | 400.39 | .00 | 1,944.74 | 59.5% |
| 2019/10/000050 10/02/2019 PRJ | 128.39 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 139.70 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 132.30 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 10701217 173001 WORKMEN'S COMPENSA | 2,700 | 2,700 | 1,850.08 | .00 | .00 | 849.92 | 68.5% |
| 10701217 175001 MEDICAL PREMIUMS | 65,000 | 65,000 | 51,725.00 | 5,172.50 | .00 | 13,275.00 | 79.6% |
| 2019/10/000050 10/02/2019 PRJ | 2,586.25 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,586.25 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 10701217 175003 A/C LIFE INSURANCE | 700 | 700 | 480.00 | 48.00 | .00 | 220.00 | 68.6% |
| 2019/10/001370 10/30/2019 PRJ | 48.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 450,221 | 450,221 | 346,039.63 | 45,452.95 | .00 | 104,181.37 | 76.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 10701221 210001 SUPPLIES - GENERAL | 15,000 | 15,000 | 14,316.34 | 3,246.18 | 683.66 | .00 | 100.0% |

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| ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10701221 210001 SUPPLIES - GENERAL | | | | | | | | |
| 2019/10/000856 | 10/16/2019 API | 240.00 | VND 000653 IN CLERKSEPT19 | | BOWSHER GROUP INC | CLEANING | | 7229752 |
| 2019/10/000856 | 10/16/2019 API | 92.44 | VND 002582 IN 2444283 | | JETER SYSTEMS INC | SUPPLIES - TITLE | | 7229759 |
| 2019/10/000856 | 10/16/2019 API | 7.25 | VND 003988 IN 1445216 | | PEACOCK WATER | SUPPLIES - TITLE | | 7229767 |
| 2019/10/000856 | 10/16/2019 API | 14.50 | VND 003988 IN 1448936 | | PEACOCK WATER | SUPPLIES - TITLE | | 7229767 |
| 2019/10/000856 | 10/16/2019 API | 2,772.00 | VND 019272 IN 1256701 | | THE POWELL COMPANY | SUPPLIES - TITLE | | 7229770 |
| 2019/10/001420 | 10/28/2019 API | 119.99 | VND 019272 IN 1255211 | | THE POWELL COMPANY | SUPPLIES - TITLE | | 7230540 |
| 10701221 211002 COPY MACHINE | | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 15,500 | 15,500 | 14,316.34 | 3,246.18 | 1,183.66 | .00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 10701231 330650 REPAIRS - OFFICE E | | 1,000 | 1,000 | 913.14 | .00 | 86.86 | .00 | 100.0% |
| 10701231 360430 TRAVEL-MEETINGS | | 3,000 | 3,000 | 2,889.96 | 70.00 | 110.04 | .00 | 100.0% |
| 2019/10/000854 | 10/16/2019 API | 70.00 | VND 015802 IN OCTOBER 19 MILEAGE | | MELINDA MITCHELL | TRAVEL & MEETINGS | | 7229766 |
| 10701231 370629 DUES | | 2,750 | 2,750 | 2,701.00 | .00 | 49.00 | .00 | 100.0% |
| TOTAL SERVICES | | 6,750 | 6,750 | 6,504.10 | 70.00 | 245.90 | .00 | 100.0% |
| TOTAL UNDEFINED | | 472,471 | 472,471 | 366,860.07 | 48,769.13 | 1,429.56 | 104,181.37 | 77.9% |
| TOTAL UNDEFINED | | 472,471 | 472,471 | 366,860.07 | 48,769.13 | 1,429.56 | 104,181.37 | 77.9% |
| TOTAL CLERK OF COURTS TITLE | | 472,471 | 472,471 | 366,860.07 | 48,769.13 | 1,429.56 | 104,181.37 | 77.9% |
| TOTAL EXPENSES | | 472,471 | 472,471 | 366,860.07 | 48,769.13 | 1,429.56 | 104,181.37 | |

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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 | | | | | | | |
| 17001155 350953 5 YR UNCLAIMED | 0 | 0 | 59,781.20 | 13,343.12 | .00 | -59,781.20 | 100.0%* |
| 2019/10/000277 10/04/2019 GEN 13,343.12 REF | | | | | 3RD QRT UCF-5 YEARS | | |
| 17001155 350955 TREAS SALE REISSUE | 0 | 0 | 53,740.37 | .00 | .00 | -53,740.37 | 100.0%* |
| 17001155 350957 5 YR UNCLAIMED RES | 0 | 0 | 4,513.57 | .00 | .00 | -4,513.57 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 118,035.14 | 13,343.12 | .00 | -118,035.14 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 118,035.14 | 13,343.12 | .00 | -118,035.14 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 118,035.14 | 13,343.12 | .00 | -118,035.14 | 100.0% |
| TOTAL UNCLAIMED MONEY | 0 | 0 | 118,035.14 | 13,343.12 | .00 | -118,035.14 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 118,035.14 | 13,343.12 | .00 | -118,035.14 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 1860 SHERIFF'S ROTARY | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 18601317 170010 SALARY - IUPA BARG | | | 0 | 152,000 | 124,732.95 | 17,048.28 | .00 | 27,267.05 | 82.1% |
| 2019/10/000050 | 10/02/2019 | PRJ | 5,589.60 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 5,589.60 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 5,869.08 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 18601317 171001 PERS | | | 0 | 29,000 | 22,576.70 | 3,085.74 | .00 | 6,423.30 | 77.9% |
| 2019/10/000050 | 10/02/2019 | PRJ | 1,011.72 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 1,011.72 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 1,062.30 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 18601317 172001 MEDICARE | | | 0 | 2,100 | 1,727.23 | 239.19 | .00 | 372.77 | 82.2% |
| 2019/10/000050 | 10/02/2019 | PRJ | 77.04 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 81.05 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 81.10 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 18601317 175001 MEDICAL PREMIUMS | | | 0 | 30,500 | 23,830.02 | 2,351.00 | .00 | 6,669.98 | 78.1% |
| 2019/10/000050 | 10/02/2019 | PRJ | 1,035.17 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | -520.54 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 1,836.37 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 18601317 175003 A/C LIFE INSURANCE | | | 0 | 312 | 252.69 | 36.59 | .00 | 59.31 | 81.0% |
| 2019/10/001370 | 10/30/2019 | PRJ | 36.59 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 0 | 213,912 | 173,119.59 | 22,760.80 | .00 | 40,792.41 | 80.9% |
| 94 ADVANCE OUT | | | | | | | | | |
| 18601394 940001 ADVANCE OUT | | | 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 | 186,469.59 | 22,760.80 | .00 | 40,792.41 | 82.1% |
| TOTAL UNDEFINED | 0 | 227,262 | 186,469.59 | 22,760.80 | .00 | 40,792.41 | 82.1% |
| TOTAL SHERIFF'S ROTARY | 0 | 227,262 | 186,469.59 | 22,760.80 | .00 | 40,792.41 | 82.1% |
| TOTAL EXPENSES | 0 | 227,262 | 186,469.59 | 22,760.80 | .00 | 40,792.41 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 19921231 390950 M I COSTS EXP | 5,000 | 5,000 | 4,868.50 | .00 | 131.50 | .00 | 100.0% |
| TOTAL SERVICES | 5,000 | 5,000 | 4,868.50 | .00 | 131.50 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,000 | 5,000 | 4,868.50 | .00 | 131.50 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,000 | 5,000 | 4,868.50 | .00 | 131.50 | .00 | 100.0% |
| TOTAL M I CASES-PROBATE CT | 5,000 | 5,000 | 4,868.50 | .00 | 131.50 | .00 | 100.0% |
| TOTAL EXPENSES | 5,000 | 5,000 | 4,868.50 | .00 | 131.50 | .00 | |

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| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 23023151 800006 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 | | | | | | | |
| 23023017 170001 SALARY - OFFICIALS | 104,950 | 104,950 | 87,122.89 | 12,076.44 | .00 | 17,827.11 | 83.0% |
| 2019/10/000050 10/02/2019 PRJ | 4,025.48 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 4,025.48 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 4,025.48 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 23023017 170005 SALARY - EMPLOYEES | 590,000 | 577,000 | 449,274.57 | 62,926.45 | .00 | 127,725.43 | 77.9% |
| 2019/10/000050 10/02/2019 PRJ | 20,508.01 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 21,351.45 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 21,066.99 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 23023017 170033 SALARY - ENG. INTE | 0 | 19,700 | 18,485.76 | 3,273.75 | .00 | 1,214.24 | 93.8% |
| 2019/10/000050 10/02/2019 PRJ | 1,200.00 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 1,233.75 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 840.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 23023017 171001 PERS | 98,000 | 98,000 | 77,609.29 | 10,958.74 | .00 | 20,390.71 | 79.2% |
| 2019/10/000050 10/02/2019 PRJ | 3,602.69 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 3,725.51 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 3,630.54 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 23023017 172001 MEDICARE | 9,000 | 9,000 | 7,634.02 | 1,099.42 | .00 | 1,365.98 | 84.8% |
| 2019/10/000050 10/02/2019 PRJ | 359.24 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 385.86 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 354.32 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 23023017 173001 WORKMEN'S COMPENSA | 6,000 | 6,013 | 3,887.61 | .00 | .00 | 2,125.79 | 64.6% |
| 23023017 175001 MEDICAL PREMIUMS | 100,000 | 100,000 | 93,036.40 | 9,303.64 | .00 | 6,963.60 | 93.0% |
| 2019/10/000050 10/02/2019 PRJ | 4,651.82 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 4,651.82 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 23023017 175003 A/C LIFE INSURANCE | 800 | 800 | 540.00 | 54.00 | .00 | 260.00 | 67.5% |
| 2019/10/001370 10/30/2019 PRJ | 54.00 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | 908,750 | 915,463 | 737,590.54 | 99,692.44 | .00 | 177,872.86 | 80.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 23023021 211000 OFFICE | 26,000 | 26,000 | 20,951.14 | 953.64 | 5,048.86 | .00 | 100.0% |
| 2019/10/000220 10/01/2019 API | 38.61 VND 015647 IN 901888892 0 | | | LEICA GEOSYSTEMS, IN | ACCT#285333 - ALLE | 7228945 | |
| 2019/10/000220 10/01/2019 API | 233.33 VND 019272 IN 1254731 | | | THE POWELL COMPANY | ACCT#9000012 - ALL | 7228961 | |
| 2019/10/000280 10/02/2019 API | 366.53 VND 010830 IN 201013 | | | PRECISION LASER | REF#275976 - ALLEN | 7228998 | |
| 2019/10/000327 10/04/2019 API | 46.98 VND 019272 IN 1255208 | | | THE POWELL COMPANY | ACCT#9000012 - ALL | 7229094 | |
| 2019/10/000329 10/03/2019 API | 175.53 VND 013119 IN 64654355 | | | PEPSI COLA GENERAL | ACCT#9127111 - ALL | 7229087 | |
| 2019/10/000329 10/03/2019 API | 32.67 VND 013119 IN 64654355 0 | | | PEPSI COLA GENERAL | ACCT#9127111 - ALL | 7229086 | |
| 2019/10/001446 10/25/2019 API | 59.99 VND 018995 IN 2763 | | | WATSEKA RURAL KING | ACCT#12502 - ALLEN | 7230611 | |
| TOTAL MATERIALS & SUPPLIES | 26,000 | 26,000 | 20,951.14 | 953.64 | 5,048.86 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 23023031 360401 TRAVEL | 10,000 | 10,000 | 6,868.69 | 260.00 | 3,131.31 | .00 | 100.0% |

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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 |
|---|---|---|---|---|---|---|---|
| 2019/10/000976 10/17/2019 API 260.00 VND 018975 IN 10-7-19 STATEMENT JP MORGAN CHASE BANK ACCT#0064-0126 - A 7229899 | | | | | | | |
| 23023031 360431 SAFETY/MEETINGS | 800 | 800 | 800.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 10,800 | 10,800 | 7,668.69 | 260.00 | 3,131.31 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23023041 410402 EQUIPMENT - OFFICE | 55,000 | 70,000 | 67,791.68 | 28,070.91 | 644.67 | 1,563.65 | 97.8% |
| 2019/10/000220 10/01/2019 API 27,222.00 VND 015647 IN 901888892 LEICA GEOSYSTEMS, IN ACCT#285333 - ALLE 7228945 | | | | | | | |
| 2019/10/000579 10/07/2019 API 229.70 VND 003395 IN 396033185 LYON FINANCIAL SERVI ACCT#1280188 - ALL 7229525 | | | | | | | |
| 2019/10/000977 10/17/2019 API 331.21 VND 003395 IN 396618506 LYON FINANCIAL SERVI ACCT#1280188 - ALL 7229902 | | | | | | | |
| 2019/10/001025 10/18/2019 API 288.00 VND 016162 IN N7974152 MAILFINANCE, INC ACCT#00910723 - AL 7230025 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 55,000 | 70,000 | 67,791.68 | 28,070.91 | 644.67 | 1,563.65 | 97.8% |
| TOTAL ENGINEER-ADMINISTRATION | 1,000,550 | 1,022,263 | 834,002.05 | 128,976.99 | 8,824.84 | 179,436.51 | 82.4% |
| 231 ENGINEER-ROADS | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 23023117 170005 SALARY - EMPLOYEES | 1,025,000 | 1,025,000 | 849,981.93 | 114,135.60 | .00 | 175,018.07 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ 37,881.85 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 37,656.30 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 38,597.45 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023117 170009 SALARY - SUMMER LA | 55,000 | 50,000 | 29,951.76 | .00 | .00 | 20,048.24 | 59.9% |
| 23023117 171001 PERS | 145,000 | 145,000 | 123,191.16 | 15,979.06 | .00 | 21,808.84 | 85.0% |
| 2019/10/000050 10/02/2019 PRJ 5,303.48 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 5,271.91 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 5,403.67 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 23023117 172001 MEDICARE | | | 15,000 | 15,000 | 12,149.75 | 1,592.20 | .00 | 2,850.25 | 81.0% |
| 2019/10/000050 | 10/02/2019 PRJ | 524.49 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 545.00 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 522.71 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 23023117 173001 WORKMEN'S COMPENSA | | | 5,000 | 9,345 | 6,041.62 | .00 | .00 | 3,303.62 | 64.6% |
| 23023117 175001 MEDICAL PREMIUMS | | | 160,000 | 160,000 | 147,987.41 | 15,568.83 | .00 | 12,012.59 | 92.5% |
| 2019/10/000050 | 10/02/2019 PRJ | 7,810.18 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 7,758.65 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 23023117 175003 A/C LIFE INSURANCE | | | 1,600 | 1,600 | 1,134.74 | 114.00 | .00 | 465.26 | 70.9% |
| 2019/10/001370 | 10/30/2019 PRJ | 114.00 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | 1,406,600 | 1,405,945 | 1,170,438.37 | 147,389.69 | .00 | 235,506.87 | 83.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 23023121 215001 Misc. Supplies | | | 2,500 | 2,500 | 1,111.19 | 656.50 | 1,388.81 | .00 | 100.0% |
| 2019/10/000976 | 10/17/2019 API | 37.91 VND 018975 IN 10-7-19 STMENT | | | | JP MORGAN CHASE BANK | ACCT#0064-0084 ALL | 7229899 | |
| 2019/10/000976 | 10/17/2019 API | 186.00 VND 018975 IN STMT 10-7-19 | | | | JP MORGAN CHASE BANK | ACCT#0064-0126 - A | 7229899 | |
| 2019/10/000976 | 10/17/2019 API | 21.30 VND 018975 IN 10-7-19STMENT | | | | JP MORGAN CHASE BANK | ACCT#0064-0084 - A | 7229899 | |
| 2019/10/000977 | 10/17/2019 API | 216.29 VND 000735 IN 225813 | | | | BROWN SUPPLY CO | ACCT#160165 - ALLE | 7229886 | |
| 2019/10/000977 | 10/17/2019 API | 195.00 VND 017966 IN 7987 | | | | CHRIS ALLENBACH | ACCT#ALLEN CO ENGI | 7229888 | |
| 23023121 217004 MATERIALS- ROAD MA | | | 1,270,000 | 1,215,027 | 1,147,627.72 | 119,708.51 | 36,575.09 | 30,824.12 | 97.5% |
| 2019/10/000219 | 10/02/2019 API | 369.41 VND 003957 IN 669554 0 | | | | NATIONAL LIME AND ST | ACCT#018249-018 - | 7228951 | |
| 2019/10/000267 | 10/01/2019 API | 20,383.98 VND 005187 IN 2052985 | | | | SHELLY MATERIALS | ACCT#10099- ALLEN | 7228820 | |
| 2019/10/000280 | 10/02/2019 API | 192.78 VND 000629 IN 100425 | | | | BLUFFTON STONE CO | ACCT#ALLEN CO ENGI | 7228988 | |
| 2019/10/000280 | 10/02/2019 API | 2,812.93 VND 016697 IN 201909-K0170 | | | | K-TECH SPECIALTY | ACCT#004362 - ALLE | 7228991 | |
| 2019/10/000280 | 10/02/2019 API | 212.68 VND 005187 IN 2057670 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229001 | |
| 2019/10/000280 | 10/02/2019 API | 613.25 VND 005187 IN 2057670 0 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229001 | |
| 2019/10/000327 | 10/04/2019 API | 789.46 VND 016697 IN 201909-K0230 | | | | K-TECH SPECIALTY | ACCT#004362 - ALLE | 7229080 | |
| 2019/10/000329 | 10/03/2019 API | 26,995.96 VND 005187 IN 2055493 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229091 | |
| 2019/10/000591 | 10/09/2019 API | 3,004.04 VND 005187 IN 2060006 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229570 | |
| 2019/10/000591 | 10/09/2019 API | 2,200.14 VND 005187 IN 2060006 0 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229570 | |
| 2019/10/000591 | 10/09/2019 API | 7,343.58 VND 005187 IN 2060006 0 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229570 | |
| 2019/10/000591 | 10/09/2019 API | 3,002.77 VND 005187 IN 2060006 0 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229570 | |
| 2019/10/000977 | 10/17/2019 API | 17.99 VND 003204 IN 26711 | | | | SHAWNEE ACE HARDWARE | ACCT#10135 - ALLEN | 7229908 | |
| 2019/10/000977 | 10/17/2019 API | 5,170.86 VND 005187 IN 2064881 | | | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229909 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 23023121 217004 MATERIALS- ROAD MA | | | | | | | | |
| 2019/10/000999 | 10/18/2019 API | 10,223.22 | VND 000629 IN 100538 | | BLUFFTON STONE CO | ACCT#ALLEN CO ENGI | 7229954 | |
| 2019/10/000999 | 10/18/2019 API | 12,175.35 | VND 000629 IN 100539 | | BLUFFTON STONE CO | ACCT#ALLEN CO ENGI | 7229955 | |
| 2019/10/001000 | 10/18/2019 API | 95.06 | VND 003957 IN 672527 | | NATIONAL LIME AND ST | ACCT#018249-018 - | 7229965 | |
| 2019/10/001003 | 10/18/2019 API | 23,591.10 | VND 005187 IN 2062650 | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7229971 | |
| 2019/10/001274 | 10/23/2019 API | 346.38 | VND 005187 IN 2066732 | | SHELLY MATERIALS | ACCT#10099 - ALLEN | 7230342 | |
| 2019/10/001275 | 10/22/2019 API | 158.00 | VND 000627 IN 103041 | | BLUFFTON PRECAST CON | ACCT#ALLEN CO ENGI | 7230327 | |
| 2019/10/001277 | 10/22/2019 API | 9.57 | VND 003713 IN 34005 | | MENARD INC | ACCT#31840274 - AL | 7230335 | |
| 23023121 217005 TRAFFIC MATERIALS | | 140,000 | 140,000 | 124,846.25 | 18,334.34 | 348.75 | 14,805.00 | 89.4% |
| 2019/10/000220 | 10/01/2019 API | 11,130.00 | VND 000458 IN 61877 | | BALDWIN & SOURS | ACCT#ALLEN CO ENGI | 7228926 | |
| 2019/10/000220 | 10/01/2019 API | 17.03 | VND 001841 IN 305939 | | FASTENAL CO | ACCT#OHILIM0381 - | 7228935 | |
| 2019/10/000220 | 10/01/2019 API | 1,896.48 | VND 020936 IN 81447 | | KLEEM INC | ORDER#R10-3501 - A | 7228942 | |
| 2019/10/000220 | 10/01/2019 API | 61.36 | VND 003360 IN 903017 | | LOWES COMPANIES INC | ACCT#98000849137 - | 7228946 | |
| 2019/10/000220 | 10/01/2019 API | 267.90 | VND 005206 IN 3103-7 | | THE SHERWIN WILLIAMS | ACCT#6560-5565-4 - | 7228962 | |
| 2019/10/000729 | 10/11/2019 API | 248.00 | VND 005206 IN 2740-7 & 3407-2 | | THE SHERWIN WILLIAMS | ACCT#6560-5565-4 - | 7229652 | |
| 2019/10/001174 | 10/21/2019 API | 62.32 | VND 001866 IN 44901 | | FIRELANDS SUPPLY COM | ACCT#ALLEN CO ENGI | 7230221 | |
| 2019/10/001174 | 10/21/2019 API | 4,337.68 | VND 001866 IN 44901 0 | | FIRELANDS SUPPLY COM | ACCT#ALLEN CO ENGI | 7230221 | |
| 2019/10/001452 | 10/25/2019 API | 313.57 | VND 004003 IN 16073 | | NEWMAN TRAFFIC SIGNS | ACCT#ALL-03-003 - | 7230600 | |
| TOTAL MATERIALS & SUPPLIES | | 1,412,500 | 1,357,527 | 1,273,585.16 | 138,699.35 | 38,312.65 | 45,629.12 | 96.6% |
| 31 SERVICES | | | | | | | | |
| 23023131 340520 SERVICES-ENGINEERI | | 70,000 | 60,000 | 10,752.50 | 2,852.50 | 11,700.00 | 37,547.50 | 37.4% |
| 2019/10/000280 | 10/02/2019 API | 2,852.50 | VND 003243 IN 38092 | | LIMA RADIO HOSPITAL | ACCT#ALLEN CO ENGI | 7228992 | |
| TOTAL SERVICES | | 70,000 | 60,000 | 10,752.50 | 2,852.50 | 11,700.00 | 37,547.50 | 37.4% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23023141 410050 ROAD PROJECTS - SU | | 250,000 | 1,350,000 | 484,254.33 | 453,175.75 | 327,315.00 | 538,430.67 | 60.1% |
| 2019/10/000592 | 10/08/2019 API | 75,794.40 | VND 011054 IN 13020 | | PAVEMENT TECHNOLOGY | ACCT#ALLEN CO ENGI | 7229566 | |
| 2019/10/001172 | 10/22/2019 API | 250,000.00 | VND 020696 IN 19-216 | | HENRY W BERGMAN, INC | ACCT#ALLEN CO ENGI | 7230224 | |
| 2019/10/001172 | 10/22/2019 API | 127,381.35 | VND 020696 IN 19-216 0 | | HENRY W BERGMAN, INC | ACCT#ALLEN CO ENGI | 7230223 | |

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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 |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | 250,000 | 1,350,000 | 484,254.33 | 453,175.75 | 327,315.00 | 538,430.67 | 60.1% |
| 93 TRANSFER OUT | | | | | | | |
| 23023193 930001 TRANSFER OUT | 255,000 | 255,000 | 62,255.55 | .00 | .00 | 192,744.45 | 24.4% |
| TOTAL TRANSFER OUT | 255,000 | 255,000 | 62,255.55 | .00 | .00 | 192,744.45 | 24.4% |
| TOTAL ENGINEER-ROADS | 3,394,100 | 4,428,472 | 3,001,285.91 | 742,117.29 | 377,327.65 | 1,049,858.61 | 76.3% |
| 232 ENGINEER-BRIDGES | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 23023217 170005 SALARY - EMPLOYEES | 520,000 | 520,000 | 431,145.05 | 60,597.62 | .00 | 88,854.95 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ 20,199.21 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 20,199.20 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 20,199.21 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023217 170007 SALARY - SUMMER LA | 7,000 | 300 | 300.00 | .00 | .00 | .00 | 100.0% |
| 23023217 171001 PERS | 73,000 | 73,000 | 60,402.51 | 8,483.70 | .00 | 12,597.49 | 82.7% |
| 2019/10/000050 10/02/2019 PRJ 2,827.90 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,827.90 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,827.90 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023217 172001 MEDICARE | 7,300 | 7,300 | 5,805.17 | 838.62 | .00 | 1,494.83 | 79.5% |
| 2019/10/000050 10/02/2019 PRJ 276.55 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 292.90 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 269.17 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023217 173001 WORKMEN'S COMPENSA | 3,000 | 4,560 | 2,948.09 | .00 | .00 | 1,612.04 | 64.6% |

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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 |
|---|---|---|---|---|---|---|---|
| 23023217 175001 MEDICAL PREMIUMS | 115,000 | 115,000 | 99,950.00 | 9,995.00 | .00 | 15,050.00 | 86.9% |
| 2019/10/000050 10/02/2019 PRJ 4,997.50 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 4,997.50 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023217 175003 A/C LIFE INSURANCE | 800 | 800 | 570.00 | 60.00 | .00 | 230.00 | 71.3% |
| 2019/10/001370 10/30/2019 PRJ 60.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 726,100 | 720,960 | 601,120.82 | 79,974.94 | .00 | 119,839.31 | 83.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 23023221 217006 MATERIALS- BRIDGE | 120,000 | 120,000 | 108,183.91 | 44,894.33 | 11,816.09 | .00 | 100.0% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2019/10/000218 | 10/02/2019 | API | 1,320.00 | VND 008401 IN 229544 | K & L READY MIX | ACCT#10645 - ALLEN | 7228941 |
| 2019/10/000219 | 10/02/2019 | API | 347.82 | VND 003957 IN 669554 | NATIONAL LIME AND ST | ACCT#018249-018 - | 7228950 |
| 2019/10/000219 | 10/02/2019 | API | 1,018.77 | VND 003957 IN 669554 0 | NATIONAL LIME AND ST | ACCT#018249-018 - | 7228952 |
| 2019/10/000220 | 10/01/2019 | API | 577.00 | VND 000627 IN 102772 | BLUFFTON PRECAST CON | ACCT#ALLEN CO ENGI | 7228928 |
| 2019/10/000220 | 10/01/2019 | API | 79.00 | VND 003209 IN 01-89918 | BOBCAT OF LIMA | ACCT#ALLEN CO ENGI | 7228929 |
| 2019/10/000220 | 10/01/2019 | API | 4,357.67 | VND 001686 IN 110190079204 | EAST JORDAN IRON WOR | ACCT#20003225 - AL | 7228934 |
| 2019/10/000220 | 10/01/2019 | API | 141.33 | VND 001686 IN 110190080905 | EAST JORDAN IRON WOR | ACCT#20003225 - AL | 7228934 |
| 2019/10/000220 | 10/01/2019 | API | 40.05 | VND 001854 IN 01209369 | FIDELITY BUILDERS SU | ACCT#ACENG - ALLEN | 7228936 |
| 2019/10/000220 | 10/01/2019 | API | 40.05 | VND 001854 IN 01209177 | FIDELITY BUILDERS SU | ACCT#ACENG - ALLEN | 7228936 |
| 2019/10/000220 | 10/01/2019 | API | 289.68 | VND 005920 IN 20429529 | MATHESON TRI-GAS | ACCT#AL594 - ALLEN | 7228947 |
| 2019/10/000220 | 10/01/2019 | API | 323.75 | VND 005920 IN 20480301 | MATHESON TRI-GAS | ACCT#AL594 - ALLEN | 7228948 |
| 2019/10/000280 | 10/02/2019 | API | 118.60 | VND 000076 IN 9965061911 | AIRGAS USA, LLC | ACCT#1388300 - ALL | 7228986 |
| 2019/10/000280 | 10/02/2019 | API | 343.32 | VND 003957 IN 669568 | NATIONAL LIME AND ST | ACCT#018249-014 - | 7228996 |
| 2019/10/000280 | 10/02/2019 | API | 175.71 | VND 003957 IN 669555 | NATIONAL LIME AND ST | ACCT#018249-018 - | 7228995 |
| 2019/10/000280 | 10/02/2019 | API | 986.32 | VND 008810 IN 94324822-0001 | SUNBELT RENTALS | ACCT#9811793 - ALL | 7229002 |
| 2019/10/000326 | 10/03/2019 | API | 832.00 | VND 000627 IN 102858 0 | BLUFFTON PRECAST CON | ACCT#ALLEN CO ENGI | 7229073 |
| 2019/10/000327 | 10/04/2019 | API | 698.78 | VND 008688 IN 100225 | MOHICAN VALLEY EQ | ACCT#ALLEN CO ENGI | 7229084 |
| 2019/10/000580 | 10/07/2019 | API | 1,332.80 | VND 012556 IN 0173915-IN | BAUGHMAN TILE COMPAN | ACCT#ALLEN CO ENGI | 7229514 |
| 2019/10/000580 | 10/07/2019 | API | 400.00 | VND 006290 IN 9-31-19 | FRY'S BLUELICK LANDF | ACCT#ALLEN CO ENGI | 7229517 |
| 2019/10/000581 | 10/07/2019 | API | 16,093.20 | VND 020331 IN 61521 | NORTHERN CONCRETE PI | ORDER#21489 - ALL | 7229527 |
| 2019/10/000581 | 10/07/2019 | API | 99.98 | VND 020331 IN 61521 0 | NORTHERN CONCRETE PI | ORDER#21489 - ALLE | 7229526 |
| 2019/10/000589 | 10/10/2019 | API | 640.00 | VND 020160 IN 332544 | DAFT EROSION CONTROL | ACCT#ALLEN CO ENGI | 7229562 |
| 2019/10/000590 | 10/09/2019 | API | 302.78 | VND 000076 IN 9093860933 | AIRGAS USA, LLC | ACCT#1388300 - ALL | 7229561 |
| 2019/10/000974 | 10/17/2019 | API | 1,164.80 | VND 001711 IN 42464 | EDWARDS SHEET METAL | ACCT#ALLEN CO ENGI | 7229892 |
| 2019/10/000974 | 10/17/2019 | API | 97.28 | VND 003226 IN 1910-011049 | LIMA LUMBER CO | ACCT#8 - ALLEN CO | 7229900 |
| 2019/10/000977 | 10/17/2019 | API | 43.50 | VND 012696 IN 2221370 | HERITAGE COOPERATIVE | ACCT#13289 - ALLEN | 7229897 |
| 2019/10/000977 | 10/17/2019 | API | 720.00 | VND 020446 IN 1947 | JB SERVICES, LLC | ACCT#ALLEN CO ENGI | 7229898 |
| 2019/10/001000 | 10/18/2019 | API | 2,039.21 | VND 003957 IN 672527 0 | NATIONAL LIME AND ST | ACCT#018249-018 - | 7229966 |
| 2019/10/001001 | 10/18/2019 | API | 4,480.00 | VND 008401 IN 230311 | K & L READY MIX | ACCT#10645 - ALLEN | 7229962 |
| 2019/10/001001 | 10/18/2019 | API | 1,122.00 | VND 008401 IN 230476 | K & L READY MIX | ACCT#ALLEN CO ENGI | 7229961 |
| 2019/10/001001 | 10/18/2019 | API | 603.00 | VND 008401 IN 230717 | K & L READY MIX | ACCT#10645 - ALLEN | 7229959 |

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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 |
|---|---|---|---|---|---|---|---|
| 23023221 217006 MATERIALS- BRIDGE | | | | | | | |
| 2019/10/001001 10/18/2019 API | 603.00 | VND 008401 IN 230612 | | K & L READY MIX | ACCT#10645 - ALLEN | 7229960 | |
| 2019/10/001173 10/22/2019 API | 856.72 | VND 013789 IN 89265 | | SPRING CREEK BUILDIN | ACCT# ALLEN CO ENG | 7230228 | |
| 2019/10/001173 10/22/2019 API | 799.28 | VND 013789 IN 89265 0 | | SPRING CREEK BUILDIN | ACCT#ALLEN CO ENGI | 7230228 | |
| 2019/10/001174 10/21/2019 API | 25.20 | VND 002147 IN 7233 | | HAWTHORNE SEVING | ACCT#8186 - ALLEN | 7230222 | |
| 2019/10/001174 10/21/2019 API | 7.30 | VND 003713 IN 33541 | | MENARD INC | ACCT#31840274 - AL | 7230225 | |
| 2019/10/001276 10/22/2019 API | 1,774.43 | VND 000629 IN 100703 | | BLUFFTON STONE CO | ACCT#ALLEN CO ENGI | 7230328 | |
| TOTAL MATERIALS & SUPPLIES | 120,000 | 120,000 | 108,183.91 | 44,894.33 | 11,816.09 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 23023231 340520 SERVICES-ENGINEERI | 25,000 | 93,729 | 53,435.82 | .00 | 37,612.92 | 2,680.00 | 97.1% |
| TOTAL SERVICES | 25,000 | 93,729 | 53,435.82 | .00 | 37,612.92 | 2,680.00 | 97.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23023241 410001 LAND | 4,500 | 4,500 | 913.00 | 913.00 | 587.00 | 3,000.00 | 33.3% |
| 2019/10/000998 10/17/2019 API | 461.00 | VND 009998 IN 10-10-19 BEAR | | WITNESS FEES | EASEMENT/WORK AGRE | 7229974 | |
| 2019/10/000998 10/17/2019 API | 121.00 | VND 009998 IN 10-10-19 BRUNK | | WITNESS FEES | EASEMENT/WORK AGRE | 7229976 | |
| 2019/10/000998 10/17/2019 API | 331.00 | VND 009998 IN 1010-19 SIEFKER | | WITNESS FEES | EASEMENT/WORK AGRE | 7229975 | |
| 23023241 410599 PROJECTS-SUNDRY | 250,000 | 200,000 | 15,470.67 | .00 | 48,896.00 | 135,633.33 | 32.2% |
| TOTAL CAPITAL OUTLAY | 254,500 | 204,500 | 16,383.67 | 913.00 | 49,483.00 | 138,633.33 | 32.2% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 23023251 800004 ISSUE II PRINCIPAL | 28,907 | 28,907 | 14,453.44 | .00 | 14,453.44 | .26 | 100.0% |

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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 |
|---|---|---|---|---|---|---|---|
| 23023251 800006 ISSUE II PRINCIPLE | 6,762 | 6,762 | 3,380.80 | .00 | 3,380.80 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 35,669 | 35,669 | 17,834.24 | .00 | 17,834.24 | .26 | 100.0% |
| TOTAL ENGINEER-BRIDGES | 1,161,269 | 1,174,858 | 796,958.46 | 125,782.27 | 116,746.25 | 261,152.90 | 77.8% |
| 233 ENGINEER-BILL BACK | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 23023321 217006 GARAGE MATERIALS | 15,000 | 15,000 | 9,203.04 | 464.88 | 796.96 | 5,000.00 | 66.7% |
| 2019/10/000220 10/01/2019 API | 223.32 VND 000735 IN 225177 | | | BROWN SUPPLY CO | ACCT#160165 - ALLE | 7228930 | |
| 2019/10/000280 10/02/2019 API | 241.56 VND 002223 IN 5248191361 | | | HOME CITY ICE CO | ACCT#1006003167 - | 7228990 | |
| TOTAL MATERIALS & SUPPLIES | 15,000 | 15,000 | 9,203.04 | 464.88 | 796.96 | 5,000.00 | 66.7% |
| 31 SERVICES | | | | | | | |
| 23023331 330640 EQUIPMENT REPAIRS | 250,000 | 250,000 | 166,275.69 | 9,995.96 | 22,058.63 | 61,665.68 | 75.3% |
| 2019/10/000220 10/01/2019 API | 103.32 VND 001664 IN 1536 | | | E & R TRAILER SALES | ACCT#02893 - ALLEN | 7228933 | |
| 2019/10/000220 10/01/2019 API | 84.00 VND 001895 IN 75562 | | | FOUST AUTO RADIATOR | ACCT#ALLEN CO ENGI | 7228937 | |
| 2019/10/000220 10/01/2019 API | 593.34 VND 002304 IN PS300047240 | | | INTERNATIONAL FUEL S | ACCT#4003342 - ALL | 7228940 | |
| 2019/10/000220 10/01/2019 API | 162.00 VND 003822 IN 32829 | | | MIDWAY TRAILER SALES | ACCT#ALLEN CO ENGI | 7228949 | |
| 2019/10/000220 10/01/2019 API | 56.79 VND 003822 IN 32301 | | | MIDWAY TRAILER SALES | ACCT#ALLEN CO ENGI | 7228949 | |
| 2019/10/000220 10/01/2019 API | 345.16 VND 004458 IN 1238248 | | | POWER PLAN | ACCT#18004711 - AL | 7228956 | |
| 2019/10/000220 10/01/2019 API | 380.00 VND 015713 IN 3016666167 | | | RUSH TRUCK CENTERS | ACCT#204350 - ALLE | 7228959 | |
| 2019/10/000220 10/01/2019 API | 20.57 VND 011776 IN 65442-01 | | | TERMINAL SUPPLY | ACCT#14079 - ALLEN | 7228960 | |
| 2019/10/000280 10/02/2019 API | 4,800.00 VND 006311 IN 35185 | | | WHITNEY PAINTING | ACCT#ALLEN CO ENGI | 7229005 | |
| 2019/10/000327 10/04/2019 API | 92.69 VND 000515 IN 200200 | | | BATTERY WAREHOUSE | ACCT - ALLEN CO EN | 7229072 | |
| 2019/10/000330 10/03/2019 API | 23.31 VND 016497 IN 078812 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 36.39 VND 016497 IN 079240 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 39.59 VND 016497 IN 079368 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 143.52 VND 016497 IN 079467 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 67.62 VND 016497 IN 079940 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 9.69 VND 016497 IN 080712 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 156.79 VND 016497 IN 080951 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000330 10/03/2019 API | 40.74 VND 016497 IN 078471 | | | AUTOMOTIVE & | ACCT#1214 - ALLEN | 7229071 | |
| 2019/10/000579 10/07/2019 API | 217.12 VND 009446 IN 7449720 | | | KIMBALL MIDWEST | ACCT#57969 - ALLEN | 7229520 | |
| 2019/10/000579 10/07/2019 API | 57.93 VND 005718 IN 8061 | | | TOM AHL BUICK INC | ACCT#2283196 - ALL | 7229530 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 23023331 330640 EQUIPMENT REPAIRS | | | | | | | | |
| 2019/10/000592 | 10/08/2019 API | 45.98 | VND 020959 IN 4832-279267 | | O'REILLY AUTO ENTER | ACCT#1682619 - ALL | 7229564 | |
| 2019/10/000592 | 10/08/2019 API | 10.67 | VND 005349 IN 292964 | | STEVE MYERS SERVICE | ACCT#1020 - ALLEN | 7229571 | |
| 2019/10/000592 | 10/08/2019 API | 25.28 | VND 005349 IN 292964 0 | | STEVE MYERS SERVICE | ACCT#1020 - ALLEN | 7229571 | |
| 2019/10/000742 | 10/10/2019 API | 63.58 | VND 018638 IN 02-75749 | | APPLE FARM SERVICE, | ACCT#ALLEN CO ENGI | 7229669 | |
| 2019/10/000977 | 10/17/2019 API | 155.44 | VND 018103 IN 312048 | | 1ST AYD CORPORATION | ACCT#419-231-2273 | 7229884 | |
| 2019/10/000977 | 10/17/2019 API | 175.13 | VND 000515 IN 200220 | | BATTERY WAREHOUSE | ACCT#ALLEN CO ENGI | 7229885 | |
| 2019/10/000977 | 10/17/2019 API | 269.28 | VND 000515 IN 200209 | | BATTERY WAREHOUSE | ACCT#ALLEN CO ENGI | 7229885 | |
| 2019/10/000977 | 10/17/2019 API | 84.07 | VND 000899 IN 751508 | | CENTURY TRADING COMP | ACCT#ALLEN CO ENGI | 7229887 | |
| 2019/10/000977 | 10/17/2019 API | 91.96 | VND 001664 IN 2292830002 | | E & R TRAILER SALES | ACCT#02893 - ALLEN | 7229891 | |
| 2019/10/000977 | 10/17/2019 API | 22.98 | VND 020472 IN 1886 | | ELIDA ROAD HARDWARE | ACCT#8015 - ALLEN | 7229893 | |
| 2019/10/000977 | 10/17/2019 API | 36.97 | VND 020472 IN 1897 | | ELIDA ROAD HARDWARE | ACCT#8015 - ALLEN | 7229894 | |
| 2019/10/000977 | 10/17/2019 API | 84.50 | VND 015713 IN 3016882537 | | RUSH TRUCK CENTERS | ACCT#204350 - ALLE | 7229907 | |
| 2019/10/000977 | 10/17/2019 API | 31.13 | VND 005741 IN 311587801 | | TORK PRODUCTS INC | ACCT#ALLEN CO ENGI | 7229910 | |
| 2019/10/001171 | 10/22/2019 API | 212.76 | VND 019298 IN 604005 | | PALMER BOLT & SUPPLY | ORDER#413613 - ALL | 7230227 | |
| 2019/10/001277 | 10/22/2019 API | 97.88 | VND 004458 IN 1247698 | | POWER PLAN | ACCT#18004711 - AL | 7230339 | |
| 2019/10/001446 | 10/25/2019 API | 148.70 | VND 019298 IN 604227 | | PALMER BOLT & SUPPLY | ORDER#413613 - ALL | 7230604 | |
| 2019/10/001446 | 10/25/2019 API | 405.00 | VND 015713 IN 3016945898&6930105 | | RUSH TRUCK CENTERS | ACCT#204350 - ALLE | 7230607 | |
| 2019/10/001446 | 10/25/2019 API | 259.90 | VND 015713 IN 3016945938 | | RUSH TRUCK CENTERS | ACCT#204350 - ALLE | 7230607 | |
| 2019/10/001452 | 10/25/2019 API | 233.92 | VND 004047 IN 776794 | | NORTHWEST ENTERPRISE | ACCT#ALLEN CO ENGI | 7230601 | |
| 2019/10/001452 | 10/25/2019 API | 110.26 | VND 005741 IN 3115953-01 | | TORK PRODUCTS INC | ACCT#ALLEN CO ENGI | 7230610 | |
| 23023331 330641 UTILITIES - BUILD. | | 115,000 | 115,000 | 63,482.35 | 6,758.64 | 16,517.65 | 35,000.00 | 69.6% |
| 2019/10/000220 | 10/01/2019 API | 357.73 | VND 001046 IN 9-26-19 | | CITY OF LIMA UTILITI | ACCT#001820 - ALLE | 7228932 | |
| 2019/10/000220 | 10/01/2019 API | 1,160.42 | VND 009156 IN 21246 | | KLEMAN SERVICES LLC | ACCT#ALLEN CO ENGI | 7228943 | |
| 2019/10/000220 | 10/01/2019 API | 106.35 | VND 004065 IN 209296 | | NORTHWESTERN OHIO | ACCT#ALLCE202 - AL | 7228954 | |
| 2019/10/000220 | 10/01/2019 API | 38.36 | VND 000217 IN 38.36 | | OHIO POWER COMPANY | ACCT#078-435-537-0 | 7228955 | |
| 2019/10/000220 | 10/01/2019 API | 1,735.21 | VND 000217 IN 1735.21 | | OHIO POWER COMPANY | ACCT#076-865-537-0 | 7228955 | |
| 2019/10/000220 | 10/01/2019 API | 78.82 | VND 000217 IN 78.82 | | OHIO POWER COMPANY | ACCT#070-713-562-1 | 7228955 | |
| 2019/10/000220 | 10/01/2019 API | 36.25 | VND 000217 IN 36.25 0 | | OHIO POWER COMPANY | ACCT#079-260-030-1 | 7228955 | |
| 2019/10/000220 | 10/01/2019 API | 35.40 | VND 000217 IN 35.40 0 | | OHIO POWER COMPANY | ACCT#071-637-946-0 | 7228955 | |
| 2019/10/000220 | 10/01/2019 API | 244.11 | VND 006059 IN 280961-12003 | | WASTE MANAGEMENT OF | ACCT#7672044-2778- | 7228963 | |
| 2019/10/000326 | 10/03/2019 API | 30.24 | VND 000217 IN 30.24 0 | | OHIO POWER COMPANY | ACCT#074-635-309-0 | 7229085 | |
| 2019/10/000328 | 10/04/2019 API | 38.89 | VND 000217 IN 38.89 0 | | OHIO POWER COMPANY | ACCT#076-219-032-1 | 7229085 | |
| 2019/10/000328 | 10/04/2019 API | 39.04 | VND 000217 IN 39.04 0 | | OHIO POWER COMPANY | ACCT#071-952-168-0 | 7229085 | |
| 2019/10/000579 | 10/07/2019 API | 339.75 | VND 003243 IN 77454 | | LIMA RADIO HOSPITAL | ACCT#ALLEN CO ENGI | 7229521 | |
| 2019/10/000579 | 10/07/2019 API | 36.99 | VND 000217 IN 36.99 | | OHIO POWER COMPANY | ACCT#078-744-699-0 | 7229528 | |
| 2019/10/000582 | 10/08/2019 API | 6.09 | VND 001873 IN 118439518 | | FIRST COMMUNICATIONS | ACCT#4192283196 - | 7229515 | |
| 2019/10/000589 | 10/10/2019 API | 37.73 | VND 000217 IN 37.73 | | OHIO POWER COMPANY | ACCT#078-015-614-1 | 7229565 | |
| 2019/10/000589 | 10/10/2019 API | 38.01 | VND 000217 IN 38.01 | | OHIO POWER COMPANY | ACCT#073-948-280-1 | 7229565 | |
| 2019/10/000589 | 10/10/2019 API | 37.29 | VND 000217 IN 37.290 | | OHIO POWER COMPANY | ACCT#070-792-906-2 | 7229565 | |
| 2019/10/000589 | 10/10/2019 API | 38.74 | VND 000217 IN 38.74 | | OHIO POWER COMPANY | ACCT#076-150-965-2 | 7229565 | |
| 2019/10/000593 | 10/07/2019 API | 199.29 | VND 005948 IN 9839446877 | | VERIZON WIRELESS | ACCT#681918262-000 | 7229572 | |
| 2019/10/000742 | 10/10/2019 API | 57.42 | VND 019708 IN 066908701100119 | | TIME WARNER CABLE LL | ACCT#066908701 - A | 7229680 | |
| 2019/10/000977 | 10/17/2019 API | 34.49 | VND 001585 IN 10-14-19 | | DOMINION ENERGY | ACCT#7440800027759 | 7229890 | |
| 2019/10/000977 | 10/17/2019 API | 34.79 | VND 000217 IN 34.79 0 | | OHIO POWER COMPANY | ACCT#077-511-056-0 | 7229903 | |
| 2019/10/000977 | 10/17/2019 API | 175.21 | VND 000217 IN 175.21 | | OHIO POWER COMPANY | ACCT#076-286-136-0 | 7229903 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 23023331 330641 UTILITIES - BUILD. | | | | | | | | |
| 2019/10/000977 | 10/17/2019 API | 37.49 | VND 000217 IN 37.49 0 | | | OHIO POWER COMPANY | ACCT#076-135-664-0 | 7229903 |
| 2019/10/000977 | 10/17/2019 API | 36.56 | VND 000217 IN 36.56 | | | OHIO POWER COMPANY | ACCT#078-890-056-0 | 7229903 |
| 2019/10/001173 | 10/22/2019 API | 131.40 | VND 001046 IN 10-21-19 | | | CITY OF LIMA UTILITI | ACCT#65925 - ALLEN | 7230220 |
| 2019/10/001178 | 10/21/2019 API | 38.39 | VND 000217 IN 38.39 0 | | | OHIO POWER COMPANY | ACCT#077-120-359-0 | 7230226 |
| 2019/10/001178 | 10/21/2019 API | 36.65 | VND 000217 IN 36.65 | | | OHIO POWER COMPANY | ACCT#076-335-304-0 | 7230226 |
| 2019/10/001178 | 10/21/2019 API | 37.14 | VND 000217 IN 37.14 | | | OHIO POWER COMPANY | ACCT#073-033-493-0 | 7230226 |
| 2019/10/001452 | 10/25/2019 API | 1,468.34 | VND 000217 IN 1468.34 | | | OHIO POWER COMPANY | ACCT#076-865-537-0 | 7230602 |
| 2019/10/001452 | 10/25/2019 API | 36.05 | VND 000217 IN 36.05 0 | | | OHIO POWER COMPANY | ACCT#078-435-537-0 | 7230602 |
| 23023331 330642 EQUIPMENT PURCHASE | | 580,000 | 918,951 | 676,438.05 | 182,530.00 | 189,299.90 | 53,212.92 | 94.2% |
| 2019/10/000220 | 10/01/2019 API | 91,265.00 | VND 019996 IN 2402-8480 | | | RUSH TRUCK | ACCT#ALLEN CO ENGI | 7228957 |
| 2019/10/000220 | 10/01/2019 API | 91,265.00 | VND 019996 IN 2402-8479 | | | RUSH TRUCK | ACCT#ALLEN CO ENGI | 7228958 |
| 23023331 330643 UNIFORMS | | 20,000 | 20,000 | 16,458.09 | 1,579.83 | 3,541.91 | .00 | 100.0% |
| 2019/10/000220 | 10/01/2019 API | 27.97 | VND 001031 IN 4029323324 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 268.13 | VND 001031 IN 4029323546 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 66.49 | VND 001031 IN 4029823251 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 323.05 | VND 001031 IN 4029823585 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 37.87 | VND 001031 IN 4030355256 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 269.38 | VND 001031 IN 4030355542 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 268.13 | VND 001031 IN 4030823650 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000220 | 10/01/2019 API | 161.81 | VND 001031 IN 4030823483 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7228931 |
| 2019/10/000325 | 10/03/2019 API | 157.00 | VND 001031 IN 4030289709 | | | CINTAS CORPORATION | PAYER#11611692 - A | 7229075 |
| 23023331 330644 GASOLINE & DIESEL | | 180,000 | 180,000 | 137,641.67 | 16,569.70 | .00 | 42,358.33 | 76.5% |
| 2019/10/000590 | 10/09/2019 API | 16,569.70 | VND 014821 IN 1462939 | | | PETROLEUM TRADERS CO | ACCT#9918721 - ALL | 7229567 |
| TOTAL SERVICES | | 1,145,000 | 1,483,951 | 1,060,295.85 | 217,434.13 | 231,418.09 | 192,236.93 | 87.0% |
| TOTAL ENGINEER-BILL BACK | | 1,160,000 | 1,498,951 | 1,069,498.89 | 217,899.01 | 232,215.05 | 197,236.93 | 86.8% |
| 236 ENGINEER - GARAGE | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 23023317 170005 SALARY - EMPLOYEES | | 220,000 | 220,000 | 152,596.88 | 21,022.40 | .00 | 67,403.12 | 69.4% |
| 2019/10/000050 | 10/02/2019 PRJ | 6,939.20 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 PRJ | 7,041.60 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 PRJ | 7,041.60 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 23023317 170009 SALARY - SUMMER LA | 33,000 | 38,000 | 35,721.00 | 3,328.00 | .00 | 2,279.00 | 94.0% |
| 2019/10/000050 10/02/2019 PRJ 1,504.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,184.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 640.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023317 171001 PERS | 35,000 | 35,000 | 26,364.52 | 3,409.05 | .00 | 8,635.48 | 75.3% |
| 2019/10/000050 10/02/2019 PRJ 1,182.05 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,151.58 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,075.42 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023317 172001 MEDICARE | 3,500 | 3,500 | 2,568.45 | 335.58 | .00 | 931.55 | 73.4% |
| 2019/10/000050 10/02/2019 PRJ 113.80 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 119.27 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 102.51 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023317 173001 WORKMEN'S COMPENSA | 1,000 | 2,189 | 1,415.31 | .00 | .00 | 773.90 | 64.6% |
| 23023317 175001 MEDICAL PREMIUMS | 50,000 | 50,000 | 35,321.07 | 3,396.43 | .00 | 14,678.93 | 70.6% |
| 2019/10/000050 10/02/2019 PRJ 1,672.45 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,723.98 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 23023317 175003 A/C LIFE INSURANCE | 300 | 300 | 179.26 | 18.00 | .00 | 120.74 | 59.8% |
| 2019/10/001370 10/30/2019 PRJ 18.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 342,800 | 348,989 | 254,166.49 | 31,509.46 | .00 | 94,822.72 | 72.8% |
| TOTAL ENGINEER - GARAGE | 342,800 | 348,989 | 254,166.49 | 31,509.46 | .00 | 94,822.72 | 72.8% |
| TOTAL COUNTY ENGINEER | 7,058,719 | 8,473,533 | 5,955,911.80 | 1,246,285.02 | 735,113.79 | 1,782,507.67 | 79.0% |
| TOTAL MOTOR VEHICLE & GAS TAX | 7,182,279 | 8,597,093 | 6,017,691.81 | 1,246,285.02 | 796,893.80 | 1,782,507.67 | 79.3% |
| TOTAL EXPENSES | 7,182,279 | 8,597,093 | 6,017,691.81 | 1,246,285.02 | 796,893.80 | 1,782,507.67 | |

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| ACCOUNTS FOR: 2004 911 SYSTEMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 004 911 SYSTEMS | | | | | | | |
| 094 911 SYSTEMS | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00409417 170010 SALARY - IUPA BARG | 407,992 | 407,992 | 337,288.94 | 46,455.68 | .00 | 70,703.06 | 82.7% |
| 2019/10/000050 10/02/2019 PRJ | 15,394.88 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 15,530.40 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 15,530.40 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 00409417 170012 SALARY - SUPPORT/B | 0 | 23,868 | 17,287.08 | 2,434.80 | .00 | 6,580.92 | 72.4% |
| 2019/10/000050 10/02/2019 PRJ | 811.60 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 811.60 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 811.60 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 00409417 170031 SALARY - 911 COORD | 23,868 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00409417 171001 PERS | 59,591 | 59,591 | 49,640.24 | 6,844.63 | .00 | 9,951.04 | 83.3% |
| 2019/10/000050 10/02/2019 PRJ | 2,268.89 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,287.88 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,287.86 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 00409417 172001 MEDICARE | 6,013 | 6,009 | 4,747.66 | 669.27 | .00 | 1,260.92 | 79.0% |
| 2019/10/000050 10/02/2019 PRJ | 214.97 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 236.79 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 217.51 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 00409417 173001 WORKMEN'S COMPENSA | 3,732 | 3,737 | 2,415.86 | .00 | .00 | 1,321.02 | 64.6% |
| 00409417 175001 MEDICAL PREMIUMS | 105,941 | 105,941 | 72,876.63 | 7,485.80 | .00 | 33,063.97 | 68.8% |
| 2019/10/000050 10/02/2019 PRJ | 3,800.33 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 3,685.47 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2004 911 SYSTEMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00409417 175003 A/C LIFE INSURANCE | 950 | 950 | 613.33 | 58.26 | .00 | 336.67 | 64.6% |
| 2019/10/001370 10/30/2019 PRJ 58.26 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 608,087 | 608,087 | 484,869.74 | 63,948.44 | .00 | 123,217.60 | 79.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 00409421 211000 OFFICE | 500 | 500 | 255.00 | .00 | 245.00 | .00 | 100.0% |
| 00409421 219099 SUNDRY | 5,000 | 5,000 | 3,804.38 | .00 | 1,195.62 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 5,500 | 5,500 | 4,059.38 | .00 | 1,440.62 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 00409431 330601 REPAIRS-CONTRACTS | 2,500 | 2,500 | 774.25 | 754.00 | 1,725.75 | .00 | 100.0% |
| 2019/10/000700 10/11/2019 API 754.00 VND 012761 IN 1OCT19 UNITED TELEPHONE E911 Wireless Acct 7229602 | | | | | | | |
| 00409431 330700 SIREN MAINTENANCE | 17,000 | 17,000 | 14,512.88 | 101.87 | 2,487.12 | .00 | 100.0% |
| 2019/10/000335 10/04/2019 API 33.40 VND 000217 IN 27sep19 OHIO POWER COMPANY Siren Maintenance 7229114 | | | | | | | |
| 2019/10/001006 10/18/2019 API 34.87 VND 000217 IN 8OCT19 OHIO POWER COMPANY Siren Maintenance 7229968 | | | | | | | |
| 2019/10/001419 10/28/2019 API 33.60 VND 000217 IN 16Oct19 OHIO POWER COMPANY Siren Maintenance 7230534 | | | | | | | |
| 00409431 340003 SERVICES-CONTRACTS | 31,191 | 198,351 | 26,891.54 | .00 | 167,815.74 | 3,643.74 | 98.2% |
| 00409431 360305 ADVERTISING & PRIN | 500 | 500 | 182.00 | .00 | 318.00 | .00 | 100.0% |
| 00409431 360401 TRAVEL | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 00409431 380801 TRAINING | 2,000 | 2,000 | 395.00 | .00 | 1,605.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 2004 911 SYSTEMS | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | | 54,191 | 221,351 | 42,755.67 | 855.87 | 174,951.61 | 3,643.74 | 98.4% |
| TOTAL 911 SYSTEMS | | 667,779 | 834,938 | 531,684.79 | 64,804.31 | 176,392.23 | 126,861.34 | 84.8% |
| TOTAL 911 SYSTEMS | | 667,779 | 834,938 | 531,684.79 | 64,804.31 | 176,392.23 | 126,861.34 | 84.8% |
| TOTAL 911 SYSTEMS | | 667,779 | 834,938 | 531,684.79 | 64,804.31 | 176,392.23 | 126,861.34 | 84.8% |
| | TOTAL EXPENSES | 667,779 | 834,938 | 531,684.79 | 64,804.31 | 176,392.23 | 126,861.34 | |

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| ACCOUNTS FOR: 2005 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 | | | | | | | |
| 14514517 170005 SALARY - EMPLOYEES | 172,713 | 172,713 | 110,950.61 | 15,964.15 | .00 | 61,762.39 | 64.2% |
| 2019/10/000050 10/02/2019 PRJ 5,380.84 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 5,365.34 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 5,217.97 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 14514517 171001 PERS | 24,180 | 24,180 | 15,455.08 | 2,234.96 | .00 | 8,724.92 | 63.9% |
| 2019/10/000050 10/02/2019 PRJ 753.31 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 751.14 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 730.51 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 14514517 172001 MEDICARE | 2,505 | 2,505 | 1,487.25 | 219.88 | .00 | 1,017.75 | 59.4% |
| 2019/10/000050 10/02/2019 PRJ 72.23 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 77.79 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 69.86 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 14514517 173001 WORKMEN'S COMPENSA | 1,800 | 1,800 | 966.18 | .00 | .00 | 833.82 | 53.7% |
| 14514517 175001 MEDICAL PREMIUMS | 31,000 | 31,000 | 28,631.47 | 2,873.28 | .00 | 2,368.53 | 92.4% |
| 2019/10/000050 10/02/2019 PRJ 1,436.64 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,436.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 14514517 175003 A/C LIFE INSURANCE | 400 | 400 | 184.57 | 18.43 | .00 | 215.43 | 46.1% |
| 2019/10/001370 10/30/2019 PRJ 18.43 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 232,598 | 232,598 | 157,675.16 | 21,310.70 | .00 | 74,922.84 | 67.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 14514521 211000 OFFICE | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14514521 214001 CLOTHING | 1,000 | 1,000 | 500.65 | .00 | 499.35 | .00 | 100.0% |
| 14514521 215002 GASOLINE | 3,000 | 3,000 | 2,002.52 | 183.07 | 997.48 | .00 | 100.0% |
| 2019/10/000389 10/07/2019 API | 183.07 VND 000139 IN 14025 | | | ALLEN COUNTY REGIONA 14025 | | | 7229234 |
| 14514521 216041 SUPPLIES - DEPUTY | 3,000 | 3,000 | 1,182.94 | 465.70 | 1,817.06 | .00 | 100.0% |
| 2019/10/000389 10/07/2019 API | 294.55 VND 005937 IN 3643590-IN | | | VANCES OUTDOOR INC. 3643590-IN | | | 7229259 |
| 2019/10/001424 10/28/2019 API | 171.15 VND 018975 IN DW CC / 11/2019 | | | JP MORGAN CHASE BANK 5563758128686558 | | | 7230531 |
| 14514521 216050 AUDITOR | 15,000 | 15,000 | 5,724.42 | 5,724.42 | 9,275.58 | .00 | 100.0% |
| 2019/10/000965 10/16/2019 API | 1,624.42 VND 018887 IN 25496 | | | INTERNATIONAL IDENTI 25496 | | | 7229871 |
| 2019/10/000965 10/16/2019 API | 4,100.00 VND 010045 IN 39206-P | | | SMART BILL 39206-P | | | 7229878 |
| 14514521 219099 SUNDRY | 1,800 | 18,000 | 17,493.80 | 50.00 | 127.00 | 379.20 | 97.9% |
| 2019/10/000389 10/07/2019 API | 50.00 VND 004211 IN 00085 | | | OHIO FEDERATED HUMAN 00085 | | | 7229254 |
| TOTAL MATERIALS & SUPPLIES | 24,800 | 41,000 | 26,904.33 | 6,423.19 | 13,716.47 | 379.20 | 99.1% |
| 31 SERVICES | | | | | | | |
| 14514531 310004 UTILITIES - TELEPH | 5,500 | 5,500 | 4,811.26 | 756.76 | 688.74 | .00 | 100.0% |
| 2019/10/000389 10/07/2019 API | 301.90 VND 005948 IN 9838141519 | | | VERIZON WIRELESS 9838141519 | | | 7229260 |
| 2019/10/001201 10/21/2019 API | 152.66 VND 005948 IN 9839906340 | | | VERIZON WIRELESS 9839906340 | | | 7230265 |
| 2019/10/001422 10/28/2019 API | 302.20 VND 005948 IN 9840169823 | | | VERIZON WIRELESS 9840169823 | | | 7230542 |
| 14514531 340001 SERVICES | 2,500 | 2,500 | 329.68 | 75.00 | 2,170.32 | .00 | 100.0% |
| 2019/10/000965 10/16/2019 API | 75.00 VND 006073 IN 1196353 | | | WEBB INSURANCE AGENC 1196353 / D ELDRID | | | 7229883 |
| 14514531 360430 TRAVEL-MEETINGS | 1,000 | 1,000 | 357.00 | .00 | 643.00 | .00 | 100.0% |
| TOTAL SERVICES | 9,000 | 9,000 | 5,497.94 | 831.76 | 3,502.06 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |

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| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14514541 410402 EQUIPMENT - OFFICE | 2,000 | 2,000 | 57.98 | .00 | 1,942.02 | .00 | 100.0% |
| 14514541 410701 VEHICLE PURCHASE | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 14514541 410702 VEHICLE REPAIR | 6,000 | 6,000 | 2,219.85 | 67.61 | 3,780.15 | .00 | 100.0% |
| 2019/10/001424 10/28/2019 API | 67.61 VND 018975 IN DW CC/11/2019 | | | JP MORGAN CHASE BANK 5563758128686558 | | | 7230530 |
| TOTAL CAPITAL OUTLAY | 18,000 | 18,000 | 12,277.83 | 67.61 | 5,722.17 | .00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 14514555 380825 REFUNDS | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL OTHER FINANCING USES | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL DOG AND KENNEL | 284,548 | 300,748 | 202,355.26 | 28,633.26 | 22,940.70 | 75,452.04 | 74.9% |
| 146 ANIMAL CONTROL FACILITY | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 14514617 170005 SALARY - EMPLOYEES | 49,000 | 49,000 | 24,681.15 | 2,976.00 | .00 | 24,318.85 | 50.4% |
| 2019/10/000050 10/02/2019 PRJ | 992.00 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 992.00 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 992.00 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 14514617 171001 PERS | 7,000 | 7,000 | 3,489.16 | 416.64 | .00 | 3,510.84 | 49.8% |
| 2019/10/000050 10/02/2019 PRJ | 138.88 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 138.88 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 138.88 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14514617 172001 MEDICARE | 750 | 750 | 337.80 | 40.58 | .00 | 412.20 | 45.0% |
| 2019/10/000050 10/02/2019 PRJ | 13.10 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 14.38 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 13.10 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 14514617 173001 WORKMEN'S COMPENSA | 650 | 650 | 274.11 | .00 | .00 | 375.89 | 42.2% |
| 14514617 175001 MEDICAL PREMIUMS | 10,000 | 10,000 | 5,848.53 | 574.72 | .00 | 4,151.47 | 58.5% |
| 2019/10/000050 10/02/2019 PRJ | 287.36 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 287.36 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 14514617 175003 A/C LIFE INSURANCE | 300 | 300 | 60.00 | 6.00 | .00 | 240.00 | 20.0% |
| 2019/10/001370 10/30/2019 PRJ | 6.00 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 67,700 | 67,700 | 34,690.75 | 4,013.94 | .00 | 33,009.25 | 51.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 14514621 213001 DRUGS | 5,000 | 5,000 | 2,021.70 | .00 | 2,978.30 | .00 | 100.0% |
| 14514621 216040 SUPPLIES - KENNEL | 4,000 | 4,000 | 416.40 | .00 | 3,583.60 | .00 | 100.0% |
| 14514621 219099 SUNDRY | 600 | 600 | .00 | .00 | 600.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 9,600 | 9,600 | 2,438.10 | .00 | 7,161.90 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 14514631 310001 UTILITIES | 13,000 | 13,019 | 8,825.19 | 660.08 | 4,193.32 | .00 | 100.0% |
| 2019/10/000389 10/07/2019 API | 60.75 VND 001585 IN 6500009006839-10/19 | | | | DOMINION ENERGY | 6500009006839 - 10 | 7229241 |
| 2019/10/000965 10/16/2019 API | 476.24 VND 000217 IN 07615529620 / 10.19 | | | | OHIO POWER COMPANY | 07615529620 / 10.2 | 7229876 |
| 2019/10/000965 10/16/2019 API | 59.01 VND 000217 IN 07305529625 10.19 | | | | OHIO POWER COMPANY | 07305529625 / 10.1 | 7229876 |
| 2019/10/001422 10/28/2019 API | 64.08 VND 001046 IN 0120041-103630 11/20 | | | | CITY OF LIMA UTILITI | 0120041-103630 11/ | 7230519 |

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| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14514631 340001 SERVICES | 8,000 | 8,000 | 7,449.88 | 427.90 | 440.12 | 110.00 | 98.6% |
| 2019/10/000028 10/01/2019 CRP | -20.00 | REF 493150 | CUSTOMER | | DOG & KENNEL - OFS | | |
| 2019/10/000364 10/07/2019 CRP | -20.00 | REF 493699 | CUSTOMER | | DOG & KENNEL - OFS | | |
| 2019/10/000389 10/07/2019 API | 8.40 | VND 017204 IN | 999-002231 | 3B VENTURES LLC | 999-002231 | | 7229227 |
| 2019/10/000389 10/07/2019 API | 196.42 | VND 003395 IN | 395436710 | LYON FINANCIAL SERVI | 395436710 | | 7229252 |
| 2019/10/000389 10/07/2019 API | 80.34 | VND 012165 IN | 0388-001070035 | REPUBLIC SERVICES | 0388-0010700035 | | 7229257 |
| 2019/10/000965 10/16/2019 API | 100.00 | VND 019974 IN | 240034 | PET CREMATION SERVIC | 240034 | | 7229877 |
| 2019/10/001201 10/21/2019 API | 122.74 | VND 005669 IN | 012607302100519 | SPECTRUM BUSINESS | 012607302100519 | | 7230264 |
| 2019/10/001228 10/23/2019 CRP | -10.00 | REF 495135 | CUSTOMER | | DOG & KENNEL - OFS | | |
| 2019/10/001591 10/31/2019 CRP | -30.00 | REF 495462 | CUSTOMER | | DOG & KENNEL - OFS | | |
| 14514631 340575 SERVICES - SPAY/NE | 9,000 | 9,000 | 4,980.00 | .00 | 4,020.00 | .00 | 100.0% |
| 14514631 390994 VETERINARIAN SERVI | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| TOTAL SERVICES | 30,800 | 30,819 | 21,255.07 | 1,087.98 | 8,653.44 | 910.00 | 97.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 14514641 410105 BUILDING REPAIRS | 7,000 | 214,073 | 78,763.71 | 68,725.63 | 107,737.24 | 27,571.70 | 87.1% |
| 2019/10/000389 10/07/2019 API | 385.03 | VND 000109 IN | 4169-617151 | ALL PHASE ELECTRIC S | 4169-617151 | | 7229228 |
| 2019/10/000389 10/07/2019 API | 340.00 | VND 001799 IN | 146011 | ERNST ENTERPRISES IN | 146011 | | 7229242 |
| 2019/10/000389 10/07/2019 API | 24.19 | VND 003360 IN | 03075/98002395105 | LOWES COMPANIES INC | 03075 / 9800239510 | | 7229249 |
| 2019/10/000389 10/07/2019 API | 14.22 | VND 003360 IN | 02204/98002395105 | LOWES COMPANIES INC | 02204 / 9800239510 | | 7229248 |
| 2019/10/000389 10/07/2019 API | 133.81 | VND 003360 IN | 14778/98002395105 | LOWES COMPANIES INC | 14778 / 9800239510 | | 7229251 |
| 2019/10/000389 10/07/2019 API | 11.37 | VND 003360 IN | 03413/98002395105 | LOWES COMPANIES INC | 03413 / 9800239510 | | 7229247 |
| 2019/10/000389 10/07/2019 API | 61.70 | VND 003360 IN | 03935/98002395105 | LOWES COMPANIES INC | 03935 / 9800239510 | | 7229250 |
| 2019/10/000389 10/07/2019 API | 132.88 | VND 003713 IN | 32418 / 31840297 | MENARD INC | 32418 / 31840297 | | 7229253 |
| 2019/10/000390 10/07/2019 API | 24.10 | VND 002050 IN | 9312432294 | GRAYBAR | 9312432294 | | 7229243 |
| 2019/10/000390 10/07/2019 API | 224.28 | VND 002050 IN | 9312432295 | GRAYBAR | 9312432295 | | 7229243 |
| 2019/10/000965 10/16/2019 API | 570.00 | VND 000737 IN | 21970 | BROWNS REFUSE SERVIC | 21970 | | 7229867 |
| 2019/10/001201 10/21/2019 API | 1,385.10 | VND 000109 IN | 4169-617162 | ALL PHASE ELECTRIC S | 4169-617162 | | 7230255 |
| 2019/10/001201 10/21/2019 API | 58.53 | VND 000109 IN | 4169-618312 | ALL PHASE ELECTRIC S | 4169-618312 | | 7230255 |
| 2019/10/001201 10/21/2019 API | 57.59 | VND 000109 IN | 4169-618241 | ALL PHASE ELECTRIC S | 4169-618241 | | 7230255 |
| 2019/10/001201 10/21/2019 API | 29,034.00 | VND 000111 IN | J0004023 | ALL TEMP REFRIGERATI | J0004023 | | 7230256 |
| 2019/10/001201 10/21/2019 API | 35,450.00 | VND 018960 IN | 17358 | LEE'S ROOFING & | 17358 | | 7230259 |
| 2019/10/001201 10/21/2019 API | 149.00 | VND 004629 IN | 204459 | QUICK AS A WINK PRIN | 204459 | | 7230263 |
| 2019/10/001422 10/28/2019 API | 271.08 | VND 000109 IN | 4169-619061 | ALL PHASE ELECTRIC S | 4169-619061 | | 7230517 |
| 2019/10/001422 10/28/2019 API | 7.84 | VND 000109 IN | 4169-618997 | ALL PHASE ELECTRIC S | 4169-618997 | | 7230517 |
| 2019/10/001422 10/28/2019 API | 390.91 | VND 000109 IN | 4169-618664 | ALL PHASE ELECTRIC S | 4169-618664 | | 7230517 |

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| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14514641 410475 KENNEL EQUIPMENT | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 9,000 | 216,073 | 78,763.71 | 68,725.63 | 109,737.24 | 27,571.70 | 87.2% |
| 94 ADVANCE OUT | | | | | | | |
| 14514694 940001 ADVANCE OUT | 20,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ADVANCE OUT | 20,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ANIMAL CONTROL FACILITY | 137,100 | 324,191 | 137,147.63 | 73,827.55 | 125,552.58 | 61,490.95 | 81.0% |
| TOTAL DOG & KENNEL | 421,648 | 624,939 | 339,502.89 | 102,460.81 | 148,493.28 | 136,942.99 | 78.1% |
| TOTAL DOG & KENNEL | 421,648 | 624,939 | 339,502.89 | 102,460.81 | 148,493.28 | 136,942.99 | 78.1% |
| TOTAL EXPENSES | 421,648 | 624,939 | 339,502.89 | 102,460.81 | 148,493.28 | 136,942.99 | |

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| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 220 GENERAL RELIEF-PUBLIC ASSIST | | | | | | | |
| 220 WELFARE-EMERG FAMILY | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20062021 219099 SUNDRY | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 31 SERVICES | | | | | | | |
| 20062031 250199 ALLOWANCES-SUNDRY | 7,500 | 7,500 | 4,960.48 | 121.97 | .00 | 2,539.52 | 66.1% |
| 2019/10/000754 10/10/2019 API | 71.99 | VND 012575 | IN #36056 | CAROLYN L KILGORE | SIMPSON STETHOSCOP | 7229707 | |
| 2019/10/001033 10/17/2019 API | 49.98 | VND 019833 | IN #35936 | SHOE CARNIVAL, INC | WEST WORK SHOES | 7230070 | |
| 20062031 330640 REPAIRS - VEHICLE | 60,000 | 30,500 | 21,225.38 | 5,780.31 | .00 | 9,274.62 | 69.6% |
| 2019/10/000224 10/01/2019 API | 545.16 | VND 001852 | IN #35993 | FFEJ'S AUTO CARE | PACK CAR REPAIR | 7228971 | |
| 2019/10/000224 10/01/2019 API | 750.00 | VND 005910 | IN #35625 | US MUFFLER & BRAKE | MACK CAR REPAIR | 7228985 | |
| 2019/10/000360 10/04/2019 API | 669.60 | VND 020465 | IN #35997 | EMILY GERBER POE | STEWART CAR INSURA | 7229213 | |
| 2019/10/000754 10/10/2019 API | 291.33 | VND 000450 | IN #36021 | B & B USED CARS INC | VADEN CAR REPAIR | 7229704 | |
| 2019/10/000754 10/10/2019 API | 504.02 | VND 020465 | IN #36033 | EMILY GERBER POE | GRAVES CAR INSURAN | 7229709 | |
| 2019/10/000754 10/10/2019 API | 800.00 | VND 005718 | IN #36034 | TOM AHL BUICK INC | GRAVES CAR DOWN PA | 7229720 | |
| 2019/10/001033 10/17/2019 API | 500.00 | VND 006946 | IN #36067 | DENNIS LEY | RAMERIZ-PEREZ CAR | 7230042 | |
| 2019/10/001503 10/28/2019 API | 670.20 | VND 020465 | IN #36116 | EMILY GERBER POE | BATTLE CAR INSURAN | 7230779 | |
| 2019/10/001503 10/28/2019 API | 750.00 | VND 001852 | IN #36069 | FFEJ'S AUTO CARE | RAMERIZ-PEREZ CAR | 7230781 | |
| 2019/10/001503 10/28/2019 API | 300.00 | VND 005718 | IN #36091 | TOM AHL BUICK INC | ARCHER CAR REPAIR | 7230805 | |
| 20062031 350104 ALLOWANCES - FURNI | 45,000 | 10,000 | 7,565.00 | 1,896.00 | .00 | 2,435.00 | 75.7% |
| 2019/10/000224 10/01/2019 API | 399.00 | VND 000612 | IN #35970 | BINDEL'S INC | KELLY STOVE | 7228965 | |
| 2019/10/000224 10/01/2019 API | 499.00 | VND 000612 | IN #35975 | BINDEL'S INC | YOUNG REFRIGERATOR | 7228965 | |
| 2019/10/000360 10/04/2019 API | 499.00 | VND 000612 | IN #35995 | BINDEL'S INC | MCNEIL REFRIGERATO | 7229204 | |
| 2019/10/001033 10/17/2019 API | 499.00 | VND 000612 | IN #36052 | BINDEL'S INC | WARD REFRIGERATOR | 7230036 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 20062031 350107 ALLOWANCES-RENT | | 100,000 | 38,000 | 32,101.76 | 4,006.00 | .00 | 5,898.24 | 84.5% |
| 2019/10/000224 | 10/01/2019 API | 750.00 VND 020945 IN #35933 | | | DERAND L MOORE | SMITH 722 CATALPA | | 7228969 |
| 2019/10/000224 | 10/01/2019 API | 750.00 VND 020850 IN #35956 | | | JOHN F CASEY | SINGHAUS 999 N BAX | | 7228977 |
| 2019/10/000224 | 10/01/2019 API | 256.00 VND 003446 IN #35976 | | | MAPLEWOOD APTS | LEGRANDE 531 BROWE | | 7228981 |
| 2019/10/000360 | 10/04/2019 API | 750.00 VND 020218 IN #35882 | | | BEN WAGGAMON | MEARS 120 S BROADW | | 7229203 |
| 2019/10/001033 | 10/17/2019 API | 750.00 VND 017908 IN #36070 | | | CMFH, LLC | CROSS 431 EWING AV | | 7230041 |
| 2019/10/001033 | 10/17/2019 API | 750.00 VND 020967 IN #36047 | | | SCOTT D HOLMES | EVANS 318 1/2 BAXT | | 7230068 |
| 20062031 350115 ALLOWANCES-UTILITI | | 115,000 | 35,000 | 28,802.39 | 3,622.91 | .00 | 6,197.61 | 82.3% |
| 2019/10/000224 | 10/01/2019 API | 157.00 VND 000217 IN #36000 | | | OHIO POWER COMPANY | BAILEY 230 S ROSED | | 7228982 |
| 2019/10/000754 | 10/10/2019 API | 230.00 VND 000217 IN #36061 | | | OHIO POWER COMPANY | TAYLOR 935 GREENLA | | 7229717 |
| 2019/10/001033 | 10/17/2019 API | 207.50 VND 014589 IN #36103 | | | CITY OF LIMA UTILITI | DROWN 780 S ELIZAB | | 7230040 |
| 2019/10/001033 | 10/17/2019 API | 175.00 VND 001585 IN #36095 | | | DOMINION ENERGY | BLAUVELT 1162 CATA | | 7230043 |
| 2019/10/001033 | 10/17/2019 API | 450.00 VND 000217 IN #36094 | | | OHIO POWER COMPANY | BLAUVELT 1162 CATA | | 7230062 |
| 2019/10/001033 | 10/17/2019 API | 621.14 VND 000217 IN #36096 | | | OHIO POWER COMPANY | WALTON 124 W 5TH S | | 7230063 |
| 2019/10/001336 | 10/24/2019 API | 260.69 VND 014589 IN #36088 | | | CITY OF LIMA UTILITI | HOYLE 1616 W WAYNE | | 7230477 |
| 2019/10/001336 | 10/24/2019 API | 548.99 VND 001585 IN #36121 | | | DOMINION ENERGY | PHILLIPS 220 W GRA | | 7230479 |
| 2019/10/001336 | 10/24/2019 API | 750.00 VND 000217 IN #36108 | | | OHIO POWER COMPANY | BROWN 441 S PINE S | | 7230488 |
| 2019/10/001336 | 10/24/2019 API | 222.59 VND 000217 IN #36080 | | | OHIO POWER COMPANY | ALLEN 1274 KNOLLWO | | 7230487 |
| TOTAL SERVICES | | 327,500 | 121,000 | 94,655.01 | 15,427.19 | .00 | 26,344.99 | 78.2% |
| TOTAL WELFARE-EMERG FAMILY | | 328,000 | 121,000 | 94,655.01 | 15,427.19 | .00 | 26,344.99 | 78.2% |
| 221 WELFARE-INC MAINT JT | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20062117 170005 SALARY - EMPLOYEES | | 800,000 | 630,000 | 525,541.17 | 62,506.27 | .00 | 104,458.83 | 83.4% |
| 2019/10/000050 | 10/02/2019 PRJ | 19,811.71 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 21,255.36 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 21,439.20 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 20062117 170020 SALARY - BARGAININ | | 1,800,000 | 1,380,000 | 1,208,310.92 | 171,329.91 | .00 | 171,689.08 | 87.6% |
| 2019/10/000050 | 10/02/2019 PRJ | 57,113.88 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 PRJ | 56,039.19 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 PRJ | 58,176.84 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |

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| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20062117 171001 PERS | 364,000 | 289,000 | 239,384.44 | 32,681.22 | .00 | 49,615.56 | 82.8% |
| 2019/10/000050 10/02/2019 PRJ 10,769.61 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 10,821.26 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 11,090.35 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062117 172001 MEDICARE | 37,700 | 32,700 | 23,525.77 | 3,238.45 | .00 | 9,174.23 | 71.9% |
| 2019/10/000050 10/02/2019 PRJ 1,040.77 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,117.19 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,080.49 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062117 173001 WORKMEN'S COMPENSA | 23,000 | 15,000 | 14,544.64 | .00 | .00 | 455.36 | 97.0% |
| 20062117 174001 UNEMPLOYMENT | 15,000 | 10,000 | 5,636.25 | 584.25 | .00 | 4,363.75 | 56.4% |
| 2019/10/000534 10/10/2019 API 584.25 VND 004068 IN AUG PAY OCT 2019 O B E S UNEMPLOYMENT AUG P 7229442 | | | | | | | |
| 20062117 175001 MEDICAL PREMIUMS | 820,000 | 570,000 | 466,430.98 | 37,972.90 | .00 | 103,569.02 | 81.8% |
| 2019/10/000050 10/02/2019 PRJ 11.86 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001081 10/18/2019 API 4,452.83 VND 014232 IN 763984IM MORGAN-WHITE GP#21849 LOC#001 1 7230141 | | | | | | | |
| 2019/10/001082 10/18/2019 API 32,027.16 VND 008930 IN 022857163-4IM MEDICAL MUTUAL 521774-100 11/1-12 7230138 | | | | | | | |
| 2019/10/001083 10/18/2019 API 1,468.26 VND 015837 IN RIS0002489635IM DELTA DENTAL PLAN OF 0024080001 11/1-11 7230134 | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 12.79 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062117 175003 A/C LIFE INSURANCE | 5,800 | 3,800 | 2,928.00 | 300.00 | .00 | 872.00 | 77.1% |
| 2019/10/001370 10/30/2019 PRJ 300.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 3,865,500 | 2,930,500 | 2,486,302.17 | 308,613.00 | .00 | 444,197.83 | 84.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20062121 211000 OFFICE | 5,000 | 5,000 | 2,935.32 | 140.93 | 1,859.07 | 205.61 | 95.9% |
| 2019/10/000224 10/01/2019 API 140.93 VND 001918 IN 12742428-0 FRIENDS OFFICE FILE FOLDERS & MOU 7228972 | | | | | | | |
| 20062121 219099 SUNDRY | 10,000 | 10,000 | 5,089.85 | .00 | 4,910.15 | .00 | 100.0% |

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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 |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 15,000 | 15,000 | 8,025.17 | 140.93 | 6,769.22 | 205.61 | 98.6% |
| 31 SERVICES | | | | | | | |
| 20062131 340599 SERVICES SUNDRY | 2,000 | 2,000 | 1,534.93 | 178.51 | 465.07 | .00 | 100.0% |
| 2019/10/000754 10/10/2019 API | 154.51 | VND 016406 IN 4656251 | | LANGUAGE LINE SERVIC | 9020512133 9/19 IN | | 7229715 |
| 2019/10/001336 10/24/2019 API | 24.00 | VND 006415 IN 334 | | PATHOLOGY LABORATORI | 303047 EMP SCREEN | | 7230489 |
| 20062131 360415 TRAVEL-AUTO ALLOWA | 5,000 | 2,000 | 974.63 | 133.84 | 1,025.37 | .00 | 100.0% |
| 2019/10/000333 10/03/2019 API | 47.04 | VND 006999 IN 9/19/19 TH | | TINA HOFFMAN | RES#758-19 HEALTHC | | 7229122 |
| 2019/10/000360 10/04/2019 API | 86.80 | VND 005419 IN 9/19 SLH | | SUSAN L HENSCHEN | 9/4-9/25/19 TRAVEL | | 7229222 |
| 20062131 370650 INDIRECT COST ALLO | 25,000 | 18,995 | 15,829.20 | 1,582.92 | 3,165.80 | .00 | 100.0% |
| 2019/10/000224 10/01/2019 API | 1,582.92 | VND 000148 IN 10/19 IM | | ALLEN COUNTY | OCTOBER 2019 INDIR | | 7228964 |
| TOTAL SERVICES | 32,000 | 22,995 | 18,338.76 | 1,895.27 | 4,656.24 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20062141 410402 EQUIPMENT OFFICE | 14,000 | 14,000 | 436.28 | 34.84 | 1,563.72 | 12,000.00 | 14.3% |
| 2019/10/000754 10/10/2019 API | 34.84 | VND 001918 IN 1302069-0 | | FRIENDS OFFICE | EMPLOYEE NAMEPLATE | | 7229711 |
| TOTAL CAPITAL OUTLAY | 14,000 | 14,000 | 436.28 | 34.84 | 1,563.72 | 12,000.00 | 14.3% |
| TOTAL WELFARE-INC MAINT JT | 3,926,500 | 2,982,495 | 2,513,102.38 | 310,684.04 | 12,989.18 | 456,403.44 | 84.7% |
| 222 WELFARE-75% PURCHASED SERVICE | | | | | | | |
| 31 SERVICES | | | | | | | |
| 20062231 370305 ALLEN COUNTY CSB | 450,000 | 1,110,535 | 451,999.15 | .00 | 657,877.63 | 658.69 | 99.9% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20062231 370360 DELPHOS SENIOR CIT | 15,000 | 25,360 | 5,945.12 | 511.83 | 19,414.63 | .00 | 100.0% |
| 2019/10/000360 10/04/2019 API 511.83 VND 001437 IN 9/19 DSCC DELPHOS SENIOR CITIZ SEPTEMBER 2019 TRA 7229211 | | | | | | | |
| 20062231 370701 BLACK & WHITE CAB | 250,000 | 465,641 | 164,090.11 | 14,499.22 | 301,551.05 | .00 | 100.0% |
| 2019/10/001033 10/17/2019 API 14,499.22 VND 000614 IN 1378 TRANSPORTATION SEPTEMBER 2019 TRA 7230076 | | | | | | | |
| 20062231 370735 HOMEMAKES | 35,000 | 37,500 | 29,942.47 | 2,772.93 | 5,057.53 | 2,500.00 | 93.3% |
| 2019/10/000536 10/09/2019 API 40.00 VND 016364 IN 9/19 BM BRANDY MULL SEPTEMBER 2019 -HO 7229434 | | | | | | | |
| 2019/10/000536 10/09/2019 API 815.00 VND 019681 IN 9/19 CAM COLLEEN ANN MILLER SEPTEMBER 2019 HOM 7229435 | | | | | | | |
| 2019/10/000536 10/09/2019 API 320.25 VND 001407 IN 9/19 DSH DEBRA S HALE SEPTEMBER 2019 HOM 7229436 | | | | | | | |
| 2019/10/000536 10/09/2019 API 1,512.68 VND 019972 IN 9/19 MD MATTIE DANIELS SEPTEMBER 2019 HOM 7229440 | | | | | | | |
| 2019/10/000536 10/09/2019 API 85.00 VND 019859 IN 9/19 RMC RITA M CAMERON SEPTEMBER 2019 HOM 7229446 | | | | | | | |
| TOTAL SERVICES | 750,000 | 1,639,036 | 651,976.85 | 17,783.98 | 983,900.84 | 3,158.69 | 99.8% |
| TOTAL WELFARE-75% PURCHASED SERVI | 750,000 | 1,639,036 | 651,976.85 | 17,783.98 | 983,900.84 | 3,158.69 | 99.8% |
| 224 WELFARE-SOC SERV GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20062417 170005 SALARY - EMPLOYEES | 250,000 | 250,000 | 194,135.00 | 31,216.15 | .00 | 55,865.00 | 77.7% |
| 2019/10/000050 10/02/2019 PRJ 10,166.81 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 10,368.54 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 10,680.80 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062417 170020 SALARY - BARGAININ | 700,000 | 645,000 | 510,898.56 | 70,131.10 | .00 | 134,101.44 | 79.2% |
| 2019/10/000050 10/02/2019 PRJ 23,061.11 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 23,042.86 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 24,027.13 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062417 171001 PERS | 129,500 | 124,500 | 97,022.85 | 14,104.16 | .00 | 27,477.15 | 77.9% |
| 2019/10/000050 10/02/2019 PRJ 4,567.42 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 4,677.61 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 4,859.13 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20062417 172001 MEDICARE | 13,413 | 13,413 | 9,465.35 | 1,393.49 | .00 | 3,947.65 | 70.6% |
| 2019/10/000050 10/02/2019 PRJ 444.05 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 483.93 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 465.51 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062417 173001 WORKMEN'S COMPENSA | 11,000 | 6,000 | 5,314.39 | .00 | .00 | 685.61 | 88.6% |
| 20062417 174001 UNEMPLOYMENT | 5,000 | 1,000 | 11.42 | .00 | .00 | 988.58 | 1.1% |
| 20062417 175001 MEDICAL PREMIUMS | 300,000 | 270,000 | 213,473.66 | 18,218.61 | .00 | 56,526.34 | 79.1% |
| 2019/10/000050 10/02/2019 PRJ 4.99 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001081 10/18/2019 API 2,562.14 VND 014232 IN 763984SS MORGAN-WHITE GP#21849 LOC#001 1 7230140 | | | | | | | |
| 2019/10/001082 10/18/2019 API 14,869.76 VND 008930 IN 022857163-4SS MEDICAL MUTUAL 521774-100 11/1-12 7230137 | | | | | | | |
| 2019/10/001083 10/18/2019 API 776.73 VND 015837 IN RIS0002489635SS DELTA DENTAL PLAN OF 0024080001 11/1-11 7230133 | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 4.99 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062417 175003 A/C LIFE INSURANCE | 2,000 | 2,000 | 1,188.00 | 126.00 | .00 | 812.00 | 59.4% |
| 2019/10/001370 10/30/2019 PRJ 126.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 1,410,913 | 1,311,913 | 1,031,509.23 | 135,189.51 | .00 | 280,403.77 | 78.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20062421 211000 OFFICE | 5,000 | 5,000 | 1,956.97 | 852.63 | 3,043.03 | .00 | 100.0% |
| 2019/10/001336 10/24/2019 API 231.96 VND 004151 IN 389273790001 OFFICE DEPOT NAME BADGES, MAKER 7230485 | | | | | | | |
| 2019/10/001336 10/24/2019 API 620.67 VND 004151 IN 389279031001 OFFICE DEPOT TONER 7230485 | | | | | | | |
| 20062421 219099 SUNDRY | 25,000 | 25,000 | 22,075.71 | 5,192.06 | 2,896.94 | 27.35 | 99.9% |
| 2019/10/000224 10/01/2019 API 100.00 VND 020944 IN #35924 BRITTNEY PHILLIPS PHILLIPS CSB PLACE 7228966 | | | | | | | |
| 2019/10/000360 10/04/2019 API 500.00 VND 020409 IN EIP 9/26/19 BB BRITTANY BOWERSOCK BOWERSOCK EIP DISB 7229206 | | | | | | | |
| 2019/10/000360 10/04/2019 API 544.41 VND 020928 IN 112-4515127-4028212 BRITTANY K ARMBRUSTE JOBS OHIO LAPTOP R 7229207 | | | | | | | |
| 2019/10/000360 10/04/2019 API 100.00 VND 012632 IN #35981 TONYA M RIDENOUR RIDENOUR CSB PLACE 7229223 | | | | | | | |
| 2019/10/000754 10/10/2019 API 100.00 VND 020956 IN #36013 CARMEN RIVERA RIVERA CSB PLACEME 7229706 | | | | | | | |
| 2019/10/001035 10/17/2019 API 400.00 VND 020970 IN PEC 9271903 THE WALTER C POTTS RES#778-19 COMM EN 7230097 | | | | | | | |
| 2019/10/001336 10/24/2019 API 1,397.65 VND 006449 IN 11562 PROMOHITS! LTD TANK STRESS RELIEV 7230490 | | | | | | | |
| 2019/10/001471 10/25/2019 API 1,300.00 VND 014776 IN 0006390 JESSIKA PHILLIPS ONSITE TRAINING 7230675 | | | | | | | |
| 2019/10/001503 10/28/2019 API 750.00 VND 020661 IN EIP 10/25/19 CAO CORINA A ORDONIA EIP DISBURSEMENT 1 7230777 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 30,000 | 30,000 | 24,032.68 | 6,044.69 | 5,939.97 | 27.35 | 99.9% |
| 31 SERVICES | | | | | | | |
| 20062431 340599 SERVICES SUNDRY | 750,000 | 911,529 | 535,593.95 | 90,013.69 | 288,002.87 | 87,932.63 | 90.4% |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2019/10/000223 | 10/01/2019 | API | 132.00 | VND | 019863 | IN | C19000759 | CAPABILITIES LLC | THOMAS DRIVING INS 7228968 |
| 2019/10/000223 | 10/01/2019 | API | 176.00 | VND | 019863 | IN | C19000780 | CAPABILITIES LLC | BLADEN DRIVING INS 7228968 |
| 2019/10/000223 | 10/01/2019 | API | 176.00 | VND | 019863 | IN | C19000783 | CAPABILITIES LLC | BLADEN DRIVING INS 7228968 |
| 2019/10/000223 | 10/01/2019 | API | 80.05 | VND | 020350 | IN | MC01426659 | KATIE METZGER | MAKERFEST EMAIL CA 7228979 |
| 2019/10/000224 | 10/01/2019 | API | 900.00 | VND | 018678 | IN | #36026 | EAGLE RAILCAR | SLATER 9/19 OJT 7228970 |
| 2019/10/000224 | 10/01/2019 | API | 840.00 | VND | 018678 | IN | #36027 | EAGLE RAILCAR | LEEPER 9/19 OJT 7228970 |
| 2019/10/000224 | 10/01/2019 | API | 900.00 | VND | 006309 | IN | 110689599 | LAMAR TEXAS LIMITED | OMJ DIGITAL BILLBO 7228980 |
| 2019/10/000359 | 10/04/2019 | API | 1,533.95 | VND | 019665 | IN | 3000CCT | CALLOS RESOURCE, LLC | YOUTH PAYROLL END 7229209 |
| 2019/10/000359 | 10/04/2019 | API | 502.64 | VND | 001852 | IN | C19000755 | FFEJ'S AUTO CARE | HALL CAR REPAIR 7229214 |
| 2019/10/000359 | 10/04/2019 | API | 360.26 | VND | 006833 | IN | C19000756 | SUPERIOR AUTO INC | MCNEAL 9/6 & 9/20/ 7229221 |
| 2019/10/000359 | 10/04/2019 | API | 360.26 | VND | 006833 | IN | C19000757 | SUPERIOR AUTO INC | MCNEAL 10/4 & 10/1 7229221 |
| 2019/10/000360 | 10/04/2019 | API | 2,189.94 | VND | 000139 | IN | 14018 | ALLEN COUNTY REGIONA | SEPTEMBER 2019 BUS 7229198 |
| 2019/10/000360 | 10/04/2019 | API | 40.00 | VND | 000139 | IN | #35892 | ALLEN COUNTY REGIONA | HUDSON 9/19 BUS PA 7229198 |
| 2019/10/000360 | 10/04/2019 | API | 140.00 | VND | 000365 | IN | TK384 | APOLLO CAREER CENTER | SEPTEMBER 2019 LPN 7229199 |
| 2019/10/000360 | 10/04/2019 | API | 3,396.70 | VND | 019904 | IN | 9/19 RAT | BULLOCK HOME CARE | SEPTEMBER 2019 TRA 7229208 |
| 2019/10/000360 | 10/04/2019 | API | 387.00 | VND | 005801 | IN | 0219759-IN | TREASURER OF STATE | 6IK354 9/19 BACKGR 7229226 |
| 2019/10/000747 | 10/10/2019 | API | 43.88 | VND | 020720 | IN | 9/19 AMS CCT | ALEXUS MILLER-SCHMEN | 9/19 CCT TRAVEL 7229667 |
| 2019/10/000747 | 10/10/2019 | API | 10.00 | VND | 000365 | IN | C19000781 | APOLLO CAREER CENTER | BLISS TEST FEE 7229668 |
| 2019/10/000747 | 10/10/2019 | API | 80.00 | VND | 020718 | IN | 9/19 JM | JAKAYLA MANLEY | MANLEY 9/19 TRAVEL 7229671 |
| 2019/10/000747 | 10/10/2019 | API | 30.08 | VND | 020963 | IN | 9/19 SB CCT | SAMANTHA BUTTERFIELD | 9/19 CCT TRAVEL 7229676 |
| 2019/10/000747 | 10/10/2019 | API | 35.20 | VND | 020962 | IN | 9/19 TML CCT | TESSA MARIAH LAING | 9/19 CCT TRAVEL 7229678 |
| 2019/10/000747 | 10/10/2019 | API | 34.56 | VND | 014983 | IN | 9/19 TC CCT | THERAN CARROLL | 9/19 CCT TRAVEL 7229679 |
| 2019/10/000754 | 10/10/2019 | API | 30.75 | VND | 000653 | IN | #36028 | BOWSHER GROUP INC | PHIPPS LICENSE & F 7229705 |
| 2019/10/000754 | 10/10/2019 | API | 381.60 | VND | 020384 | IN | KPM-IN0002397 | K&P MEDICAL TRANSPOR | SEPTEMBER 2019 TRA 7229713 |
| 2019/10/001030 | 10/17/2019 | API | 127.98 | VND | 018975 | IN | 3273CCT10/7/19 | JP MORGAN CHASE BANK | 3273 SEPTEMBER 201 7230053 |
| 2019/10/001031 | 10/17/2019 | API | 80.00 | VND | 020835 | IN | 9/19 AM | ALYSHA MORAN | MORAN 9/19 TRAVEL 7230031 |
| 2019/10/001031 | 10/17/2019 | API | 1,697.56 | VND | 000365 | IN | 9/19 GED CCT | APOLLO CAREER CENTER | SEPTEMBER 2019 GED 7230033 |
| 2019/10/001031 | 10/17/2019 | API | 224.35 | VND | 000606 | IN | 9/19 BBBSCCT | BIG BROTHERS BIG SIS | SEPTEMBER 2019 MEN 7230034 |
| 2019/10/001031 | 10/17/2019 | API | 132.00 | VND | 019863 | IN | C19000799 | CAPABILITIES LLC | BLADEN DRIVING INS 7230038 |
| 2019/10/001031 | 10/17/2019 | API | 66.75 | VND | 012575 | IN | C19000754 | CAROLYN L KILGORE | SIMPSON UNIFORMS 7230039 |
| 2019/10/001031 | 10/17/2019 | API | 797.53 | VND | 001852 | IN | C19000743 | FFEJ'S AUTO CARE | HELTON CAR REPAIR 7230046 |
| 2019/10/001031 | 10/17/2019 | API | 50.00 | VND | 019603 | IN | C19000798 | GRAD CORP OF OHIO | PETAWAY-WATSON REG 7230047 |
| 2019/10/001031 | 10/17/2019 | API | 42.88 | VND | 017342 | IN | 9/19 TFYCCT | GUIDING LIGHT HOME | SEPTEMBER 2019 GOA 7230048 |
| 2019/10/001031 | 10/17/2019 | API | 1.36 | VND | 017342 | IN | 9/19 TFY HM | GUIDING LIGHT HOME | SEPTEMBER 2019 HOU 7230048 |
| 2019/10/001031 | 10/17/2019 | API | 80.00 | VND | 020554 | IN | 9/19 HRB | HANNA R BROWN | BROWN 9/19 TRAVEL 7230049 |
| 2019/10/001031 | 10/17/2019 | API | 699.60 | VND | 018968 | IN | C19000714 | HCF OF SHAWNEE, INC | THOMAS 9/19 OJT 7230050 |
| 2019/10/001031 | 10/17/2019 | API | 25.00 | VND | 003145 | IN | C19000729 | LEARNING CASTLE CHIL | DENNARD REG FEE 7230058 |
| 2019/10/001031 | 10/17/2019 | API | 460.00 | VND | 019898 | IN | C19000825 | NATALEE ROSE PATRICK | PATRICK OCT 2019 R 7230059 |
| 2019/10/001031 | 10/17/2019 | API | 410.28 | VND | 011876 | IN | C19000797 | NEIGHBORHOOD RELIEF | BRINK BEDDING 7230060 |
| 2019/10/001031 | 10/17/2019 | API | 269.64 | VND | 017619 | IN | 33776 | PAULA J SIEBENECK | CCMEP OUTREACH MAT 7230065 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 20062431 340599 SERVICES SUNDRY | | | | | | | | |
| 2019/10/001031 | 10/17/2019 API | 56.00 | VND 020930 IN 9/19 SA | SHANIQUA ALLEN | ALLEN 9/19 TRAVEL | | 7230069 | |
| 2019/10/001031 | 10/17/2019 API | 400.00 | VND 020526 IN 1136 | SUNSHINE OUTDOOR | OMJ BILLBOARD 10/1 | | 7230072 | |
| 2019/10/001031 | 10/17/2019 API | 2,113.12 | VND 000614 IN 1378CCT | TRANSPORTATION | SEPTEMBER 2019 TRA | | 7230075 | |
| 2019/10/001031 | 10/17/2019 API | 34.60 | VND 006031 IN 9/19 WALLYS CCT | WALLY'S FILLIN STATI | SEPTEMBER 2019 CHA | | 7230077 | |
| 2019/10/001033 | 10/17/2019 API | 1,280.61 | VND 000365 IN 9/19 GED | APOLLO CAREER CENTER | SEPTEMBER 2019 GED | | 7230032 | |
| 2019/10/001033 | 10/17/2019 API | 1,065.14 | VND 000606 IN 9/19 BBBS | BIG BROTHERS BIG SIS | SEPTEMBER 2019 MEN | | 7230035 | |
| 2019/10/001033 | 10/17/2019 API | 59.50 | VND 000653 IN #36066 | BOWSHER GROUP INC | RAMIRIZ-PEREZ LIC | | 7230037 | |
| 2019/10/001207 | 10/22/2019 API | 775.00 | VND 000365 IN C19000753 | APOLLO CAREER CENTER | SIMPSON TUITION | | 7230270 | |
| 2019/10/001207 | 10/22/2019 API | 28.00 | VND 000653 IN C19000745 | BOWSHER GROUP INC | BLADEN LICENSE & F | | 7230272 | |
| 2019/10/001207 | 10/22/2019 API | 2,435.73 | VND 019665 IN 3061CCT | CALLOS RESOURCE, LLC | YOUTH PAYROLL END | | 7230273 | |
| 2019/10/001207 | 10/22/2019 API | 31.29 | VND 020350 IN MFEST REIMB | KATIE METZGER | MATERIALS FOR MAKE | | 7230277 | |
| 2019/10/001207 | 10/22/2019 API | 8,126.50 | VND 008259 IN 9031941102 | SYSTEMS ADVANTAGE | MAKERFEST ITEMS | | 7230280 | |
| 2019/10/001207 | 10/22/2019 API | 550.00 | VND 020075 IN 3373 | THOMAS GIESKEN | OMJ BILLBOARD 11/1 | | 7230281 | |
| 2019/10/001336 | 10/24/2019 API | 51,352.87 | VND 000118 IN 18 | ALLEN CO CHILD SUPPO | JULY-SEPT 2019 JOB | | 7230470 | |
| 2019/10/001336 | 10/24/2019 API | 564.00 | VND 000139 IN 14043 | ALLEN COUNTY REGIONA | SEPTEMBER 2019 TRA | | 7230473 | |
| 2019/10/001336 | 10/24/2019 API | 670.00 | VND 005718 IN #36071 | TOM AHL BUICK INC | NICHOLS TIRES & IN | | 7230494 | |
| 2019/10/001471 | 10/25/2019 API | 1,792.71 | VND 002384 IN #36076 | JAMES A RHODES STATE | WARNER FALL 2019 S | | 7230672 | |
| 2019/10/001473 | 10/25/2019 API | 25.00 | VND 020817 IN C19000848 | ALANNA SAGER | SAGER MAKERFEST IN | | 7230657 | |
| 2019/10/001473 | 10/25/2019 API | 50.00 | VND 020127 IN C19000851 | ALYSSA JENNINGS | JENNINGS MAKERFEST | | 7230658 | |
| 2019/10/001473 | 10/25/2019 API | 75.00 | VND 020976 IN C19000847 | ATHENA VANGALIS | VANGALIS MAKERFEST | | 7230659 | |
| 2019/10/001473 | 10/25/2019 API | 25.00 | VND 020700 IN C19000849 | BREANNA COCHRAN | COCHRAN MAKERFEST | | 7230662 | |
| 2019/10/001473 | 10/25/2019 API | 176.00 | VND 019863 IN C19000844 | CAPABILITIES LLC | STEPHENS DRIVING I | | 7230663 | |
| 2019/10/001473 | 10/25/2019 API | 75.00 | VND 020664 IN C19000852 | CHANEL WILLIAMS | WILLIAMS MAKERFEST | | 7230664 | |
| 2019/10/001473 | 10/25/2019 API | 166.82 | VND 014589 IN C19000840 | CITY OF LIMA UTILITI | MCNEAL CUST#002718 | | 7230666 | |
| 2019/10/001473 | 10/25/2019 API | 60.00 | VND 019603 IN C19000842 | GRAD CORP OF OHIO | PETAWAY-WATSON REM | | 7230669 | |
| 2019/10/001473 | 10/25/2019 API | 75.00 | VND 020643 IN C19000841 | LASHYRA PETAWAY | PETAWAY-WATSON MAK | | 7230678 | |
| 2019/10/001502 | 10/28/2019 API | 25.00 | VND 020205 IN C19000853 | CELSEY BLADEN | BLADEN MAKERFEST I | | 7230772 | |
| 20062431 360415 TRAVEL-AUTO ALLOWA | | 5,000 | 3,000 | 1,133.56 | 133.16 | 1,866.44 | .00 | 100.0% |
| 2019/10/000360 | 10/04/2019 API | 63.88 | VND 009702 IN 9/19 RT | RHONDA TURNER | 9/3-9/27/19 TRAVEL | | 7229218 | |
| 2019/10/000754 | 10/10/2019 API | 16.72 | VND 014983 IN 9/19 TC | THERAN CARROLL | 9/4-9/24/19 TRAVEL | | 7229719 | |
| 2019/10/001336 | 10/24/2019 API | 6.80 | VND 020720 IN 10/19/19 AMS | ALEXUS MILLER-SCHMEN | MAKERFEST TRAVEL R | | 7230469 | |
| 2019/10/001336 | 10/24/2019 API | 10.96 | VND 020985 IN 10/19/19 BC | BRIANNA COPELAND | MAKERFEST TRAVEL R | | 7230474 | |
| 2019/10/001336 | 10/24/2019 API | 12.48 | VND 018126 IN 10/19/19 BS | BRITTANY ESHLEMAN | MAKERFEST TRAVEL R | | 7230475 | |
| 2019/10/001336 | 10/24/2019 API | 4.28 | VND 020986 IN 10/19/19 MM | MORGAN MORTON | MAKERFEST TRAVEL R | | 7230483 | |
| 2019/10/001471 | 10/25/2019 API | 2.00 | VND 020990 IN 10/19/19 CS | CHRISTA SUEVER | MAKERFEST TRAVEL R | | 7230665 | |
| 2019/10/001471 | 10/25/2019 API | 4.20 | VND 020963 IN 10/19/19 SB | SAMANTHA BUTTERFIELD | MAKERFEST TRAVEL R | | 7230683 | |
| 2019/10/001471 | 10/25/2019 API | 5.88 | VND 014983 IN 10/19/19 TC | THERAN CARROLL | MAKERFEST TRAVEL R | | 7230686 | |
| 2019/10/001471 | 10/25/2019 API | 5.96 | VND 020988 IN 10/19/19 TB | TOVA BRUNK | MAKERFEST TRAVEL R | | 7230687 | |
| 20062431 370650 INDIRECT COST ALLO | | 30,000 | 21,919 | 18,265.80 | 1,826.58 | 3,653.20 | .00 | 100.0% |
| 2019/10/000224 | 10/01/2019 API | 1,826.58 | VND 000148 IN 10/19 SS | ALLEN COUNTY | OCTOBER 2019 INDIR | | 7228964 | |

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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 |
|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | 785,000 | 936,448 | 554,993.31 | 91,973.43 | 293,522.51 | 87,932.63 | 90.6% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20062441 410402 EQUIPMENT OFFICE | 12,500 | 12,500 | 56.97 | .00 | 2,943.03 | 9,500.00 | 24.0% |
| 20062441 410460 EQUIPMENT VEHICLES | 1,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | 13,500 | 12,500 | 56.97 | .00 | 2,943.03 | 9,500.00 | 24.0% |
| TOTAL WELFARE-SOC SERV GENERAL | 2,239,413 | 2,290,861 | 1,610,592.19 | 233,207.63 | 302,405.51 | 377,863.75 | 83.5% |
| 228 WELFARE-SHARED EXP | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20062817 170005 SALARY - EMPLOYEES | 800,000 | 800,000 | 668,494.23 | 90,266.23 | .00 | 131,505.77 | 83.6% |
| 2019/10/000050 10/02/2019 PRJ 35,719.44 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 27,163.39 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 27,383.40 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062817 170020 SALARY - BARGAININ | 135,000 | 68,000 | 55,822.30 | 6,830.56 | .00 | 12,177.70 | 82.1% |
| 2019/10/000050 10/02/2019 PRJ 2,299.20 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,299.20 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,232.16 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062817 171001 PERS | 134,400 | 119,400 | 95,586.60 | 12,390.81 | .00 | 23,813.40 | 80.1% |
| 2019/10/000050 10/02/2019 PRJ 4,119.84 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 4,124.78 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 4,146.19 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062817 172001 MEDICARE | 13,920 | 13,920 | 9,981.93 | 1,358.30 | .00 | 3,938.07 | 71.7% |
| 2019/10/000050 10/02/2019 PRJ 526.47 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 427.19 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 404.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20062817 173001 WORKMEN'S COMPENSA | 11,000 | 6,000 | 5,230.48 | .00 | .00 | 769.52 | 87.2% |
| 20062817 174001 UNEMPLOYMENT | 5,000 | 5,000 | 3,493.15 | .00 | .00 | 1,506.85 | 69.9% |
| 20062817 175001 MEDICAL PREMIUMS | 320,000 | 190,000 | 152,371.37 | 14,087.81 | .00 | 37,628.63 | 80.2% |
| 2019/10/000050 10/02/2019 PRJ 2.89 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001081 10/18/2019 API 1,723.76 VND 014232 IN 763984SH MORGAN-WHITE GP#21849 LOC#001 1 7230139 | | | | | | | |
| 2019/10/001082 10/18/2019 API 11,819.55 VND 008930 IN 022857163-4SH MEDICAL MUTUAL 521774-100 11/1-12 7230136 | | | | | | | |
| 2019/10/001083 10/18/2019 API 538.72 VND 015837 IN RIS0002489635SH DELTA DENTAL PLAN OF 0024080001 1/1-11/ 7230132 | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2.89 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20062817 175003 A/C LIFE INSURANCE | 1,500 | 1,500 | 786.00 | 78.00 | .00 | 714.00 | 52.4% |
| 2019/10/001370 10/30/2019 PRJ 78.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 1,420,820 | 1,203,820 | 991,766.06 | 125,011.71 | .00 | 212,053.94 | 82.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20062821 211000 OFFICE | 60,000 | 60,000 | 14,784.13 | 2,306.73 | 5,215.87 | 40,000.00 | 33.3% |
| 2019/10/001336 10/24/2019 API 64.68 VND 004151 IN 389279032001 OFFICE DEPOT BINDERS 7230485 | | | | | | | |
| 2019/10/001336 10/24/2019 API 781.76 VND 004151 IN 39118711401 OFFICE DEPOT TONER 7230485 | | | | | | | |
| 2019/10/001503 10/28/2019 API 1,460.29 VND 004151 IN 392989849001 OFFICE DEPOT TONER, LABELS, FOL 7230792 | | | | | | | |
| 20062821 211001 POSTAGE | 65,000 | 60,000 | 60,000.00 | .00 | .00 | .00 | 100.0% |
| 20062821 219099 SUNDRY | 9,000 | 9,000 | 4,421.01 | .00 | 578.99 | 4,000.00 | 55.6% |
| TOTAL MATERIALS & SUPPLIES | 134,000 | 129,000 | 79,205.14 | 2,306.73 | 5,794.86 | 44,000.00 | 65.9% |
| 31 SERVICES | | | | | | | |
| 20062831 310001 UTILITIES | 65,000 | 65,000 | 47,678.67 | 4,606.35 | 17,321.33 | .00 | 100.0% |
| 2019/10/000224 10/01/2019 API 3,636.98 VND 002246 IN U093019 HWH PROPERTIES LTD 8/15-9/16/19 UTILI 7228975 | | | | | | | |
| 2019/10/001471 10/25/2019 API 969.37 VND 002246 IN U102219W2 HWH PROPERTIES LTD 8/15-9/16/19 WATER 7230670 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 20062831 310003 UTILITIES GARBAGE | | 1,500 | 1,844 | 1,104.11 | 183.11 | 739.89 | .00 | 100.0% |
| 2019/10/000754 | 10/10/2019 API | 183.11 | VND 020927 IN 0007494 | | RUMPKE OF OHIO INC | 6700036779 10/19 S | | 7229718 |
| 20062831 310004 UTILITIES TELEPHON | | 25,000 | 25,000 | 19,306.15 | 2,115.49 | 4,073.85 | 1,620.00 | 93.5% |
| 2019/10/000224 | 10/01/2019 API | 111.44 | VND 012761 IN 302184454-10/19 | | UNITED TELEPHONE | 302184454 9/19-10/ | | 7228984 |
| 2019/10/001336 | 10/24/2019 API | 1,892.54 | VND 019529 IN 6423192 10/10/19 | | CINCINNATI BELL ANY | 6423192 9/10-10/9/ | | 7230476 |
| 2019/10/001503 | 10/28/2019 API | 111.51 | VND 012761 IN 302184454 10/19/19 | | UNITED TELEPHONE | 302184454 10/19-11 | | 7230806 |
| 20062831 310005 UTILITIES WATER & | | 2,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20062831 330640 REPAIRS-VEHICLES | | 5,000 | 5,000 | 1,561.23 | .00 | 3,438.77 | .00 | 100.0% |
| 20062831 330650 REPAIRS-OFFICE EQU | | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 20062831 340505 SVCS/GAS/TELEPHONE | | 32,000 | 32,000 | 18,048.58 | 2,014.98 | 13,951.42 | .00 | 100.0% |
| 2019/10/001033 | 10/17/2019 API | 190.47 | VND 020290 IN MFM FINAL | | SAHBAZ SINGH | GAS CHARGES FINAL | | 7230067 |
| 2019/10/001033 | 10/17/2019 API | 677.08 | VND 010997 IN 9/19 TPM | | THE POINT MARATHON | SEPTEMBER 2019 GAS | | 7230073 |
| 2019/10/001033 | 10/17/2019 API | 649.92 | VND 006031 IN 9/19 WALLYS | | WALLY'S FILLIN STATI | SEPTEMBER 2019 GAS | | 7230078 |
| 2019/10/001033 | 10/17/2019 API | 497.51 | VND 007137 IN 61714059 | | WRIGHT EXPRESS | 0436-00-694320-3 9 | | 7230079 |
| 20062831 340599 SERVICES SUNDRY | | 125,000 | 184,068 | 124,000.22 | 3,870.97 | 18,106.78 | 41,961.00 | 77.2% |
| 2019/10/000224 | 10/01/2019 API | 44.00 | VND 000753 IN 250450 | | BUCKEYE EXTERMINATIN | 9/23/19 SERVICE | | 7228967 |
| 2019/10/000224 | 10/01/2019 API | 95.00 | VND 011742 IN 171446 8/12/19 | | GATEWAY RECYCLING & | CONFIDENTIAL DESTR | | 7228973 |
| 2019/10/000360 | 10/04/2019 API | 30.00 | VND 011011 IN 122007 | | HOMELAND TECHNOLOGY | OCTOBER 2019 MONIT | | 7229215 |
| 2019/10/000754 | 10/10/2019 API | 64.82 | VND 001031 IN 4031496535 | | CINTAS CORPORATION | MAT SERVICE 10/2/1 | | 7229708 |
| 2019/10/000754 | 10/10/2019 API | 1,693.05 | VND 001641 IN 91500 10/3/19 | | FISHEL DOWNEY ALBREC | 91500-3801M CURREN | | 7229710 |
| 2019/10/001033 | 10/17/2019 API | 316.35 | VND 005233 IN 86257837 | | JOHNSON CONTROLS | FIRE EXTINGUISHERS | | 7230051 |
| 2019/10/001033 | 10/17/2019 API | 36.79 | VND 000217 IN PB10/10/19 | | OHIO POWER COMPANY | 070-148-324-0-1 95 | | 7230061 |
| 2019/10/001033 | 10/17/2019 API | 208.20 | VND 011765 IN 428803596-128 | | SPRINT PCS | 428803596 9/6-10/5 | | 7230071 |
| 2019/10/001336 | 10/24/2019 API | 1,298.00 | VND 001356 IN 12426 | | DAVIS GLASS & MIRROR | DOOR LITE KITS | | 7230478 |
| 2019/10/001336 | 10/24/2019 API | 84.76 | VND 005233 IN 21256640 | | JOHNSON CONTROLS | INSPECTION 2019 | | 7230480 |
| 20062831 360205 RENTAL - BUILDING | | 475,000 | 475,000 | 392,606.82 | 36,841.17 | 82,393.18 | .00 | 100.0% |
| 2019/10/000224 | 10/01/2019 API | 36,841.17 | VND 002246 IN K092419-1 | | HWH PROPERTIES LTD | 10/1-10/31/19 RENT | | 7228975 |
| 20062831 360415 TRAVEL-AUTO ALLOWA | | 8,500 | 4,500 | 597.18 | 14.84 | 3,402.82 | 500.00 | 88.9% |
| 2019/10/000222 | 10/01/2019 API | 10.00 | VND 019530 IN 9/13/19 JP | | JOSHUA PARKER | RES#732-19 OJFSDA | | 7228978 |
| 2019/10/001471 | 10/25/2019 API | 4.84 | VND 006270 IN 8-9/19 LDI | | LAURIE ISAACS | 8/27-9/19/19 TRAVE | | 7230679 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 20062831 370650 INDIRECT COST ALLO | | 15,000 | 13,985 | 11,654.20 | 1,165.42 | 2,330.80 | .00 | 100.0% |
| 2019/10/000224 | 10/01/2019 API | 1,165.42 | VND 000148 IN 10/19 SH | | ALLEN COUNTY | OCTOBER 2019 INDIR | | 7228964 |
| TOTAL SERVICES | | 754,500 | 806,897 | 616,557.16 | 50,812.33 | 145,758.84 | 44,581.00 | 94.5% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20062841 410402 EQUIPMENT OFFICE | | 105,000 | 105,000 | 82,328.65 | 624.24 | 10,541.51 | 12,129.84 | 88.4% |
| 2019/10/000224 | 10/01/2019 API | 55.46 | VND 003204 IN 26223/26307 | | SHAWNEE ACE HARDWARE | TRAP, SPRAYER, SCR | | 7228983 |
| 2019/10/000224 | 10/01/2019 API | 120.57 | VND 003204 IN 26313 | | SHAWNEE ACE HARDWARE | SPRAYER, BAIT EQUI | | 7228983 |
| 2019/10/000224 | 10/01/2019 API | 16.28 | VND 003204 IN 26382 | | SHAWNEE ACE HARDWARE | FLSHNG, CABLE TIES | | 7228983 |
| 2019/10/000224 | 10/01/2019 API | 35.97 | VND 003204 IN 26345 | | SHAWNEE ACE HARDWARE | TRAP & BAIT | | 7228983 |
| 2019/10/000360 | 10/04/2019 API | 39.97 | VND 003204 IN 26459 | | SHAWNEE ACE HARDWARE | TRIM HEAD, RUEL FI | | 7229219 |
| 2019/10/001033 | 10/17/2019 API | 94.98 | VND 019530 IN 02251017 | | JOSHUA PARKER | TOOLS REIMBURSEMEN | | 7230052 |
| 2019/10/001192 | 10/23/2019 APM | -2,099.85 | VND 016322 IN 1235665540 | | NEWEGG BUSINESS, INC | RES#512-19 15 CISC | | |
| 2019/10/001336 | 10/24/2019 API | 2,099.85 | VND 020975 IN 816197 | | METROLINE INC | OFFICE PHONES | | 7230482 |
| 2019/10/001336 | 10/24/2019 API | 1.58 | VND 003204 IN 26384 | | SHAWNEE ACE HARDWARE | CONNECTORS | | 7230491 |
| 2019/10/001336 | 10/24/2019 API | 194.29 | VND 003204 IN 26833 | | SHAWNEE ACE HARDWARE | INSULATION | | 7230491 |
| 2019/10/001336 | 10/24/2019 API | 11.17 | VND 003204 IN 26857 | | SHAWNEE ACE HARDWARE | DRYWALL TAPE | | 7230491 |
| 2019/10/001336 | 10/24/2019 API | 53.97 | VND 003204 IN 26868 | | SHAWNEE ACE HARDWARE | INSULATION | | 7230491 |
| 20062841 410460 EQUIPMENT VEHICLES | | 25,000 | 9,950 | 9,950.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 130,000 | 114,950 | 92,278.65 | 624.24 | 10,541.51 | 12,129.84 | 89.4% |
| 55 OTHER FINANCING USES | | | | | | | | |
| 20062855 340599 SERVICES-SUNDRY | | 75,000 | 1,539,151 | 633,015.22 | 183,815.83 | 805,507.65 | 100,628.13 | 93.5% |
| 2019/10/000224 | 10/01/2019 API | 170,069.16 | VND 007008 IN 431 | | HUME SUPPLY INC | WORKFORCE DEVELOPM | | 7228974 |
| 2019/10/000224 | 10/01/2019 API | 61.45 | VND 002630 IN 40373 | | JOE PATTON | MATERIAL FOR POLE | | 7228976 |
| 2019/10/000360 | 10/04/2019 API | 149.00 | VND 017587 IN 27897 | | TOWN SQUARE PUBLICA | C OF C AD SPACE #1 | | 7229224 |
| 2019/10/000754 | 10/10/2019 API | 324.22 | VND 019530 IN 218663 | | JOSHUA PARKER | LANDSCAPE STONE RE | | 7229712 |
| 2019/10/000754 | 10/10/2019 API | 128.20 | VND 020350 IN 687544 | | KATIE METZGER | MINI FRIDGE REIMB | | 7229714 |
| 2019/10/000754 | 10/10/2019 API | 140.00 | VND 000215 IN EMT-27194 | | LYONS INDUSTRIES | COMING SOON BANNER | | 7229716 |
| 2019/10/000754 | 10/10/2019 API | 24.73 | VND 006195 IN 098215492 | | XEROX CORPORATION | AE7-168801 8/21-9/ | | 7229721 |
| 2019/10/000754 | 10/10/2019 API | 40.63 | VND 006195 IN 098215493 | | XEROX CORPORATION | AE7-169625 8/21-9/ | | 7229721 |
| 2019/10/000754 | 10/10/2019 API | 81.92 | VND 006195 IN 098215494 | | XEROX CORPORATION | AE7-169658 8/21-9/ | | 7229721 |
| 2019/10/000754 | 10/10/2019 API | 22.14 | VND 006195 IN 098215495 | | XEROX CORPORATION | AE7-169659 8/21-9/ | | 7229721 |
| 2019/10/000754 | 10/10/2019 API | 42.51 | VND 006195 IN 098215496 | | XEROX CORPORATION | AE7-169661 8/21-9/ | | 7229721 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 20062855 340599 SERVICES-SUNDRY | | | | | | | | |
| 2019/10/000754 | 10/10/2019 API | 20.40 | VND 006195 IN 098215497 | | XEROX CORPORATION | AE7-169663 8/21-9/ | 7229721 | |
| 2019/10/000754 | 10/10/2019 API | 44.85 | VND 006195 IN 098215498 | | XEROX CORPORATION | A2M-628314 8/21-9/ | 7229721 | |
| 2019/10/000754 | 10/10/2019 API | 75.21 | VND 006195 IN 098215499 | | XEROX CORPORATION | A2M-628553 8/21-9/ | 7229721 | |
| 2019/10/001030 | 10/17/2019 API | 630.31 | VND 018975 IN 327310/7/19 | | JP MORGAN CHASE BANK | 3273 SEPTEMBER 201 | 7230054 | |
| 2019/10/001162 | 10/21/2019 API | 548.10 | VND 019530 IN 45422-00080935 | | JOSHUA PARKER | BUILDING MATERIAL | 7230180 | |
| 2019/10/001162 | 10/21/2019 API | 1,000.00 | VND 016085 IN 981272 | | MICHAEL D MEEKS | DRYWALL WORK | 7230182 | |
| 2019/10/001471 | 10/25/2019 API | 1,250.00 | VND 016085 IN 981273 | | MICHAEL D MEEKS | DRYWALL WORK | 7230681 | |
| 2019/10/001471 | 10/25/2019 API | 4,999.00 | VND 011525 IN 15473 | | NORTHWEST PROPERTY | REPAIR AND REPLACE | 7230682 | |
| 2019/10/001471 | 10/25/2019 API | 4,164.00 | VND 008259 IN 9031941308 | | SYSTEMS ADVANTAGE | GENERAL DYNAMICS S | 7230685 | |
| TOTAL OTHER FINANCING USES | | 75,000 | 1,539,151 | 633,015.22 | 183,815.83 | 805,507.65 | 100,628.13 | 93.5% |
| TOTAL WELFARE-SHARED EXP | | 2,514,320 | 3,793,818 | 2,412,822.23 | 362,570.84 | 967,602.86 | 413,392.91 | 89.1% |
| TOTAL GENERAL RELIEF-PUBLIC ASSIS | | 9,758,233 | 10,827,211 | 7,283,148.66 | 939,673.68 | 2,266,898.39 | 1,277,163.78 | 88.2% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | 9,758,233 | 10,827,211 | 7,283,148.66 | 939,673.68 | 2,266,898.39 | 1,277,163.78 | 88.2% |
| TOTAL EXPENSES | | 9,758,233 | 10,827,211 | 7,283,148.66 | 939,673.68 | 2,266,898.39 | 1,277,163.78 | |

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| ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20121217 170005 SALARY - EMPLOYEES | 450,000 | 450,000 | 345,218.84 | 46,181.73 | .00 | 104,781.16 | 76.7% |
| 2019/10/000050 10/02/2019 PRJ 15,218.38 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 15,698.01 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 15,265.34 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20121217 170020 SALARY - BARGAININ | 830,000 | 830,000 | 610,013.87 | 85,122.10 | .00 | 219,986.13 | 73.5% |
| 2019/10/000050 10/02/2019 PRJ 28,365.64 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 28,380.82 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 28,375.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20121217 171001 PERS | 179,200 | 179,200 | 132,551.89 | 18,382.43 | .00 | 46,648.11 | 74.0% |
| 2019/10/000050 10/02/2019 PRJ 6,101.72 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 6,171.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 6,109.71 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20121217 172001 MEDICARE | 18,560 | 18,560 | 11,835.35 | 1,649.55 | .00 | 6,724.65 | 63.8% |
| 2019/10/000050 10/02/2019 PRJ 532.49 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 583.52 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 533.54 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20121217 173001 WORKMEN'S COMPENSA | 30,000 | 30,000 | 7,160.44 | .00 | .00 | 22,839.56 | 23.9% |
| 20121217 174001 UNEMPLOYMENT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 20121217 175001 MEDICAL PREMIUMS | 465,000 | 465,000 | 277,391.69 | 30,940.26 | .00 | 187,608.31 | 59.7% |
| 2019/10/000050 10/02/2019 PRJ 6.67 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000212 10/02/2019 API 978.95 VND 015837 IN RIS0002467465 DELTA DENTAL PLAN OF GROUP#002480010 - 7228910 | | | | | | | |
| 2019/10/000212 10/02/2019 API 26,308.00 VND 008930 IN 022688338-7 MEDICAL MUTUAL CSEA 10/2019 PREMI 7228919 | | | | | | | |
| 2019/10/000212 10/02/2019 API 3,639.97 VND 014232 IN 759676 MORGAN-WHITE ALLEN CSEA (LOCATI 7228921 | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 6.67 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20121217 175003 A/C LIFE INSURANCE | 2,500 | 2,500 | 1,494.00 | 150.00 | .00 | 1,006.00 | 59.8% |
| 2019/10/001370 10/30/2019 PRJ 150.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 1,980,260 | 1,980,260 | 1,385,666.08 | 182,426.07 | .00 | 594,593.92 | 70.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20121221 210001 SUPPLIES - GENERAL | 20,000 | 20,000 | 13,616.04 | 3,948.07 | 6,383.96 | .00 | 100.0% |
| 2019/10/001468 10/22/2019 API 3,704.49 VND 016572 IN 415295-0 FOUR-U-OFFICE SUPPLIES 7230646 | | | | | | | |
| 2019/10/001468 10/22/2019 API 44.52 VND 016572 IN 415295-1 FOUR-U-OFFICE SUPPLIES 7230646 | | | | | | | |
| 2019/10/001468 10/22/2019 API 12.18 VND 016572 IN 415295-2 FOUR-U-OFFICE SUPPLIES 7230646 | | | | | | | |
| 2019/10/001468 10/22/2019 API 140.70 VND 016572 IN 415295-3 FOUR-U-OFFICE SUPPLIES 7230646 | | | | | | | |
| 2019/10/001468 10/22/2019 API 13.14 VND 016572 IN 416594-0 FOUR-U-OFFICE SUPPLIES 7230646 | | | | | | | |
| 2019/10/001469 10/22/2019 API 33.04 VND 001918 IN 1302885-0 FRIENDS OFFICE SUPPLIES 7230647 | | | | | | | |
| 20121221 211001 POSTAGE | 30,000 | 30,000 | 12,630.00 | .00 | 17,370.00 | .00 | 100.0% |
| 20121221 219099 SUNDRY | 25,000 | 25,000 | 13,618.92 | 522.57 | 11,381.08 | .00 | 100.0% |
| 2019/10/001463 10/22/2019 API 15.00 VND 020611 IN NOTARY 2019 COURTNEY T POPIEL NOTARY/OTHER 7230644 | | | | | | | |
| 2019/10/001464 10/24/2019 API 329.67 VND 004196 IN 18022 OHIO CSEA DIRECTORS OCTOBER CLEAR 7230650 | | | | | | | |
| 2019/10/001467 10/24/2019 API 177.90 VND 002243 IN 0026000000000005330 HUNTINGTON NATL BANK BANK SERVICES 7230648 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 75,000 | 75,000 | 39,864.96 | 4,470.64 | 35,135.04 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20121231 310001 UTILITIES | 7,000 | 7,000 | 2,151.79 | 338.36 | 4,848.21 | .00 | 100.0% |
| 2019/10/001467 10/24/2019 API 223.60 VND 005564 IN OCTOBER 2019 CIVITAS HOLDINGS, LL SERVICES SUBSCRIPT 7230643 | | | | | | | |
| 2019/10/001469 10/22/2019 API 58.76 VND 001873 IN 118439516 FIRST COMMUNICATIONS SERVICES / UTILIT 7230645 | | | | | | | |
| 2019/10/001469 10/22/2019 API 56.00 VND 003988 IN 182-813 PEACOCK WATER SERVICES / UTILIT 7230651 | | | | | | | |
| 20121231 330102 CONTRACT COMMON PL | 246,906 | 314,402 | 28,481.00 | .00 | 144,742.58 | 141,178.43 | 55.1% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20121231 330104 CONTRACT-JUVENILE | 411,486 | 683,066 | 221,189.38 | .00 | 394,400.39 | 67,476.72 | 90.1% |
| 20121231 330105 CONTRACT-LABOR | 82,000 | 97,578 | 48,991.98 | .00 | 42,299.13 | 6,286.88 | 93.6% |
| 20121231 330601 REPAIRS-CONTRACTS | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 20121231 360205 RENTAL - BUILDING | 90,000 | 90,000 | 62,494.92 | 7,155.81 | 27,505.08 | .00 | 100.0% |
| 2019/10/001464 10/24/2019 API | 7,155.81 VND 000121 IN LEASE 10/19 | | | ALLEN CO COMMISSIONE | RENT | | 7230641 |
| 20121231 360401 TRAVEL | 8,000 | 8,000 | 2,060.46 | 603.58 | 5,939.54 | .00 | 100.0% |
| 2019/10/000798 10/08/2019 API | 318.00 VND 014274 IN 10/2019 | | | NP PLATINUM HOTEL, | TRAVEL | | 7229748 |
| 2019/10/001466 10/25/2019 API | 62.32 VND 005972 IN TRAVEL 9/2019 | | | VICKI TARR | TRAVEL | | 7230652 |
| 2019/10/001466 10/25/2019 API | 71.08 VND 005972 IN TRAVEL 10/2019 | | | VICKI TARR | TRAVEL | | 7230653 |
| 2019/10/001466 10/25/2019 API | 113.18 VND 005972 IN TRAVEL 10 2019 | | | VICKI TARR | TRAVEL/TRAINING | | 7230654 |
| 2019/10/001466 10/25/2019 API | 39.00 VND 007556 IN TRAVEL 10/2019 | | | WILLIAM C EMERICK | TRAVEL/TRAINING | | 7230655 |
| 20121231 370607 CLERK OF COURTS DE | 30,000 | 30,000 | 14,296.10 | 1,606.00 | 15,703.90 | .00 | 100.0% |
| 2019/10/001467 10/24/2019 API | 1,606.00 VND 000120 IN OCTOBER 2019 | | | ALLEN COUNTY CLERK | COC DEPOSITS | | 7230642 |
| 20121231 370650 INDIRECT COST ALLO | 10,000 | 10,000 | 6,774.40 | 677.44 | 3,225.60 | .00 | 100.0% |
| 2019/10/001467 10/24/2019 API | 677.44 VND 000121 IN 10/2019 | | | ALLEN CO COMMISSIONE | INDIRECT COST ALL | | 7230640 |
| 20121231 370775 TITLE IV-D CONTRAC | 68,000 | 118,554 | 34,078.50 | 3,262.50 | 84,335.50 | 140.00 | 99.9% |
| 2019/10/000980 10/11/2019 API | 1,261.50 VND 004353 IN 9302019 | | | BASINGER PROCESS | BASINGER PROCESS | | 7229913 |
| 2019/10/000980 10/11/2019 API | 2,001.00 VND 003554 IN 8526 | | | MARTIN INVESTIGATIVE | MARTIN INVESTIGAT | | 7229919 |
| 20121231 380860 SUPPORT IN ERROR | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| TOTAL SERVICES | 955,392 | 1,360,600 | 420,518.53 | 13,643.69 | 724,999.93 | 215,082.03 | 84.2% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20121241 410400 EQUIPMENT | 25,000 | 25,000 | 21,949.32 | 15,128.82 | 3,050.68 | .00 | 100.0% |
| 2019/10/001464 10/24/2019 API | 1,086.20 VND 003395 IN 396548083 | | | LYON FINANCIAL SERVI | EQUIPMENT | | 7230649 |
| 2019/10/001465 10/24/2019 API | 7,150.00 VND 016572 IN 414318-0 | | | FOUR-U-OFFICE | EQUIPMENT | | 7230646 |
| 2019/10/001465 10/24/2019 API | 5,500.00 VND 016572 IN 414318-1 | | | FOUR-U-OFFICE | EQUIPMENT | | 7230646 |

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| ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20121241 410400 EQUIPMENT | | | | | | | |
| 2019/10/001465 10/24/2019 API | 1,100.00 | VND 016572 IN 416202-0 | | FOUR-U-OFFICE | EQUIPMENT | | 7230646 |
| 2019/10/001469 10/22/2019 API | 292.62 | VND 001918 IN 1298964-0 | | FRIENDS OFFICE | EQUIPMENT | | 7230647 |
| TOTAL CAPITAL OUTLAY | 25,000 | 25,000 | 21,949.32 | 15,128.82 | 3,050.68 | .00 | 100.0% |
| TOTAL UNDEFINED | 3,035,652 | 3,440,860 | 1,867,998.89 | 215,669.22 | 763,185.65 | 809,675.95 | 76.5% |
| TOTAL UNDEFINED | 3,035,652 | 3,440,860 | 1,867,998.89 | 215,669.22 | 763,185.65 | 809,675.95 | 76.5% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | 3,035,652 | 3,440,860 | 1,867,998.89 | 215,669.22 | 763,185.65 | 809,675.95 | 76.5% |
| TOTAL EXPENSES | 3,035,652 | 3,440,860 | 1,867,998.89 | 215,669.22 | 763,185.65 | 809,675.95 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20140417 170005 SALARY - EMPLOYEES | 470,000 | 470,000 | 366,350.20 | 46,310.63 | .00 | 103,649.80 | 77.9% |
| 2019/10/000050 10/02/2019 PRJ | 15,764.90 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 15,711.53 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 14,834.20 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20140417 170025 SALARY-TAX AGENT | 3,500 | 3,500 | -509.58 | 254.79 | .00 | 4,009.58 | -14.6% |
| 2019/10/001481 10/31/2019 PRJ | 254.79 | REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | |
| 20140417 171001 PERS | 66,290 | 66,290 | 50,337.09 | 6,483.49 | .00 | 15,952.91 | 75.9% |
| 2019/10/000050 10/02/2019 PRJ | 2,207.09 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 2,199.61 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 2,076.79 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20140417 172001 MEDICARE | 6,866 | 6,866 | 4,993.55 | 642.79 | .00 | 1,872.20 | 72.7% |
| 2019/10/000050 10/02/2019 PRJ | 212.51 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 227.59 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 199.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 2019/10/001481 10/31/2019 PRJ | 3.69 | REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | |
| 20140417 173001 WORKMEN'S COMPENSA | 4,000 | 4,097 | 2,648.81 | .00 | .00 | 1,448.39 | 64.6% |
| 20140417 174001 UNEMPLOYMENT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 20140417 175001 MEDICAL PREMIUMS | 75,000 | 75,000 | 70,761.51 | 6,438.50 | .00 | 4,238.49 | 94.3% |
| 2019/10/000050 10/02/2019 PRJ | 3,219.25 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 3,219.25 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20140417 175003 A/C LIFE INSURANCE | 800 | 800 | 631.90 | 60.00 | .00 | 168.10 | 79.0% |
| 2019/10/001370 10/30/2019 PRJ 60.00 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 20140417 900048 AUDITOR'S EXPENSE | 0 | 432 | -71.34 | 35.67 | .00 | 503.34 | -16.5% |
| 2019/10/001481 10/31/2019 PRJ 35.67 REF 103119 | | | | WARRANT=103119 RUN=2 MONTHLY | | | |
| TOTAL PERSONAL SERVICES | 627,956 | 628,485 | 495,142.14 | 60,225.87 | .00 | 133,342.81 | 78.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20140421 200006 I/T SUPPLIES | 76,000 | 76,000 | 3,205.65 | .00 | 16,794.35 | 56,000.00 | 26.3% |
| 20140421 210001 SUPPLIES - GENERAL | 10,000 | 10,000 | 4,599.52 | 7.77 | 3,400.48 | 2,000.00 | 80.0% |
| 2019/10/001147 10/21/2019 API 7.77 VND 009562 IN 8055985992 | | | | STAPLES ADVANTAGE | MISC OFFICE SUPPLI | | 7230168 |
| 20140421 219099 SUNDRY | 27,000 | 27,000 | 17,468.24 | 696.21 | 5,656.76 | 3,875.00 | 85.6% |
| 2019/10/000396 10/07/2019 API 581.60 VND 013781 IN 40011222-201909 | | | | AIM MEDIA MIDWEST OP | DELINQUENT REAL ES | | 7229262 |
| 2019/10/000396 10/07/2019 API 56.05 VND 001435 IN JUNE 29, 2019 LEGAL | | | | DELPHOS PUBLICATIONS | LEGAL-PUBLIC HEARI | | 7229268 |
| 2019/10/000528 10/10/2019 API 4.39 VND 015858 IN OCT 2 STAFF MTG (A) | | | | RACHAEL S GILROY | FOOD FOR STAFF MEE | | 7229444 |
| 2019/10/000528 10/10/2019 API 24.67 VND 015858 IN OCT 2 STAFF MTG (B) | | | | RACHAEL S GILROY | FOOD FOR OCTOBER 2 | | 7229444 |
| 2019/10/001202 10/22/2019 API 29.50 VND 003988 IN 182-794 | | | | PEACOCK WATER | 182-794 | | 7230261 |
| TOTAL MATERIALS & SUPPLIES | 113,000 | 113,000 | 25,273.41 | 703.98 | 25,851.59 | 61,875.00 | 45.2% |
| 31 SERVICES | | | | | | | |
| 20140431 330100 CONTRACT-APPRAISAL | 350,000 | 358,188 | 106,929.42 | 19,747.77 | 11,258.08 | 240,000.00 | 33.0% |
| 2019/10/000352 10/07/2019 API 1,216.38 VND 015953 IN 19-0278 | | | | LEXUR ENTERPRISES, I | SB AUD RE LEXUR | | 7229187 |
| 2019/10/000352 10/07/2019 API 826.20 VND 015953 IN #19-0295 | | | | LEXUR ENTERPRISES, I | SB AUD RE LEXUR | | 7229187 |
| 2019/10/000352 10/07/2019 API 16,241.35 VND 015953 IN 19-0296 | | | | LEXUR ENTERPRISES, I | SB AUD RE LEXUR | | 7229187 |
| 2019/10/000352 10/07/2019 API 1,463.84 VND 015953 IN 19-0279 | | | | LEXUR ENTERPRISES, I | SB AUD RE LEXUR | | 7229187 |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20140431 330199 CONTRACTS - OTHER | 90,000 | 90,000 | 43,152.79 | 29,600.85 | 32,917.21 | 13,930.00 | 84.5% |
| 2019/10/000214 10/03/2019 API 360.00 VND 020570 IN JACKIE LYNN HAGER CO | | | | JACKIE LYNN HAGER | INVOICE 716 | | 7228912 |
| 2019/10/000214 10/03/2019 API 28,913.25 VND 006184 IN 2019011542 | | | | WOOLPERT CONSULTANTS | SEPT INV 201901154 | | 7228925 |
| 2019/10/000396 10/07/2019 API 14.50 VND 015351 IN 9922 | | | | RICH & GILLIS LAW | STATEMENT 9922 | | 7229271 |
| 2019/10/001202 10/22/2019 API 313.10 VND 003395 IN 396720229 | | | | LYON FINANCIAL SERVI | 8/29/2019-10/29/20 | | 7230260 |
| 20140431 360401 TRAVEL | 12,000 | 22,616 | 5,875.50 | 1,005.88 | 1,624.50 | 15,116.00 | 33.2% |
| 2019/10/000121 10/01/2019 API 99.64 VND 015858 IN MILEAGE CAAO 9/26/19 | | | | RACHAEL S GILROY | MILEAGE CAAO CONF | | 7228740 |
| 2019/10/000307 10/07/2019 API 31.00 VND 020955 IN PER DIEM HF | | | | HAYLEE LOWRY | PER DIEM HF MVP US | | 7229025 |
| 2019/10/000307 10/07/2019 API 31.00 VND 020954 IN PER DIEM JS | | | | JESSICA SKIDMORE | PER DIEM JS MVP US | | 7229026 |
| 2019/10/000307 10/07/2019 API 153.96 VND 015858 IN PER DIEM RG | | | | RACHAEL S GILROY | PER DIEM RG MVP US | | 7229027 |
| 2019/10/000307 10/07/2019 API 31.00 VND 020033 IN PER DIEM SW | | | | SHERYL WIEDEMAN | PER DIEM SW MVP US | | 7229028 |
| 2019/10/000307 10/07/2019 API 31.00 VND 015458 IN PER DIEM TH | | | | TERESA HUNSAKER | PER DIEM TH MVP US | | 7229029 |
| 2019/10/000853 10/16/2019 API 153.96 VND 002898 IN MVP REIMBURSEMENT | | | | KEITH A CHENEY | MVP USER GROUP REI | | 7229764 |
| 2019/10/001146 10/22/2019 API 30.00 VND 009999 IN NW CAAO MTG | | | | AUDITOR REFUND | NW CAAO MTG 10/25/ | | 7230152 |
| 2019/10/001146 10/22/2019 API 44.08 VND 002898 IN NWO CAAO MTG | | | | KEITH A CHENEY | MILEAGE FOR NWO MT | | 7230160 |
| 2019/10/001202 10/22/2019 API 200.24 VND 000128 IN 9/1/19-9/30/19 | | | | ALLEN CO ENGINEER | FIELD CHECKS | | 7230257 |
| 2019/10/001202 10/22/2019 API 200.00 VND 018975 IN 11/01/2019 B | | | | JP MORGAN CHASE BANK | TR REGISTRATION | | 7230258 |
| 20140431 370678 MAINT AGREE - HARD | 25,000 | 25,000 | 10,000.00 | .00 | .00 | 15,000.00 | 40.0% |
| 20140431 370679 MAINT AGREE - SOFT | 190,000 | 198,463 | 125,900.00 | .00 | 16,862.50 | 55,700.00 | 71.9% |
| TOTAL SERVICES | 667,000 | 694,266 | 291,857.71 | 50,354.50 | 62,662.29 | 339,746.00 | 51.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20140441 410400 EQUIPMENT | 10,000 | 10,000 | .00 | .00 | 7,000.00 | 3,000.00 | 70.0% |
| TOTAL CAPITAL OUTLAY | 10,000 | 10,000 | .00 | .00 | 7,000.00 | 3,000.00 | 70.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 20140455 380825 REFUNDS | 0 | 0 | 25.00 | .00 | .00 | -25.00 | 100.0%* |

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| ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL OTHER FINANCING USES | 0 | 0 | 25.00 | .00 | .00 | -25.00 | 100.0% |
| TOTAL UNDEFINED | 1,417,956 | 1,445,751 | 812,298.26 | 111,284.35 | 95,513.88 | 537,938.81 | 62.8% |
| TOTAL UNDEFINED | 1,417,956 | 1,445,751 | 812,298.26 | 111,284.35 | 95,513.88 | 537,938.81 | 62.8% |
| TOTAL REAL ESTATE ASSESSMENT | 1,417,956 | 1,445,751 | 812,298.26 | 111,284.35 | 95,513.88 | 537,938.81 | 62.8% |
| TOTAL EXPENSES | 1,417,956 | 1,445,751 | 812,298.26 | 111,284.35 | 95,513.88 | 537,938.81 | |

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| ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20151117 170005 SALARY - EMPLOYEES | 81,000 | 81,000 | 41,006.06 | 8,540.38 | .00 | 39,993.94 | 50.6% |
| 2019/10/000050 10/02/2019 PRJ 2,913.77 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,628.27 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000699 10/16/2019 PRJ 1,200.00 REF 101619 WARRANT=101619 RUN=9 MISCELLA | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,798.34 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20151117 171001 PERS | 11,340 | 11,340 | 5,740.87 | 1,195.66 | .00 | 5,599.13 | 50.6% |
| 2019/10/000050 10/02/2019 PRJ 407.93 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 227.96 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000699 10/16/2019 PRJ 168.00 REF 101619 WARRANT=101619 RUN=9 MISCELLA | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 391.77 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20151117 172001 MEDICARE | 1,175 | 1,175 | 565.68 | 118.56 | .00 | 609.32 | 48.1% |
| 2019/10/000050 10/02/2019 PRJ 39.61 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 23.61 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000699 10/16/2019 PRJ 17.40 REF 101619 WARRANT=101619 RUN=9 MISCELLA | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 37.94 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20151117 173001 WORKMEN'S COMPENSA | 615 | 701 | 453.12 | .00 | .00 | 247.77 | 64.6% |
| 20151117 175001 MEDICAL PREMIUMS | 14,400 | 14,400 | 6,845.72 | 1,265.84 | .00 | 7,554.28 | 47.5% |
| 2019/10/000050 10/02/2019 PRJ 632.92 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 632.92 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20151117 175003 A/C LIFE INSURANCE | 160 | 160 | 42.00 | 6.00 | .00 | 118.00 | 26.3% |
| 2019/10/001370 10/30/2019 PRJ 6.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 108,690 | 108,776 | 54,653.45 | 11,126.44 | .00 | 54,122.44 | 50.2% |

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| ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 31 SERVICES | | | | | | | |
| 20151131 370640 EXPENSE-PROSECUTOR | 2,100 | 2,014 | 1,792.44 | 190.40 | 221.67 | .00 | 100.0% |
| 2019/10/000334 10/04/2019 API 17.73 VND 006195 IN 098215485 XEROX CORPORATION 5DA-085012 7229127 | | | | | | | |
| 2019/10/000418 10/08/2019 API 48.00 VND 000029 IN 1499860-20190930 LEXISNEXIS RISK DATA 1499860 7229321 | | | | | | | |
| 2019/10/000600 10/10/2019 API 124.67 VND 006195 IN 503455237 XEROX CORPORATION 5DA-085012 7229586 | | | | | | | |
| TOTAL SERVICES | 2,100 | 2,014 | 1,792.44 | 190.40 | 221.67 | .00 | 100.0% |
| TOTAL UNDEFINED | 110,790 | 110,790 | 56,445.89 | 11,316.84 | 221.67 | 54,122.44 | 51.1% |
| TOTAL UNDEFINED | 110,790 | 110,790 | 56,445.89 | 11,316.84 | 221.67 | 54,122.44 | 51.1% |
| TOTAL DRETAC-5%-PROSECUTOR | 110,790 | 110,790 | 56,445.89 | 11,316.84 | 221.67 | 54,122.44 | 51.1% |
| TOTAL EXPENSES | 110,790 | 110,790 | 56,445.89 | 11,316.84 | 221.67 | 54,122.44 | |

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| ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20161117 170005 SALARY - EMPLOYEES | 86,065 | 86,065 | 69,307.40 | 8,760.25 | .00 | 16,757.60 | 80.5% |
| 2019/10/000050 10/02/2019 PRJ 3,083.75 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,143.15 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,533.35 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20161117 171001 PERS | 12,050 | 12,050 | 9,703.02 | 1,226.43 | .00 | 2,346.98 | 80.5% |
| 2019/10/000050 10/02/2019 PRJ 431.72 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 440.04 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 354.67 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20161117 172001 MEDICARE | 1,248 | 1,248 | 1,004.89 | 127.02 | .00 | 243.11 | 80.5% |
| 2019/10/000050 10/02/2019 PRJ 44.71 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 45.58 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 36.73 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20161117 173001 WORKMEN'S COMPENSA | 500 | 745 | 481.46 | .00 | .00 | 263.26 | 64.6% |
| 20161117 175001 MEDICAL PREMIUMS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 20161117 175003 A/C LIFE INSURANCE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL PERSONAL SERVICES | 100,863 | 101,108 | 80,496.77 | 10,113.70 | .00 | 20,610.95 | 79.6% |
| 31 SERVICES | | | | | | | |
| 20161131 370307 ADMINISTRATION REI | 2,000 | 2,000 | 54.50 | .00 | 1,945.50 | .00 | 100.0% |

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| ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 20161131 370644 EXPENSE-TREASURER | 77,000 | 76,755 | 38,203.12 | 1,905.20 | 21,796.88 | 16,755.28 | 78.2% |
| 2019/10/000398 10/07/2019 API | 281.30 VND 000120 IN CV 2019 0197 2 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229265 | |
| 2019/10/000398 10/07/2019 API | 281.30 VND 000120 IN CV 2019 0154 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229265 | |
| 2019/10/000398 10/07/2019 API | 281.30 VND 000120 IN CV 2018 0578 4 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229265 | |
| 2019/10/000964 10/17/2019 API | 195.00 VND 000120 IN CV 2019 0254 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229865 | |
| 2019/10/000964 10/17/2019 API | 195.00 VND 000120 IN CV 2019 0314 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229865 | |
| 2019/10/000964 10/17/2019 API | 195.00 VND 000120 IN CV 2019 0273 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229865 | |
| 2019/10/000964 10/17/2019 API | 281.30 VND 000120 IN CV 2019 0208 3 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7229865 | |
| 2019/10/001421 10/25/2019 API | 195.00 VND 000120 IN CV 2019 0272 | | | ALLEN COUNTY CLERK | B - DETAC TREAS EX | 7230518 | |
| 20161131 390986 ACLRC SETTLEMENT D | 200,000 | 200,000 | 149,484.37 | 1,233.06 | 50,515.63 | .00 | 100.0% |
| 2019/10/000398 10/07/2019 API | 1,233.06 VND 018629 IN MH 2ND 1/2 18 & 19 | | | ALLEN COUNTY | SB - DETAC ACLRC T | 7229264 | |
| TOTAL SERVICES | 279,000 | 278,755 | 187,741.99 | 3,138.26 | 74,258.01 | 16,755.28 | 94.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20161141 410400 EQUIPMENT | 4,000 | 4,000 | 1,898.08 | 790.00 | 2,101.92 | .00 | 100.0% |
| 2019/10/000964 10/17/2019 API | 790.00 VND 000443 IN 350131 | | | AUTOMATED BUSINESS M 350131 | - B - DETAC | 7229866 | |
| TOTAL CAPITAL OUTLAY | 4,000 | 4,000 | 1,898.08 | 790.00 | 2,101.92 | .00 | 100.0% |
| TOTAL UNDEFINED | 383,863 | 383,863 | 270,136.84 | 14,041.96 | 76,359.93 | 37,366.23 | 90.3% |
| TOTAL UNDEFINED | 383,863 | 383,863 | 270,136.84 | 14,041.96 | 76,359.93 | 37,366.23 | 90.3% |
| TOTAL DRETAC-5%-TREASURER | 383,863 | 383,863 | 270,136.84 | 14,041.96 | 76,359.93 | 37,366.23 | 90.3% |
| TOTAL EXPENSES | 383,863 | 383,863 | 270,136.84 | 14,041.96 | 76,359.93 | 37,366.23 | |

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| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 100 DD - GENERAL | | | | | | | |
| 101 ADMINISTRATION | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 10010117 170005 SALARY - EMPLOYEES | 737,232 | 737,232 | 657,153.05 | 93,170.86 | .00 | 80,078.95 | 89.1% |
| 2019/10/000050 10/02/2019 PRJ | 31,105.00 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 30,986.00 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 31,079.86 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 10010117 170043 SALARY TEMPORARY E | 2,500 | 2,500 | 2,482.50 | 577.50 | .00 | 17.50 | 99.3% |
| 2019/10/000050 10/02/2019 PRJ | 252.50 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 120.00 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 205.00 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 10010117 170095 SALARY-VACATION/SE | 350,000 | 350,000 | .00 | .00 | .00 | 350,000.00 | .0% |
| 10010117 171001 PERS | 124,040 | 124,040 | 108,799.08 | 15,484.06 | .00 | 15,240.92 | 87.7% |
| 2019/10/000050 10/02/2019 PRJ | 5,176.48 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 5,141.27 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 5,166.31 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 10010117 171005 PERS/CARRY OVER ST | 124,800 | 124,800 | 85,923.68 | 6,678.53 | .00 | 38,876.32 | 68.8% |
| 2019/10/000424 10/08/2019 GEN | 3,411.77 | REF OPERS | | | PPB 8/24/2019 TO PPE 9/6/2019 | | |
| 2019/10/000424 10/08/2019 GEN | 3,266.76 | REF OPERS | | | PPB 9/7/2019 TO PPE 9/20/2019 | | |
| 10010117 172001 MEDICARE | 10,727 | 10,727 | 9,127.74 | 1,304.05 | .00 | 1,599.26 | 85.1% |
| 2019/10/000050 10/02/2019 PRJ | 434.00 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 437.10 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 432.95 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 10010117 173001 WORKMEN'S COMPENSA | 90,357 | 75,237 | 25,251.68 | .00 | .00 | 49,985.32 | 33.6% |

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| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10010117 174001 UNEMPLOYMENT | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10010117 175003 A/C LIFE INSURANCE | 843 | 943 | 767.70 | 80.10 | .00 | 175.30 | 81.4% |
| 2019/10/000136 10/01/2019 API | 80.10 VND 005440 IN 10-19-101 | | | T & C ASSOCIATES LLC OCT LIFE | | | 7228805 |
| 10010117 175004 DENTAL PREMIUMS | 11,196 | 12,496 | 10,254.60 | 1,087.10 | .00 | 2,241.40 | 82.1% |
| 2019/10/000101 10/01/2019 API | 859.10 VND 005440 IN OCTOBER 19 101 | | | T & C ASSOCIATES LLC OCT DENTAL | | | 7228707 |
| 2019/10/000127 10/01/2019 API | 228.00 VND 004163 IN OCTOBER 19 101 | | | OHIO AFSCME CARE PLA OCT AFSCME CARE | | | 7228759 |
| 10010117 175012 MEDICAL PREMIUMS - | 117,971 | 124,971 | 102,483.04 | 10,573.04 | .00 | 22,487.96 | 82.0% |
| 2019/10/000120 10/01/2019 API | 9,057.62 VND 005440 IN 100119101HSA | | | T & C ASSOCIATES LLC OCT HEALTH | | | 7228743 |
| 2019/10/000128 10/01/2019 API | 1,515.42 VND 012290 IN 100119101HSA | | | SUPERIOR FEDERAL CY2019 EMPLOYER O | | | 7228769 |
| 10010117 176020 EMPLOYEE SCREENING | 18,300 | 18,300 | 11,204.85 | 700.25 | 7,095.15 | .00 | 100.0% |
| 2019/10/000873 10/14/2019 API | 342.00 VND 003230 IN 101419101 | | | LIMA MEMORIAL HOSPIT INV 101419101 #ALC | | | 7229835 |
| 2019/10/000873 10/14/2019 API | 80.00 VND 006092 IN 65986 | | | WEST CENTRAL OHIO RE INV 65986 HEALTH R | | | 7229847 |
| 2019/10/001160 10/21/2019 API | 278.25 VND 004180 IN 0219421-IN | | | OHIO BUREAU OF CRIMI INV 0219421-IN #2W | | | 7230184 |
| TOTAL PERSONAL SERVICES | 1,597,966 | 1,591,246 | 1,013,447.92 | 129,655.49 | 7,095.15 | 570,702.93 | 64.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 10010121 211000 OFFICE | 8,000 | 8,000 | 5,854.84 | 277.11 | 1,074.21 | 1,070.95 | 86.6% |
| 2019/10/000543 10/08/2019 API | 65.00 VND 001242 IN 38641 | | | D W OFFICE SUPPLIES INV 38641 FLOOR MA | | | 7229481 |
| 2019/10/001523 10/24/2019 API | 171.32 VND 005315 IN 3427207202 | | | STAPLES CONTRACT & INV 342707202 #DET | | | 7230803 |
| 2019/10/001523 10/24/2019 API | 40.79 VND 005315 IN 3427207204 | | | STAPLES CONTRACT & INV 3427207204 #DE | | | 7230802 |
| 10010121 211001 POSTAGE | 2,000 | 2,000 | 1,591.99 | 422.15 | 408.01 | .00 | 100.0% |
| 2019/10/000586 10/09/2019 API | 422.15 VND 003238 IN 100819101 | | | LIMA POSTMASTER INV 100819101 POST | | | 7229551 |
| 10010121 215001 ROADWAY SUPPLIES | 10,000 | 10,000 | 7,827.41 | .00 | .00 | 2,172.59 | 78.3% |
| 10010121 219099 SUNDRY | 67,100 | 66,600 | 36,441.50 | 2,050.85 | 7,816.07 | 22,342.43 | 66.5% |
| 2019/10/000130 10/01/2019 API | 47.32 VND 008743 IN 92419101 | | | CHASE INV 92419101 #4907 | | | 7228750 |
| 2019/10/000543 10/08/2019 API | 33.50 VND 005573 IN 1255320 | | | THE POWELL CO., LTD INV 1255320 ORANGE | | | 7229508 |
| 2019/10/000543 10/08/2019 API | 49.60 VND 005573 IN 1254428 | | | THE POWELL CO., LTD INV 1254428 GOLDFI | | | 7229508 |
| 2019/10/000586 10/09/2019 API | 143.20 VND 008743 IN 100919101 | | | CHASE INV 100919101 #490 | | | 7229538 |

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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 |
|---|---|---|---|---|---|---|---|
| 10010121 219099 SUNDRY | | | | | | | |
| 2019/10/000586 10/09/2019 API | 180.00 | VND 003544 IN 100919101 | | MARTHA J NANCE | INV 100919101 REIM | | 7229552 |
| 2019/10/000872 10/16/2019 API | 2.98 | VND 008743 IN 10319101 | | CHASE | INV 10319101 #4873 | | 7229826 |
| 2019/10/000873 10/14/2019 API | 250.00 | VND 013181 IN 229375-1 | | LIMA COMMUNICATIONS | INV 229375-1 SEPT | | 7229834 |
| 2019/10/000873 10/14/2019 API | 250.00 | VND 013181 IN 229376-1 | | LIMA COMMUNICATIONS | INV 229376-1 SEPT | | 7229834 |
| 2019/10/001160 10/21/2019 API | 50.00 | VND 019402 IN 101819101 | | HENRY L OWENS, III | INV 101819101 REIM | | 7230179 |
| 2019/10/001282 10/22/2019 API | 118.51 | VND 005948 IN 9839471826 | | VERIZON WIRELESS | INV 9839471826 #98 | | 7230364 |
| 2019/10/001283 10/22/2019 API | 337.75 | VND 008721 IN 18795629 | | 4 IMPRINT | INV 18795629 #4308 | | 7230345 |
| 2019/10/001283 10/22/2019 API | 54.94 | VND 005573 IN 1257742 | | THE POWELL CO., LTD | INV 1257742 CHEX C | | 7230361 |
| 2019/10/001494 10/24/2019 API | 525.59 | VND 019323 IN 397404104 | | U.S.BANK NATIONAL | INV 397404104 #201 | | 7230767 |
| 2019/10/001523 10/24/2019 API | 7.46 | VND 004974 IN 5531922-882964 | | SAMS CLUB | INV 5531922-882964 | | 7230795 |
| 10010121 410702 VEHICLE REPAIR | 15,000 | 15,000 | 7,865.04 | 583.40 | 2,134.96 | 5,000.00 | 66.7% |
| 2019/10/000543 10/08/2019 API | 583.40 | VND 000888 IN 2376 | | CELLARS AUTO BODY | INV 2376 REPAIRS - | | 7229476 |
| TOTAL MATERIALS & SUPPLIES | 102,100 | 101,600 | 59,580.78 | 3,333.51 | 11,433.25 | 30,585.97 | 69.9% |
| 31 SERVICES | | | | | | | |
| 10010131 320001 HRA EMPLOYER LIABI | 70,063 | 70,063 | 40,000.00 | .00 | .00 | 30,063.00 | 57.1% |
| 10010131 320003 HRA ADMINISTRATION | 5,365 | 5,365 | 1,452.00 | .00 | .00 | 3,913.00 | 27.1% |
| 10010131 320004 INSURANCE OPTIONAL | 24,700 | 24,700 | 19,461.22 | 1,995.88 | .00 | 5,238.78 | 78.8% |
| 2019/10/000132 10/01/2019 API | 1,995.88 | VND 005440 IN 10-01-19 101 | | T & C ASSOCIATES LLC | OCT OPTIONAL LIFE | | 7228787 |
| 10010131 320005 OPTIONAL HSA | 90,000 | 90,000 | 86,135.71 | 12,063.25 | .00 | 3,864.29 | 95.7% |
| 2019/10/000119 10/01/2019 API | 3,987.75 | VND 012290 IN 100219101 | | SUPERIOR FEDERAL | CY2019 EMPLOYEE CO | | 7228742 |
| 2019/10/000728 10/11/2019 API | 4,037.75 | VND 012290 IN 101619101 | | SUPERIOR FEDERAL | CY2019 EMPLOYEE H | | 7229650 |
| 2019/10/001497 10/25/2019 API | 4,037.75 | VND 012290 IN 103019101 | | SUPERIOR FEDERAL | CY2019 EMPLOYEE | | 7230762 |
| 10010131 320007 INSURANCE OPTIONAL | 7,000 | 7,000 | 5,509.98 | 568.63 | .00 | 1,490.02 | 78.7% |
| 2019/10/000129 10/01/2019 API | 568.63 | VND 005440 IN OCTOBER 19 101 A | | T & C ASSOCIATES LLC | OCT OPTIONAL VISIO | | 7228770 |

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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 |
|---|---|---|---|---|---|---|---|
| 10010131 320024 INSURANCE-VEHICLE | 34,000 | 34,000 | .00 | .00 | .00 | 34,000.00 | .0% |
| 10010131 320033 INSURANCE-LIABILIT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 10010131 340005 SERVICES-CONSULTIN | 57,858 | 57,858 | 49,920.28 | 25,193.00 | 7,865.00 | 72.72 | 99.9% |
| 2019/10/000872 10/16/2019 API | 25,058.00 VND 004476 IN 35261 | | | MARSHALL INFORMATION INV 35261 GATEKEEP | | | 7229836 |
| 2019/10/000873 10/14/2019 API | 135.00 VND 016624 IN 81813 | | | BLAUGRUND, HERBERT, INV 81813 #4460 PR | | | 7229825 |
| 10010131 340599 SERVICES-SUNDRY | 10,000 | 10,000 | 797.98 | .00 | 4,202.02 | 5,000.00 | 50.0% |
| 10010131 360335 ADVERTISING-SUNDRY | 3,000 | 3,000 | 249.00 | 249.00 | 2,751.00 | .00 | 100.0% |
| 2019/10/000873 10/14/2019 API | 249.00 VND 013181 IN 230493-1 | | | LIMA COMMUNICATIONS INV 230493-1 SSA A | | | 7229834 |
| 10010131 360499 TRAVEL SUNDRY | 350 | 850 | 367.48 | .00 | 456.40 | 26.12 | 96.9% |
| 10010131 370629 DUES | 32,205 | 32,205 | 30,855.00 | 210.00 | 1,350.00 | .00 | 100.0% |
| 2019/10/001523 10/24/2019 API | 35.00 VND 000416 IN 101819101 | | | ARC OF ALLEN COU INV 01819101 - 202 | | | 7230771 |
| 2019/10/001523 10/24/2019 API | 175.00 VND 005590 IN 21569 | | | THE ROTARY CLUB/LIMA INV 21569 OCT - DE | | | 7230804 |
| 10010131 370655 INSERVICE-PROFESSI | 13,000 | 13,000 | 5,102.01 | 207.51 | 4,792.49 | 3,105.50 | 76.1% |
| 2019/10/000543 10/08/2019 API | 80.00 VND 004168 IN PSM86-4 | | | OHIO ASSOC OF CO BD INV PSM86-4 OACB P | | | 7229502 |
| 2019/10/000586 10/09/2019 API | 57.65 VND 008743 IN 100219101 | | | CHASE INV 1002519101 #48 | | | 7229537 |
| 2019/10/000586 10/09/2019 API | 54.86 VND 008743 IN 1003192101 | | | CHASE INV 1003192101 #48 | | | 7229536 |
| 2019/10/001280 10/22/2019 API | 15.00 VND 019752 IN 23403 | | | CLEARWATER COUNCIL O INV 23403 ANNUAL C | | | 7230350 |
| TOTAL SERVICES | 355,541 | 356,041 | 239,850.66 | 40,487.27 | 21,416.91 | 94,773.43 | 73.4% |
| 93 TRANSFER OUT | | | | | | | |
| 10010193 930001 TRANSFER OUT | 0 | 133 | 132.71 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | 0 | 133 | 132.71 | .00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 94 ADVANCE OUT | | | | | | | |
| 10010194 940001 ADVANCE OUT | 10,000 | 10,000 | 5,000.00 | .00 | .00 | 5,000.00 | 50.0% |
| TOTAL ADVANCE OUT | 10,000 | 10,000 | 5,000.00 | .00 | .00 | 5,000.00 | 50.0% |
| TOTAL ADMINISTRATION | 2,065,607 | 2,059,020 | 1,318,012.07 | 173,476.27 | 39,945.31 | 701,062.33 | 66.0% |
| TOTAL DD - GENERAL | 2,065,607 | 2,059,020 | 1,318,012.07 | 173,476.27 | 39,945.31 | 701,062.33 | 66.0% |
| 200 DD - PALNT MAINTENANCE | | | | | | | |
| 201 PLANT MAINTENANCE | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20020117 170005 SALARY - EMPLOYEES | 179,092 | 179,092 | 154,945.93 | 20,913.92 | .00 | 24,146.07 | 86.5% |
| 2019/10/000050 10/02/2019 PRJ | 6,995.23 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 6,976.58 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 6,942.11 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20020117 170043 SALARY TEMPORARY E | 20,000 | 20,000 | 13,539.46 | 818.75 | .00 | 6,460.54 | 67.7% |
| 2019/10/000050 10/02/2019 PRJ | 137.50 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 506.25 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 175.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20020117 171001 PERS | 27,873 | 27,873 | 23,503.98 | 3,042.60 | .00 | 4,369.02 | 84.3% |
| 2019/10/000050 10/02/2019 PRJ | 998.59 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 1,047.61 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 996.40 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20020117 172001 MEDICARE | 2,887 | 2,887 | 2,200.20 | 285.80 | .00 | 686.80 | 76.2% |
| 2019/10/000050 10/02/2019 PRJ | 91.95 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 102.12 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 91.73 | REF 103019 | | | WARRANT=103019 | 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 |
|---|---|---|---|---|---|---|---|
| 20020117 175003 A/C LIFE INSURANCE | 206 | 206 | 171.00 | 17.10 | .00 | 35.00 | 83.0% |
| 2019/10/000136 10/01/2019 API 17.10 VND 005440 IN 10-19-201 T & C ASSOCIATES LLC OCT LIFE 7228805 | | | | | | | |
| 20020117 175004 DENTAL PREMIUMS | 3,674 | 3,674 | 3,061.00 | 306.10 | .00 | 613.00 | 83.3% |
| 2019/10/000101 10/01/2019 API 78.10 VND 005440 IN OCT 19 201 T & C ASSOCIATES LLC OCT DENTAL 7228707 | | | | | | | |
| 2019/10/000127 10/01/2019 API 228.00 VND 004163 IN OCTOBER 19 201 OHIO AFSCME CARE PLA OCT AFSCME CARE 7228759 | | | | | | | |
| 20020117 175012 MEDICAL PREMIUMS - | 66,404 | 66,404 | 54,931.20 | 5,493.12 | .00 | 11,472.80 | 82.7% |
| 2019/10/000120 10/01/2019 API 4,862.28 VND 005440 IN 100119201HSA T & C ASSOCIATES LLC OCT HEALTH 7228743 | | | | | | | |
| 2019/10/000128 10/01/2019 API 630.84 VND 012290 IN 100119201HSA SUPERIOR FEDERAL CY2019 EMPLOYER O 7228769 | | | | | | | |
| TOTAL PERSONAL SERVICES | 300,136 | 300,136 | 252,352.77 | 30,877.39 | .00 | 47,783.23 | 84.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20020121 216002 JANITORIAL | 15,000 | 15,000 | 9,440.70 | 902.51 | 559.30 | 5,000.00 | 66.7% |
| 2019/10/000543 10/08/2019 API 189.13 VND 015602 IN 1018954 GARRIGANS, INC INV 1018954 #22113 7229486 | | | | | | | |
| 2019/10/001283 10/22/2019 API 228.24 VND 002976 IN 135467 KEY SUPPLY INC INV 135467 #MARIM1 7230356 | | | | | | | |
| 2019/10/001283 10/22/2019 API 138.25 VND 002976 IN 135484 KEY SUPPLY INC INV 135484 #MARIM1 7230356 | | | | | | | |
| 2019/10/001283 10/22/2019 API 273.74 VND 002976 IN 135561 KEY SUPPLY INC INV 135561 #MARIM1 7230356 | | | | | | | |
| 2019/10/001523 10/24/2019 API 73.15 VND 002976 IN 135654 KEY SUPPLY INC INV 135654 #MARIM1 7230783 | | | | | | | |
| 20020121 219099 SUNDRY | 14,000 | 14,000 | 4,413.13 | 532.91 | 2,086.87 | 7,500.00 | 46.4% |
| 2019/10/000543 10/08/2019 API 234.98 VND 018622 IN 40421 501 METALS AND LUMBE INV 40421 #MARISC 7229467 | | | | | | | |
| 2019/10/001282 10/22/2019 API 104.58 VND 005948 IN 9839471826A VERIZON WIRELESS INV 9839471826A #9 7230363 | | | | | | | |
| 2019/10/001283 10/22/2019 API 150.19 VND 002976 IN 135350 KEY SUPPLY INC INV 135350 #MARIM1 7230356 | | | | | | | |
| 2019/10/001283 10/22/2019 API 27.50 VND 004635 IN 55586 R & D LOCK & KEY INV 55586 DUPLICAT 7230359 | | | | | | | |
| 2019/10/001523 10/24/2019 API 15.66 VND 004974 IN 5531922-882964A SAMS CLUB INV 5531922-882964 7230798 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 29,000 | 29,000 | 13,853.83 | 1,435.42 | 2,646.17 | 12,500.00 | 56.9% |
| 31 SERVICES | | | | | | | |
| 20020131 310002 UTILITIES - ELECTR | 78,000 | 78,000 | 54,246.75 | 5,073.67 | 5,586.19 | 18,167.06 | 76.7% |
| 2019/10/000130 10/01/2019 API 29.31 VND 000217 IN 92619201A OHIO POWER COMPANY INV 92619201A 078- 7228760 | | | | | | | |
| 2019/10/000130 10/01/2019 API 29.31 VND 000217 IN 92619201B OHIO POWER COMPANY INV 92619201B 073- 7228761 | | | | | | | |
| 2019/10/000130 10/01/2019 API 1,169.79 VND 000217 IN 92619201C OHIO POWER COMPANY INV 92619201C 076- 7228763 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 20020131 310002 UTILITIES - ELECTR | | | | | | | |
| 2019/10/000130 10/01/2019 API 3,392.18 VND 000217 IN 92619201D OHIO POWER COMPANY INV 92619201D 073- 7228764 | | | | | | | |
| 2019/10/000130 10/01/2019 API 394.71 VND 000217 IN 92619201E OHIO POWER COMPANY INV 92619201E 075- 7228762 | | | | | | | |
| 2019/10/001523 10/24/2019 API 29.14 VND 000217 IN 102419201A OHIO POWER COMPANY INV 102419201A #07 7230793 | | | | | | | |
| 2019/10/001523 10/24/2019 API 29.23 VND 000217 IN 102419201B OHIO POWER COMPANY INV 102419201B #07 7230794 | | | | | | | |
| 20020131 310003 UTILITIES - GARBAG | 3,300 | 3,300 | 2,670.00 | 267.00 | 630.00 | .00 | 100.0% |
| 2019/10/000586 10/09/2019 API 267.00 VND 001166 IN 0388-001069751 REPUBLIC SERVICES INV 0388-001069751 7229556 | | | | | | | |
| 20020131 310004 UTILITIES - TELEPH | 12,500 | 12,500 | 3,969.13 | 354.69 | 6,030.87 | 2,500.00 | 80.0% |
| 2019/10/000544 10/08/2019 API 354.69 VND 012761 IN 100119201 UNITED TELEPHONE INV 100119201 #302 7229511 | | | | | | | |
| 20020131 310005 UTILITIES - WATER | 47,000 | 47,000 | 38,919.17 | 2,699.79 | 8,080.83 | .00 | 100.0% |
| 2019/10/001498 10/28/2019 API 658.29 VND 001046 IN 102219201E CITY OF LIMA UTILITI INV 102219201E CUS 7230739 | | | | | | | |
| 2019/10/001523 10/24/2019 API 765.03 VND 001046 IN 102219201A CITY OF LIMA UTILITI INV 102219201A CUS 7230775 | | | | | | | |
| 2019/10/001523 10/24/2019 API 384.91 VND 001046 IN 102219201B CITY OF LIMA UTILITI INV 102219201B CUS 7230774 | | | | | | | |
| 2019/10/001523 10/24/2019 API 796.95 VND 001046 IN 102219201C CITY OF LIMA UTILITI INV 102219201C CUS 7230776 | | | | | | | |
| 2019/10/001523 10/24/2019 API 94.61 VND 001046 IN 102219201D CITY OF LIMA UTILITI INV 102219201D CUS 7230773 | | | | | | | |
| 20020131 330610 REPAIRS BUILDING/G | 15,000 | 15,000 | 2,014.80 | 214.00 | 2,985.20 | 10,000.00 | 33.3% |
| 2019/10/001283 10/22/2019 API 214.00 VND 008704 IN 1-318447 ALL SERVICE INV 1-318447 CAULK 7230346 | | | | | | | |
| 20020131 330612 REPAIRS-ELECTRICAL | 5,000 | 5,000 | 768.11 | 270.25 | 1,731.89 | 2,500.00 | 50.0% |
| 2019/10/001283 10/22/2019 API 270.25 VND 003298 IN 195777 LIPPINCOTT PLUMBING INV 195777 #ALLEN 7230358 | | | | | | | |
| 20020131 330613 REPAIRS-PLUMBING | 10,000 | 10,000 | 546.66 | 122.47 | 4,453.34 | 5,000.00 | 50.0% |
| 2019/10/001523 10/24/2019 API 122.47 VND 003298 IN 195712 LIPPINCOTT PLUMBING INV 195712 #ALLENC 7230784 | | | | | | | |
| 20020131 330614 REPAIRS - HEATING | 20,000 | 20,000 | 7,248.43 | .00 | 2,751.57 | 10,000.00 | 50.0% |
| 20020131 330660 REPAIRS-EQUIPMENT | 5,000 | 5,000 | 1,857.80 | .00 | 2,142.20 | 1,000.00 | 80.0% |
| 20020131 340415 UTILITIES - HEATIN | 30,000 | 30,000 | 16,458.01 | 88.60 | 3,541.99 | 10,000.00 | 66.7% |
| 2019/10/001523 10/24/2019 API 88.60 VND 001585 IN 101419201 DOMINION ENERGY INV 101419201 #544 7230778 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 20020131 340599 SERVICES-SUNDRY | 40,000 | 40,000 | 17,299.16 | 1,843.47 | 2,700.84 | 20,000.00 | 50.0% |
| 2019/10/000130 10/01/2019 API 135.90 VND 005669 IN 716671503091819 SPECTRUM BUSINESS INV 71667150309181 7228768 | | | | | | | |
| 2019/10/000543 10/08/2019 API 90.00 VND 000753 IN 254763 BUCKEYE EXTERMINATIN INV 254763 #100661 7229474 | | | | | | | |
| 2019/10/000543 10/08/2019 API 345.03 VND 001200 IN 6000017667 CROWN LIFT TRUCKS INV 6000017667 #17 7229479 | | | | | | | |
| 2019/10/000544 10/08/2019 API 578.00 VND 005669 IN 721909001100219 SPECTRUM BUSINESS INV 72190900110021 7229506 | | | | | | | |
| 2019/10/000873 10/14/2019 API 378.64 VND 019708 IN 88989201100119 TIME WARNER CABLE LL INV 88989201100119 7229842 | | | | | | | |
| 2019/10/001498 10/28/2019 API 135.90 VND 005669 IN 716671503101819 SPECTRUM BUSINESS INV 71667150310181 7230761 | | | | | | | |
| 2019/10/001523 10/24/2019 API 180.00 VND 013217 IN 1923290 MCCORMICK EQUIPMENT INV 1923290 #ALLEC 7230785 | | | | | | | |
| 20020131 360499 TRAVEL SUNDRY | 100 | 100 | .00 | .00 | 100.00 | .00 | 100.0% |
| 20020131 370655 INSERVICE-PROFESSI | 500 | 500 | .00 | .00 | 250.00 | 250.00 | 50.0% |
| TOTAL SERVICES | 266,400 | 266,400 | 145,998.02 | 10,933.94 | 40,984.92 | 79,417.06 | 70.2% |
| TOTAL PLANT MAINTENANCE | 595,536 | 595,536 | 412,204.62 | 43,246.75 | 43,631.09 | 139,700.29 | 76.5% |
| TOTAL DD - PALNT MAINTENANCE | 595,536 | 595,536 | 412,204.62 | 43,246.75 | 43,631.09 | 139,700.29 | 76.5% |
| 300 DD - CHILDREN SERVICES | | | | | | | |
| 301 CHILDRENS SERVICES SUPPORT | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 30030117 170005 SALARY - EMPLOYEES | 175,066 | 175,066 | 148,138.00 | 20,325.51 | .00 | 26,928.00 | 84.6% |
| 2019/10/000050 10/02/2019 PRJ 6,799.92 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 6,725.67 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 6,799.92 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030117 170043 SALARY TEMPORARY E | 125,000 | 125,000 | 80,371.52 | 12,650.69 | .00 | 44,628.48 | 64.3% |
| 2019/10/000050 10/02/2019 PRJ 3,018.88 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 4,454.51 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 5,177.30 REF 103019 WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|
| 30030117 171001 PERS | 42,010 | 42,010 | 27,472.74 | 3,878.02 | .00 | 14,537.26 | 65.4% |
| 2019/10/000050 10/02/2019 PRJ 1,281.01 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,279.63 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,317.38 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030117 171002 STRS | 1,400 | 4,400 | 4,238.77 | 738.69 | .00 | 161.23 | 96.3% |
| 2019/10/000050 10/02/2019 PRJ 93.63 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 285.61 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 359.45 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030117 172001 MEDICARE | 4,496 | 4,496 | 3,262.42 | 471.83 | .00 | 1,233.58 | 72.6% |
| 2019/10/000050 10/02/2019 PRJ 140.01 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 160.53 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 171.29 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030117 175003 A/C LIFE INSURANCE | 195 | 195 | 162.00 | 16.20 | .00 | 33.00 | 83.1% |
| 2019/10/000136 10/01/2019 API 16.20 VND 005440 IN 10-19-301 T & C ASSOCIATES LLC OCT LIFE 7228805 | | | | | | | |
| 30030117 175004 DENTAL PREMIUMS | 2,787 | 2,787 | 2,322.00 | 232.20 | .00 | 465.00 | 83.3% |
| 2019/10/000101 10/01/2019 API 156.20 VND 005440 IN OCTOBER 19 301 T & C ASSOCIATES LLC OCT DENTAL 7228707 | | | | | | | |
| 2019/10/000127 10/01/2019 API 76.00 VND 004163 IN OCTOBER 19 301 OHIO AFSCME CARE PLA OCT AFSCME CARE 7228759 | | | | | | | |
| 30030117 175012 MEDICAL PREMIUMS - | 19,623 | 19,623 | 16,236.80 | 1,623.68 | .00 | 3,386.20 | 82.7% |
| 2019/10/000120 10/01/2019 API 1,383.68 VND 005440 IN 100119301HSA T & C ASSOCIATES LLC OCT HEALTH 7228743 | | | | | | | |
| 2019/10/000128 10/01/2019 API 240.00 VND 012290 IN 100119301HSA SUPERIOR FEDERAL CY2019 EMPLOYER 7228769 | | | | | | | |
| 30030117 176001 MEMBERSHIPS | 925 | 925 | 440.00 | 110.00 | 280.00 | 205.00 | 77.8% |
| 2019/10/001283 10/22/2019 API 110.00 VND 003221 IN 29889 LIMA EXCHANGE CLUB INV 29889 4TH QUAR 7230357 | | | | | | | |
| TOTAL PERSONAL SERVICES | 371,502 | 374,502 | 282,644.25 | 40,046.82 | 280.00 | 91,577.75 | 75.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 30030121 211000 OFFICE | 9,600 | 9,600 | 2,049.68 | 377.89 | 1,150.32 | 6,400.00 | 33.3% |
| 2019/10/000873 10/14/2019 API 73.24 VND 001242 IN 38660 D W OFFICE SUPPLIES INV 38660 LEGAL PA 7229829 | | | | | | | |
| 2019/10/001523 10/24/2019 API 246.18 VND 004151 IN 386904775001 OFFICE DEPOT INV 386904775001 # 7230791 | | | | | | | |
| 2019/10/001523 10/24/2019 API 58.47 VND 004151 IN 386947929001 OFFICE DEPOT INV 386947929001 # 7230789 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 30030121 211001 POSTAGE | 400 | 400 | .00 | .00 | 200.00 | 200.00 | 50.0% |
| 30030121 213002 MEDICAL | 2,000 | 2,000 | 1,120.03 | 54.42 | 879.97 | .00 | 100.0% |
| 2019/10/000130 10/01/2019 API | 29.31 | VND 001573 IN R914200 | | DIRECT RESOURCE INC | INV R914200 #13327 | 7228752 | |
| 2019/10/000130 10/01/2019 API | 25.11 | VND 001573 IN R914229 | | DIRECT RESOURCE INC | INV R914229 #13327 | 7228752 | |
| 30030121 219099 SUNDRY | 13,600 | 13,600 | 7,668.01 | 1,611.90 | 4,964.05 | 967.94 | 92.9% |
| 2019/10/000130 10/01/2019 API | 67.50 | VND 000164 IN 8346 | | ALLEN CO AWARDS | INV 8346 NAME PLAT | 7228749 | |
| 2019/10/001282 10/22/2019 API | 78.34 | VND 005948 IN 981841475-00001B | | VERIZON WIRELESS | INV 9839471826B #9 | 7230362 | |
| 2019/10/001494 10/24/2019 API | 1,466.06 | VND 019323 IN 397404104A | | U.S.BANK NATIONAL | INV 397404104A #20 | 7230768 | |
| TOTAL MATERIALS & SUPPLIES | 25,600 | 25,600 | 10,837.72 | 2,044.21 | 7,194.34 | 7,567.94 | 70.4% |
| 31 SERVICES | | | | | | | |
| 30030131 360499 TRAVEL SUNDRY | 100 | 100 | .00 | .00 | 50.00 | 50.00 | 50.0% |
| 30030131 370655 INSERVICE-PROFESSI | 3,980 | 3,980 | 812.32 | 240.00 | 387.68 | 2,780.00 | 30.2% |
| 2019/10/001280 10/22/2019 API | 150.00 | VND 014057 IN 101719301A | | CHILD NUTRITION CHAP | INV 101719301A REG | 7230349 | |
| 2019/10/001493 10/24/2019 API | 90.00 | VND 013726 IN 210 | | OHIO ASSOCIATION FOR | INV 210 OAHPERD CO | 7230752 | |
| TOTAL SERVICES | 4,080 | 4,080 | 812.32 | 240.00 | 437.68 | 2,830.00 | 30.6% |
| TOTAL CHILDRENS SERVICES SUPPORT | 401,182 | 404,182 | 294,294.29 | 42,331.03 | 7,912.02 | 101,975.69 | 74.8% |
| 302 CHILDRENS SVCS-EARLY INTERVENT | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 30030217 170005 SALARY - EMPLOYEES | 342,321 | 337,321 | 287,189.30 | 39,302.41 | .00 | 50,131.70 | 85.1% |
| 2019/10/000050 10/02/2019 PRJ | 13,131.35 | REF 100219 | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 13,361.47 | REF 101619 | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 12,809.59 | REF 103019 | | WARRANT=103019 | RUN=1 BIWEEKLY | | |

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| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 30030217 171001 PERS | 47,925 | 47,925 | 39,679.55 | 5,502.34 | .00 | 8,245.45 | 82.8% |
| 2019/10/000050 10/02/2019 PRJ | 1,838.39 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 1,870.61 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 1,793.34 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 30030217 172001 MEDICARE | 4,964 | 4,964 | 4,077.58 | 558.73 | .00 | 886.42 | 82.1% |
| 2019/10/000050 10/02/2019 PRJ | 185.73 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 191.93 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 181.07 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 30030217 173001 WORKMEN'S COMPENSA | 3,089 | 3,089 | 1,914.97 | .00 | .00 | 1,174.03 | 62.0% |
| 30030217 175003 A/C LIFE INSURANCE | 530 | 530 | 441.00 | 44.10 | .00 | 89.00 | 83.2% |
| 2019/10/000136 10/01/2019 API | 44.10 VND 005440 IN 10-19-302 | | | T & C ASSOCIATES LLC OCT LIFE | | | 7228805 |
| 30030217 175004 DENTAL PREMIUMS | 6,561 | 6,561 | 4,061.20 | 468.60 | .00 | 2,499.80 | 61.9% |
| 2019/10/000101 10/01/2019 API | 468.60 VND 005440 IN OCTOBER 19 302 | | | T & C ASSOCIATES LLC OCT DENTAL | | | 7228707 |
| 30030217 175012 MEDICAL PREMIUMS - | 40,245 | 40,245 | 31,781.28 | 3,683.60 | .00 | 8,463.72 | 79.0% |
| 2019/10/000120 10/01/2019 API | 3,248.18 VND 005440 IN 100119.02HSA | | | T & C ASSOCIATES LLC OCT HEALTH | | | 7228743 |
| 2019/10/000128 10/01/2019 API | 435.42 VND 012290 IN 100119302HSA | | | SUPERIOR FEDERAL | CY2019 EMPLOYER O | | 7228769 |
| TOTAL PERSONAL SERVICES | 445,635 | 440,635 | 369,144.88 | 49,559.78 | .00 | 71,490.12 | 83.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 30030221 211000 OFFICE SUPPLIES | 2,300 | 2,300 | 904.60 | 77.16 | 95.40 | 1,300.00 | 43.5% |
| 2019/10/001523 10/24/2019 API | 15.19 VND 004151 IN 386958804001 | | | OFFICE DEPOT | INV 386958804001 # | | 7230786 |
| 2019/10/001523 10/24/2019 API | 61.97 VND 004151 IN 387799482001 | | | OFFICE DEPOT | INV 387799482001 # | | 7230790 |
| 30030221 211001 POSTAGE | 300 | 300 | 15.49 | .00 | 134.51 | 150.00 | 50.0% |
| 30030221 216030 PROGRAMMING | 1,400 | 1,400 | 898.79 | 219.51 | 145.81 | 355.40 | 74.6% |
| 2019/10/000130 10/01/2019 API | 159.51 VND 004278 IN 698059414-01 | | | ORIENTAL TRADING COM | INV 698059414-01 # | | 7228765 |
| 2019/10/000543 10/08/2019 API | 60.00 VND 008899 IN 521227 | | | SWISS COUNTRY MARKET | INV 521227 PUMPKIN | | 7229507 |

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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 |
|---|---|---|---|---|---|---|---|
| 30030221 219099 SUNDRY | 7,400 | 7,400 | 3,642.38 | 1,091.47 | 3,574.69 | 182.93 | 97.5% |
| 2019/10/000130 10/01/2019 API | 621.72 VND 020924 IN INV009656 | | | RIVERSIDE ASSESSMENT INV009656 #621794 | | | 7228766 |
| 2019/10/001282 10/22/2019 API | 356.28 VND 005948 IN 9839471826C | | | VERIZON WIRELESS INV 9839471826C #9 | | | 7230367 |
| 2019/10/001494 10/24/2019 API | 69.62 VND 019323 IN 397404104B | | | U.S.BANK NATIONAL INV 397404104B #20 | | | 7230765 |
| 2019/10/001523 10/24/2019 API | 21.48 VND 004974 IN 5511921-610097A | | | SAMS CLUB INV 5511921-610097 | | | 7230800 |
| 2019/10/001523 10/24/2019 API | 22.37 VND 004974 IN 5531922-882964B | | | SAMS CLUB INV 5531922-882964 | | | 7230801 |
| TOTAL MATERIALS & SUPPLIES | 11,400 | 11,400 | 5,461.26 | 1,388.14 | 3,950.41 | 1,988.33 | 82.6% |
| 31 SERVICES | | | | | | | |
| 30030231 340234 SERVICES-PHYSICAL | 100,000 | 100,000 | 69,703.55 | 8,288.63 | 16,711.37 | 13,585.08 | 86.4% |
| 2019/10/000873 10/14/2019 API | 8,024.15 VND 003230 IN 101019302A | | | LIMA MEMORIAL HOSPIT INV 101019302A #MM | | | 7229835 |
| 2019/10/000873 10/14/2019 API | 264.48 VND 003230 IN 101019302B | | | LIMA MEMORIAL HOSPIT INV 101019302B #MA | | | 7229835 |
| 30030231 340599 SERVICES-SUNDRY | 1,000 | 1,000 | 369.00 | .00 | 131.00 | 500.00 | 50.0% |
| 30030231 360499 TRAVEL SUNDRY | 1,500 | 1,500 | 1,048.88 | 193.76 | 138.32 | 312.80 | 79.1% |
| 2019/10/000130 10/01/2019 API | 68.96 VND 018928 IN 092619301A | | | KELLY VONDEREMBSE INV 092619301A MIL | | | 7228754 |
| 2019/10/000130 10/01/2019 API | 11.20 VND 019938 IN 092619302B | | | KIMBERLY FORTMAN INV 092619302B MIL | | | 7228755 |
| 2019/10/000130 10/01/2019 API | 12.80 VND 020256 IN 092619302C | | | NICOLE WILSON INV 092619302C MIL | | | 7228756 |
| 2019/10/000543 10/08/2019 API | 58.40 VND 018928 IN 100219302A | | | KELLY VONDEREMBSE INV 100219302A MI | | | 7229490 |
| 2019/10/000543 10/08/2019 API | 12.80 VND 016509 IN 100219302B | | | MARISA R ODENWELLER INV 100219302B MIL | | | 7229493 |
| 2019/10/000543 10/08/2019 API | 29.60 VND 020256 IN 100219302C | | | NICOLE WILSON INV 100219302C MIL | | | 7229495 |
| 30030231 370655 INSERVICE-PROFESSI | 2,250 | 2,250 | 982.34 | 159.04 | 1,000.00 | 267.66 | 88.1% |
| 2019/10/001280 10/22/2019 API | 159.04 VND 000130 IN 1017B | | | ALLEN CO FAMILY & CH INV 1017B REG. FEE | | | 7230347 |
| TOTAL SERVICES | 104,750 | 104,750 | 72,103.77 | 8,641.43 | 17,980.69 | 14,665.54 | 86.0% |
| TOTAL CHILDRENS SVCS-EARLY INTERV | 561,785 | 556,785 | 446,709.91 | 59,589.35 | 21,931.10 | 88,143.99 | 84.2% |
| 304 CHILDRENS SERVICES-SCHOOL AGE | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 30030417 170005 SALARY - EMPLOYEES | 588,420 | 588,420 | 384,283.47 | 53,329.77 | .00 | 204,136.53 | 65.3% |

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| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2019/10/000050 10/02/2019 PRJ 19,474.46 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 16,197.37 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 17,657.94 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030417 171001 PERS | 32,390 | 32,390 | 20,811.77 | 3,665.91 | .00 | 11,578.23 | 64.3% |
| 2019/10/000050 10/02/2019 PRJ 1,187.88 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,162.07 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,315.96 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030417 171002 STRS | 47,903 | 44,153 | 30,967.97 | 3,800.24 | .00 | 13,185.03 | 70.1% |
| 2019/10/000050 10/02/2019 PRJ 1,538.55 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,105.53 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,156.16 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030417 172001 MEDICARE | 8,555 | 8,555 | 5,340.54 | 731.06 | .00 | 3,214.46 | 62.4% |
| 2019/10/000050 10/02/2019 PRJ 265.05 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 229.57 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 236.44 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030417 175003 A/C LIFE INSURANCE | 970 | 970 | 682.20 | 77.40 | .00 | 287.80 | 70.3% |
| 2019/10/000136 10/01/2019 API 77.40 VND 005440 IN 10-19-304 T & C ASSOCIATES LLC OCT LIFE 7228805 | | | | | | | |
| 30030417 175004 DENTAL PREMIUMS | 13,711 | 13,711 | 9,431.60 | 1,085.00 | .00 | 4,279.40 | 68.8% |
| 2019/10/000101 10/01/2019 API 781.00 VND 005440 IN OCTOBER 19 304 T & C ASSOCIATES LLC OCT DENTAL 7228707 | | | | | | | |
| 2019/10/000127 10/01/2019 API 304.00 VND 004163 IN OCTOBER 19 304 OHIO AFSCME CARE PLA OCT AFSCME CARE 7228759 | | | | | | | |
| 30030417 175012 MEDICAL PREMIUMS - | 113,716 | 113,716 | 68,401.48 | 8,964.56 | .00 | 45,314.52 | 60.2% |
| 2019/10/000120 10/01/2019 API 7,462.92 VND 005440 IN 100119.04HSA T & C ASSOCIATES LLC OCT HEALTH 7228743 | | | | | | | |
| 2019/10/000128 10/01/2019 API 1,501.64 VND 012290 IN 100119304HSA SUPERIOR FEDERAL CY2019 EMPLOYER O 7228769 | | | | | | | |
| TOTAL PERSONAL SERVICES | 805,665 | 801,915 | 519,919.03 | 71,653.94 | .00 | 281,995.97 | 64.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 30030421 216030 PROGRAMMING | 12,100 | 12,100 | 6,227.47 | 652.49 | 932.37 | 4,940.16 | 59.2% |
| 2019/10/000130 10/01/2019 API 60.40 VND 001576 IN W40187590101 DISCOUNT SCHOOL SUPP INV W401875590101 7228753 | | | | | | | |
| 2019/10/000130 10/01/2019 API 492.99 VND 004151 IN 377852727001 OFFICE DEPOT INV 377852727001 # 7228758 | | | | | | | |
| 2019/10/000543 10/08/2019 API 39.44 VND 000976 IN 100419304A CHIEF SUPERMARKETS I INV 100419304A ITE 7229477 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 30030421 216030 PROGRAMMING | | | | | | | |
| 2019/10/000543 10/08/2019 API | 19.17 | VND 012447 IN 100419304B | | LISA N RICKER | INV 100419304B REI | 7229491 | |
| 2019/10/000873 10/14/2019 API | 11.69 | VND 001696 IN 71291 | | ED PRO INC | INV 71291 MAGNETIC | 7229830 | |
| 2019/10/001283 10/22/2019 API | 28.80 | VND 000116 IN 101819304A | | ALLEN COUNTY | INV 101819304A TO | 7230348 | |
| 30030421 219099 SUNDRY | 4,000 | 4,000 | 827.14 | 151.46 | 372.86 | 2,800.00 | 30.0% |
| 2019/10/001283 10/22/2019 API | 144.00 | VND 001573 IN R914515 | | DIRECT RESOURCE INC | INV R914515 #13327 | 7230352 | |
| 2019/10/001523 10/24/2019 API | 7.46 | VND 004974 IN 5531922-882964C | | SAMS CLUB | INV 5531922-882964 | 7230796 | |
| TOTAL MATERIALS & SUPPLIES | 16,100 | 16,100 | 7,054.61 | 803.95 | 1,305.23 | 7,740.16 | 51.9% |
| 31 SERVICES | | | | | | | |
| 30030431 340599 SERVICES-SUNDRY | 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 | 526,973.64 | 72,457.89 | 2,105.23 | 291,736.13 | 64.5% |
| 305 CH SERVICES-EARLY INT-SRV COOR | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 30030517 170005 SALARY - EMPLOYEES | 154,441 | 154,441 | 126,185.87 | 19,266.77 | .00 | 28,255.13 | 81.7% |
| 2019/10/000050 10/02/2019 PRJ | 6,422.25 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 6,422.26 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 6,422.26 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 30030517 171001 PERS | 21,622 | 21,622 | 17,665.93 | 2,697.33 | .00 | 3,956.07 | 81.7% |
| 2019/10/000050 10/02/2019 PRJ | 899.11 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 899.11 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 899.11 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 30030517 172001 MEDICARE | 2,240 | 2,240 | 1,736.20 | 262.59 | .00 | 503.80 | 77.5% |
| 2019/10/000050 10/02/2019 PRJ 86.94 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 91.64 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 84.01 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 30030517 173001 WORKMEN'S COMPENSA | 3,089 | 3,089 | 863.96 | .00 | .00 | 2,225.04 | 28.0% |
| 30030517 175003 A/C LIFE INSURANCE | 303 | 303 | 233.10 | 25.20 | .00 | 69.90 | 76.9% |
| 2019/10/000136 10/01/2019 API 25.20 VND 005440 IN 10-19-305 T & C ASSOCIATES LLC OCT LIFE 7228805 | | | | | | | |
| 30030517 175004 DENTAL PREMIUMS | 3,749 | 3,749 | 2,889.70 | 312.40 | .00 | 859.30 | 77.1% |
| 2019/10/000101 10/01/2019 API 312.40 VND 005440 IN OCTOBER 19 305 T & C ASSOCIATES LLC OCT DENTAL 7228707 | | | | | | | |
| 30030517 175012 MEDICAL PREMIUMS - | 36,157 | 49,877 | 38,824.16 | 5,218.40 | .00 | 11,052.84 | 77.8% |
| 2019/10/000120 10/01/2019 API 4,587.56 VND 005440 IN 100119305HSA T & C ASSOCIATES LLC OCT HEALTH 7228743 | | | | | | | |
| 2019/10/000128 10/01/2019 API 630.84 VND 012290 IN 100119305HSA SUPERIOR FEDERAL CY2019 EMPLOYER O 7228769 | | | | | | | |
| TOTAL PERSONAL SERVICES | 221,601 | 235,321 | 188,398.92 | 27,782.69 | .00 | 46,922.08 | 80.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 30030521 211000 OFFICE SUPPLIES | 1,075 | 4,225 | 3,899.92 | 53.22 | 125.08 | 200.00 | 95.3% |
| 2019/10/001523 10/24/2019 API 32.99 VND 004151 IN 386958804001A OFFICE DEPOT INV 386958804001A 7230788 | | | | | | | |
| 2019/10/001523 10/24/2019 API 20.23 VND 004151 IN 387799482001B OFFICE DEPOT INV 387799482001B 7230787 | | | | | | | |
| 30030521 211001 POSTAGE | 750 | 1,500 | 1,500.00 | .00 | .00 | .00 | 100.0% |
| 30030521 219099 SUNDRY | 10,850 | 32,200 | 26,204.78 | 2,002.07 | 995.22 | 5,000.00 | 84.5% |
| 2019/10/000130 10/01/2019 API 430.43 VND 020924 IN INV009656A RIVERSIDE ASSESSMENT INV009656A #621794 7228766 | | | | | | | |
| 2019/10/000543 10/08/2019 API 1,200.00 VND 000116 IN 100219305 ALLEN COUNTY INV 100219305 TO R 7229468 | | | | | | | |
| 2019/10/001282 10/22/2019 API 266.06 VND 005948 IN 9839471826D VERIZON WIRELESS INV 9839471826D #9 7230366 | | | | | | | |
| 2019/10/001494 10/24/2019 API 69.18 VND 019323 IN 397404104C U.S.BANK NATIONAL INV 397404104C #20 7230764 | | | | | | | |
| 2019/10/001523 10/24/2019 API 21.48 VND 004974 IN 5511921-610097B SAMS CLUB INV 5511921-610097 7230799 | | | | | | | |
| 2019/10/001523 10/24/2019 API 14.92 VND 004974 IN 5531922-882964D SAMS CLUB INV 5531922-882964 7230797 | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | 37,925 | 31,604.70 | 2,055.29 | 1,120.30 | 5,200.00 | 86.3% |
| 31 SERVICES | | | | | | | |
| 30030531 340599 SERVICES-SUNDRY | 500 | 500 | .00 | .00 | 200.00 | 300.00 | 40.0% |
| 30030531 360499 TRAVEL SUNDRY | 3,000 | 3,000 | 2,367.16 | 322.55 | 399.12 | 233.72 | 92.2% |
| 2019/10/000543 10/08/2019 API | 47.52 | VND 008356 IN 100419305A | | TRACI A MILLER | | INV 100419305A MIL | 7229509 |
| 2019/10/000586 10/09/2019 API | 275.03 | VND 000116 IN 100219305A | | ALLEN COUNTY | | INV 100219305 REIM | 7229534 |
| 30030531 370655 INSERVICE-PROFESSI | 750 | 2,690 | 2,331.38 | 289.96 | 358.62 | .00 | 100.0% |
| 2019/10/000870 10/15/2019 API | 169.00 | VND 019533 IN 100719305A | | ASHLEY STRAWN | | INV 100719305A REI | 7229824 |
| 2019/10/001280 10/22/2019 API | 120.96 | VND 000130 IN 1017C | | ALLEN CO FAMILY & CH | | INV 1017C REG. FEE | 7230347 |
| 30030531 370708 CLIENT TRANSPORTAT | 1,250 | 300 | .00 | .00 | 300.00 | .00 | 100.0% |
| TOTAL SERVICES | 5,500 | 6,490 | 4,698.54 | 612.51 | 1,257.74 | 533.72 | 91.8% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 30030541 410400 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 | 281,236 | 224,702.16 | 30,450.49 | 3,878.04 | 52,655.80 | 81.3% |
| TOTAL DD - CHILDREN SERVICES | 2,029,408 | 2,063,018 | 1,492,680.00 | 204,828.76 | 35,826.39 | 534,511.61 | 74.1% |
| 400 DD - ADULT SERVICES | | | | | | | |
| 403 CONTRCT SVCS/MEDICAID/ADM FEE | | | | | | | |
| 31 SERVICES | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 40040331 330320 MEDICAID OVERAGE | 30,000 | 30,000 | 936.88 | .00 | 14,063.12 | 15,000.00 | 50.0% |
| 40040331 340298 INDIVIDUAL SUPPORT | 525,000 | 525,000 | 207,396.10 | 24,457.35 | 22,283.19 | 295,320.71 | 43.7% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2019/10/000408 | 10/01/2019 | API | 30.00 | VND 000310 | IN 92319403 | ANGELA WENGER | INV 92319403 REIMB | 7229297 |
| 2019/10/000408 | 10/01/2019 | API | 51.00 | VND 018858 | IN 82219403A | ELIZABETH M CONRAD | INV 82219403A MEDI | 7229302 |
| 2019/10/000408 | 10/01/2019 | API | 240.00 | VND 020923 | IN 91319403 | ELIZABETH MCKOWN | INV 91319403 RESPI | 7229303 |
| 2019/10/000408 | 10/01/2019 | API | 420.00 | VND 015483 | IN 90919403 | KIMBERLY MCCANN FULT | INV 90919403 RESPI | 7229306 |
| 2019/10/000408 | 10/01/2019 | API | 43.50 | VND 020657 | IN 91819403 | LEAH JOSEPH | INV 91819403 MEDIC | 7229307 |
| 2019/10/000408 | 10/01/2019 | API | 313.96 | VND 018124 | IN 17-1222 | WE CAN TOO, LLC | INV 17-1222 DAY SE | 7229311 |
| 2019/10/000542 | 10/08/2019 | API | 764.80 | VND 000139 | IN 14000A | ALLEN COUNTY REGIONA | INV 14000A AUG 19 | 7229469 |
| 2019/10/000542 | 10/08/2019 | API | 344.16 | VND 000139 | IN 14000B | ALLEN COUNTY REGIONA | INV 14000B AUG 19 | 7229469 |
| 2019/10/000542 | 10/08/2019 | API | 170.79 | VND 000310 | IN 111-8566533-4128242 | ANGELA WENGER | INV 111-8566533-41 | 7229470 |
| 2019/10/000542 | 10/08/2019 | API | 98.00 | VND 000416 | IN 4021-1795 BW | ARC OF ALLEN COU | INV 4021-1795 BW R | 7229471 |
| 2019/10/000542 | 10/08/2019 | API | 208.00 | VND 000416 | IN 4021-1795 KJ | ARC OF ALLEN COU | INV 4021-1795 KJ R | 7229471 |
| 2019/10/000542 | 10/08/2019 | API | 63.00 | VND 007666 | IN 502303 | BEYOND PLAY LLC | INV 502303. MR. JU | 7229473 |
| 2019/10/000542 | 10/08/2019 | API | 56.90 | VND 007666 | IN 502255 | BEYOND PLAY LLC | INV 502255 GYMNIC | 7229473 |
| 2019/10/000542 | 10/08/2019 | API | 226.37 | VND 007666 | IN 501031 | BEYOND PLAY LLC | INV 501031 GYMNIC | 7229473 |
| 2019/10/000542 | 10/08/2019 | API | 50.00 | VND 001203 | IN 91319403 | CRYSTAL BRAUN | INV 91319403 RESPI | 7229480 |
| 2019/10/000542 | 10/08/2019 | API | 50.00 | VND 001203 | IN 92019403 | CRYSTAL BRAUN | INV 92019403 RESPI | 7229480 |
| 2019/10/000542 | 10/08/2019 | API | 29.00 | VND 009988 | IN 92319403 | DD REFUND | INV 92319403 NMT R | 7229482 |
| 2019/10/000542 | 10/08/2019 | API | 240.00 | VND 008437 | IN 91519403 | JULIE AUST | INV 91519403 RESPI | 7229489 |
| 2019/10/000542 | 10/08/2019 | API | 392.45 | VND 004824 | IN 345999 | RMS OF OHIO INC | INV 345999 ADULT D | 7229503 |
| 2019/10/000542 | 10/08/2019 | API | 26.29 | VND 005033 | IN 208123878242 | SCHOOL SPECIALTY INC | INV 208123878242 # | 7229505 |
| 2019/10/000542 | 10/08/2019 | API | 448.50 | VND 000614 | IN 1172 | TRANSPORTATION | INV 1172 APRIL CAB | 7229510 |
| 2019/10/000542 | 10/08/2019 | API | 506.00 | VND 000614 | IN 1318 | TRANSPORTATION | INV 1318 AUGUST CA | 7229510 |
| 2019/10/000544 | 10/08/2019 | API | 890.00 | VND 020923 | IN 92019403A | ELIZABETH MCKOWN | INV 92019403A RESP | 7229483 |
| 2019/10/000544 | 10/08/2019 | API | 890.00 | VND 020923 | IN 92019403B | ELIZABETH MCKOWN | INV 92019403B RESP | 7229483 |
| 2019/10/000544 | 10/08/2019 | API | 207.00 | VND 017999 | IN 395455 | FUN AND FUNCTION, LL | INV 395455 CHEWY N | 7229485 |
| 2019/10/000873 | 10/14/2019 | API | 360.00 | VND 001203 | IN 92719403 | CRYSTAL BRAUN | INV 92719403 RESPI | 7229828 |
| 2019/10/000873 | 10/14/2019 | API | 270.00 | VND 001203 | IN 092719403AG | CRYSTAL BRAUN | INV 092719403AG RE | 7229828 |
| 2019/10/000873 | 10/14/2019 | API | 25.93 | VND 004974 | IN 5461909-279461 | SAMS CLUB | INV 5461909-279461 | 7229840 |
| 2019/10/000873 | 10/14/2019 | API | 19.22 | VND 004974 | IN 5521921-852528 | SAMS CLUB | INV 5521921-852528 | 7229839 |
| 2019/10/000873 | 10/14/2019 | API | 89.00 | VND 004974 | IN 5461909-681903 | SAMS CLUB | INV 5461909-681903 | 7229841 |
| 2019/10/001160 | 10/21/2019 | API | 192.00 | VND 020914 | IN 91219403 | AMY ELEY | INV 91219403 RESPI | 7230173 |
| 2019/10/001160 | 10/21/2019 | API | 60.00 | VND 015086 | IN 2075 | AWAKENING MINDS | INV 2075 ART THERA | 7230174 |
| 2019/10/001160 | 10/21/2019 | API | 90.00 | VND 015086 | IN 2076 | AWAKENING MINDS | INV 2076 ART THERA | 7230174 |
| 2019/10/001160 | 10/21/2019 | API | 43.50 | VND 015982 | IN 100719403 | CRYSTI D PRICE-LONG | INV 100719403 MEDI | 7230176 |
| 2019/10/001160 | 10/21/2019 | API | 66.00 | VND 004180 | IN 219421-IN | OHIO BUREAU OF CRIMI | INV 219421-IN BCI | 7230184 |
| 2019/10/001496 | 10/24/2019 | API | 378.93 | VND 020494 | IN 1733 | ANGELSENSE INC | INV 1733 GPS1 BELT | 7230731 |
| 2019/10/001496 | 10/24/2019 | API | 240.00 | VND 010159 | IN 91819403 | CAROL FELDMAN | INV 91819403 RESPI | 7230734 |
| 2019/10/001496 | 10/24/2019 | API | 47.50 | VND 014574 | IN 101819403CC | CHERRI COTRELL | INV 101819403CC ME | 7230737 |
| 2019/10/001496 | 10/24/2019 | API | 360.00 | VND 009988 | IN 101019403 | DD REFUND | INV 101019403 RESP | 7230740 |
| 2019/10/001496 | 10/24/2019 | API | 600.00 | VND 009988 | IN 100319403 | DD REFUND | INV 100319403 REIM | 7230741 |
| 2019/10/001496 | 10/24/2019 | API | 52.50 | VND 018858 | IN 101819403 | ELIZABETH M CONRAD | INV 101819403 MEDI | 7230743 |
| 2019/10/001496 | 10/24/2019 | API | 480.00 | VND 020923 | IN 100719403A | ELIZABETH MCKOWN | INV 100719403A RES | 7230744 |
| 2019/10/001496 | 10/24/2019 | API | 199.00 | VND 020923 | IN 100719403B | ELIZABETH MCKOWN | INV 100719403B RES | 7230744 |

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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 |
|---|---|---|---|---|---|---|---|
| 40040331 340298 INDIVIDUAL SUPPORT | | | | | | | |
| 2019/10/001496 10/24/2019 API 209.50 VND 020828 IN 101019403 | | | | HILLARY DANIELS | INV 101019403 MEDI | 7230746 | |
| 2019/10/001496 10/24/2019 API 6,581.70 VND 003493 IN 27331 | | | | MARIMOR INDUSTRIES I | INV 27331 LOCAL NO | 7230751 | |
| 2019/10/001496 10/24/2019 API 6,693.81 VND 003493 IN 27331A | | | | MARIMOR INDUSTRIES I | INV 27331A LOCAL N | 7230751 | |
| 2019/10/001496 10/24/2019 API 50.00 VND 020656 IN 91219403 | | | | RHONDA GORDON | INV 91219403 RESPI | 7230754 | |
| 2019/10/001496 10/24/2019 API 74.12 VND 004974 IN 5621949-511585 | | | | SAMS CLUB | INV 5621949-511585 | 7230758 | |
| 2019/10/001496 10/24/2019 API 43.42 VND 004974 IN 5581938-520267 | | | | SAMS CLUB | INV 5581938-520267 | 7230756 | |
| 2019/10/001496 10/24/2019 API 471.50 VND 000614 IN 1361 | | | | TRANSPORTATION | INV 1361 SEPT CAB | 7230763 | |
| 40040331 370303 ADMINISTRAVIE FEE | 170,000 | 170,000 | 161,267.54 | 42,698.60 | .00 | 8,732.46 | 94.9% |
| 2019/10/000872 10/16/2019 API 42,698.60 VND 005803 IN ALLEN 1Q20 ADM | | | | TREASURER, STATE OF | INV ALLEN 1Q20 ADM | 7229845 | |
| 40040331 370309 COST REPORT MAC | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 40040331 370400 STATE MATCH FUNDS | 1,650,000 | 1,650,000 | 1,130,934.00 | 207,471.00 | .00 | 519,066.00 | 68.5% |
| 2019/10/000872 10/16/2019 API 207,471.00 VND 005803 IN ALLEN FY20 2Q WAV | | | | TREASURER, STATE OF | INV ALLEN FY20 2Q | 7229846 | |
| TOTAL SERVICES | 2,382,000 | 2,382,000 | 1,500,534.52 | 274,626.95 | 36,346.31 | 845,119.17 | 64.5% |
| TOTAL CONTRCT SVCS/MEDICAID/ADM F | 2,382,000 | 2,382,000 | 1,500,534.52 | 274,626.95 | 36,346.31 | 845,119.17 | 64.5% |
| TOTAL DD - ADULT SERVICES | 2,382,000 | 2,382,000 | 1,500,534.52 | 274,626.95 | 36,346.31 | 845,119.17 | 64.5% |
| 600 DD CAFETERIA | | | | | | | |
| 601 CAFETERIA | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 60060117 170005 SALARY - EMPLOYEES | 49,666 | 49,666 | 33,669.12 | 5,488.53 | .00 | 15,996.88 | 67.8% |
| 2019/10/000050 10/02/2019 PRJ 1,790.81 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ 1,784.75 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ 1,912.97 REF 103019 | | | | WARRANT=103019 | 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 |
|---|---|---|---|---|---|---|---|
| 60060117 170043 SALARY TEMPORARY E | 1,500 | 1,500 | 1,243.02 | 270.00 | .00 | 256.98 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ 57.50 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 37.50 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 175.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 60060117 171001 PERS | 7,164 | 7,164 | 4,803.72 | 806.21 | .00 | 2,360.28 | 67.1% |
| 2019/10/000050 10/02/2019 PRJ 258.77 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 255.12 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 292.32 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 60060117 172001 MEDICARE | 742 | 742 | 506.20 | 83.49 | .00 | 235.80 | 68.2% |
| 2019/10/000050 10/02/2019 PRJ 26.80 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 26.42 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 30.27 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 60060117 175003 A/C LIFE INSURANCE | 152 | 152 | 126.00 | 12.60 | .00 | 26.00 | 82.9% |
| 2019/10/000136 10/01/2019 API 12.60 VND 005440 IN 10-19-601 T & C ASSOCIATES LLC OCT LIFE 7228805 | | | | | | | |
| 60060117 175004 DENTAL PREMIUMS | 1,875 | 1,875 | 1,562.00 | 156.20 | .00 | 313.00 | 83.3% |
| 2019/10/000101 10/01/2019 API 156.20 VND 005440 IN OCTOBER 19 601 T & C ASSOCIATES LLC OCT DENTAL 7228707 | | | | | | | |
| TOTAL PERSONAL SERVICES | 61,099 | 61,099 | 41,910.06 | 6,817.03 | .00 | 19,188.94 | 68.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 60060121 212001 FOOD & BEVERAGE | 25,000 | 25,000 | 15,790.95 | 4,000.90 | 3,892.96 | 5,316.09 | 78.7% |
| 2019/10/000408 10/01/2019 API 20.25 VND 004403 IN 001503126004 AUNT MILLIE'S BAKERI INV 001503126004 # 7229298 | | | | | | | |
| 2019/10/000408 10/01/2019 API 14.37 VND 004403 IN 0015031246004 AUNT MILLIE'S BAKERI INV 001503124604 # 7229298 | | | | | | | |
| 2019/10/000408 10/01/2019 API 15.39 VND 004403 IN 001503126702 AUNT MILLIE'S BAKERI INV 001503126702 # 7229298 | | | | | | | |
| 2019/10/000408 10/01/2019 API 7.99 VND 002040 IN 810238245 GORDON FOOD SERVICE INV 810238245 #230 7229305 | | | | | | | |
| 2019/10/000408 10/01/2019 API 455.95 VND 005573 IN 1251615 THE POWELL CO., LTD INV 1251615 #177 F 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 33.83 VND 005573 IN 1252880 THE POWELL CO., LTD INV 1252881 #177 P 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 438.02 VND 005573 IN 1252881 THE POWELL CO., LTD INV 1252881 #177 F 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 59.00 VND 005573 IN 1251614 THE POWELL CO., LTD INV 1251614 #177 S 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 118.06 VND 005573 IN 1252878 THE POWELL CO., LTD INV 1252878 #177 I 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 790.57 VND 005573 IN 1254142 THE POWELL CO., LTD INV 1254142 #177 F 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 34.69 VND 005573 IN 1254293 THE POWELL CO., LTD INV 1254293 #177 H 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 85.41 VND 005573 IN 1254141 THE POWELL CO., LTD INV 1254141 #177 S 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 80.07 VND 005573 IN 1253736 THE POWELL CO., LTD INV 1253736 #177 P 7229309 | | | | | | | |
| 2019/10/000408 10/01/2019 API 67.60 VND 006032 IN 74130 WALTER & SONS INC INV 74130 GROUND B 7229310 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 60060121 212001 FOOD & BEVERAGE | | | | | | | |
| 2019/10/000542 10/08/2019 API 24.30 VND 004403 IN 001503127404 AUNT MILLIE'S BAKERI INV 001503127404 # | | | | | | 7229472 | |
| 2019/10/000542 10/08/2019 API 7.80 VND 000976 IN 100419601A CHIEF SUPERMARKETS I INV 100419601A #AL | | | | | | 7229477 | |
| 2019/10/000542 10/08/2019 API 515.76 VND 005573 IN 1255323 THE POWELL CO., LTD INV 1255323 #177 F | | | | | | 7229508 | |
| 2019/10/000542 10/08/2019 API 144.24 VND 005573 IN 1255322 THE POWELL CO., LTD INV 1255322 #177 G | | | | | | 7229508 | |
| 2019/10/001283 10/22/2019 API 590.29 VND 005573 IN 1257740 THE POWELL CO., LTD INV 1257740 #177 F | | | | | | 7230361 | |
| 2019/10/001283 10/22/2019 API 303.16 VND 005573 IN 1256583 THE POWELL CO., LTD INV 1256583 #177 F | | | | | | 7230361 | |
| 2019/10/001283 10/22/2019 API 126.55 VND 005573 IN 1256584 THE POWELL CO., LTD INV 1256584 #177 C | | | | | | 7230361 | |
| 2019/10/001283 10/22/2019 API 67.60 VND 006032 IN 74494 WALTER & SONS INC INV 74494 GROUND B | | | | | | 7230369 | |
| 60060121 212003 KITCHEN | 2,500 | 2,500 | 1,579.37 | 463.98 | 920.63 | .00 | 100.0% |
| 2019/10/000408 10/01/2019 API 61.60 VND 005573 IN 1251613 THE POWELL CO., LTD INV 1251613 #177 A | | | | | | 7229309 | |
| 2019/10/000408 10/01/2019 API 68.18 VND 005573 IN 1252877 THE POWELL CO., LTD INV 1252877 #177 N | | | | | | 7229309 | |
| 2019/10/000542 10/08/2019 API 2.19 VND 000976 IN 100419601B CHIEF SUPERMARKETS I INV 100419601B #AL | | | | | | 7229477 | |
| 2019/10/000542 10/08/2019 API 36.56 VND 020142 IN INV1760041 CMC GROUP INC INV 1760041 #CB037 | | | | | | 7229478 | |
| 2019/10/000542 10/08/2019 API 31.08 VND 005573 IN 1255321 THE POWELL CO., LTD INV 1255321 #177 C | | | | | | 7229508 | |
| 2019/10/000542 10/08/2019 API 101.20 VND 005573 IN 1254140 THE POWELL CO., LTD INV 1254140 #177 A | | | | | | 7229508 | |
| 2019/10/000586 10/09/2019 API 32.77 VND 020142 IN INV1745566 CMC GROUP INC INV 1745566 #CN037 | | | | | | 7229539 | |
| 2019/10/001283 10/22/2019 API 68.80 VND 005573 IN 1257741 THE POWELL CO., LTD INV 1257741 #177 C | | | | | | 7230361 | |
| 2019/10/001283 10/22/2019 API 61.60 VND 005573 IN 1256585 THE POWELL CO., LTD INV 1256585 #177 A | | | | | | 7230361 | |
| 60060121 219099 SUNDRY | 1,000 | 1,000 | 532.16 | .00 | 467.84 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 28,500 | 28,500 | 17,902.48 | 4,464.88 | 5,281.43 | 5,316.09 | 81.3% |
| TOTAL CAFETERIA | 89,599 | 89,599 | 59,812.54 | 11,281.91 | 5,281.43 | 24,505.03 | 72.7% |
| TOTAL DD CAFETERIA | 89,599 | 89,599 | 59,812.54 | 11,281.91 | 5,281.43 | 24,505.03 | 72.7% |
| 700 DD - SERVICE COORDINATION | | | | | | | |
| 701 SERVICE COORDINATION | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 70070117 170005 SALARY - EMPLOYEES | 1,627,969 | 1,627,969 | 1,339,117.11 | 182,950.40 | .00 | 288,851.89 | 82.3% |
| 2019/10/000050 10/02/2019 PRJ 59,691.45 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 60,582.91 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 62,676.04 REF 103019 WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|
| 70070117 171001 PERS | 227,916 | 227,916 | 183,957.93 | 25,613.05 | .00 | 43,958.07 | 80.7% |
| 2019/10/000050 10/02/2019 PRJ 8,356.81 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 8,481.60 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 8,774.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 70070117 172001 MEDICARE | 23,606 | 23,606 | 18,230.60 | 2,510.26 | .00 | 5,375.40 | 77.2% |
| 2019/10/000050 10/02/2019 PRJ 809.15 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 854.86 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 846.25 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 70070117 175003 A/C LIFE INSURANCE | 2,382 | 2,382 | 1,908.90 | 189.00 | .00 | 473.10 | 80.1% |
| 2019/10/000136 10/01/2019 API 189.00 VND 005440 IN 10-19-701 T & C ASSOCIATES LLC OCT LIFE 7228805 | | | | | | | |
| 70070117 175004 DENTAL PREMIUMS | 29,522 | 29,522 | 23,664.30 | 2,343.00 | .00 | 5,857.70 | 80.2% |
| 2019/10/000101 10/01/2019 API 2,343.00 VND 005440 IN OCTOBE 19 701 T & C ASSOCIATES LLC OCT DENTAL 7228707 | | | | | | | |
| 70070117 175012 MEDICAL PREMIUMS - | 472,975 | 472,975 | 360,762.72 | 34,436.08 | .00 | 112,212.28 | 76.3% |
| 2019/10/000120 10/01/2019 API 30,184.78 VND 005440 IN 10011971HSA T & C ASSOCIATES LLC OCT HEALTH 7228743 | | | | | | | |
| 2019/10/000128 10/01/2019 API 4,251.30 VND 012290 IN 100119701HSA SUPERIOR FEDERAL CY2019 EMPLOYER O 7228769 | | | | | | | |
| TOTAL PERSONAL SERVICES | 2,384,370 | 2,384,370 | 1,927,641.56 | 248,041.79 | .00 | 456,728.44 | 80.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 70070121 211000 OFFICE | 7,000 | 7,000 | 3,109.16 | 810.27 | 3,890.84 | .00 | 100.0% |
| 2019/10/000544 10/08/2019 API 6.99 VND 004151 IN 382276420002 OFFICE DEPOT INV 382276420002 # 7229498 | | | | | | | |
| 2019/10/000544 10/08/2019 API 180.43 VND 004151 IN 382276420001 OFFICE DEPOT INV 38227642001 #4 7229501 | | | | | | | |
| 2019/10/000544 10/08/2019 API 22.99 VND 004151 IN 382295891001 OFFICE DEPOT INV 382295891001 # 7229499 | | | | | | | |
| 2019/10/000873 10/14/2019 API 579.86 VND 001242 IN 38658 D W OFFICE SUPPLIES INV 38658 JANUARY 7229829 | | | | | | | |
| 2019/10/001283 10/22/2019 API 20.00 VND 001242 IN 38664 D W OFFICE SUPPLIES INV 38664 PLANNER 7230351 | | | | | | | |
| 70070121 211001 POSTAGE | 4,000 | 4,000 | 2,150.00 | .00 | 1,850.00 | .00 | 100.0% |
| 70070121 219099 SUNDRY | 15,000 | 15,000 | 8,844.52 | 2,048.58 | 3,159.69 | 2,995.79 | 80.0% |
| 2019/10/001282 10/22/2019 API 1,598.14 VND 005948 IN 9839471826E VERIZON WIRELESS INV 9839471826E #9 7230368 | | | | | | | |
| 2019/10/001494 10/24/2019 API 211.48 VND 019323 IN 397404104D U.S.BANK NATIONAL INV 397404104D #20 7230766 | | | | | | | |
| 2019/10/001495 10/24/2019 API 171.84 VND 004974 IN 102219701A SAMS CLUB INV 102219701A SCR 7230760 | | | | | | | |
| 2019/10/001495 10/24/2019 API 67.12 VND 004974 IN 102219701B SAMS CLUB INV 102219701B CAS 7230757 | | | | | | | |

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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 | 26,000 | 26,000 | 14,103.68 | 2,858.85 | 8,900.53 | 2,995.79 | 88.5% |
| 31 SERVICES | | | | | | | |
| 70070131 340599 SERVICES-SUNDRY | 1,000 | 1,000 | 187.50 | .00 | 812.50 | .00 | 100.0% |
| 70070131 360499 TRAVEL SUNDRY | 750 | 750 | 375.36 | .00 | 374.64 | .00 | 100.0% |
| 70070131 370655 INSERVICE-PROFESSI | 6,000 | 6,000 | 2,253.64 | 308.00 | 3,746.36 | .00 | 100.0% |
| 2019/10/001280 10/22/2019 API | 140.00 VND 000130 IN 1002B | | | ALLEN CO FAMILY & CH INV 1002B ADVANCE | | | 7230347 |
| 2019/10/001495 10/24/2019 API | 80.00 VND 000365 IN KG926 | | | APOLLO CAREER CENTER INV KG926 FIRST AI | | | 7230732 |
| 2019/10/001495 10/24/2019 API | 88.00 VND 012092 IN 115 | | | CHAD LEWIS WEAVER INV 115 FIRST AID/ | | | 7230736 |
| TOTAL SERVICES | 7,750 | 7,750 | 2,816.50 | 308.00 | 4,933.50 | .00 | 100.0% |
| TOTAL SERVICE COORDINATION | 2,418,120 | 2,418,120 | 1,944,561.74 | 251,208.64 | 13,834.03 | 459,724.23 | 81.0% |
| 702 QUALITY AND SUPPORT SERVICES | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 70070217 170005 SALARY - EMPLOYEES | 657,544 | 657,544 | 531,012.00 | 70,146.97 | .00 | 126,532.00 | 80.8% |
| 2019/10/000050 10/02/2019 PRJ | 23,517.12 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 23,152.87 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 23,476.98 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 70070217 171001 PERS | 91,677 | 91,677 | 73,279.40 | 9,769.84 | .00 | 18,397.60 | 79.9% |
| 2019/10/000050 10/02/2019 PRJ | 3,277.14 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 3,234.60 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 3,258.10 REF 103019 | | | WARRANT=103019 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 |
|---|---|---|---|---|---|---|---|
| 70070217 171002 STRS | 378 | 1,128 | 558.81 | 50.72 | .00 | 569.19 | 49.5% |
| 2019/10/000050 10/02/2019 PRJ | 15.25 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 6.80 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 28.67 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 70070217 172001 MEDICARE | 9,535 | 9,535 | 7,360.33 | 978.43 | .00 | 2,174.67 | 77.2% |
| 2019/10/000050 10/02/2019 PRJ | 325.51 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | 327.99 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 324.93 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 70070217 175003 A/C LIFE INSURANCE | 786 | 786 | 642.60 | 66.60 | .00 | 143.40 | 81.8% |
| 2019/10/000136 10/01/2019 API | 66.60 VND 005440 IN 10-19-702 | | | T & C ASSOCIATES LLC OCT LIFE | | | 7228805 |
| 70070217 175004 DENTAL PREMIUMS | 10,494 | 10,494 | 7,546.30 | 778.90 | .00 | 2,947.70 | 71.9% |
| 2019/10/000101 10/01/2019 API | 702.90 VND 005440 IN OCTOBER 19 702 | | | T & C ASSOCIATES LLC OCT DENTAL | | | 7228707 |
| 2019/10/000127 10/01/2019 API | 76.00 VND 004163 IN OCTOBER 19 702 | | | OHIO AFSCME CARE PLA OCT AFSCME CARE | | | 7228759 |
| 70070217 175012 MEDICAL PREMIUMS - | 143,089 | 136,089 | 95,843.92 | 10,213.78 | .00 | 40,245.08 | 70.4% |
| 2019/10/000120 10/01/2019 API | 9,072.10 VND 005440 IN 100119702HSA | | | T & C ASSOCIATES LLC OCT HEALTH | | | 7228743 |
| 2019/10/000128 10/01/2019 API | 1,141.68 VND 012290 IN 100119702HSA | | | SUPERIOR FEDERAL CY2019 EMPLOYER O | | | 7228769 |
| 70070217 176001 MEMBERSHIPS | 600 | 600 | 500.00 | 110.00 | 100.00 | .00 | 100.0% |
| 2019/10/001283 10/22/2019 API | 110.00 VND 017049 IN 798 | | | SERTOMA, INC | INV 798 MEMBERSHIP | | 7230360 |
| TOTAL PERSONAL SERVICES | 914,103 | 907,853 | 716,743.36 | 92,115.24 | 100.00 | 191,009.64 | 79.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 70070221 211000 OFFICE SUPPLIES | 3,500 | 3,500 | 2,234.60 | 502.40 | 1,265.40 | .00 | 100.0% |
| 2019/10/000130 10/01/2019 API | 59.99 VND 004151 IN 37515724001 | | | OFFICE DEPOT | INV 37515724001 #4 | | 7228757 |
| 2019/10/000544 10/08/2019 API | 270.27 VND 001242 IN 38640 | | | D W OFFICE SUPPLIES | INV 38640 - 3 CHAI | | 7229481 |
| 2019/10/000544 10/08/2019 API | 112.15 VND 004151 IN 382519055001 | | | OFFICE DEPOT | INV 382519055001 # | | 7229497 |
| 2019/10/000544 10/08/2019 API | 59.99 VND 004151 IN 382519761001 | | | OFFICE DEPOT | INV 382519761001 # | | 7229500 |

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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 |
|---|---|---|---|---|---|---|---|
| 70070221 211001 POSTAGE | 900 | 900 | 670.89 | 650.00 | 229.11 | .00 | 100.0% |
| 2019/10/001495 10/24/2019 API | 650.00 VND 003238 IN 102319702A | | | LIMA POSTMASTER | INV 102319702A POS | | 7230750 |
| 70070221 219099 SUNDRY | 3,500 | 3,500 | 1,431.80 | 211.96 | 2,068.20 | .00 | 100.0% |
| 2019/10/001282 10/22/2019 API | 189.59 VND 005948 IN 9839471826F | | | VERIZON WIRELESS | INV 9839471826F #9 | | 7230365 |
| 2019/10/001495 10/24/2019 API | 22.37 VND 004974 IN 102219702A | | | SAMS CLUB | INV 102219702A CAS | | 7230755 |
| TOTAL MATERIALS & SUPPLIES | 7,900 | 7,900 | 4,337.29 | 1,364.36 | 3,562.71 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 70070231 340599 SERVICES-SUNDRY | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 70070231 360499 TRAVEL SUNDRY | 250 | 250 | .00 | .00 | 250.00 | .00 | 100.0% |
| 70070231 370655 INSERVICE-PROFESSI | 3,000 | 3,000 | 767.71 | 82.00 | 2,232.29 | .00 | 100.0% |
| 2019/10/000544 10/08/2019 API | 40.00 VND 004168 IN PSM86-4A | | | OHIO ASSOC OF CO BD | INV PSM86-4A - 201 | | 7229502 |
| 2019/10/001495 10/24/2019 API | 20.00 VND 000365 IN KG926A | | | APOLLO CAREER CENTER | INV KG926A FIRST A | | 7230732 |
| 2019/10/001495 10/24/2019 API | 22.00 VND 012092 IN 115A | | | CHAD LEWIS WEAVER | INV 115A FIRST AID | | 7230736 |
| TOTAL SERVICES | 4,250 | 4,250 | 767.71 | 82.00 | 3,482.29 | .00 | 100.0% |
| TOTAL QUALITY AND SUPPORT SERVICE | 926,253 | 920,003 | 721,848.36 | 93,561.60 | 7,145.00 | 191,009.64 | 79.2% |
| 703 SUPPORTED LIVING | | | | | | | |
| 31 SERVICES | | | | | | | |
| 70070331 340120 SERVICE-STAFF SUPP | 40,000 | 40,000 | 28,987.31 | 2,289.14 | 11,012.69 | .00 | 100.0% |
| 2019/10/001283 10/22/2019 API | 1,923.41 VND 008511 IN 8768 | | | GOODWILL EASTER SEAL | INV 8768 - 9/1/19 | | 7230353 |
| 2019/10/001283 10/22/2019 API | 316.23 VND 008511 IN 8769 | | | GOODWILL EASTER SEAL | INV 8769 9/5/19 - | | 7230353 |
| 2019/10/001283 10/22/2019 API | 49.50 VND 002291 IN 16919 | | | INNOVATIVE OPPORTUNI | INV 16919 SEP 19 P | | 7230354 |

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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 |
|---|---|---|---|---|---|---|---|
| 70070331 340419 SERVICES - HOUSING | 22,000 | 22,000 | 15,700.00 | 1,360.00 | 6,300.00 | .00 | 100.0% |
| 2019/10/000544 10/08/2019 API | 275.00 | VND 018842 IN 100319703A | | GREG KIDD | INV 100319703A NOV | | 7229487 |
| 2019/10/000544 10/08/2019 API | 560.00 | VND 003319 IN 100319703B | | LODDI INC | INV 100319703B NOV | | 7229492 |
| 2019/10/000544 10/08/2019 API | 525.00 | VND 020667 IN 101019703C | | OFFENBACHER MHC, LLC | INV 101019703C NOV | | 7229496 |
| 70070331 350590 SERVICES-OTHER | 110,000 | 224,500 | 177,560.64 | 19,961.22 | 46,939.36 | .00 | 100.0% |
| 2019/10/000544 10/08/2019 API | 13.87 | VND 004974 IN 5371969-447821 | | SAMS CLUB | INV 5371969-447821 | | 7229504 |
| 2019/10/000873 10/14/2019 API | 9,298.20 | VND 005803 IN CRICHFIELD DB SEP 19 | | TREASURER, STATE OF | INV CRICHFIELD DB | | 7229843 |
| 2019/10/000873 10/14/2019 API | 9,298.20 | VND 005803 IN SAWMILLER DB SEP 19 | | TREASURER, STATE OF | INV SAWMILLER DB S | | 7229844 |
| 2019/10/001160 10/21/2019 API | 184.67 | VND 017079 IN 101519703A | | SARAH BURKE | INV 101519703A REI | | 7230186 |
| 2019/10/001283 10/22/2019 API | 927.00 | VND 006101 IN 2689880 | | WESTRICH HOME FURNIS | INV 2689880 FURNIT | | 7230370 |
| 2019/10/001495 10/24/2019 API | 99.89 | VND 000976 IN 102219703A | | CHIEF SUPERMARKETS I | INV 102219703A DEL | | 7230738 |
| 2019/10/001495 10/24/2019 API | 11.07 | VND 002004 IN 102119703A | | GINA WURTH | INV 102119703A REI | | 7230745 |
| 2019/10/001495 10/24/2019 API | 128.32 | VND 004974 IN 5681968-759959 | | SAMS CLUB | INV 5681968-759959 | | 7230759 |
| TOTAL SERVICES | 172,000 | 286,500 | 222,247.95 | 23,610.36 | 64,252.05 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 70070341 340300 PROVIDER SUPPORT | 5,300 | 5,300 | 1,947.55 | 322.22 | 3,352.45 | .00 | 100.0% |
| 2019/10/000130 10/01/2019 API | 13.99 | VND 005573 IN 1254139 | | THE POWELL CO., LTD | INV 1254139 SALAD | | 7228771 |
| 2019/10/000544 10/08/2019 API | 40.95 | VND 000976 IN 092719703A | | CHIEF SUPERMARKETS I | INV 092719703A BAK | | 7229477 |
| 2019/10/000544 10/08/2019 API | 70.38 | VND 011246 IN 100719703A | | FAT JACKS PIZZA, INC | INV 100719703A PIZ | | 7229484 |
| 2019/10/000872 10/16/2019 API | 196.90 | VND 017146 IN 101019703A | | CHASE CARD SERVICES | INV 101019703A BOX | | 7229827 |
| 70070341 340417 DODD HOUSING ACQUI | 423,989 | 664,189 | 291,728.70 | 68,863.00 | 85,971.30 | 286,489.00 | 56.9% |
| 2019/10/000544 10/08/2019 API | 68,863.00 | VND 020388 IN 100419703A | | MATT LANCIA SIGNATUR | INV 100419703A 6TH | | 7229494 |
| 70070341 340418 RFW ROOM & BOARD | 18,000 | 22,000 | 12,350.16 | 558.54 | 9,649.84 | .00 | 100.0% |
| 2019/10/000873 10/14/2019 API | 558.54 | VND 004283 IN 100819703A | | OTTAWA VALLEY CENTER | INV 100819703A SEP | | 7229837 |
| TOTAL CAPITAL OUTLAY | 447,289 | 691,489 | 306,026.41 | 69,743.76 | 98,973.59 | 286,489.00 | 58.6% |
| TOTAL SUPPORTED LIVING | 619,289 | 977,989 | 528,274.36 | 93,354.12 | 163,225.64 | 286,489.00 | 70.7% |
| TOTAL DD - SERVICE COORDINATION | 3,963,662 | 4,316,112 | 3,194,684.46 | 438,124.36 | 184,204.67 | 937,222.87 | 78.3% |

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| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ALLEN COUNTY BOARD OF DD | 11,125,812 | 11,505,285 | 7,977,928.21 | 1,145,585.00 | 345,235.20 | 3,182,121.30 | 72.3% |
| TOTAL EXPENSES | 11,125,812 | 11,505,285 | 7,977,928.21 | 1,145,585.00 | 345,235.20 | 3,182,121.30 | |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 019 CHILDREN SERVICES | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 01900017 170005 SALARY - EMPLOYEES | 1,030,000 | 1,030,000 | 838,233.96 | 110,395.04 | .00 | 191,766.04 | 81.4% |
| 2019/10/000050 10/02/2019 PRJ 36,548.40 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 36,528.24 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 37,318.40 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 01900017 170020 SALARY-BARGAINING | 1,725,000 | 1,725,000 | 1,324,723.66 | 179,939.40 | .00 | 400,276.34 | 76.8% |
| 2019/10/000050 10/02/2019 PRJ 59,903.80 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 60,332.70 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 59,702.90 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 01900017 171001 PERS | 393,200 | 393,200 | 304,909.63 | 41,729.01 | .00 | 88,290.37 | 77.5% |
| 2019/10/000050 10/02/2019 PRJ 13,919.56 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 13,918.01 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 13,891.44 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 01900017 172001 MEDICARE | 39,585 | 39,585 | 29,690.42 | 4,053.65 | .00 | 9,894.58 | 75.0% |
| 2019/10/000050 10/02/2019 PRJ 1,315.17 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,412.48 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,326.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 01900017 173001 WORKMEN'S COMPENSA | 26,000 | 26,000 | 15,411.73 | .00 | .00 | 10,588.27 | 59.3% |
| 01900017 174001 UNEMPLOYMENT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01900017 175001 MEDICAL PREMIUMS | 467,000 | 467,000 | 337,051.37 | 32,632.60 | .00 | 129,948.63 | 72.2% |
| 2019/10/000050 10/02/2019 PRJ 16,832.63 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ -516.33 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 16,316.30 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01900017 175003 A/C LIFE INSURANCE | 1,200 | 1,200 | 918.00 | 84.00 | .00 | 282.00 | 76.5% |
| 2019/10/001370 10/30/2019 PRJ | 84.00 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 3,686,985 | 3,686,985 | 2,850,938.77 | 368,833.70 | .00 | 836,046.23 | 77.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 01900021 210001 SUPPLIES - GENERAL | 27,350 | 29,850 | 28,256.80 | 2,294.86 | 1,593.20 | .00 | 100.0% |
| 2019/10/000506 10/08/2019 API | 141.36 VND 000517 IN 6007873962 | | | BAYER CORPORATION | ALLEN CO CHILDREN | | 7229388 |
| 2019/10/000506 10/08/2019 API | 71.22 VND 000649 IN 984-19 | | | BORNHORST PRINTING C | INV#12786/12787 AL | | 7229389 |
| 2019/10/000506 10/08/2019 API | 187.50 VND 005590 IN 21567 | | | THE ROTARY CLUB/LIMA | ALLEN CO CHILDREN | | 7229406 |
| 2019/10/000717 10/11/2019 API | 83.50 VND 016012 IN 980-19 | | | SHELBY L. LUTTERBEIN | LSW RENEWAL | | 7229633 |
| 2019/10/000983 10/17/2019 API | 7.46 VND 018975 IN 975-19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 10/17/2019 API | 436.48 VND 018975 IN 1012-19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000984 10/17/2019 API | 15.53 VND 018695 IN 1305432-0 | | | FRIENDS OFFICE | ALLEN CO CHILDREN | | 7229931 |
| 2019/10/000984 10/17/2019 API | 1,000.00 VND 009888 IN OCT 2019 | | | NEOPOST USA INC | ACT# 7900 0440 804 | | 7229934 |
| 2019/10/000984 10/17/2019 API | 185.90 VND 004631 IN 1583142 | | | QUILL CORPORATION | ACT# 1454346 ALLEN | | 7229937 |
| 2019/10/001338 10/24/2019 API | 85.97 VND 005315 IN 8055991912 | | | STAPLES CONTRACT & | ALLEN CO CHILDREN | | 7230503 |
| 2019/10/001338 10/24/2019 API | 79.94 VND 005315 IN 8056081528 | | | STAPLES CONTRACT & | ALLEN CO CHILDREN | | 7230503 |
| 01900021 211010 CREDIT CARD EXPEND | 9,500 | 9,500 | 7,588.67 | 883.30 | 1,911.33 | .00 | 100.0% |
| 2019/10/000506 10/08/2019 API | 883.30 VND 007137 IN 61733177 | | | WRIGHT EXPRESS | ACT# 0436-00-69432 | | 7229409 |
| 01900021 219099 SUNDRY | 14,186 | 14,186 | 7,161.28 | 1,245.83 | 6,969.25 | 55.47 | 99.6% |
| 2019/10/000506 10/08/2019 API | 53.00 VND 003988 IN 1451082 | | | PEACOCK WATER | ALLEN CO CHILDREN | | 7229403 |
| 2019/10/000506 10/08/2019 API | 501.05 VND 004629 IN 204327 | | | QUICK AS A WINK PRIN | ALLEN CO CHILDREN | | 7229405 |
| 2019/10/000717 10/11/2019 API | 41.96 VND 000976 IN 995-19 | | | CHIEF SUPERMARKETS I | ALLEN CO CHILDREN | | 7229625 |
| 2019/10/000717 10/11/2019 API | 10.75 VND 002213 IN 993-19 | | | HOBBY LOBBY STORES I | ALLEN CO CHILDREN | | 7229626 |
| 2019/10/000983 10/17/2019 API | 87.34 VND 018975 IN 992-19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 10/17/2019 API | 120.89 VND 018975 IN 1011-19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 10/17/2019 API | 19.98 VND 018975 IN 1011 19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 10/17/2019 API | 48.26 VND 018975 IN 1013-19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 10/17/2019 API | 100.00 VND 018975 IN 1014-19 | | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/001259 10/23/2019 API | 16.55 VND 002620 IN 1038-19 | | | JOANNE SIDENER | PAPERWORK DAY SUPP | | 7230287 |
| 2019/10/001263 10/23/2019 API | 205.11 VND 018975 IN 1039-19 | | | JP MORGAN CHASE BANK | ACT# 5563758032728 | | 7230300 |
| 2019/10/001263 10/23/2019 API | 35.94 VND 018975 IN 1040-19 | | | JP MORGAN CHASE BANK | ACT# 5563758032728 | | 7230300 |
| 2019/10/001442 10/28/2019 API | 5.00 VND 006029 IN 1000-19 | | | WAL MART COMMUNITY | ACT#603220 2020 24 | | 7230582 |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 51,036 | 53,536 | 43,006.75 | 4,423.99 | 10,473.78 | 55.47 | 99.9% |
| 31 SERVICES | | | | | | | |
| 01900031 330601 REPAIRS-CONTRACTS | 6,000 | 6,000 | 4,288.07 | 23.95 | 1,711.93 | .00 | 100.0% |
| 2019/10/000984 10/17/2019 API | 23.95 VND 005719 IN 32857 | | | TOM AHL CHRYSLER PLY | ALLEN CO CHILDREN | | 7229941 |
| 01900031 340003 SERVICES-CONTRACTS | 273,950 | 273,950 | 225,700.13 | 7,743.63 | 37,479.20 | 10,770.67 | 96.1% |
| 2019/10/000484 10/08/2019 API | 1,193.75 VND 007246 IN SECUIRTY 092019 | | | GREGORY ALLEN | SECURITY SERVICE | | 7229317 |
| 2019/10/000484 10/08/2019 API | 912.50 VND 002638 IN SECURITY 092019 | | | JOHN ALLEN | SECURITY SERVICES | | 7229319 |
| 2019/10/000506 10/08/2019 API | 38.00 VND 017631 IN 30139516 | | | ARROW SERVICES, INC | ALLEN CO CHILDREN | | 7229387 |
| 2019/10/000506 10/08/2019 API | 200.00 VND 000029 IN 1668430-20190930 | | | LEXISNEXIS RISK DATA | ACT# 1668430 ALLEN | | 7229396 |
| 2019/10/000506 10/08/2019 API | 199.50 VND 004065 IN 209294 | | | NORTHWESTERN OHIO | ACT# ALLCC302 ALLE | | 7229400 |
| 2019/10/000506 10/08/2019 API | 756.00 VND 004180 IN 0219184 IN | | | OHIO BUREAU OF CRIMI | CUST# 1EU125 ALLEN | | 7229401 |
| 2019/10/000506 10/08/2019 API | 902.61 VND 004405 IN 10619548 | | | PERRY PRO TECH | ALLEN CO CHILDREN | | 7229404 |
| 2019/10/000717 10/11/2019 API | 517.00 VND 000136 IN HANDBOOK 2019 SN | | | ALLEN CO PROSECUTOR | ALLEN CO CHILDREN | | 7229623 |
| 2019/10/000717 10/11/2019 API | 517.00 VND 000136 IN HANDBOOK 2019 PG | | | ALLEN CO PROSECUTOR | ALLEN CO CHILDREN | | 7229623 |
| 2019/10/000717 10/11/2019 API | 146.25 VND 009767 IN 190900070101 | | | AMERICAN MESSAGE | ALLEN CO CHILDREN | | 7229624 |
| 2019/10/000717 10/11/2019 API | 123.87 VND 008292 IN 0009992 | | | LANE'S WAREHOUSING | ALLEN CO CHILDREN | | 7229631 |
| 2019/10/000984 10/17/2019 API | 27.50 VND 001031 IN 4031065651 | | | CINTAS CORPORATION | ACT# 12432452 ALLE | | 7229929 |
| 2019/10/000984 10/17/2019 API | 27.50 VND 001031 IN 4032234648 | | | CINTAS CORPORATION | ACT# 12432452 ALLE | | 7229929 |
| 2019/10/000984 10/17/2019 API | 97.20 VND 017173 IN 8128228352 | | | SHRED-IT US JV, LLC | ACT# 12735943 ALLE | | 7229938 |
| 2019/10/001338 10/24/2019 API | 884.64 VND 004405 IN 10632130 | | | PERRY PRO TECH | ALLEN CO CHILDREN | | 7230499 |
| 2019/10/001338 10/24/2019 API | 29.95 VND 016302 IN 982061 | | | SPECTRIO, LLC | ACT# OHC25102 ALLE | | 7230501 |
| 2019/10/001442 10/28/2019 API | 27.50 VND 001031 IN 4033282496 | | | CINTAS CORPORATION | ACT# 12432452 ALLE | | 7230566 |
| 2019/10/001442 10/28/2019 API | 1,142.86 VND 007457 IN 9859 | | | INNOVATIVE OFFICE | PROPOSAL 9210 ALLE | | 7230573 |
| 01900031 340201 SERVICES-ADOPTION | 266,000 | 241,000 | 190,691.36 | 17,364.05 | 49,308.64 | 1,000.00 | 99.6% |
| 2019/10/000205 10/02/2019 API | 147.92 VND 013593 IN AA 102019 | | | ALLISON K BOWMAN | AA 102019 | | 7228839 |
| 2019/10/000205 10/02/2019 API | 332.82 VND 015574 IN AA 102019 | | | AMANDA M CROUCH | AA 102019 | | 7228840 |
| 2019/10/000205 10/02/2019 API | 314.33 VND 016455 IN AA 102019 | | | AMANDA WEILER | AA 102019 | | 7228841 |
| 2019/10/000205 10/02/2019 API | 684.13 VND 016912 IN AA 102019 | | | AMY LEHMAN | AA 102019 | | 7228842 |
| 2019/10/000205 10/02/2019 API | 221.88 VND 012693 IN AA 102019 | | | AMY R FRALEY | AA 102019 | | 7228843 |
| 2019/10/000205 10/02/2019 API | 406.78 VND 017237 IN AA 102019 | | | AMY THORNBURG | AA 102019 | | 7228844 |
| 2019/10/000205 10/02/2019 API | 277.35 VND 016711 IN AA 102019 | | | ANGELA GEORGE | AA 102019 | | 7228845 |
| 2019/10/000205 10/02/2019 API | 36.98 VND 013039 IN AA 102019 | | | ANGELA M ZELTNER | AA 102019 | | 7228846 |
| 2019/10/000205 10/02/2019 API | 314.32 VND 012286 IN AA 102019 | | | ANGELA REICHENBACH | AA 102019 | | 7228847 |
| 2019/10/000205 10/02/2019 API | 887.52 VND 013710 IN AA 102019 | | | ASHLEY MERTZ | AA 102019 | | 7228848 |
| 2019/10/000205 10/02/2019 API | 184.90 VND 011098 IN AA 102019 | | | BLYTHE D RANDALL | AA 102019 | | 7228849 |
| 2019/10/000205 10/02/2019 API | 203.39 VND 014639 IN AA 102019 | | | CAMIELE SPRADLIN | AA 102019 | | 7228850 |
| 2019/10/000205 10/02/2019 API | 332.82 VND 016592 IN AA 102019 | | | CANDES FETTERS | AA 102019 | | 7228851 |
| 2019/10/000205 10/02/2019 API | 406.78 VND 017842 IN AA 102019 | | | CHARLENE GIBBS | AA 102019 | | 7228852 |
| 2019/10/000205 10/02/2019 API | 129.43 VND 000943 IN AA 102019 | | | CHASSITY L GALLANT | AA 102019 | | 7228853 |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 01900031 340201 SERVICES-ADOPTION | | | | | | | | |
| 2019/10/000205 | 10/02/2019 API | | 776.58 | VND 006489 IN AA 102019 | | DANIELLE L KOHLER AA 102019 | | 7228854 |
| 2019/10/000205 | 10/02/2019 API | | 961.48 | VND 016620 IN AA 102019 | | DANNY FRAZIER AA 102019 | | 7228855 |
| 2019/10/000205 | 10/02/2019 API | | 184.90 | VND 016291 IN AA 102019 | | DIANA L VARNO AA 102019 | | 7228856 |
| 2019/10/000205 | 10/02/2019 API | | 277.35 | VND 013894 IN AA 102019 | | DIANNA PELTIER AA 102019 | | 7228857 |
| 2019/10/000205 | 10/02/2019 API | | 120.18 | VND 006972 IN AA 102019 | | GWENDOLYN SACKINGER AA 102019 | | 7228858 |
| 2019/10/000205 | 10/02/2019 API | | 610.17 | VND 020529 IN AA 102019 | | HANNAH LEIGH GOULD AA 102019 | | 7228859 |
| 2019/10/000205 | 10/02/2019 API | | 628.66 | VND 014465 IN AA 102019 | | HEIDI KLINE AA 102019 | | 7228860 |
| 2019/10/000205 | 10/02/2019 API | | 129.43 | VND 014440 IN AA 102019 | | HOLLY MICHELLE LEWIS AA 102019 | | 7228861 |
| 2019/10/000205 | 10/02/2019 API | | 295.84 | VND 010548 IN AA 102019 | | JACQUELYN HOWARD AA 102019 | | 7228862 |
| 2019/10/000205 | 10/02/2019 API | | 277.35 | VND 011239 IN AA 102019 | | JENNIFER L WODARSKI AA 102019 | | 7228863 |
| 2019/10/000205 | 10/02/2019 API | | 838.36 | VND 014108 IN AA 102019 | | JENNIFER LOU SILONE AA 102019 | | 7228864 |
| 2019/10/000205 | 10/02/2019 API | | 92.45 | VND 010538 IN AA 102019 | | JEREMY KINDLE AA 102019 | | 7228865 |
| 2019/10/000205 | 10/02/2019 API | | 175.65 | VND 012789 IN AA 102019 | | JESSE SPENCER AA 102019 | | 7228866 |
| 2019/10/000205 | 10/02/2019 API | | 18.49 | VND 002618 IN AA 102019 | | JOANNE GRAY AA 102019 | | 7228867 |
| 2019/10/000205 | 10/02/2019 API | | 73.96 | VND 002725 IN AA 102019 | | JOSIE M CLARK AA 102019 | | 7228868 |
| 2019/10/000205 | 10/02/2019 API | | 587.98 | VND 020679 IN AA 102019 | | JUDY LYNN ROYCROFT AA 102019 | | 7228869 |
| 2019/10/000205 | 10/02/2019 API | | 166.41 | VND 014739 IN AA 102019 | | KATHLEEN BELOW AA 102019 | | 7228870 |
| 2019/10/000205 | 10/02/2019 API | | 55.47 | VND 002855 IN AA 102019 | | KATHLEEN WELLS AA 102019 | | 7228871 |
| 2019/10/000205 | 10/02/2019 API | | 18.49 | VND 013400 IN AA 102019 | | KATHY SUE WILLIAMS AA 102019 | | 7228872 |
| 2019/10/000205 | 10/02/2019 API | | 684.90 | VND 015659 IN AA 102019 | | KELLY A ANDERSON AA 102019 | | 7228873 |
| 2019/10/000205 | 10/02/2019 API | | 184.90 | VND 011009 IN AA 102019 | | KIMBERLY A SCHIMMOEL AA 102019 | | 7228874 |
| 2019/10/000205 | 10/02/2019 API | | 499.23 | VND 011644 IN AA 102019 | | KIMBERLY S FAULKNER AA 102019 | | 7228875 |
| 2019/10/000205 | 10/02/2019 API | | 332.82 | VND 015854 IN AA 102019 | | KIMBERLY WERST AA 102019 | | 7228876 |
| 2019/10/000205 | 10/02/2019 API | | 55.47 | VND 007534 IN AA 102019 | | LISA FORNOF AA 102019 | | 7228877 |
| 2019/10/000205 | 10/02/2019 API | | 221.88 | VND 020910 IN AA 102019 | | LISA SMITH AA 102019 | | 7228878 |
| 2019/10/000205 | 10/02/2019 API | | 55.47 | VND 003340 IN AA 102019 | | LORI T TESTER AA 102019 | | 7228879 |
| 2019/10/000205 | 10/02/2019 API | | 73.96 | VND 006484 IN AA 102019 | | M CONCEPCION LOPEZ AA 102019 | | 7228880 |
| 2019/10/000205 | 10/02/2019 API | | 83.20 | VND 019163 IN AA 102019 | | MARCUS HENRY AA 102019 | | 7228881 |
| 2019/10/000205 | 10/02/2019 API | | 443.76 | VND 014833 IN AA 102019 | | MARGARET ROWE AA 102019 | | 7228882 |
| 2019/10/000205 | 10/02/2019 API | | 332.82 | VND 003469 IN AA 102019 | | MARGIE I MILLER AA 102019 | | 7228883 |
| 2019/10/000205 | 10/02/2019 API | | 175.65 | VND 008415 IN AA 102019 | | MARY CORBIN AA 102019 | | 7228884 |
| 2019/10/000205 | 10/02/2019 API | | 18.49 | VND 003635 IN AA 102019 | | MATTHEW PARDI AA 102019 | | 7228885 |
| 2019/10/000205 | 10/02/2019 API | | 73.96 | VND 016916 IN AA 102019 | | MEGAN MORRIS AA 102019 | | 7228886 |
| 2019/10/000205 | 10/02/2019 API | | 462.25 | VND 003695 IN AA 102019 | | MELISSA K STEPHENS AA 102019 | | 7228887 |
| 2019/10/000205 | 10/02/2019 API | | 36.98 | VND 014738 IN AA 102019 | | MELISSA WEBER AA 102019 | | 7228888 |
| 2019/10/000205 | 10/02/2019 API | | 293.99 | VND 013094 IN AA 102019 | | MICHAEL LEY AA 102019 | | 7228889 |
| 2019/10/000205 | 10/02/2019 API | | 64.71 | VND 003924 IN AA 102019 | | NANCY SETTLEMIRE AA 102019 | | 7228890 |
| 2019/10/000205 | 10/02/2019 API | | 55.47 | VND 004299 IN AA 102019 | | PAMELA L WERLING AA 102019 | | 7228891 |
| 2019/10/000205 | 10/02/2019 API | | 446.72 | VND 010368 IN AA 102019 | | PATRICIA J FORD AA 102019 | | 7228892 |
| 2019/10/000205 | 10/02/2019 API | | 36.98 | VND 004952 IN AA 102019 | | SABINE C DEITERING AA 102019 | | 7228893 |
| 2019/10/000205 | 10/02/2019 API | | 36.98 | VND 010358 IN AA 102019 | | SARAH BURDEN AA 102019 | | 7228894 |
| 2019/10/000205 | 10/02/2019 API | | 86.98 | VND 005008 IN AA 102019 | | SARAH R NORRIS AA 102019 | | 7228895 |
| 2019/10/000205 | 10/02/2019 API | | 110.94 | VND 006617 IN AA 102019 | | STEPHANIE DUBUQUE AA 102019 | | 7228896 |
| 2019/10/000205 | 10/02/2019 API | | 203.39 | VND 011722 IN AA 102019 | | STEPHANIE ROCK AA 102019 | | 7228897 |
| 2019/10/000205 | 10/02/2019 API | | 369.80 | VND 005413 IN AA 102019 | | SUSAN E MELL AA 102019 | | 7228898 |
| 2019/10/000205 | 10/02/2019 API | | 289.55 | VND 014606 IN AA 102019 | | SUSAN TATE AA 102019 | | 7228899 |
| 2019/10/000205 | 10/02/2019 API | | 18.49 | VND 005435 IN AA 102019 | | SUZANNE M HARRIS AA 102019 | | 7228900 |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 01900031 340201 SERVICES-ADOPTION | | | | | | | | |
| 2019/10/000205 | 10/02/2019 API | 18.49 | | VND 017956 IN AA 102019 | TAMARA A BOUGHAN | AA 102019 | | 7228901 |
| 2019/10/000205 | 10/02/2019 API | 18.49 | | VND 005460 IN AA 102019 | TAMARA MCDONALD | AA 102019 | | 7228902 |
| 2019/10/000205 | 10/02/2019 API | 184.90 | | VND 005506 IN AA 102019 | TERESA COTTER | AA 102019 | | 7228903 |
| 2019/10/000205 | 10/02/2019 API | 18.49 | | VND 008829 IN AA 102019 | THERESA MARCUS | AA 102019 | | 7228904 |
| 2019/10/000205 | 10/02/2019 API | 203.39 | | VND 005678 IN AA 102019 | TIMOTHY F STEPHENS | AA 102019 | | 7228905 |
| 01900031 340240 SVCS-INDEPENDENT L | | 43,000 | 40,500 | 23,512.86 | 1,700.00 | 8,342.45 | 8,644.69 | 78.7% |
| 2019/10/001338 | 10/24/2019 API | 1,450.00 | | VND 003192 IN GC112964 | LIMA ALLEN COUNTY | ALLEN CO CHILDREN | | 7230497 |
| 2019/10/001442 | 10/28/2019 API | 250.00 | | VND 003192 IN GC112990 | LIMA ALLEN COUNTY | ALLEN CO CHILDREN | | 7230575 |
| 01900031 360305 ADVERTISING & PRIN | | 19,000 | 19,000 | 14,917.67 | 1,059.87 | 4,082.33 | .00 | 100.0% |
| 2019/10/000506 | 10/08/2019 API | 554.50 | | VND 020233 IN SEP 2019 | WOOF BOOM RADIO | ALLEN CO CHILDREN | | 7229408 |
| 2019/10/000983 | 10/17/2019 API | 59.97 | | VND 018975 IN 906-19 | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000984 | 10/17/2019 API | 23.00 | | VND 013769 IN 997-19 | ANN JENKINS | RECURITMENT SUPPLI | | 7229928 |
| 2019/10/001442 | 10/28/2019 API | 422.40 | | VND 010819 IN 4914893670 | I HEARTMEDIA | ALLEN CO CHILDREN | | 7230571 |
| 01900031 360405 TRAVEL & EXPENSES | | 22,000 | 22,000 | 18,667.15 | 2,981.95 | 3,332.85 | .00 | 100.0% |
| 2019/10/000484 | 10/08/2019 API | 238.67 | | VND 013769 IN MILEAGE 092019 | ANN JENKINS | MILEAGE 09/2019 | | 7229312 |
| 2019/10/000484 | 10/08/2019 API | 13.42 | | VND 014203 IN 977-19 | CYNTHIA M SCANLAND | MEAL REIMB | | 7229313 |
| 2019/10/000484 | 10/08/2019 API | 64.38 | | VND 020437 IN MILEAGE 09209 | ELIZABETH M WEAVER | MILEAGE 092019 | | 7229315 |
| 2019/10/000484 | 10/08/2019 API | 12.00 | | VND 017355 IN 976-19 | KARI JEAN WIREMAN | MEAL REIMB | | 7229320 |
| 2019/10/000484 | 10/08/2019 API | 85.84 | | VND 003332 IN MILEAGE 092019 | LORETTA L HUBBARD | MILEAGE 09/2019 | | 7229322 |
| 2019/10/000484 | 10/08/2019 API | 156.02 | | VND 006702 IN MILEAGE 09/2019 | MEGAN COFFMAN | MILEAGE 09/2019 | | 7229325 |
| 2019/10/000484 | 10/08/2019 API | 91.06 | | VND 003676 IN MILEAGE 09/2019 | MEGAN L HARMON | MILEAGE 09/2019 | | 7229326 |
| 2019/10/000484 | 10/08/2019 API | 75.40 | | VND 006768 IN MILEAGE 092019 | MELISSA S SHAFFER | MILEAGE 09/2019 | | 7229327 |
| 2019/10/000484 | 10/08/2019 API | 75.98 | | VND 015247 IN MILEAGE 09/2019 | MONICA BOEHLER | MILEAGE 09/2019 | | 7229328 |
| 2019/10/000717 | 10/11/2019 API | 561.74 | | VND 006480 IN MILEAGE 092019 | JAN WALTMIRE | MILEAGE 092019 | | 7229629 |
| 2019/10/000983 | 10/17/2019 API | 49.00 | | VND 018975 IN 974-19 | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 | 10/17/2019 API | 122.00 | | VND 018975 IN 921-19 | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000983 | 10/17/2019 API | 208.00 | | VND 018975 IN 1030-19 | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | | 7229933 |
| 2019/10/000984 | 10/17/2019 API | 275.00 | | VND 004263 IN 12-16326 | OHPELRA | REG# 1093388791 AL | | 7229936 |
| 2019/10/000984 | 10/17/2019 API | 275.00 | | VND 004263 IN 12-16325 | OHPELRA | REG# 1093395395 AL | | 7229936 |
| 2019/10/000984 | 10/17/2019 API | 297.54 | | VND 020717 IN MILEAGE 092019 | TAYLOR GOOD | MILEAGE 09/2019 | | 7229940 |
| 2019/10/001259 | 10/23/2019 API | 20.00 | | VND 014203 IN 1002-19 | CYNTHIA M SCANLAND | MEAL - PCSAO CONFE | | 7230285 |
| 2019/10/001259 | 10/23/2019 API | 12.00 | | VND 014203 IN 1003-19 | CYNTHIA M SCANLAND | MEAL - PCSAO CONFE | | 7230285 |
| 2019/10/001263 | 10/23/2019 API | 261.32 | | VND 018975 IN 1015-19 | JP MORGAN CHASE BANK | ACT# 5563758032728 | | 7230300 |
| 2019/10/001442 | 10/28/2019 API | 87.58 | | VND 017114 IN MILEAGE 102019 | ASHLEE M HACKWORTH | MILEAGE 10/2019 | | 7230564 |
| 01900031 370405 EMERGENCY ASSISTAN | | 299,700 | 339,700 | 323,615.95 | 12,743.53 | 15,984.25 | 99.80 | 100.0% |
| 2019/10/000506 | 10/08/2019 API | 7,500.00 | | VND 014702 IN 46654 | FORENSIC FLUIDS | ALLEN CO CHILDREN | | 7229394 |
| 2019/10/000506 | 10/08/2019 API | 337.50 | | VND 011876 IN 108 | NEIGHBORHOOD RELIEF | ALLEN CO CHILDREN | | 7229398 |
| 2019/10/000506 | 10/08/2019 API | 49.50 | | VND 010947 IN OPI0819232 | VOCALINK INC. | ALLEN CO CHILDREN | | 7229407 |
| 2019/10/000523 | 10/08/2019 API | 20.00 | | VND 019602 IN 898-19 | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | | 7229433 |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 01900031 370405 EMERGENCY ASSISTAN | | | | | | | | |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 900-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 923-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 15.50 | VND 019602 IN 883-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 956-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 953-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 955-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 944-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 935-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 937-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 10.00 | VND 019602 IN 932-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 911-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 908-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 899-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 896-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 888-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 884-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 877-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000523 | 10/08/2019 API | | 20.00 | VND 019602 IN 867-19 | | SSJ PETROLEUM LLC | ALLEN CO CHILDREN | 7229433 |
| 2019/10/000717 | 10/11/2019 API | | 22.00 | VND 000119 IN 954-19 | | ALLEN CO CHILDRENS S | BIRTH CERTIFICATE | 7229621 |
| 2019/10/000717 | 10/11/2019 API | | 280.00 | VND 000119 IN 943-19 | | ALLEN CO CHILDRENS S | HOUSING - PREVENT | 7229621 |
| 2019/10/000717 | 10/11/2019 API | | 280.00 | VND 000119 IN 922-19 | | ALLEN CO CHILDRENS S | HOUSING - PREVENT | 7229621 |
| 2019/10/000717 | 10/11/2019 API | | 130.58 | VND 000119 IN 901-19 | | ALLEN CO CHILDRENS S | UTILITIES - PREVEN | 7229621 |
| 2019/10/000717 | 10/11/2019 API | | 75.00 | VND 000126 IN 989-19 | | ALLEN CO DJFS | HOUSING - CROSS / | 7229622 |
| 2019/10/000983 | 10/17/2019 API | | 502.70 | VND 018975 IN 961-19 | | JP MORGAN CHASE BANK | ACT# 5563-7581-311 | 7229933 |
| 2019/10/000984 | 10/17/2019 API | | 105.00 | VND 020969 IN 116471945 | | JOHN M PRICE OD, INC | ALLEN CO CHILDREN | 7229932 |
| 2019/10/000984 | 10/17/2019 API | | 105.00 | VND 020969 IN 116273526 | | JOHN M PRICE OD, INC | ALLEN CO CHILDREN | 7229932 |
| 2019/10/000984 | 10/17/2019 API | | 105.00 | VND 020969 IN 115689657 | | JOHN M PRICE OD, INC | ALLEN CO CHILDREN | 7229932 |
| 2019/10/001338 | 10/24/2019 API | | 373.73 | VND 011876 IN 110 | | NEIGHBORHOOD RELIEF | ALLEN CO CHILDREN | 7230498 |
| 2019/10/001339 | 10/24/2019 API | | 99.97 | VND 005016 IN 892-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 50.00 | VND 005016 IN 928-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 50.00 | VND 005016 IN 886-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 50.00 | VND 005016 IN 939-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 50.00 | VND 005016 IN 936-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 50.33 | VND 005016 IN 951-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 49.64 | VND 005016 IN 938-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001339 | 10/24/2019 API | | 50.00 | VND 005016 IN 940-19 | | RITE PRICE FOODS | ALLEN CO CHILDREN | 7230500 |
| 2019/10/001340 | 10/24/2019 API | | 220.40 | VND 000119 IN 895-19 | | ALLEN CO CHILDRENS S | ED ACCOUNT | 7230495 |
| 2019/10/001340 | 10/24/2019 API | | 69.00 | VND 000119 IN 999-19 | | ALLEN CO CHILDRENS S | ED ACCOUNT | 7230495 |
| 2019/10/001340 | 10/24/2019 API | | 71.00 | VND 000119 IN 1057-19 | | ALLEN CO CHILDRENS S | ED ACCOUNT | 7230495 |
| 2019/10/001340 | 10/24/2019 API | | 106.59 | VND 000119 IN 1058-19 | | ALLEN CO CHILDRENS S | ED ACCOUNT | 7230495 |
| 2019/10/001340 | 10/24/2019 API | | 175.00 | VND 000119 IN 1006-19 | | ALLEN CO CHILDRENS S | ED ACCOUNT | 7230495 |
| 2019/10/001442 | 10/28/2019 API | | 120.00 | VND 014430 IN 1064-19 | | GUIDING LIGHT | ALLEN CO CHILDREN | 7230570 |
| 2019/10/001442 | 10/28/2019 API | | 73.12 | VND 006029 IN 897-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 |
| 2019/10/001442 | 10/28/2019 API | | 74.42 | VND 006029 IN 927-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 |
| 2019/10/001442 | 10/28/2019 API | | 60.87 | VND 006029 IN 910-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 |
| 2019/10/001442 | 10/28/2019 API | | 89.60 | VND 006029 IN 947-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 |
| 2019/10/001442 | 10/28/2019 API | | 150.00 | VND 006029 IN 948-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 |

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|---|---|---|---|---|---|---|---|---|
| 01900031 370405 EMERGENCY ASSISTAN | | | | | | | | |
| 2019/10/001442 | 10/28/2019 API | 98.29 | VND 006029 IN 946-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 196.74 | VND 006029 IN 959-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 97.76 | VND 006029 IN 970-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 98.46 | VND 006029 IN 942-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 96.97 | VND 006029 IN 957-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 98.86 | VND 006029 IN 972-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 20.00 | VND 006029 IN 964-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 45.00 | VND 006029 IN 988-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 100.00 | VND 006029 IN 931-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 01900031 370515 FACILITIES | | 88,450 | 88,450 | 68,784.31 | 8,619.39 | 11,215.69 | 8,450.00 | 90.4% |
| 2019/10/000506 | 10/08/2019 API | 220.68 | VND 014589 IN SEP 2019 | | CITY OF LIMA UTILITI | ACT# 083650 CU# 00 | 7229390 | |
| 2019/10/000506 | 10/08/2019 API | 1,130.00 | VND 019057 IN 19-010 | | NELSON M FUQUA | ALLEN CO CHILDREN | 7229399 | |
| 2019/10/000984 | 10/17/2019 API | 4.91 | VND 001585 IN OCT 2019 | | DOMINION ENERGY | ACT# 2500030865969 | 7229930 | |
| 2019/10/000984 | 10/17/2019 API | 2,634.91 | VND 000217 IN OCT 2019 | | OHIO POWER COMPANY | ACT# 078-276-998-2 | 7229935 | |
| 2019/10/000984 | 10/17/2019 API | 345.76 | VND 005669 IN 723313401100819 | | SPECTRUM BUSINESS | ACT# 10202-7233134 | 7229939 | |
| 2019/10/000984 | 10/17/2019 API | 3,143.63 | VND 005948 IN 9839498898 A | | VERIZON WIRELESS | ACT# 242303439-000 | 7229942 | |
| 2019/10/001338 | 10/24/2019 API | 314.74 | VND 005669 IN 701765603101319 | | SPECTRUM BUSINESS | ALLEN CO CHILDREN | 7230502 | |
| 2019/10/001338 | 10/24/2019 API | 824.76 | VND 005948 IN 9839876524 | | VERIZON WIRELESS | ACT# 642272513-000 | 7230504 | |
| 01900031 370750 PLACEMENT | | 1,650,000 | 1,650,000 | 1,348,892.47 | 127,147.32 | 301,107.53 | .00 | 100.0% |
| 2019/10/000712 | 10/11/2019 API | 1,080.00 | VND 017793 IN FPB 102019 | | AMANDA NICOLE AMSTUT | FPB 102019 | 7229603 | |
| 2019/10/000712 | 10/11/2019 API | 1,530.00 | VND 017237 IN FPB 102019 | | AMY THORNBURG | FPB 102019 | 7229604 | |
| 2019/10/000712 | 10/11/2019 API | 660.00 | VND 020504 IN FPB 102019 | | ASHLEY DAY | FPB 102019 | 7229605 | |
| 2019/10/000712 | 10/11/2019 API | 173.00 | VND 014561 IN FPB 102019 | | BEVERLY MCDANIEL | FPB 102019 | 7229606 | |
| 2019/10/000712 | 10/11/2019 API | 880.00 | VND 020905 IN FPB 102019 | | DANIEL CLEVENGER | FPB 102019 | 7229607 | |
| 2019/10/000712 | 10/11/2019 API | 1,980.00 | VND 016620 IN FPB 102019 | | DANNY FRAZIER | FPB 102019 | 7229608 | |
| 2019/10/000712 | 10/11/2019 API | 539.00 | VND 020625 IN FPB 102019 | | ELIZABETH ALLEN | FPB 102019 | 7229609 | |
| 2019/10/000712 | 10/11/2019 API | 90.00 | VND 006293 IN FPB 102019 | | HEATHER BAUMUNK | FPB 102019 | 7229610 | |
| 2019/10/000712 | 10/11/2019 API | 1,080.00 | VND 017365 IN FPB 102019 | | KELLEY ULIS | FPB 102019 | 7229611 | |
| 2019/10/000712 | 10/11/2019 API | 1,290.00 | VND 017175 IN FPB 102019 | | KERI ANN LUERSMAN | FPB 102019 | 7229612 | |
| 2019/10/000712 | 10/11/2019 API | 1,740.00 | VND 014833 IN FPB 102019 | | MARGARET ROWE | FPB 102019 | 7229613 | |
| 2019/10/000712 | 10/11/2019 API | 854.10 | VND 020649 IN FPB 102019 | | MELINDA ANN COONE | FPB 102019 | 7229614 | |
| 2019/10/000712 | 10/11/2019 API | 1,320.00 | VND 020261 IN FPB 102019 | | MELISSA S TOBE-SUTTO | FPB 102019 | 7229615 | |
| 2019/10/000712 | 10/11/2019 API | 960.00 | VND 019971 IN FPB 102019 | | MICACLA D DEMING | FPB 102019 | 7229616 | |
| 2019/10/000712 | 10/11/2019 API | 1,320.00 | VND 020009 IN FPB 102019 | | RACHEL J KASER | FPB 102019 | 7229617 | |
| 2019/10/000712 | 10/11/2019 API | 870.00 | VND 020352 IN FPB 102019 | | STEPHANIE BATCHELDER | FPB 102019 | 7229618 | |
| 2019/10/000712 | 10/11/2019 API | 870.00 | VND 017956 IN FPB 102019 | | TAMARA A BOUGHAN | FPB 102019 | 7229619 | |
| 2019/10/000712 | 10/11/2019 API | 870.00 | VND 016123 IN FPB 102019 | | WENDI A HAMPP | FPB 102019 | 7229620 | |
| 2019/10/001169 | 10/22/2019 API | 7,410.00 | VND 020066 IN AFY09012019 | | ALL FOR YOU 126 INC | ALLEN CO CHILDREN | 7230191 | |
| 2019/10/001169 | 10/22/2019 API | 7,436.20 | VND 000537 IN DAVD65-10/08/2019 | | BELLEFAIRE | ALLEN CO CHILDREN | 7230194 | |
| 2019/10/001169 | 10/22/2019 API | 7,740.00 | VND 011101 IN 76-11105 | | COMMUNITY TEACHING | ALLEN CO CHILDREN | 7230196 | |
| 2019/10/001169 | 10/22/2019 API | 7,500.00 | VND 001692 IN AC-RO0919 | | EASTWAY CORP | ALLEN CO CHILDREN | 7230199 | |
| 2019/10/001169 | 10/22/2019 API | 3,750.00 | VND 015798 IN SEP 2019 | | KEEPING KIDS SAFE, I | ALLEN CO CHILDREN | 7230201 | |
| 2019/10/001169 | 10/22/2019 API | 7,500.00 | VND 012090 IN SEP 2019 | | KEYSTONE RICHLAND | ALLEN CO CHILDREN | 7230202 | |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 01900031 370750 PLACEMENT | | | | | | | | |
| 2019/10/001169 | 10/22/2019 API | 2,850.00 | VND 006919 IN AL20190+9 | | KIDS COUNT TOO INC | ALLEN CO CHILDREN | 7230203 | |
| 2019/10/001169 | 10/22/2019 API | 7,050.00 | VND 010406 IN SEP 2019 | | OHIO TEACHING-FAMILY | ALLEN CO CHILDREN | 7230207 | |
| 2019/10/001169 | 10/22/2019 API | 9,000.00 | VND 015801 IN SEP 2019 | | RICHMEIER THERAPEUTI | ALLEN CO CHILDREN | 7230208 | |
| 2019/10/001169 | 10/22/2019 API | 6,570.00 | VND 020318 IN 6925 | | SAFEHOUSE MINISTRIES | ALLEN CO CHILDREN | 7230209 | |
| 2019/10/001169 | 10/22/2019 API | 6,300.00 | VND 020318 IN 6910 | | SAFEHOUSE MINISTRIES | ALLEN CO CHILDREN | 7230209 | |
| 2019/10/001169 | 10/22/2019 API | 6,512.10 | VND 005262 IN SEP19 | | SPECIALIZED ALTERNAT | ALLEN CO CHILDREN | 7230210 | |
| 2019/10/001169 | 10/22/2019 API | 7,150.00 | VND 009111 IN 09/19 | | ST VINCENT FAMILY | ALLEN CO CHILDREN | 7230212 | |
| 2019/10/001169 | 10/22/2019 API | 3,040.00 | VND 005544 IN 7354 | | THE BUCKEYE RANCH IN | ALLEN CO CHILDREN | 7230213 | |
| 2019/10/001169 | 10/22/2019 API | 6,000.00 | VND 005569 IN SEP 2019 | | THE MARSH FOUNDATION | ALLEN CO CHILDREN | 7230214 | |
| 2019/10/001169 | 10/22/2019 API | 4,210.92 | VND 005596 IN 0901 | | THE TWELVE OF OHIO | ALLEN CO CHILDREN | 7230215 | |
| 2019/10/001169 | 10/22/2019 API | 8,280.00 | VND 020708 IN ALLENCS-0919 | | YOUNG STAR ACADEMY | ALLEN CO CHILDREN | 7230217 | |
| 2019/10/001259 | 10/23/2019 API | 742.00 | VND 014833 IN 1042-19 | | MARGARET ROWE | FP BOARDING FROM J | 7230289 | |
| 01900031 370751 PLACEMENT RELATED | | 46,900 | 31,900 | 22,095.19 | 2,118.15 | 8,961.60 | 843.21 | 97.4% |
| 2019/10/000506 | 10/08/2019 API | 17.50 | VND 010538 IN 5DAY PHY 09/30/2019 | | JEREMY KINDLE | ALLEN CO CHILDREN | 7229395 | |
| 2019/10/000506 | 10/08/2019 API | 47.25 | VND 004180 IN 0219184-IN | | OHIO BUREAU OF CRIMI | CUST# 1EU125 ALLEN | 7229401 | |
| 2019/10/000717 | 10/11/2019 API | 15.00 | VND 000119 IN 949-19 | | ALLEN CO CHILDRENS S | BIRTH CERTIFICATE | 7229621 | |
| 2019/10/001259 | 10/23/2019 API | 60.00 | VND 017793 IN FP TRAIN 102019 | | AMANDA NICOLE AMSTUT | FP TRAIN 102019 | 7230282 | |
| 2019/10/001259 | 10/23/2019 API | 175.00 | VND 006616 IN FP TRAIN 102019 | | ANDREW DUBUQUE | FP TRAIN 102019 | 7230283 | |
| 2019/10/001259 | 10/23/2019 API | 60.00 | VND 006430 IN FP TRAIN 102019 | | CHANDA WILLIAMS | FP TRAIN 102019 | 7230284 | |
| 2019/10/001259 | 10/23/2019 API | 35.00 | VND 010538 IN 5DAY PHY 101119 | | JEREMY KINDLE | 5 DAY PHYSICAL | 7230286 | |
| 2019/10/001259 | 10/23/2019 API | 52.50 | VND 010538 IN 5DAY PHY 101119A | | JEREMY KINDLE | 5 DAY PHYSICAL | 7230286 | |
| 2019/10/001259 | 10/23/2019 API | 180.00 | VND 019962 IN FP TRAIN 102019 | | JULIA LEONARD | FP TRAIN 102019 | 7230288 | |
| 2019/10/001259 | 10/23/2019 API | 40.00 | VND 017792 IN FP TRAIN 102019 | | MATTHEW W AMSTUTZ | FP TRAIN 102019 | 7230290 | |
| 2019/10/001259 | 10/23/2019 API | 105.00 | VND 019971 IN DC REIMB 082019 | | MICACLA D DEMING | DC REIMB 08/2019 | 7230291 | |
| 2019/10/001259 | 10/23/2019 API | 60.00 | VND 019971 IN FP TRAIN 102019 | | MICACLA D DEMING | FP TRAIN 102019 | 7230291 | |
| 2019/10/001259 | 10/23/2019 API | 80.00 | VND 019800 IN FP TRAIN 102019 | | OSCAR WILLIAMS | FP TRAIN 102019 | 7230292 | |
| 2019/10/001259 | 10/23/2019 API | 60.00 | VND 006617 IN FP TRAIN 102019 | | STEPHANIE DUBUQUE | FP TRAIN 102019 | 7230293 | |
| 2019/10/001259 | 10/23/2019 API | 180.00 | VND 019961 IN FP TRAIN 102019 | | STEVEN LEONARD | FP TRAIN 102019 | 7230294 | |
| 2019/10/001338 | 10/24/2019 API | 91.89 | VND 000116 IN COST SHARE JW | | ALLEN COUNTY | ALLEN CO CHILDREN | 7230496 | |
| 2019/10/001338 | 10/24/2019 API | 18.28 | VND 000116 IN COST SHARE JW 1 | | ALLEN COUNTY | ALLEN CO CHILDREN | 7230496 | |
| 2019/10/001338 | 10/24/2019 API | 157.11 | VND 000116 IN COST SHARE AW | | ALLEN COUNTY | ALLEN CO CHILDREN | 7230496 | |
| 2019/10/001340 | 10/24/2019 API | 300.00 | VND 000119 IN 1056-19 | | ALLEN CO CHILDRENS S | ED ACCOUNT | 7230495 | |
| 2019/10/001442 | 10/28/2019 API | 90.00 | VND 006029 IN 902-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 97.02 | VND 006029 IN 985-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 97.81 | VND 006029 IN 987-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| 2019/10/001442 | 10/28/2019 API | 98.79 | VND 006029 IN 986-19 | | WAL MART COMMUNITY | ACT#603220 2020 24 | 7230582 | |
| TOTAL SERVICES | | 2,715,000 | 2,712,500 | 2,241,165.16 | 181,501.84 | 441,526.47 | 29,808.37 | 98.9% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 01900041 410400 EQUIPMENT | | 37,500 | 37,500 | 21,679.66 | 1,228.01 | 15,820.34 | .00 | 100.0% |

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| ACCOUNTS FOR: 2019 CHILDREN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2019/10/000983 10/17/2019 API 801.13 VND 018975 IN 1010-19 JP MORGAN CHASE BANK ACT# 5563-7581-311 7229933 | | | | | | | |
| 2019/10/000984 10/17/2019 API 426.88 VND 005948 IN 9839498898 VERIZON WIRELESS ACT# 242303439-000 7229942 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 37,500 | 37,500 | 21,679.66 | 1,228.01 | 15,820.34 | .00 | 100.0% |
| TOTAL UNDEFINED | 6,490,521 | 6,490,521 | 5,156,790.34 | 555,987.54 | 467,820.59 | 865,910.07 | 86.7% |
| TOTAL CHILDREN SERVICES | 6,490,521 | 6,490,521 | 5,156,790.34 | 555,987.54 | 467,820.59 | 865,910.07 | 86.7% |
| TOTAL CHILDREN SERVICES | 6,490,521 | 6,490,521 | 5,156,790.34 | 555,987.54 | 467,820.59 | 865,910.07 | 86.7% |
| TOTAL EXPENSES | 6,490,521 | 6,490,521 | 5,156,790.34 | 555,987.54 | 467,820.59 | 865,910.07 | |

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

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| ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20251117 170005 SALARY - EMPLOYEES | 17,500 | 17,500 | 14,384.70 | 1,961.55 | .00 | 3,115.30 | 82.2% |
| 2019/10/000050 10/02/2019 PRJ 653.85 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 653.85 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 653.85 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20251117 171001 PERS | 2,450 | 2,450 | 2,013.88 | 274.62 | .00 | 436.12 | 82.2% |
| 2019/10/000050 10/02/2019 PRJ 91.54 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 91.54 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 91.54 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20251117 172001 MEDICARE | 300 | 300 | 208.56 | 28.44 | .00 | 91.44 | 69.5% |
| 2019/10/000050 10/02/2019 PRJ 9.48 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 9.48 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 9.48 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20251117 173001 WORKMEN'S COMPENSA | 165 | 165 | 97.90 | .00 | .00 | 67.10 | 59.3% |
| TOTAL PERSONAL SERVICES | 20,415 | 20,415 | 16,705.04 | 2,264.61 | .00 | 3,709.96 | 81.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20251121 210001 SUPPLIES - GENERAL | 400 | 400 | .00 | .00 | 400.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 400 | 400 | .00 | .00 | 400.00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20251131 310001 UTILITIES | 2,000 | 2,000 | 1,041.60 | 103.96 | 958.40 | .00 | 100.0% |

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| ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2019/10/000760 10/15/2019 API 103.96 VND 000716 IN INV #12066903 TSC INV #12066903 ACCT 7229731 | | | | | | | |
| 20251131 330001 CONTRACT SERVICES | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .00 | 100.0% |
| 20251131 330600 REPAIRS | 400 | 400 | .00 | .00 | 400.00 | .00 | 100.0% |
| 20251131 370628 LEGAL RESOURCES | 165,000 | 165,000 | 127,275.25 | 10,599.98 | 37,724.75 | .00 | 100.0% |
| 2019/10/000255 10/04/2019 API 97.08 VND 003623 IN INV #13686283 MATTHEW BENDER & CO INV #13686283 ACCT 7228819 | | | | | | | |
| 2019/10/000255 10/04/2019 API 532.41 VND 003623 IN INV #13689517 MATTHEW BENDER & CO INV #13689517 ACCT 7228819 | | | | | | | |
| 2019/10/000255 10/04/2019 API 1,053.36 VND 003623 IN INV #13759019 MATTHEW BENDER & CO INV #13759019 ACCT 7228819 | | | | | | | |
| 2019/10/000255 10/04/2019 API 1,053.36 VND 003623 IN INV #13756214 MATTHEW BENDER & CO INV #13756214 ACCT 7228819 | | | | | | | |
| 2019/10/000760 10/15/2019 API 97.08 VND 003623 IN INV #13677829 MATTHEW BENDER & CO INV #13677829 ACCT 7229726 | | | | | | | |
| 2019/10/000760 10/15/2019 API 2,866.97 VND 006094 IN INV #841060971 THOMPSON REUTERS INV #841060971 ACT 7229730 | | | | | | | |
| 2019/10/000760 10/15/2019 API 4,899.72 VND 006094 IN INV #841141436 THOMPSON REUTERS INV #841141436 ACC 7229730 | | | | | | | |
| TOTAL SERVICES | 172,400 | 172,400 | 128,316.85 | 10,703.94 | 44,083.15 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20251141 410400 EQUIPMENT | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL CAPITAL OUTLAY | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL UNDEFINED | 193,515 | 193,515 | 145,021.89 | 12,968.55 | 44,483.15 | 4,009.96 | 97.9% |
| TOTAL UNDEFINED | 193,515 | 193,515 | 145,021.89 | 12,968.55 | 44,483.15 | 4,009.96 | 97.9% |
| TOTAL LAW LIBRARY RESOURCE FUND | 193,515 | 193,515 | 145,021.89 | 12,968.55 | 44,483.15 | 4,009.96 | 97.9% |
| TOTAL EXPENSES | 193,515 | 193,515 | 145,021.89 | 12,968.55 | 44,483.15 | 4,009.96 | |

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| ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20501517 170005 SALARY - EMPLOYEES | 5,446 | 5,446 | 4,510.00 | 615.00 | .00 | 936.00 | 82.8% |
| 2019/10/000050 10/02/2019 PRJ | 205.00 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 205.00 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 205.00 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 20501517 171001 PERS | 762 | 762 | 631.40 | 86.10 | .00 | 130.60 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ | 28.70 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 28.70 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 28.70 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 20501517 172001 MEDICARE | 79 | 79 | 65.34 | 8.91 | .00 | 13.66 | 82.7% |
| 2019/10/000050 10/02/2019 PRJ | 2.97 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 2.97 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 2.97 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 20501517 173001 WORKMEN'S COMPENSA | 2 | 48 | 30.46 | .00 | .00 | 17.54 | 63.5% |
| TOTAL PERSONAL SERVICES | 6,289 | 6,335 | 5,237.20 | 710.01 | .00 | 1,097.80 | 82.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20501521 219099 SUNDRY | 9,159 | 9,159 | 3,881.62 | .00 | 5,277.38 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 9,159 | 9,159 | 3,881.62 | .00 | 5,277.38 | .00 | 100.0% |
| TOTAL UNDEFINED | 15,448 | 15,494 | 9,118.82 | 710.01 | 5,277.38 | 1,097.80 | 92.9% |
| TOTAL UNDEFINED | 15,448 | 15,494 | 9,118.82 | 710.01 | 5,277.38 | 1,097.80 | 92.9% |

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| ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CEBCO WELLNESS GRANT | 15,448 | 15,494 | 9,118.82 | 710.01 | 5,277.38 | 1,097.80 | 92.9% |
| TOTAL EXPENSES | 15,448 | 15,494 | 9,118.82 | 710.01 | 5,277.38 | 1,097.80 | |

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| ACCOUNTS FOR: 2066 WIA | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 20661631 340599 SERVICES-SUNDRY | 1,000,000 | 1,000,000 | 459,837.16 | 60,119.72 | 28,407.35 | 511,755.49 | 48.8% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019/10/000208 | 10/01/2019 | API | 99.44 | VND | 000148 | IN | 10/19 CCW | ALLEN COUNTY | OCTOBER 2019 INDIR | 7228906 |
| 2019/10/000208 | 10/01/2019 | API | 114.40 | VND | 019863 | IN | C19000763 | CAPABILITIES LLC | LOVEJOY DRIVING IN | 7228908 |
| 2019/10/000208 | 10/01/2019 | API | 100.27 | VND | 020900 | IN | C19000778 | EMILIE MARIE BUETTNE | BUETTNER WORK CLOT | 7228911 |
| 2019/10/000208 | 10/01/2019 | API | 169.65 | VND | 020512 | IN | C19000779 | KOBE GLOVER | GLOVER CAR INSURAN | 7228915 |
| 2019/10/000209 | 10/01/2019 | API | 87.98 | VND | 000148 | IN | 10/19 WIOA | ALLEN COUNTY | OCTOBER 2019 INDIR | 7228906 |
| 2019/10/000209 | 10/01/2019 | API | 200.00 | VND | 020909 | IN | PL JK | JALISA KITCHEN | KITCHEN PLACEMENT | 7228913 |
| 2019/10/000209 | 10/01/2019 | API | 16.00 | VND | 020918 | IN | 8/19 SE | STEVEN EVANS | EVANS 8/19 TRAVEL | 7228923 |
| 2019/10/000209 | 10/01/2019 | API | 4.00 | VND | 020903 | IN | 8/19 TC | TIYANNA COTTON | COTTON 8/19 TRAVEL | 7228924 |
| 2019/10/000357 | 10/04/2019 | API | 2,239.00 | VND | 000143 | IN | IWT EXPO | ALLEN CO SHERIFF | IWT POLICE EXPO 8/ | 7229196 |
| 2019/10/000357 | 10/04/2019 | API | 2,500.68 | VND | 000114 | IN | IWT GROA CONF | ALLEN COUNTY AUDITOR | IWT GFOA CONF 8/6- | 7229197 |
| 2019/10/000357 | 10/04/2019 | API | 2,750.00 | VND | 000365 | IN | S19000260 | APOLLO CAREER CENTER | VORHEES TUITION | 7229199 |
| 2019/10/000357 | 10/04/2019 | API | 2,501.64 | VND | 000393 | IN | IWT ARF | ARMOR FIRE PROTECTIO | IWT LIFT TRAINING | 7229200 |
| 2019/10/000357 | 10/04/2019 | API | 8.00 | VND | 018691 | IN | 8/19 KT | KRISTY THOMAS | THOMAS 8/19 TRAVEL | 7229216 |
| 2019/10/000357 | 10/04/2019 | API | 16.00 | VND | 018691 | IN | 9/19 KT | KRISTY THOMAS | THOMAS 9/19 TRAVEL | 7229216 |
| 2019/10/000357 | 10/04/2019 | API | 64.00 | VND | 020918 | IN | 9/19 SE | STEVEN EVANS | EVANS 9/18 TRAVEL | 7229220 |
| 2019/10/000358 | 10/04/2019 | API | 80.00 | VND | 020848 | IN | 9/19 AA | ASHA ARRICK | ARRICK 9/19 TRAVEL | 7229201 |
| 2019/10/000358 | 10/04/2019 | API | 68.00 | VND | 020852 | IN | 9/19 ARC | AUTUMN RENEE CORSON | CORSON 9/19 TRAVEL | 7229202 |
| 2019/10/000358 | 10/04/2019 | API | 25.50 | VND | 000653 | IN | C19000762 | BOWSHER GROUP INC | LOVEJOY DRIVERS LI | 7229205 |
| 2019/10/000358 | 10/04/2019 | API | 2,491.90 | VND | 019665 | IN | 3000CCW | CALLOS RESOURCE, LLC | YOUTH PAYROLL END | 7229210 |
| 2019/10/000358 | 10/04/2019 | API | 80.00 | VND | 020900 | IN | 9/19 EMB | EMILIE MARIE BUETTNE | BUETTNER 9/19 TRAV | 7229212 |
| 2019/10/000358 | 10/04/2019 | API | 68.00 | VND | 020854 | IN | 9/19 LTH | LAUREN T HUYSMAN | HUYSMAN 9/19 TRAVE | 7229217 |
| 2019/10/000358 | 10/04/2019 | API | 69.25 | VND | 005801 | IN | 0219759/INCCW | TREASURER OF STATE | 6IK354 9/19 BACKGR | 7229225 |
| 2019/10/000745 | 10/10/2019 | API | 4,353.24 | VND | 013181 | IN | IWT MST | LIMA COMMUNICATIONS | IWT MEDIA STRATEGI | 7229673 |
| 2019/10/000745 | 10/10/2019 | API | 64.00 | VND | 020327 | IN | 9/19 TM | TAYLOR MCLELLAN | MCLELLAN 9/19 TRAV | 7229677 |
| 2019/10/000745 | 10/10/2019 | API | 8.00 | VND | 020903 | IN | 9/19 TC | TIYANNA COTTON | COTTON 9/19 TRAVEL | 7229681 |
| 2019/10/000746 | 10/10/2019 | API | 340.47 | VND | 009972 | IN | C19000795 | CITY OF WAPAKONETA | YOUNGPETERS 304 DE | 7229670 |
| 2019/10/001032 | 10/17/2019 | API | 48.00 | VND | 020527 | IN | 9/19 EN | ELIZABETH NEU | NEU 9/19 TRAVEL | 7230044 |
| 2019/10/001032 | 10/17/2019 | API | 64.00 | VND | 020338 | IN | 9/19 ER | EMILY RODENBERGER | RODENBERGER 9/19 T | 7230045 |
| 2019/10/001032 | 10/17/2019 | API | 32.00 | VND | 020339 | IN | 9/19 KP | KAYLEE PAULLIN | PAULLIN 9/19 TRAVE | 7230055 |
| 2019/10/001032 | 10/17/2019 | API | 107.52 | VND | 020949 | IN | C19000806 | KEARA M WESTFALL | WESTFALL CLOTHES R | 7230056 |
| 2019/10/001032 | 10/17/2019 | API | 36.00 | VND | 020904 | IN | 9/19 KB | KIRA BUETER | BUETER 9/19 TRAVEL | 7230057 |
| 2019/10/001032 | 10/17/2019 | API | 135.86 | VND | 004252 | IN | C19000646 | OHIO STATE UNIV AT L | MARTINEZ-CREATH FE | 7230064 |
| 2019/10/001032 | 10/17/2019 | API | 44.00 | VND | 020877 | IN | 9/19 RM | RAYANNA MANLEY | MANLEY 9/19 TRAVEL | 7230066 |
| 2019/10/001032 | 10/17/2019 | API | 13.00 | VND | 000614 | IN | 1378CCW | TRANSPORTATION | SEPTEMBER 2019 TRA | 7230074 |
| 2019/10/001036 | 10/17/2019 | API | 3,344.83 | VND | 000136 | IN | IWT OPAAC | ALLEN CO PROSECUTOR | IWT OHIO PROS ATTY | 7230080 |
| 2019/10/001036 | 10/17/2019 | API | 1,518.00 | VND | 000143 | IN | IWT COMM DISP | ALLEN CO SHERIFF | IWT COMM DISPATCH | 7230081 |
| 2019/10/001036 | 10/17/2019 | API | 48.00 | VND | 020416 | IN | 9/19 DS | DELANEY SHOOK | SHOOK 9/19 TRAVEL | 7230084 |

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| ACCOUNTS FOR: 2066 WIA | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 20661631 340599 SERVICES-SUNDRY | | | | | | | | |
| 2019/10/001036 | 10/17/2019 API | 25.00 | VND 019185 IN S19000273 | | ERICA L WARNER | WARNER GRAD FEE RE | | 7230085 |
| 2019/10/001036 | 10/17/2019 API | 1,120.00 | VND 012539 IN S19000228 | | GENERAL AUDIT CORP | SUEVER 9/19 OJT | | 7230086 |
| 2019/10/001036 | 10/17/2019 API | 56.00 | VND 020842 IN 9/19 JM | | JAIMI MCKINNEY | MCKINNEY 9/19 TRAV | | 7230088 |
| 2019/10/001036 | 10/17/2019 API | 84.00 | VND 020886 IN 9/19 RS | | REBECCA SUEVER | SUEVER 9/19 TRAVEL | | 7230093 |
| 2019/10/001036 | 10/17/2019 API | 2,384.80 | VND 005243 IN S19000269 | | SMITH BOUGHAN INC | HOFFMAN 8/19 OJT | | 7230095 |
| 2019/10/001161 | 10/21/2019 API | 1,162.84 | VND 019665 IN 3061WIOA | | CALLOS RESOURCE, LLC | YOUTH PAYROLL END | | 7230175 |
| 2019/10/001161 | 10/21/2019 API | 200.00 | VND 019530 IN 720986 | | JOSHUA PARKER | OWIP GAS CARDS REI | | 7230180 |
| 2019/10/001161 | 10/21/2019 API | 2,593.00 | VND 005243 IN IWT PMT | | SMITH BOUGHAN INC | IWT PROJECT MANAGE | | 7230187 |
| 2019/10/001161 | 10/21/2019 API | 116.92 | VND 003253 IN IWT GARN | | SUPERIOR CREDIT UNIO | IWT GARNISH,LEVIES | | 7230188 |
| 2019/10/001161 | 10/21/2019 API | 116.92 | VND 003253 IN IWT CREDIT | | SUPERIOR CREDIT UNIO | IWT CREDIT REPORT | | 7230188 |
| 2019/10/001161 | 10/21/2019 API | 1,729.00 | VND 005899 IN S19000250 | | UNIVERSITY OF NORTHW | LUMPKINS FALL 2019 | | 7230190 |
| 2019/10/001206 | 10/22/2019 API | 80.00 | VND 020829 IN 9/19 AM | | AUTUMN MARTIN | MARTIN 9/19 TRAVEL | | 7230271 |
| 2019/10/001206 | 10/22/2019 API | 4,755.73 | VND 019665 IN 3061CCW | | CALLOS RESOURCE, LLC | YOUTH PAYROLL END | | 7230274 |
| 2019/10/001206 | 10/22/2019 API | 550.00 | VND 020977 IN #36068 | | DARLINGTON C DICK | MCWAY 557 S WEST D | | 7230275 |
| 2019/10/001472 | 10/25/2019 API | 35.00 | VND 017696 IN C19000686 | | BARNES & NOBLE | MARTINEZ-CREATH FA | | 7230660 |
| 2019/10/001472 | 10/25/2019 API | 1,811.36 | VND 002384 IN 4965 | | JAMES A RHODES STATE | FALL SEMESTER 201 | | 7230673 |
| 2019/10/001472 | 10/25/2019 API | 169.74 | VND 020512 IN C19000845 | | KOBE GLOVER | GLOVER CAR INSURAN | | 7230677 |
| 2019/10/001474 | 10/25/2019 API | 533.75 | VND 018635 IN IWT APEX | | ADVANCED MECHANICAL | IWT APEX TRAINING | | 7230656 |
| 2019/10/001474 | 10/25/2019 API | 3,389.35 | VND 018635 IN IWT CFESA | | ADVANCED MECHANICAL | IWT CFESA CONFEREN | | 7230656 |
| 2019/10/001474 | 10/25/2019 API | 60.00 | VND 017696 IN S19000263 | | BARNES & NOBLE | COTTON FALL SEMEST | | 7230661 |
| 2019/10/001474 | 10/25/2019 API | 80.00 | VND 020892 IN 9/19 EL | | EMILY LAWRENCE | LAWRENCE 9/19 TRAV | | 7230667 |
| 2019/10/001474 | 10/25/2019 API | 90.74 | VND 020892 IN S19000282 | | EMILY LAWRENCE | LAWRENCE WORK CLOT | | 7230667 |
| 2019/10/001474 | 10/25/2019 API | 1,055.46 | VND 012539 IN S19000232 | | GENERAL AUDIT CORP | LAWRENCE 9/19 OJT | | 7230668 |
| 2019/10/001474 | 10/25/2019 API | 38.82 | VND 015393 IN S19000217 | | INDIANA WESLEYAN | SWANGER AGO025626 | | 7230671 |
| 2019/10/001474 | 10/25/2019 API | 9,852.14 | VND 002384 IN 4963 | | JAMES A RHODES STATE | FALL SEMESTER 201 | | 7230674 |
| 2019/10/001474 | 10/25/2019 API | 278.50 | VND 019963 IN S19000276 | | KANDIS SIMPSON | SIMPSON NCLEX FEES | | 7230676 |
| 2019/10/001474 | 10/25/2019 API | 80.00 | VND 020726 IN 9/19 MB | | MARY BEGGS | BEGGS 9/19 TRAVEL | | 7230680 |
| 2019/10/001474 | 10/25/2019 API | 900.00 | VND 003253 IN IWT EPISYS | | SUPERIOR CREDIT UNIO | IWT EPISYS SOFTWAR | | 7230684 |
| 2019/10/001501 | 10/28/2019 API | 2,860.02 | VND 015393 IN S19000168 | | INDIANA WESLEYAN | PERINE TUITION | | 7230782 |
| TOTAL SERVICES | | 1,000,000 | 1,000,000 | 459,837.16 | 60,119.72 | 28,407.35 | 511,755.49 | 48.8% |
| 93 TRANSFER OUT | | | | | | | | |
| 20661693 930001 TRANSFER OUT | | 450,000 | 450,000 | 329,786.23 | 30,370.40 | .00 | 120,213.77 | 73.3% |
| 2019/10/001332 | 10/24/2019 API | 16,114.51 | VND 000126 IN 9/19PAREIMBCCW | | ALLEN CO DJFS | SEPTEMBER 2019 PA | | 7230471 |
| 2019/10/001332 | 10/24/2019 API | 14,255.89 | VND 000126 IN 9/19PAREIMBWIOA | | ALLEN CO DJFS | SEPTEMBER 2019 PA | | 7230471 |

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| ACCOUNTS FOR: 2066 WIA | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL TRANSFER OUT | 450,000 | 450,000 | 329,786.23 | 30,370.40 | .00 | 120,213.77 | 73.3% |
| TOTAL UNDEFINED | 1,450,000 | 1,450,000 | 789,623.39 | 90,490.12 | 28,407.35 | 631,969.26 | 56.4% |
| TOTAL UNDEFINED | 1,450,000 | 1,450,000 | 789,623.39 | 90,490.12 | 28,407.35 | 631,969.26 | 56.4% |
| TOTAL WIA | 1,450,000 | 1,450,000 | 789,623.39 | 90,490.12 | 28,407.35 | 631,969.26 | 56.4% |
| TOTAL EXPENSES | 1,450,000 | 1,450,000 | 789,623.39 | 90,490.12 | 28,407.35 | 631,969.26 | |

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| ACCOUNTS FOR: 2075 FAMILY RESOURCES SUP. SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20751621 219099 SUNDRY | 11,000 | 2,388 | 2,387.82 | .00 | .00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 11,000 | 2,388 | 2,387.82 | .00 | .00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20751631 340215 SERVICES-IN-HOME C | 7,500 | 1,295 | 1,294.81 | .00 | .00 | .00 | 100.0% |
| 20751631 340405 SERVICES-HOME MODI | 625 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES | 8,125 | 1,295 | 1,294.81 | .00 | .00 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20751641 410470 ADAPTIVE EQUIPMENT | 10,500 | 2,985 | 2,987.78 | .00 | .00 | -3.00 | 100.1%* |
| TOTAL CAPITAL OUTLAY | 10,500 | 2,985 | 2,987.78 | .00 | .00 | -3.00 | 100.1% |
| 93 TRANSFER OUT | | | | | | | |
| 20751693 930001 TRANSFER OUT | 6,190 | 28,231 | .00 | .00 | .00 | 28,230.59 | .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 | 28,231 | .00 | .00 | .00 | 28,230.59 | .0% |
| TOTAL UNDEFINED | 35,815 | 34,898 | 6,670.41 | .00 | .00 | 28,227.59 | 19.1% |
| TOTAL UNDEFINED | 35,815 | 34,898 | 6,670.41 | .00 | .00 | 28,227.59 | 19.1% |
| TOTAL FAMILY RESOURCES SUP. SERVI | 35,815 | 34,898 | 6,670.41 | .00 | .00 | 28,227.59 | 19.1% |
| TOTAL EXPENSES | 35,815 | 34,898 | 6,670.41 | .00 | .00 | 28,227.59 | |

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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 | | | | | | | |
| 20911317 170005 SALARY - EMPLOYEES | 85,068 | 85,068 | 73,634.52 | 9,963.60 | .00 | 11,433.48 | 86.6% |
| 2019/10/000050 10/02/2019 PRJ | 3,321.20 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 3,321.20 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 3,321.20 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20911317 171001 PERS | 11,910 | 11,910 | 10,308.86 | 1,394.91 | .00 | 1,601.14 | 86.6% |
| 2019/10/000050 10/02/2019 PRJ | 464.97 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 464.97 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 464.97 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20911317 172001 MEDICARE | 1,233 | 1,233 | 1,002.35 | 137.58 | .00 | 231.14 | 81.3% |
| 2019/10/000050 10/02/2019 PRJ | 44.80 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 48.16 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 44.62 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20911317 173001 WORKMEN'S COMPENSA | 800 | 800 | 475.88 | .00 | .00 | 324.12 | 59.5% |
| 20911317 175001 MEDICAL PREMIUMS | 18,930 | 18,930 | 14,601.29 | 1,560.31 | .00 | 4,328.23 | 77.1% |
| 2019/10/000050 10/02/2019 PRJ | 756.69 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 803.62 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 20911317 175003 A/C LIFE INSURANCE | 225 | 225 | 119.45 | 12.00 | .00 | 105.55 | 53.1% |
| 2019/10/001370 10/30/2019 PRJ | 12.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 118,166 | 118,166 | 100,142.35 | 13,068.40 | .00 | 18,023.66 | 84.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20911321 210001 SUPPLIES - GENERAL | 2,500 | 2,500 | 1,650.28 | .00 | 849.72 | .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 |
|---|---|---|---|---|---|---|---|
| 20911321 219099 SUNDRY | 20,000 | 20,000 | 16,998.49 | 1,778.50 | 3,001.51 | .00 | 100.0% |
| 2019/10/000700 10/11/2019 API | 53.34 | VND 000055 IN 1882927448827 | | ADVANCE AUTO PARTS | Oil and Filter for | | |
| 2019/10/000700 10/11/2019 API | 610.54 | VND 000109 IN 4169-617544 | | ALL PHASE ELECTRIC S | EMA Building Elect | 7229589 | |
| 2019/10/000700 10/11/2019 API | 37.98 | VND 000109 IN 4169-617756 | | ALL PHASE ELECTRIC S | EMA Electrical Hoo | 7229588 | |
| 2019/10/000812 10/16/2019 APM | -53.34 | VND 000055 IN 1882927448827 | | ADVANCE AUTO PARTS | Oil and Filter for | | |
| 2019/10/001006 10/18/2019 API | 47.98 | VND 000055 IN 1882927448807 | | ADVANCE AUTO PARTS | Oil Change EMA 502 | 7229953 | |
| 2019/10/001419 10/28/2019 API | 1,082.00 | VND 000076 IN 9094176771 | | AIRGAS USA, LLC | Sundry Cal Gas Acc | 7230516 | |
| TOTAL MATERIALS & SUPPLIES | 22,500 | 22,500 | 18,648.77 | 1,778.50 | 3,851.23 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20911331 330601 REPAIRS-CONTRACTS | 27,800 | 27,800 | 22,887.66 | 1,093.60 | 4,912.34 | .00 | 100.0% |
| 2019/10/000335 10/04/2019 API | 108.11 | VND 000139 IN 14026 | | ALLEN COUNTY REGIONA | Bomb Squad Fuel Co | 7229097 | |
| 2019/10/000335 10/04/2019 API | 71.25 | VND 001152 IN 15649 | | CORPCOMM GROUP INC | EMA Website Mainte | 7229101 | |
| 2019/10/000335 10/04/2019 API | 156.09 | VND 005948 IN 9838570153 | | VERIZON WIRELESS | EMA Mobile Devies | 7229125 | |
| 2019/10/001006 10/18/2019 API | 27.85 | VND 011100 IN 15Oct19 | | BUCKLAND TELEPHONE | Hume Location Bomb | 7229956 | |
| 2019/10/001006 10/18/2019 API | 267.80 | VND 007137 IN 61733176 | | WRIGHT EXPRESS | Fuel EMA Vehicles | 7229977 | |
| 2019/10/001419 10/28/2019 API | 462.50 | VND 017597 IN 258885 | | P & R COMMUNICATIONS | Repairs MARCS in S | 7230536 | |
| 20911331 360201 RENT | 15,000 | 15,000 | 10,560.00 | .00 | 4,440.00 | .00 | 100.0% |
| 20911331 360401 TRAVEL | 2,000 | 2,000 | 396.01 | .00 | 1,603.99 | .00 | 100.0% |
| 20911331 410400 EQUIPMENT | 5,000 | 5,000 | 667.83 | .00 | 4,332.17 | .00 | 100.0% |
| TOTAL SERVICES | 49,800 | 49,800 | 34,511.50 | 1,093.60 | 15,288.50 | .00 | 100.0% |
| TOTAL UNDEFINED | 190,466 | 190,466 | 153,302.62 | 15,940.50 | 19,139.73 | 18,023.66 | 90.5% |
| TOTAL UNDEFINED | 190,466 | 190,466 | 153,302.62 | 15,940.50 | 19,139.73 | 18,023.66 | 90.5% |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | 190,466 | 190,466 | 153,302.62 | 15,940.50 | 19,139.73 | 18,023.66 | 90.5% |
| TOTAL EXPENSES | 190,466 | 190,466 | 153,302.62 | 15,940.50 | 19,139.73 | 18,023.66 | |

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| ACCOUNTS FOR: 2093 GIS GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20931121 210001 SUPPLIES - GENERAL | 2,000 | 2,000 | 1,094.19 | 4.00 | 905.81 | .00 | 100.0% |
| 2019/10/001277 10/22/2019 API | 4.00 VND 003988 IN 1453544 | | | PEACOCK WATER | ACCT#67602 - ALLEN | 7230338 | |
| TOTAL MATERIALS & SUPPLIES | 2,000 | 2,000 | 1,094.19 | 4.00 | 905.81 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20931131 340005 SERVICES-CONSULTIN | 28,000 | 28,000 | 18,000.00 | 1,500.00 | 6,700.00 | 3,300.00 | 88.2% |
| 2019/10/000592 10/08/2019 API | 1,500.00 VND 019159 IN 8129 | | | MATERIALS TESTING | ACCT#ALLEN CO ENGI | 7229563 | |
| 20931131 360401 TRAVEL | 2,000 | 2,000 | 396.74 | 396.74 | 1,603.26 | .00 | 100.0% |
| 2019/10/000976 10/17/2019 API | 10.74 VND 018975 IN STMENT 10-7-19 | | | JP MORGAN CHASE BANK | ACCT#0064-0126 - A | 7229899 | |
| 2019/10/000976 10/17/2019 API | 386.00 VND 018975 IN 10-7-19 STMT | | | JP MORGAN CHASE BANK | ACCT#0064-0126 - A | 7229899 | |
| 20931131 370679 MAINT AGREE - SOFT | 20,000 | 20,000 | 3,960.00 | .00 | .00 | 16,040.00 | 19.8% |
| TOTAL SERVICES | 50,000 | 50,000 | 22,356.74 | 1,896.74 | 8,303.26 | 19,340.00 | 61.3% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20931141 410400 EQUIPMENT | 16,000 | 16,000 | 9,290.48 | 847.14 | 4,047.12 | 2,662.40 | 83.4% |
| 2019/10/000593 10/07/2019 API | 40.17 VND 005948 IN 9839446878 | | | VERIZON WIRELESS | ACCT#681928262-000 | 7229574 | |
| 2019/10/000977 10/17/2019 API | 320.09 VND 003395 IN 396618506 0 | | | LYON FINANCIAL SERVI | ACCT#128088 - ALLE | 7229901 | |
| 2019/10/001447 10/25/2019 API | 486.88 VND 004079 IN 8888 | | | CANON SOLUTIONS | ACCT#113009 - ALLE | 7230591 | |

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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 | 9,290.48 | 847.14 | 4,047.12 | 2,662.40 | 83.4% |
| TOTAL UNDEFINED | 68,000 | 68,000 | 32,741.41 | 2,747.88 | 13,256.19 | 22,002.40 | 67.6% |
| TOTAL UNDEFINED | 68,000 | 68,000 | 32,741.41 | 2,747.88 | 13,256.19 | 22,002.40 | 67.6% |
| 230 COUNTY ENGINEER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20931117 170005 SALARY - EMPLOYEES | 222,000 | 222,000 | 144,996.54 | 22,396.80 | .00 | 77,003.46 | 65.3% |
| 2019/10/000050 10/02/2019 PRJ 7,465.60 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 7,465.60 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 7,465.60 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20931117 171001 PERS | 31,080 | 31,080 | 20,299.48 | 3,135.54 | .00 | 10,780.52 | 65.3% |
| 2019/10/000050 10/02/2019 PRJ 1,045.18 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,045.18 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,045.18 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20931117 172001 MEDICARE | 3,219 | 3,219 | 2,023.80 | 313.99 | .00 | 1,195.20 | 62.9% |
| 2019/10/000050 10/02/2019 PRJ 102.87 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 108.25 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 102.87 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20931117 173001 WORKMEN'S COMPENSA | 2,500 | 2,500 | 1,241.89 | .00 | .00 | 1,258.11 | 49.7% |
| TOTAL PERSONAL SERVICES | 258,799 | 258,799 | 168,561.71 | 25,846.33 | .00 | 90,237.29 | 65.1% |
| TOTAL UNDEFINED | 258,799 | 258,799 | 168,561.71 | 25,846.33 | .00 | 90,237.29 | 65.1% |
| TOTAL COUNTY ENGINEER | 258,799 | 258,799 | 168,561.71 | 25,846.33 | .00 | 90,237.29 | 65.1% |

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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 GIS GENERAL FUND | 326,799 | 326,799 | 201,303.12 | 28,594.21 | 13,256.19 | 112,239.69 | 65.7% |
| TOTAL EXPENSES | 326,799 | 326,799 | 201,303.12 | 28,594.21 | 13,256.19 | 112,239.69 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20951217 170005 SALARY - EMPLOYEES | 21,138 | 21,138 | 8,804.92 | 8,804.92 | .00 | 12,332.58 | 41.7% |
| 2019/10/001370 10/30/2019 PRJ | 8,804.92 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 20951217 171001 PERS | 3,500 | 3,382 | 1,232.70 | 1,232.70 | .00 | 2,149.06 | 36.5% |
| 2019/10/001370 10/30/2019 PRJ | 1,232.70 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 20951217 172001 MEDICARE | 363 | 363 | 120.79 | 120.79 | .00 | 241.71 | 33.3% |
| 2019/10/001370 10/30/2019 PRJ | 120.79 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 20951217 173001 WORKMEN'S COMPENSA | 0 | 118 | 118.24 | .00 | .00 | .00 | 100.0% |
| TOTAL PERSONAL SERVICES | 25,000 | 25,000 | 10,276.65 | 10,158.41 | .00 | 14,723.35 | 41.1% |
| TOTAL UNDEFINED | 25,000 | 25,000 | 10,276.65 | 10,158.41 | .00 | 14,723.35 | 41.1% |
| TOTAL UNDEFINED | 25,000 | 25,000 | 10,276.65 | 10,158.41 | .00 | 14,723.35 | 41.1% |
| TOTAL DRUG COURT SPEC DOCK PAYROL | 25,000 | 25,000 | 10,276.65 | 10,158.41 | .00 | 14,723.35 | 41.1% |
| TOTAL EXPENSES | 25,000 | 25,000 | 10,276.65 | 10,158.41 | .00 | 14,723.35 | |

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| ACCOUNTS FOR: 2096 WIRELESS SURCHARGE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 20961331 330001 CONTRACT SERVICES | 28,000 | 28,000 | 27,511.30 | 3,500.00 | 488.70 | .00 | 100.0% |
| 2019/10/000335 10/04/2019 API | 3,000.00 | VND 007813 IN 24237 | | DIGITAL DATA TECHN | E911 Wireless Mapp | 7229102 | |
| 2019/10/000335 10/04/2019 API | 500.00 | VND 012761 IN 24sep19 | | UNITED TELEPHONE | Contract Services | 7229124 | |
| TOTAL SERVICES | 28,000 | 28,000 | 27,511.30 | 3,500.00 | 488.70 | .00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | |
| 20960193 930001 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 | 167,511.30 | 3,500.00 | 488.70 | 60,000.00 | 73.7% |
| TOTAL UNDEFINED | 228,000 | 228,000 | 167,511.30 | 3,500.00 | 488.70 | 60,000.00 | 73.7% |
| TOTAL WIRELESS SURCHARGE | 228,000 | 228,000 | 167,511.30 | 3,500.00 | 488.70 | 60,000.00 | 73.7% |
| TOTAL EXPENSES | 228,000 | 228,000 | 167,511.30 | 3,500.00 | 488.70 | 60,000.00 | |

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| ACCOUNTS FOR: 2098 HAVA GRANT 2019 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20981121 210003 SUPPLIES - MOVING | 0 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20981131 360106 BACKGROUND CHECKS | 0 | 132 | 132.00 | 132.00 | .00 | .00 | 100.0% |
| 2019/10/001334 10/21/2019 API | 132.00 VND 000143 IN 2019-07 | | | ALLEN CO SHERIFF | BACKGROUND CHECKS | | 7230472 |
| TOTAL SERVICES | 0 | 132 | 132.00 | 132.00 | .00 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20981141 410400 EQUIPMENT | 0 | 49,368 | 86.20 | 86.20 | 49,281.80 | .00 | 100.0% |
| 2019/10/001334 10/21/2019 API | 86.20 VND 017695 IN NCG-25850 | | | AHELIOTECH SERVICES, DUO MFA ACCESS | | | 7230468 |
| TOTAL CAPITAL OUTLAY | 0 | 49,368 | 86.20 | 86.20 | 49,281.80 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 50,000 | 218.20 | 218.20 | 49,781.80 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 50,000 | 218.20 | 218.20 | 49,781.80 | .00 | 100.0% |
| TOTAL HAVA GRANT 2019 | 0 | 50,000 | 218.20 | 218.20 | 49,781.80 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 50,000 | 218.20 | 218.20 | 49,781.80 | .00 | |

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| ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20991417 170005 SALARY - EMPLOYEES | 255,000 | 255,000 | 221,118.78 | 30,239.53 | .00 | 33,881.22 | 86.7% |
| 2019/10/000050 10/02/2019 PRJ 10,079.85 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 10,079.84 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 10,079.84 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20991417 171001 PERS | 35,700 | 35,700 | 30,956.88 | 4,233.57 | .00 | 4,743.12 | 86.7% |
| 2019/10/000050 10/02/2019 PRJ 1,411.19 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,411.19 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,411.19 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20991417 172001 MEDICARE | 3,700 | 3,700 | 2,977.13 | 417.39 | .00 | 722.87 | 80.5% |
| 2019/10/000050 10/02/2019 PRJ 136.92 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 146.16 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 134.31 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20991417 173001 WORKMEN'S COMPENSA | 2,000 | 2,207 | 1,426.50 | .00 | .00 | 780.02 | 64.6% |
| 20991417 175001 MEDICAL PREMIUMS | 60,000 | 80,000 | 53,631.70 | 5,397.38 | .00 | 26,368.30 | 67.0% |
| 2019/10/000050 10/02/2019 PRJ 2,698.69 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,698.69 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 20991417 175003 A/C LIFE INSURANCE | 325 | 325 | 294.00 | 30.00 | .00 | 31.00 | 90.5% |
| 2019/10/001370 10/30/2019 PRJ 30.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 356,725 | 376,932 | 310,404.99 | 40,317.87 | .00 | 66,526.53 | 82.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20991421 215001 GASOLINE & REPAIRS | 25,000 | 25,000 | 17,584.16 | 2,225.17 | 7,415.84 | .00 | 100.0% |

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| ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 20991421 215001 GASOLINE & REPAIRS | | | | | | | | |
| 2019/10/000220 | 10/01/2019 API | 103.49 | VND 000515 IN 200174 | | BATTERY WAREHOUSE | ACCT#ALLEN CO ENGI | 7228927 | |
| 2019/10/000220 | 10/01/2019 API | 129.00 | VND 001664 IN 2292680022 | | E & R TRAILER SALES | ACCT#02893 - ALLEN | 7228933 | |
| 2019/10/000975 | 10/17/2019 API | 145.76 | VND 007652 IN 48570 | | H G VIOLET EQUIPMENT | ACCT#5873 - ALLEN | 7229896 | |
| 2019/10/000975 | 10/17/2019 API | 42.00 | VND 007652 IN 48560 | | H G VIOLET EQUIPMENT | ACCT#5873 - ALLEN | 7229895 | |
| 2019/10/001177 | 10/21/2019 API | 1,297.92 | VND 000128 IN 10-16-19 | | ALLEN CO ENGINEER | DITCH MAINT - REIM | 7230219 | |
| 2019/10/001446 | 10/25/2019 API | 482.00 | VND 008134 IN 961166 | | KENN-FELD GROUP, LLC | ACCT#48890 - ALLEN | 7230598 | |
| 2019/10/001452 | 10/25/2019 API | 25.00 | VND 000176 IN 2332 | | ALLEN TIRE SERVICE | ACCT#ALLEN CO ENGI | 7230588 | |
| 20991421 217001 MATERIALS | | 125,000 | 125,000 | 102,402.45 | 20,043.97 | 12,588.15 | 10,009.40 | 92.0% |
| 2019/10/000219 | 10/02/2019 API | 1,387.98 | VND 003957 IN 669554 0 | | NATIONAL LIME AND ST | ACCT#018249-018 - | 7228953 | |
| 2019/10/000220 | 10/01/2019 API | 2,400.00 | VND 002033 IN 226 | | GOOD EQUIPMENT | ACCT#ALLEN CO ENGI | 7228938 | |
| 2019/10/000220 | 10/01/2019 API | 514.00 | VND 012696 IN 2221345 | | HERITAGE COOPERATIVE | ACCT#13289 - ALLEN | 7228939 | |
| 2019/10/000220 | 10/01/2019 API | 1,100.00 | VND 012696 IN 2221337 | | HERITAGE COOPERATIVE | ACCT#13289 - ALLEN | 7228939 | |
| 2019/10/000326 | 10/03/2019 API | 110.00 | VND 000627 IN 102858 | | BLUFFTON PRECAST CON | ACCT#ALLEN CO ENGI | 7229073 | |
| 2019/10/000326 | 10/03/2019 API | 364.00 | VND 011228 IN 78545 | | RESOURCE RECYCLING | ACCT#ALLEN CO ENGI | 7229090 | |
| 2019/10/000329 | 10/03/2019 API | 6,756.14 | VND 005748 IN 689178 | | RED RIVER SPECIALTIE | ACCT#5100171 - ALL | 7229089 | |
| 2019/10/000329 | 10/03/2019 API | 2,993.86 | VND 005748 IN 689178 0 | | RED RIVER SPECIALTIE | ACCT#5100171 - ALL | 7229089 | |
| 2019/10/000579 | 10/07/2019 API | 1,050.00 | VND 006875 IN 16033 | | THOMPSON SEED | ACCT#ALLEN CO ENGI | 7229529 | |
| 2019/10/000592 | 10/08/2019 API | 200.00 | VND 005748 IN 690279 | | RED RIVER SPECIALTIE | ACCT#5100171 - ALL | 7229568 | |
| 2019/10/000592 | 10/08/2019 API | 130.00 | VND 011228 IN 78574 | | RESOURCE RECYCLING | ACCT#ALLEN CO ENGI | 7229569 | |
| 2019/10/000592 | 10/08/2019 API | 35.82 | VND 018995 IN 2722 | | WATSEKA RURAL KING | ACCT#12502 - ALLEN | 7229575 | |
| 2019/10/000593 | 10/07/2019 API | 40.17 | VND 005948 IN 9839446879 | | VERIZON WIRELESS | ACCT#681918262-000 | 7229573 | |
| 2019/10/000975 | 10/17/2019 API | 836.00 | VND 001054 IN 20181362 | | CLARK A SPIELES | ACCT#ALLEN CO ENGI | 7229889 | |
| 2019/10/000975 | 10/17/2019 API | 2,096.00 | VND 005748 IN 691144 | | RED RIVER SPECIALTIE | ACCT#5100171 - ALL | 7229905 | |
| 2019/10/000975 | 10/17/2019 API | 30.00 | VND 011228 IN 78224 | | RESOURCE RECYCLING | ACCT#ALLEN CO ENGI | 7229906 | |
| TOTAL MATERIALS & SUPPLIES | | 150,000 | 150,000 | 119,986.61 | 22,269.14 | 20,003.99 | 10,009.40 | 93.3% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20991441 410400 EQUIPMENT | | 160,000 | 120,000 | 7,866.64 | .00 | .00 | 112,133.36 | 6.6% |
| 20991441 410560 PROJECT COSTS | | 200,000 | 300,000 | 285,419.91 | 67,685.75 | 7,442.88 | 7,137.21 | 97.6% |
| 2019/10/000265 | 10/01/2019 API | 3,490.00 | VND 003612 IN 5666 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7228815 | |
| 2019/10/000265 | 10/01/2019 API | 1,250.00 | VND 003612 IN 5668 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7228815 | |
| 2019/10/000265 | 10/01/2019 API | 913.63 | VND 003612 IN 5668 0 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7228815 | |
| 2019/10/000265 | 10/01/2019 API | 4,316.37 | VND 003612 IN 5668 0 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7228815 | |
| 2019/10/000265 | 10/01/2019 API | 18,750.00 | VND 003612 IN 5667 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7228815 | |
| 2019/10/000326 | 10/03/2019 API | 310.00 | VND 003612 IN 5662 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229076 | |
| 2019/10/000326 | 10/03/2019 API | 78.00 | VND 003612 IN 5661 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229076 | |
| 2019/10/000326 | 10/03/2019 API | 2,880.00 | VND 003612 IN 5660 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229076 | |

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| ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 20991441 410560 PROJECT COSTS | | | | | | | | |
| 2019/10/000973 | 10/17/2019 API | 700.00 | VND 012323 IN 814885 | | PATRICK J VORST | ACCT#ALLEN CO ENGI | 7229904 | |
| 2019/10/000975 | 10/17/2019 API | 2,335.75 | VND 002694 IN 6943 | | TURF CONCEPTS LLC | ACCT#ALLEN CO ENGI | 7229911 | |
| 2019/10/001002 | 10/18/2019 API | 6,677.00 | VND 003612 IN 5669 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 1,125.00 | VND 003612 IN 5670 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 1,574.00 | VND 003612 IN 5671 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 240.00 | VND 003612 IN 5674 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 384.00 | VND 003612 IN 5672 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 3,502.00 | VND 003612 IN 5672 0 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 4,215.00 | VND 003612 IN 5675 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001002 | 10/18/2019 API | 14,745.00 | VND 003612 IN 5673 | | CONTRIS ENTERPRISES, | ACCT#ALLEN CO ENGI | 7229957 | |
| 2019/10/001452 | 10/25/2019 API | 200.00 | VND 002033 IN 267 | | GOOD EQUIPMENT | ACCT#ALLEN CO ENGI | 7230596 | |
| TOTAL CAPITAL OUTLAY | | 360,000 | 420,000 | 293,286.55 | 67,685.75 | 7,442.88 | 119,270.57 | 71.6% |
| 93 TRANSFER OUT | | | | | | | | |
| 20995193 930001 TRANSFER OUT | | 0 | 4,007 | 4,007.03 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | | 0 | 4,007 | 4,007.03 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | 866,725 | 950,939 | 727,685.18 | 130,272.76 | 27,446.87 | 195,806.50 | 79.4% |
| TOTAL UNDEFINED | | 866,725 | 950,939 | 727,685.18 | 130,272.76 | 27,446.87 | 195,806.50 | 79.4% |
| TOTAL ROTARY/DITCH MAINT | | 866,725 | 950,939 | 727,685.18 | 130,272.76 | 27,446.87 | 195,806.50 | 79.4% |
| TOTAL EXPENSES | | 866,725 | 950,939 | 727,685.18 | 130,272.76 | 27,446.87 | 195,806.50 | |

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| ACCOUNTS FOR: 2100 BOYER GROUP 1100 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21001441 410915 TRANSFER-PROJECT | 2,617 | 2,617 | 160.00 | .00 | .00 | 2,456.66 | 6.1% |
| TOTAL CAPITAL OUTLAY | 2,617 | 2,617 | 160.00 | .00 | .00 | 2,456.66 | 6.1% |
| TOTAL UNDEFINED | 2,617 | 2,617 | 160.00 | .00 | .00 | 2,456.66 | 6.1% |
| TOTAL UNDEFINED | 2,617 | 2,617 | 160.00 | .00 | .00 | 2,456.66 | 6.1% |
| TOTAL BOYER GROUP 1100 | 2,617 | 2,617 | 160.00 | .00 | .00 | 2,456.66 | 6.1% |
| TOTAL EXPENSES | 2,617 | 2,617 | 160.00 | .00 | .00 | 2,456.66 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2105 PERRY MITCHELL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21051441 410915 TRANSFER-PROJECT | 2,446 | 2,446 | 841.54 | 541.54 | .00 | 1,604.20 | 34.4% |
| 2019/10/001026 10/17/2019 API | 541.54 VND 000128 IN 541.54 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 2,446 | 2,446 | 841.54 | 541.54 | .00 | 1,604.20 | 34.4% |
| TOTAL UNDEFINED | 2,446 | 2,446 | 841.54 | 541.54 | .00 | 1,604.20 | 34.4% |
| TOTAL UNDEFINED | 2,446 | 2,446 | 841.54 | 541.54 | .00 | 1,604.20 | 34.4% |
| TOTAL PERRY MITCHELL | 2,446 | 2,446 | 841.54 | 541.54 | .00 | 1,604.20 | 34.4% |
| TOTAL EXPENSES | 2,446 | 2,446 | 841.54 | 541.54 | .00 | 1,604.20 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2106 EVERSOLE 1106 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21061441 410915 TRANSFER-PROJECT | 10,733 | 10,733 | 554.95 | 174.95 | .00 | 10,178.15 | 5.2% |
| 2019/10/001026 10/17/2019 API | 174.95 VND 000128 IN 174.95 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 10,733 | 10,733 | 554.95 | 174.95 | .00 | 10,178.15 | 5.2% |
| TOTAL UNDEFINED | 10,733 | 10,733 | 554.95 | 174.95 | .00 | 10,178.15 | 5.2% |
| TOTAL UNDEFINED | 10,733 | 10,733 | 554.95 | 174.95 | .00 | 10,178.15 | 5.2% |
| TOTAL EVERSOLE 1106 | 10,733 | 10,733 | 554.95 | 174.95 | .00 | 10,178.15 | 5.2% |
| TOTAL EXPENSES | 10,733 | 10,733 | 554.95 | 174.95 | .00 | 10,178.15 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2107 CULLEN 1107 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21071441 410915 TRANSFER-PROJECT | 3,769 | 3,769 | 450.00 | .00 | .00 | 3,318.77 | 11.9% |
| TOTAL CAPITAL OUTLAY | 3,769 | 3,769 | 450.00 | .00 | .00 | 3,318.77 | 11.9% |
| TOTAL UNDEFINED | 3,769 | 3,769 | 450.00 | .00 | .00 | 3,318.77 | 11.9% |
| TOTAL UNDEFINED | 3,769 | 3,769 | 450.00 | .00 | .00 | 3,318.77 | 11.9% |
| TOTAL CULLEN 1107 | 3,769 | 3,769 | 450.00 | .00 | .00 | 3,318.77 | 11.9% |
| TOTAL EXPENSES | 3,769 | 3,769 | 450.00 | .00 | .00 | 3,318.77 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 21101441 410915 TRANSFER-PROJECT | 11,332 | 11,332 | 2,871.30 | 651.30 | .00 | 8,461.08 | 25.3% |
| 2019/10/001026 10/17/2019 API | 651.30 VND 000128 IN 651.30 | | | ALLEN CO ENGINEER | | 20990204-546009 - 7230018 | |
| TOTAL CAPITAL OUTLAY | 11,332 | 11,332 | 2,871.30 | 651.30 | .00 | 8,461.08 | 25.3% |
| TOTAL UNDEFINED | 11,332 | 11,332 | 2,871.30 | 651.30 | .00 | 8,461.08 | 25.3% |
| TOTAL UNDEFINED | 11,332 | 11,332 | 2,871.30 | 651.30 | .00 | 8,461.08 | 25.3% |
| TOTAL WILLIAMS 1110 | 11,332 | 11,332 | 2,871.30 | 651.30 | .00 | 8,461.08 | 25.3% |
| TOTAL EXPENSES | 11,332 | 11,332 | 2,871.30 | 651.30 | .00 | 8,461.08 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2112 MECHLING 1112 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21121441 410915 TRANSFER-PROJECT | 3,403 | 3,403 | 1,230.00 | .00 | .00 | 2,173.03 | 36.1% |
| TOTAL CAPITAL OUTLAY | 3,403 | 3,403 | 1,230.00 | .00 | .00 | 2,173.03 | 36.1% |
| TOTAL UNDEFINED | 3,403 | 3,403 | 1,230.00 | .00 | .00 | 2,173.03 | 36.1% |
| TOTAL UNDEFINED | 3,403 | 3,403 | 1,230.00 | .00 | .00 | 2,173.03 | 36.1% |
| TOTAL MECHLING 1112 | 3,403 | 3,403 | 1,230.00 | .00 | .00 | 2,173.03 | 36.1% |
| TOTAL EXPENSES | 3,403 | 3,403 | 1,230.00 | .00 | .00 | 2,173.03 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2113 ZIMMERMAN 1113 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21131441 410915 TRANSFER-PROJECT | 1,300 | 1,300 | 1,234.22 | 494.22 | .00 | 65.75 | 94.9% |
| 2019/10/001026 10/17/2019 API | 494.22 VND 000128 IN 494.22 | | | ALLEN CO ENGINEER | 20990204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 1,300 | 1,300 | 1,234.22 | 494.22 | .00 | 65.75 | 94.9% |
| TOTAL UNDEFINED | 1,300 | 1,300 | 1,234.22 | 494.22 | .00 | 65.75 | 94.9% |
| TOTAL UNDEFINED | 1,300 | 1,300 | 1,234.22 | 494.22 | .00 | 65.75 | 94.9% |
| TOTAL ZIMMERMAN 1113 | 1,300 | 1,300 | 1,234.22 | 494.22 | .00 | 65.75 | 94.9% |
| TOTAL EXPENSES | 1,300 | 1,300 | 1,234.22 | 494.22 | .00 | 65.75 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2114 SPENCER TWP TR 1114 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21141441 410915 TRANSFER-PROJECT | 13,987 | 13,987 | 4,240.98 | 2,950.98 | .00 | 9,745.95 | 30.3% |
| 2019/10/001026 10/17/2019 API | 2,950.98 VND 000128 IN 2950.98 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 13,987 | 13,987 | 4,240.98 | 2,950.98 | .00 | 9,745.95 | 30.3% |
| TOTAL UNDEFINED | 13,987 | 13,987 | 4,240.98 | 2,950.98 | .00 | 9,745.95 | 30.3% |
| TOTAL UNDEFINED | 13,987 | 13,987 | 4,240.98 | 2,950.98 | .00 | 9,745.95 | 30.3% |
| TOTAL SPENCER TWP TR 1114 | 13,987 | 13,987 | 4,240.98 | 2,950.98 | .00 | 9,745.95 | 30.3% |
| TOTAL EXPENSES | 13,987 | 13,987 | 4,240.98 | 2,950.98 | .00 | 9,745.95 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2115 WM P ROHRER 1115 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21151441 410915 TRANSFER-PROJECT | 329 | 329 | 10.00 | .00 | .00 | 319.23 | 3.0% |
| TOTAL CAPITAL OUTLAY | 329 | 329 | 10.00 | .00 | .00 | 319.23 | 3.0% |
| TOTAL UNDEFINED | 329 | 329 | 10.00 | .00 | .00 | 319.23 | 3.0% |
| TOTAL UNDEFINED | 329 | 329 | 10.00 | .00 | .00 | 319.23 | 3.0% |
| TOTAL WM P ROHRER 1115 | 329 | 329 | 10.00 | .00 | .00 | 319.23 | 3.0% |
| TOTAL EXPENSES | 329 | 329 | 10.00 | .00 | .00 | 319.23 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 21171441 410915 TRANSFER-PROJECT | 17,272 | 17,272 | 4,416.66 | 796.66 | .00 | 12,855.35 | 25.6% |
| 2019/10/001026 10/17/2019 API | 796.66 VND 000128 IN 796.66 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 17,272 | 17,272 | 4,416.66 | 796.66 | .00 | 12,855.35 | 25.6% |
| TOTAL UNDEFINED | 17,272 | 17,272 | 4,416.66 | 796.66 | .00 | 12,855.35 | 25.6% |
| TOTAL UNDEFINED | 17,272 | 17,272 | 4,416.66 | 796.66 | .00 | 12,855.35 | 25.6% |
| TOTAL JT CO SMITH-ETAL 1117 | 17,272 | 17,272 | 4,416.66 | 796.66 | .00 | 12,855.35 | 25.6% |
| TOTAL EXPENSES | 17,272 | 17,272 | 4,416.66 | 796.66 | .00 | 12,855.35 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 21181441 410915 TRANSFER-PROJECT | 6,885 | 6,885 | 1,166.18 | 724.68 | .00 | 5,719.03 | 16.9% |
| 2019/10/001026 10/17/2019 API | 618.18 VND 000128 IN 618.18 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 106.50 VND 000128 IN 106.50 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 6,885 | 6,885 | 1,166.18 | 724.68 | .00 | 5,719.03 | 16.9% |
| TOTAL UNDEFINED | 6,885 | 6,885 | 1,166.18 | 724.68 | .00 | 5,719.03 | 16.9% |
| TOTAL UNDEFINED | 6,885 | 6,885 | 1,166.18 | 724.68 | .00 | 5,719.03 | 16.9% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | 6,885 | 6,885 | 1,166.18 | 724.68 | .00 | 5,719.03 | 16.9% |
| TOTAL EXPENSES | 6,885 | 6,885 | 1,166.18 | 724.68 | .00 | 5,719.03 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 21191441 410915 TRANSFER-PROJECT | 17,200 | 17,200 | 9,222.73 | 5,822.73 | .00 | 7,977.50 | 53.6% |
| 2019/10/001026 10/17/2019 API | 5,822.73 VND 000128 IN 5822.73 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 17,200 | 17,200 | 9,222.73 | 5,822.73 | .00 | 7,977.50 | 53.6% |
| TOTAL UNDEFINED | 17,200 | 17,200 | 9,222.73 | 5,822.73 | .00 | 7,977.50 | 53.6% |
| TOTAL UNDEFINED | 17,200 | 17,200 | 9,222.73 | 5,822.73 | .00 | 7,977.50 | 53.6% |
| TOTAL R E METZGER 1119 | 17,200 | 17,200 | 9,222.73 | 5,822.73 | .00 | 7,977.50 | 53.6% |
| TOTAL EXPENSES | 17,200 | 17,200 | 9,222.73 | 5,822.73 | .00 | 7,977.50 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21201441 410915 TRANSFER-PROJECT | 21,491 | 21,491 | 3,500.20 | 2,840.20 | .00 | 17,990.36 | 16.3% |
| 2019/10/001026 10/17/2019 API 2,840.20 VND 000128 IN 2840.20 ALLEN CO ENGINEER 20990204-546009 - 7230018 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 21,491 | 21,491 | 3,500.20 | 2,840.20 | .00 | 17,990.36 | 16.3% |
| TOTAL UNDEFINED | 21,491 | 21,491 | 3,500.20 | 2,840.20 | .00 | 17,990.36 | 16.3% |
| TOTAL UNDEFINED | 21,491 | 21,491 | 3,500.20 | 2,840.20 | .00 | 17,990.36 | 16.3% |
| TOTAL MILLER-SUEVER GRP 1120 | 21,491 | 21,491 | 3,500.20 | 2,840.20 | .00 | 17,990.36 | 16.3% |
| TOTAL EXPENSES | 21,491 | 21,491 | 3,500.20 | 2,840.20 | .00 | 17,990.36 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2121 FOULKES HARTOON 1121 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21211441 410915 TRANSFER-PROJECT | 5,911 | 5,911 | 480.00 | .00 | .00 | 5,431.41 | 8.1% |
| TOTAL CAPITAL OUTLAY | 5,911 | 5,911 | 480.00 | .00 | .00 | 5,431.41 | 8.1% |
| TOTAL UNDEFINED | 5,911 | 5,911 | 480.00 | .00 | .00 | 5,431.41 | 8.1% |
| TOTAL UNDEFINED | 5,911 | 5,911 | 480.00 | .00 | .00 | 5,431.41 | 8.1% |
| TOTAL FOULKES HARTOON 1121 | 5,911 | 5,911 | 480.00 | .00 | .00 | 5,431.41 | 8.1% |
| TOTAL EXPENSES | 5,911 | 5,911 | 480.00 | .00 | .00 | 5,431.41 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2122 SCHMERSAL 1122 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21221441 410915 TRANSFER-PROJECT | 7,716 | 7,716 | 3,910.00 | .00 | .00 | 3,806.49 | 50.7% |
| TOTAL CAPITAL OUTLAY | 7,716 | 7,716 | 3,910.00 | .00 | .00 | 3,806.49 | 50.7% |
| TOTAL UNDEFINED | 7,716 | 7,716 | 3,910.00 | .00 | .00 | 3,806.49 | 50.7% |
| TOTAL UNDEFINED | 7,716 | 7,716 | 3,910.00 | .00 | .00 | 3,806.49 | 50.7% |
| TOTAL SCHMERSAL 1122 | 7,716 | 7,716 | 3,910.00 | .00 | .00 | 3,806.49 | 50.7% |
| TOTAL EXPENSES | 7,716 | 7,716 | 3,910.00 | .00 | .00 | 3,806.49 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2123 KECK 1123 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21231441 410915 TRANSFER-PROJECT | 11,170 | 11,170 | 1,228.60 | 618.60 | .00 | 9,941.09 | 11.0% |
| 2019/10/001027 10/17/2019 API | 618.60 VND 000128 IN 618.60 | | | ALLEN CO ENGINEER | 20020204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 11,170 | 11,170 | 1,228.60 | 618.60 | .00 | 9,941.09 | 11.0% |
| TOTAL UNDEFINED | 11,170 | 11,170 | 1,228.60 | 618.60 | .00 | 9,941.09 | 11.0% |
| TOTAL UNDEFINED | 11,170 | 11,170 | 1,228.60 | 618.60 | .00 | 9,941.09 | 11.0% |
| TOTAL KECK 1123 | 11,170 | 11,170 | 1,228.60 | 618.60 | .00 | 9,941.09 | 11.0% |
| TOTAL EXPENSES | 11,170 | 11,170 | 1,228.60 | 618.60 | .00 | 9,941.09 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21251441 410915 TRANSFER-PROJECT | 30,616 | 30,616 | 13,349.34 | 8,389.34 | .00 | 17,267.04 | 43.6% |
| 2019/10/001026 10/17/2019 API | 8,006.75 | VND 000128 IN 8006.75 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 382.59 | VND 000128 IN 382.59 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 30,616 | 30,616 | 13,349.34 | 8,389.34 | .00 | 17,267.04 | 43.6% |
| TOTAL UNDEFINED | 30,616 | 30,616 | 13,349.34 | 8,389.34 | .00 | 17,267.04 | 43.6% |
| TOTAL UNDEFINED | 30,616 | 30,616 | 13,349.34 | 8,389.34 | .00 | 17,267.04 | 43.6% |
| TOTAL AUGLAIZE TWP 1125 | 30,616 | 30,616 | 13,349.34 | 8,389.34 | .00 | 17,267.04 | 43.6% |
| TOTAL EXPENSES | 30,616 | 30,616 | 13,349.34 | 8,389.34 | .00 | 17,267.04 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2128 JERID RAY ETAL 1128 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21281441 410915 TRANSFER-PROJECT | 3,285 | 3,285 | 692.63 | 262.63 | .00 | 2,591.88 | 21.1% |
| 2019/10/001026 10/17/2019 API | 262.63 VND 000128 IN 262.63 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 3,285 | 3,285 | 692.63 | 262.63 | .00 | 2,591.88 | 21.1% |
| TOTAL UNDEFINED | 3,285 | 3,285 | 692.63 | 262.63 | .00 | 2,591.88 | 21.1% |
| TOTAL UNDEFINED | 3,285 | 3,285 | 692.63 | 262.63 | .00 | 2,591.88 | 21.1% |
| TOTAL JERID RAY ETAL 1128 | 3,285 | 3,285 | 692.63 | 262.63 | .00 | 2,591.88 | 21.1% |
| TOTAL EXPENSES | 3,285 | 3,285 | 692.63 | 262.63 | .00 | 2,591.88 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 21321441 410915 TRANSFER-PROJECT | 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2134 CLARENCE KESLER 1134 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21341441 410915 TRANSFER-PROJECT | 5,462 | 5,462 | 2,650.08 | 2,340.08 | .00 | 2,811.96 | 48.5% |
| 2019/10/001026 10/17/2019 API | 2,340.08 VND 000128 IN 2340.08 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 5,462 | 5,462 | 2,650.08 | 2,340.08 | .00 | 2,811.96 | 48.5% |
| TOTAL UNDEFINED | 5,462 | 5,462 | 2,650.08 | 2,340.08 | .00 | 2,811.96 | 48.5% |
| TOTAL UNDEFINED | 5,462 | 5,462 | 2,650.08 | 2,340.08 | .00 | 2,811.96 | 48.5% |
| TOTAL CLARENCE KESLER 1134 | 5,462 | 5,462 | 2,650.08 | 2,340.08 | .00 | 2,811.96 | 48.5% |
| TOTAL EXPENSES | 5,462 | 5,462 | 2,650.08 | 2,340.08 | .00 | 2,811.96 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21371441 410915 TRANSFER-PROJECT | 18,260 | 18,260 | 1,593.04 | 263.04 | .00 | 16,666.50 | 8.7% |
| 2019/10/001026 10/17/2019 API | 263.04 VND 000128 IN 263.04 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 18,260 | 18,260 | 1,593.04 | 263.04 | .00 | 16,666.50 | 8.7% |
| TOTAL UNDEFINED | 18,260 | 18,260 | 1,593.04 | 263.04 | .00 | 16,666.50 | 8.7% |
| TOTAL UNDEFINED | 18,260 | 18,260 | 1,593.04 | 263.04 | .00 | 16,666.50 | 8.7% |
| TOTAL CRANBERRY CREEK 1137 | 18,260 | 18,260 | 1,593.04 | 263.04 | .00 | 16,666.50 | 8.7% |
| TOTAL EXPENSES | 18,260 | 18,260 | 1,593.04 | 263.04 | .00 | 16,666.50 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2138 SPENCERVILLE 1138 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21381441 410915 TRANSFER-PROJECT | 12,927 | 12,927 | 7,724.52 | 1,464.52 | .00 | 5,202.61 | 59.8% |
| 2019/10/001026 10/17/2019 API | 1,464.52 | VND 000128 IN 1464.52 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 12,927 | 12,927 | 7,724.52 | 1,464.52 | .00 | 5,202.61 | 59.8% |
| TOTAL UNDEFINED | 12,927 | 12,927 | 7,724.52 | 1,464.52 | .00 | 5,202.61 | 59.8% |
| TOTAL UNDEFINED | 12,927 | 12,927 | 7,724.52 | 1,464.52 | .00 | 5,202.61 | 59.8% |
| TOTAL SPENCERVILLE 1138 | 12,927 | 12,927 | 7,724.52 | 1,464.52 | .00 | 5,202.61 | 59.8% |
| TOTAL EXPENSES | 12,927 | 12,927 | 7,724.52 | 1,464.52 | .00 | 5,202.61 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21411441 410915 TRANSFER-PROJECT | 7,425 | 7,425 | 2,978.17 | 1,158.17 | .00 | 4,446.45 | 40.1% |
| 2019/10/001026 10/17/2019 API 1,158.17 VND 000128 IN 1158.17 ALLEN CO ENGINEER 20990204-546009 - 7230018 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 7,425 | 7,425 | 2,978.17 | 1,158.17 | .00 | 4,446.45 | 40.1% |
| TOTAL UNDEFINED | 7,425 | 7,425 | 2,978.17 | 1,158.17 | .00 | 4,446.45 | 40.1% |
| TOTAL UNDEFINED | 7,425 | 7,425 | 2,978.17 | 1,158.17 | .00 | 4,446.45 | 40.1% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | 7,425 | 7,425 | 2,978.17 | 1,158.17 | .00 | 4,446.45 | 40.1% |
| TOTAL EXPENSES | 7,425 | 7,425 | 2,978.17 | 1,158.17 | .00 | 4,446.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2142 ELLIS MAY 1142 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21421441 410915 TRANSFER-PROJECT | 2,231 | 2,231 | 680.00 | .00 | .00 | 1,551.23 | 30.5% |
| TOTAL CAPITAL OUTLAY | 2,231 | 2,231 | 680.00 | .00 | .00 | 1,551.23 | 30.5% |
| TOTAL UNDEFINED | 2,231 | 2,231 | 680.00 | .00 | .00 | 1,551.23 | 30.5% |
| TOTAL UNDEFINED | 2,231 | 2,231 | 680.00 | .00 | .00 | 1,551.23 | 30.5% |
| TOTAL ELLIS MAY 1142 | 2,231 | 2,231 | 680.00 | .00 | .00 | 1,551.23 | 30.5% |
| TOTAL EXPENSES | 2,231 | 2,231 | 680.00 | .00 | .00 | 1,551.23 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2143 KARL GIERMAN 1043 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21431441 410915 TRANSFER-PROJECT | 8,806 | 8,806 | 503.04 | 263.04 | .00 | 8,303.42 | 5.7% |
| 2019/10/001026 10/17/2019 API | 263.04 VND 000128 IN 263.04 0 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 8,806 | 8,806 | 503.04 | 263.04 | .00 | 8,303.42 | 5.7% |
| TOTAL UNDEFINED | 8,806 | 8,806 | 503.04 | 263.04 | .00 | 8,303.42 | 5.7% |
| TOTAL UNDEFINED | 8,806 | 8,806 | 503.04 | 263.04 | .00 | 8,303.42 | 5.7% |
| TOTAL KARL GIERMAN 1043 | 8,806 | 8,806 | 503.04 | 263.04 | .00 | 8,303.42 | 5.7% |
| TOTAL EXPENSES | 8,806 | 8,806 | 503.04 | 263.04 | .00 | 8,303.42 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2146 JOSEPH ELWER 1146 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21461441 410915 TRANSFER-PROJECT | 4,428 | 4,428 | 2,372.10 | 1,252.10 | .00 | 2,055.84 | 53.6% |
| 2019/10/001026 10/17/2019 API | 1,252.10 VND 000128 IN 1252.10 | | | ALLEN CO ENGINEER | 20990204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 4,428 | 4,428 | 2,372.10 | 1,252.10 | .00 | 2,055.84 | 53.6% |
| TOTAL UNDEFINED | 4,428 | 4,428 | 2,372.10 | 1,252.10 | .00 | 2,055.84 | 53.6% |
| TOTAL UNDEFINED | 4,428 | 4,428 | 2,372.10 | 1,252.10 | .00 | 2,055.84 | 53.6% |
| TOTAL JOSEPH ELWER 1146 | 4,428 | 4,428 | 2,372.10 | 1,252.10 | .00 | 2,055.84 | 53.6% |
| TOTAL EXPENSES | 4,428 | 4,428 | 2,372.10 | 1,252.10 | .00 | 2,055.84 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2149 VINCENT LARATTA 1149 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21491441 410915 TRANSFER-PROJECT | 5,628 | 5,628 | 5,211.60 | 851.60 | .00 | 415.91 | 92.6% |
| 2019/10/001026 10/17/2019 API | 851.60 VND 000128 IN 851.60 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 5,628 | 5,628 | 5,211.60 | 851.60 | .00 | 415.91 | 92.6% |
| TOTAL UNDEFINED | 5,628 | 5,628 | 5,211.60 | 851.60 | .00 | 415.91 | 92.6% |
| TOTAL UNDEFINED | 5,628 | 5,628 | 5,211.60 | 851.60 | .00 | 415.91 | 92.6% |
| TOTAL VINCENT LARATTA 1149 | 5,628 | 5,628 | 5,211.60 | 851.60 | .00 | 415.91 | 92.6% |
| TOTAL EXPENSES | 5,628 | 5,628 | 5,211.60 | 851.60 | .00 | 415.91 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2150 PIKE RUN 1150 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21501441 410915 TRANSFER-PROJECT | 75,610 | 75,610 | 65,204.17 | 26,624.17 | .00 | 10,405.38 | 86.2% |
| 2019/10/001026 10/17/2019 API 26,624.17 VND 000128 IN 26624.17 ALLEN CO ENGINEER 20990204-546009 - 7230018 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 75,610 | 75,610 | 65,204.17 | 26,624.17 | .00 | 10,405.38 | 86.2% |
| TOTAL UNDEFINED | 75,610 | 75,610 | 65,204.17 | 26,624.17 | .00 | 10,405.38 | 86.2% |
| TOTAL UNDEFINED | 75,610 | 75,610 | 65,204.17 | 26,624.17 | .00 | 10,405.38 | 86.2% |
| TOTAL PIKE RUN 1150 | 75,610 | 75,610 | 65,204.17 | 26,624.17 | .00 | 10,405.38 | 86.2% |
| TOTAL EXPENSES | 75,610 | 75,610 | 65,204.17 | 26,624.17 | .00 | 10,405.38 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2151 DUG RUN 1151 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21511441 410915 TRANSFER-PROJECT | 42,850 | 42,850 | 36,428.72 | 144.00 | .00 | 6,420.90 | 85.0% |
| 2019/10/001027 10/17/2019 API | 144.00 VND 000128 IN 144.00 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 42,850 | 42,850 | 36,428.72 | 144.00 | .00 | 6,420.90 | 85.0% |
| TOTAL UNDEFINED | 42,850 | 42,850 | 36,428.72 | 144.00 | .00 | 6,420.90 | 85.0% |
| TOTAL UNDEFINED | 42,850 | 42,850 | 36,428.72 | 144.00 | .00 | 6,420.90 | 85.0% |
| TOTAL DUG RUN 1151 | 42,850 | 42,850 | 36,428.72 | 144.00 | .00 | 6,420.90 | 85.0% |
| TOTAL EXPENSES | 42,850 | 42,850 | 36,428.72 | 144.00 | .00 | 6,420.90 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2155 MARION H MILLER 1155 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21551441 410915 TRANSFER-PROJECT | 2,901 | 2,901 | 1,583.60 | 1,053.60 | .00 | 1,317.12 | 54.6% |
| 2019/10/001026 10/17/2019 API | 1,053.60 VND 000128 IN 1053.60 | | | ALLEN CO ENGINEER | 20990204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 2,901 | 2,901 | 1,583.60 | 1,053.60 | .00 | 1,317.12 | 54.6% |
| TOTAL UNDEFINED | 2,901 | 2,901 | 1,583.60 | 1,053.60 | .00 | 1,317.12 | 54.6% |
| TOTAL UNDEFINED | 2,901 | 2,901 | 1,583.60 | 1,053.60 | .00 | 1,317.12 | 54.6% |
| TOTAL MARION H MILLER 1155 | 2,901 | 2,901 | 1,583.60 | 1,053.60 | .00 | 1,317.12 | 54.6% |
| TOTAL EXPENSES | 2,901 | 2,901 | 1,583.60 | 1,053.60 | .00 | 1,317.12 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2156 KENNETH BEAR 1156 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21561441 410915 TRANSFER-PROJECT | 19,900 | 19,900 | 17,249.88 | 11,719.88 | .00 | 2,650.26 | 86.7% |
| 2019/10/001026 10/17/2019 API | 11,530.89 | VND 000128 IN 11530.89 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 188.99 | VND 000128 IN 188.99 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 19,900 | 19,900 | 17,249.88 | 11,719.88 | .00 | 2,650.26 | 86.7% |
| TOTAL UNDEFINED | 19,900 | 19,900 | 17,249.88 | 11,719.88 | .00 | 2,650.26 | 86.7% |
| TOTAL UNDEFINED | 19,900 | 19,900 | 17,249.88 | 11,719.88 | .00 | 2,650.26 | 86.7% |
| TOTAL KENNETH BEAR 1156 | 19,900 | 19,900 | 17,249.88 | 11,719.88 | .00 | 2,650.26 | 86.7% |
| TOTAL EXPENSES | 19,900 | 19,900 | 17,249.88 | 11,719.88 | .00 | 2,650.26 | |

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| ACCOUNTS FOR: 2158 FRYSINGER 1058 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21581441 410915 TRANSFER-PROJECT | 1,092 | 1,092 | 160.00 | .00 | .00 | 931.82 | 14.7% |
| TOTAL CAPITAL OUTLAY | 1,092 | 1,092 | 160.00 | .00 | .00 | 931.82 | 14.7% |
| TOTAL UNDEFINED | 1,092 | 1,092 | 160.00 | .00 | .00 | 931.82 | 14.7% |
| TOTAL UNDEFINED | 1,092 | 1,092 | 160.00 | .00 | .00 | 931.82 | 14.7% |
| TOTAL FRYSINGER 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21591441 410915 TRANSFER-PROJECT | 1,103 | 1,103 | 286.52 | 216.52 | .00 | 816.45 | 26.0% |
| 2019/10/001026 10/17/2019 API | 216.52 VND 000128 IN 216.52 | | | ALLEN CO ENGINEER | 20990204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 1,103 | 1,103 | 286.52 | 216.52 | .00 | 816.45 | 26.0% |
| TOTAL UNDEFINED | 1,103 | 1,103 | 286.52 | 216.52 | .00 | 816.45 | 26.0% |
| TOTAL UNDEFINED | 1,103 | 1,103 | 286.52 | 216.52 | .00 | 816.45 | 26.0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | 1,103 | 1,103 | 286.52 | 216.52 | .00 | 816.45 | 26.0% |
| TOTAL EXPENSES | 1,103 | 1,103 | 286.52 | 216.52 | .00 | 816.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2160 JENNINGS CREEK 1160 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21601441 410915 TRANSFER-PROJECT | 101,415 | 101,415 | 27,220.00 | 144.00 | .00 | 74,194.78 | 26.8% |
| 2019/10/001027 10/17/2019 API | 144.00 VND 000128 IN 144.000 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 101,415 | 101,415 | 27,220.00 | 144.00 | .00 | 74,194.78 | 26.8% |
| TOTAL UNDEFINED | 101,415 | 101,415 | 27,220.00 | 144.00 | .00 | 74,194.78 | 26.8% |
| TOTAL UNDEFINED | 101,415 | 101,415 | 27,220.00 | 144.00 | .00 | 74,194.78 | 26.8% |
| TOTAL JENNINGS CREEK 1160 | 101,415 | 101,415 | 27,220.00 | 144.00 | .00 | 74,194.78 | 26.8% |
| TOTAL EXPENSES | 101,415 | 101,415 | 27,220.00 | 144.00 | .00 | 74,194.78 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21631441 410915 TRANSFER-PROJECT | 1,152 | 1,152 | 592.42 | 392.42 | .00 | 559.66 | 51.4% |
| 2019/10/001026 10/17/2019 API | 392.42 VND 000128 IN 392.42 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 1,152 | 1,152 | 592.42 | 392.42 | .00 | 559.66 | 51.4% |
| TOTAL UNDEFINED | 1,152 | 1,152 | 592.42 | 392.42 | .00 | 559.66 | 51.4% |
| TOTAL UNDEFINED | 1,152 | 1,152 | 592.42 | 392.42 | .00 | 559.66 | 51.4% |
| TOTAL RICHARD & JANICE MILLER 116 | 1,152 | 1,152 | 592.42 | 392.42 | .00 | 559.66 | 51.4% |
| TOTAL EXPENSES | 1,152 | 1,152 | 592.42 | 392.42 | .00 | 559.66 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 21651441 410915 TRANSFER-PROJECT | | 926 | 926 | 532.21 | 292.21 | .00 | 394.19 | 57.4% |
| 2019/10/001026 10/17/2019 API | 292.21 | VND 000128 IN 292.21 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | | 926 | 926 | 532.21 | 292.21 | .00 | 394.19 | 57.4% |
| TOTAL UNDEFINED | | 926 | 926 | 532.21 | 292.21 | .00 | 394.19 | 57.4% |
| TOTAL UNDEFINED | | 926 | 926 | 532.21 | 292.21 | .00 | 394.19 | 57.4% |
| TOTAL MCCARTY DITCH 1165 | | 926 | 926 | 532.21 | 292.21 | .00 | 394.19 | 57.4% |
| TOTAL EXPENSES | | 926 | 926 | 532.21 | 292.21 | .00 | 394.19 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2166 C DALE ROSS 1166 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21661441 410915 TRANSFER-PROJECT | 3,352 | 3,352 | 1,385.36 | 175.36 | .00 | 1,966.43 | 41.3% |
| 2019/10/001026 10/17/2019 API | 175.36 VND 000128 IN 175.36 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 3,352 | 3,352 | 1,385.36 | 175.36 | .00 | 1,966.43 | 41.3% |
| TOTAL UNDEFINED | 3,352 | 3,352 | 1,385.36 | 175.36 | .00 | 1,966.43 | 41.3% |
| TOTAL UNDEFINED | 3,352 | 3,352 | 1,385.36 | 175.36 | .00 | 1,966.43 | 41.3% |
| TOTAL C DALE ROSS 1166 | 3,352 | 3,352 | 1,385.36 | 175.36 | .00 | 1,966.43 | 41.3% |
| TOTAL EXPENSES | 3,352 | 3,352 | 1,385.36 | 175.36 | .00 | 1,966.43 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2169 BATH TWP TR 1169 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21691441 410915 TRANSFER-PROJECT | 37,313 | 37,313 | 900.00 | .00 | .00 | 36,413.43 | 2.4% |
| TOTAL CAPITAL OUTLAY | 37,313 | 37,313 | 900.00 | .00 | .00 | 36,413.43 | 2.4% |
| TOTAL UNDEFINED | 37,313 | 37,313 | 900.00 | .00 | .00 | 36,413.43 | 2.4% |
| TOTAL UNDEFINED | 37,313 | 37,313 | 900.00 | .00 | .00 | 36,413.43 | 2.4% |
| TOTAL BATH TWP TR 1169 | 37,313 | 37,313 | 900.00 | .00 | .00 | 36,413.43 | 2.4% |
| TOTAL EXPENSES | 37,313 | 37,313 | 900.00 | .00 | .00 | 36,413.43 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2170 KENNETH SANDY 1170 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21701441 410915 TRANSFER-PROJECT | 30,223 | 30,223 | 2,010.00 | .00 | .00 | 28,213.41 | 6.7% |
| TOTAL CAPITAL OUTLAY | 30,223 | 30,223 | 2,010.00 | .00 | .00 | 28,213.41 | 6.7% |
| TOTAL UNDEFINED | 30,223 | 30,223 | 2,010.00 | .00 | .00 | 28,213.41 | 6.7% |
| TOTAL UNDEFINED | 30,223 | 30,223 | 2,010.00 | .00 | .00 | 28,213.41 | 6.7% |
| TOTAL KENNETH SANDY 1170 | 30,223 | 30,223 | 2,010.00 | .00 | .00 | 28,213.41 | 6.7% |
| TOTAL EXPENSES | 30,223 | 30,223 | 2,010.00 | .00 | .00 | 28,213.41 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21721441 410915 TRANSFER-PROJECT | 11,380 | 11,380 | 7,991.95 | 5,569.20 | .00 | 3,388.13 | 70.2% |
| 2019/10/001026 10/17/2019 API 5,569.20 VND 000128 IN 5569.20 ALLEN CO ENGINEER 20990204-546009 - 7230018 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 11,380 | 11,380 | 7,991.95 | 5,569.20 | .00 | 3,388.13 | 70.2% |
| TOTAL UNDEFINED | 11,380 | 11,380 | 7,991.95 | 5,569.20 | .00 | 3,388.13 | 70.2% |
| TOTAL UNDEFINED | 11,380 | 11,380 | 7,991.95 | 5,569.20 | .00 | 3,388.13 | 70.2% |
| TOTAL MARION & AMANDA TWP 1072 | 11,380 | 11,380 | 7,991.95 | 5,569.20 | .00 | 3,388.13 | 70.2% |
| TOTAL EXPENSES | 11,380 | 11,380 | 7,991.95 | 5,569.20 | .00 | 3,388.13 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2173 FREED 1073 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21731441 410915 TRANSFER-PROJECT | 61,423 | 61,423 | 16,872.31 | 1,552.31 | .00 | 44,550.89 | 27.5% |
| 2019/10/001026 10/17/2019 API 1,552.31 VND 000128 IN 1552.31 ALLEN CO ENGINEER 20990204-546009 - 7230018 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 61,423 | 61,423 | 16,872.31 | 1,552.31 | .00 | 44,550.89 | 27.5% |
| TOTAL UNDEFINED | 61,423 | 61,423 | 16,872.31 | 1,552.31 | .00 | 44,550.89 | 27.5% |
| TOTAL UNDEFINED | 61,423 | 61,423 | 16,872.31 | 1,552.31 | .00 | 44,550.89 | 27.5% |
| TOTAL FREED 1073 | 61,423 | 61,423 | 16,872.31 | 1,552.31 | .00 | 44,550.89 | 27.5% |
| TOTAL EXPENSES | 61,423 | 61,423 | 16,872.31 | 1,552.31 | .00 | 44,550.89 | |

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

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21791441 410915 TRANSFER-PROJECT | 10,654 | 10,654 | 9,584.65 | 7,404.65 | .00 | 1,069.41 | 90.0% |
| 2019/10/001026 10/17/2019 API | 7,205.42 | VND 000128 IN 7205.42 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 199.23 | VND 000128 IN 199.23 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 10,654 | 10,654 | 9,584.65 | 7,404.65 | .00 | 1,069.41 | 90.0% |
| TOTAL UNDEFINED | 10,654 | 10,654 | 9,584.65 | 7,404.65 | .00 | 1,069.41 | 90.0% |
| TOTAL UNDEFINED | 10,654 | 10,654 | 9,584.65 | 7,404.65 | .00 | 1,069.41 | 90.0% |
| TOTAL PLIKERD-OPEN 1079 | 10,654 | 10,654 | 9,584.65 | 7,404.65 | .00 | 1,069.41 | 90.0% |
| TOTAL EXPENSES | 10,654 | 10,654 | 9,584.65 | 7,404.65 | .00 | 1,069.41 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

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| ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21821441 410915 TRANSFER-PROJECT | 6,019 | 6,019 | 2,184.59 | 1,814.59 | .00 | 3,834.48 | 36.3% |
| 2019/10/001026 10/17/2019 API | 1,711.49 | VND 000128 IN 1711.49 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 103.10 | VND 000128 IN 103.10 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 6,019 | 6,019 | 2,184.59 | 1,814.59 | .00 | 3,834.48 | 36.3% |
| TOTAL UNDEFINED | 6,019 | 6,019 | 2,184.59 | 1,814.59 | .00 | 3,834.48 | 36.3% |
| TOTAL UNDEFINED | 6,019 | 6,019 | 2,184.59 | 1,814.59 | .00 | 3,834.48 | 36.3% |
| TOTAL LEHMAN RD GROUP 1182 | 6,019 | 6,019 | 2,184.59 | 1,814.59 | .00 | 3,834.48 | 36.3% |
| TOTAL EXPENSES | 6,019 | 6,019 | 2,184.59 | 1,814.59 | .00 | 3,834.48 | |

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2188 BELLINGER 1188 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21881441 410915 TRANSFER-PROJECT | 4,368 | 4,368 | 3,675.79 | 715.79 | .00 | 692.12 | 84.2% |
| 2019/10/001026 10/17/2019 API | 609.29 VND 000128 IN 609.29 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 106.50 VND 000128 IN 106.50 0 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 4,368 | 4,368 | 3,675.79 | 715.79 | .00 | 692.12 | 84.2% |
| TOTAL UNDEFINED | 4,368 | 4,368 | 3,675.79 | 715.79 | .00 | 692.12 | 84.2% |
| TOTAL UNDEFINED | 4,368 | 4,368 | 3,675.79 | 715.79 | .00 | 692.12 | 84.2% |
| TOTAL BELLINGER 1188 | 4,368 | 4,368 | 3,675.79 | 715.79 | .00 | 692.12 | 84.2% |
| TOTAL EXPENSES | 4,368 | 4,368 | 3,675.79 | 715.79 | .00 | 692.12 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21931441 410915 TRANSFER-PROJECT | 4,797 | 4,797 | 763.02 | 403.02 | .00 | 4,033.89 | 15.9% |
| 2019/10/001026 10/17/2019 API | 403.02 VND 000128 IN 403.02 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 4,797 | 4,797 | 763.02 | 403.02 | .00 | 4,033.89 | 15.9% |
| TOTAL UNDEFINED | 4,797 | 4,797 | 763.02 | 403.02 | .00 | 4,033.89 | 15.9% |
| TOTAL UNDEFINED | 4,797 | 4,797 | 763.02 | 403.02 | .00 | 4,033.89 | 15.9% |
| TOTAL S MICHAEL HAMERNIK 1193 | 4,797 | 4,797 | 763.02 | 403.02 | .00 | 4,033.89 | 15.9% |
| TOTAL EXPENSES | 4,797 | 4,797 | 763.02 | 403.02 | .00 | 4,033.89 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21951441 410915 TRANSFER-PROJECT | 2,165 | 2,165 | 1,185.51 | 155.51 | .00 | 979.84 | 54.7% |
| 2019/10/001026 10/17/2019 API | 155.51 VND 000128 IN 155.51 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 2,165 | 2,165 | 1,185.51 | 155.51 | .00 | 979.84 | 54.7% |
| TOTAL UNDEFINED | 2,165 | 2,165 | 1,185.51 | 155.51 | .00 | 979.84 | 54.7% |
| TOTAL UNDEFINED | 2,165 | 2,165 | 1,185.51 | 155.51 | .00 | 979.84 | 54.7% |
| TOTAL ROBERT A MILLER ETAL 1195 | 2,165 | 2,165 | 1,185.51 | 155.51 | .00 | 979.84 | 54.7% |
| TOTAL EXPENSES | 2,165 | 2,165 | 1,185.51 | 155.51 | .00 | 979.84 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2197 SIEFKER DITCH 1197 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21971441 410915 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21991441 410915 TRANSFER-PROJECT | 8,420 | 8,420 | 1,827.00 | 1,437.00 | .00 | 6,592.51 | 21.7% |
| 2019/10/001026 10/17/2019 API | 1,437.00 VND 000128 IN 1437.00 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 8,420 | 8,420 | 1,827.00 | 1,437.00 | .00 | 6,592.51 | 21.7% |
| TOTAL UNDEFINED | 8,420 | 8,420 | 1,827.00 | 1,437.00 | .00 | 6,592.51 | 21.7% |
| TOTAL UNDEFINED | 8,420 | 8,420 | 1,827.00 | 1,437.00 | .00 | 6,592.51 | 21.7% |
| TOTAL DEER RUN ESTATES 1199 | 8,420 | 8,420 | 1,827.00 | 1,437.00 | .00 | 6,592.51 | 21.7% |
| TOTAL EXPENSES | 8,420 | 8,420 | 1,827.00 | 1,437.00 | .00 | 6,592.51 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22001441 410915 TRANSFER-PROJECT | 6,152 | 6,152 | 1,216.00 | 66.00 | .00 | 4,935.58 | 19.8% |
| 2019/10/001026 10/17/2019 API | 66.00 VND 000128 IN 66.00 | | | ALLEN CO ENGINEER | 20990204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 6,152 | 6,152 | 1,216.00 | 66.00 | .00 | 4,935.58 | 19.8% |
| TOTAL UNDEFINED | 6,152 | 6,152 | 1,216.00 | 66.00 | .00 | 4,935.58 | 19.8% |
| TOTAL UNDEFINED | 6,152 | 6,152 | 1,216.00 | 66.00 | .00 | 4,935.58 | 19.8% |
| TOTAL EDGEWOOD DITCH 1200 | 6,152 | 6,152 | 1,216.00 | 66.00 | .00 | 4,935.58 | 19.8% |
| TOTAL EXPENSES | 6,152 | 6,152 | 1,216.00 | 66.00 | .00 | 4,935.58 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22021441 410915 TRANSFER-PROJECT | 11,291 | 11,291 | 7,818.88 | 2,318.88 | .00 | 3,472.48 | 69.2% |
| 2019/10/001026 10/17/2019 API | 2,318.88 VND 000128 IN 2318.88 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 11,291 | 11,291 | 7,818.88 | 2,318.88 | .00 | 3,472.48 | 69.2% |
| TOTAL UNDEFINED | 11,291 | 11,291 | 7,818.88 | 2,318.88 | .00 | 3,472.48 | 69.2% |
| TOTAL UNDEFINED | 11,291 | 11,291 | 7,818.88 | 2,318.88 | .00 | 3,472.48 | 69.2% |
| TOTAL VILLAGE OF SPENCERVILLE 120 | 11,291 | 11,291 | 7,818.88 | 2,318.88 | .00 | 3,472.48 | 69.2% |
| TOTAL EXPENSES | 11,291 | 11,291 | 7,818.88 | 2,318.88 | .00 | 3,472.48 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2203 TOM AHL 1203 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22031441 410915 TRANSFER-PROJECT | 1,744 | 1,744 | 1,076.29 | 263.04 | .00 | 668.20 | 61.7% |
| 2019/10/001026 10/17/2019 API | 263.04 VND 000128 IN 263.040 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 1,744 | 1,744 | 1,076.29 | 263.04 | .00 | 668.20 | 61.7% |
| TOTAL UNDEFINED | 1,744 | 1,744 | 1,076.29 | 263.04 | .00 | 668.20 | 61.7% |
| TOTAL UNDEFINED | 1,744 | 1,744 | 1,076.29 | 263.04 | .00 | 668.20 | 61.7% |
| TOTAL TOM AHL 1203 | 1,744 | 1,744 | 1,076.29 | 263.04 | .00 | 668.20 | 61.7% |
| TOTAL EXPENSES | 1,744 | 1,744 | 1,076.29 | 263.04 | .00 | 668.20 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2205 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 | | | | | | | |
| 22051441 410915 TRANSFER-PROJECT | 5,850 | 5,850 | 1,113.80 | 583.80 | .00 | 4,736.17 | 19.0% |
| 2019/10/001026 10/17/2019 API | 583.80 VND 000128 IN 583.80 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 5,850 | 5,850 | 1,113.80 | 583.80 | .00 | 4,736.17 | 19.0% |
| TOTAL UNDEFINED | 5,850 | 5,850 | 1,113.80 | 583.80 | .00 | 4,736.17 | 19.0% |
| TOTAL UNDEFINED | 5,850 | 5,850 | 1,113.80 | 583.80 | .00 | 4,736.17 | 19.0% |
| TOTAL MARK A MAYER 1205 | 5,850 | 5,850 | 1,113.80 | 583.80 | .00 | 4,736.17 | 19.0% |
| TOTAL EXPENSES | 5,850 | 5,850 | 1,113.80 | 583.80 | .00 | 4,736.17 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22081441 410915 TRANSFER-PROJECT | 5,717 | 5,717 | 560.00 | .00 | .00 | 5,157.35 | 9.8% |
| TOTAL CAPITAL OUTLAY | 5,717 | 5,717 | 560.00 | .00 | .00 | 5,157.35 | 9.8% |
| TOTAL UNDEFINED | 5,717 | 5,717 | 560.00 | .00 | .00 | 5,157.35 | 9.8% |
| TOTAL UNDEFINED | 5,717 | 5,717 | 560.00 | .00 | .00 | 5,157.35 | 9.8% |
| TOTAL BATH TWP TRUSTEES 1208 | 5,717 | 5,717 | 560.00 | .00 | .00 | 5,157.35 | 9.8% |
| TOTAL EXPENSES | 5,717 | 5,717 | 560.00 | .00 | .00 | 5,157.35 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2209 COUNTRY AIRE 1209 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22091441 410915 TRANSFER-PROJECT | 15,381 | 15,381 | 2,724.00 | 44.00 | .00 | 12,656.98 | 17.7% |
| 2019/10/001026 10/17/2019 API | 44.00 VND 000128 IN 44.00 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 15,381 | 15,381 | 2,724.00 | 44.00 | .00 | 12,656.98 | 17.7% |
| TOTAL UNDEFINED | 15,381 | 15,381 | 2,724.00 | 44.00 | .00 | 12,656.98 | 17.7% |
| TOTAL UNDEFINED | 15,381 | 15,381 | 2,724.00 | 44.00 | .00 | 12,656.98 | 17.7% |
| TOTAL COUNTRY AIRE 1209 | 15,381 | 15,381 | 2,724.00 | 44.00 | .00 | 12,656.98 | 17.7% |
| TOTAL EXPENSES | 15,381 | 15,381 | 2,724.00 | 44.00 | .00 | 12,656.98 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2212 DAVID MCNETT 1212 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22121441 410915 TRANSFER-PROJECT | 1,221 | 1,221 | 160.00 | .00 | .00 | 1,060.94 | 13.1% |
| TOTAL CAPITAL OUTLAY | 1,221 | 1,221 | 160.00 | .00 | .00 | 1,060.94 | 13.1% |
| TOTAL UNDEFINED | 1,221 | 1,221 | 160.00 | .00 | .00 | 1,060.94 | 13.1% |
| TOTAL UNDEFINED | 1,221 | 1,221 | 160.00 | .00 | .00 | 1,060.94 | 13.1% |
| TOTAL DAVID MCNETT 1212 | 1,221 | 1,221 | 160.00 | .00 | .00 | 1,060.94 | 13.1% |
| TOTAL EXPENSES | 1,221 | 1,221 | 160.00 | .00 | .00 | 1,060.94 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22171441 410915 TRANSFER-PROJECT | 17,548 | 17,548 | 2,138.50 | 1,088.50 | .00 | 15,409.34 | 12.2% |
| 2019/10/001026 10/17/2019 API | 1,088.50 VND 000128 IN 1088.50 | | | ALLEN CO ENGINEER | 20990204-546009 - | | 7230018 |
| TOTAL CAPITAL OUTLAY | 17,548 | 17,548 | 2,138.50 | 1,088.50 | .00 | 15,409.34 | 12.2% |
| TOTAL UNDEFINED | 17,548 | 17,548 | 2,138.50 | 1,088.50 | .00 | 15,409.34 | 12.2% |
| TOTAL UNDEFINED | 17,548 | 17,548 | 2,138.50 | 1,088.50 | .00 | 15,409.34 | 12.2% |
| TOTAL ALLEN CO AIRPORT 1217 | 17,548 | 17,548 | 2,138.50 | 1,088.50 | .00 | 15,409.34 | 12.2% |
| TOTAL EXPENSES | 17,548 | 17,548 | 2,138.50 | 1,088.50 | .00 | 15,409.34 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1221 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22211441 410915 TRANSFER-PROJECT | 36,725 | 36,725 | 8,405.36 | 175.36 | .00 | 28,319.94 | 22.9% |
| 2019/10/001026 10/17/2019 API | 175.36 VND 000128 IN 175.36 0 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 36,725 | 36,725 | 8,405.36 | 175.36 | .00 | 28,319.94 | 22.9% |
| TOTAL UNDEFINED | 36,725 | 36,725 | 8,405.36 | 175.36 | .00 | 28,319.94 | 22.9% |
| TOTAL UNDEFINED | 36,725 | 36,725 | 8,405.36 | 175.36 | .00 | 28,319.94 | 22.9% |
| TOTAL CRANBERRY CREEK PHASE II 12 | 36,725 | 36,725 | 8,405.36 | 175.36 | .00 | 28,319.94 | 22.9% |
| TOTAL EXPENSES | 36,725 | 36,725 | 8,405.36 | 175.36 | .00 | 28,319.94 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22221441 410915 TRANSFER-PROJECT | 19,810 | 19,810 | 3,812.17 | 982.17 | .00 | 15,997.57 | 19.2% |
| 2019/10/001026 10/17/2019 API | 982.17 VND 000128 IN 982.17 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 19,810 | 19,810 | 3,812.17 | 982.17 | .00 | 15,997.57 | 19.2% |
| TOTAL UNDEFINED | 19,810 | 19,810 | 3,812.17 | 982.17 | .00 | 15,997.57 | 19.2% |
| TOTAL UNDEFINED | 19,810 | 19,810 | 3,812.17 | 982.17 | .00 | 15,997.57 | 19.2% |
| TOTAL CRANBERRY CREEK PHASE III 1 | 19,810 | 19,810 | 3,812.17 | 982.17 | .00 | 15,997.57 | 19.2% |
| TOTAL EXPENSES | 19,810 | 19,810 | 3,812.17 | 982.17 | .00 | 15,997.57 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22241441 410915 TRANSFER-PROJECT | 70,950 | 70,950 | 34,127.34 | 12,229.34 | .00 | 36,822.91 | 48.1% |
| 2019/10/001026 10/17/2019 API 12,229.34 VND 000128 IN 12229.34 ALLEN CO ENGINEER 20990204-546009 - 7230018 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 70,950 | 70,950 | 34,127.34 | 12,229.34 | .00 | 36,822.91 | 48.1% |
| TOTAL UNDEFINED | 70,950 | 70,950 | 34,127.34 | 12,229.34 | .00 | 36,822.91 | 48.1% |
| TOTAL UNDEFINED | 70,950 | 70,950 | 34,127.34 | 12,229.34 | .00 | 36,822.91 | 48.1% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | 70,950 | 70,950 | 34,127.34 | 12,229.34 | .00 | 36,822.91 | 48.1% |
| TOTAL EXPENSES | 70,950 | 70,950 | 34,127.34 | 12,229.34 | .00 | 36,822.91 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2226 7 OAKS 1226 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22261441 410915 TRANSFER-PROJECT | 4,139 | 4,139 | 1,073.00 | 33.00 | .00 | 3,065.66 | 25.9% |
| 2019/10/001026 10/17/2019 API | 33.00 VND 000128 IN 33.00 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 4,139 | 4,139 | 1,073.00 | 33.00 | .00 | 3,065.66 | 25.9% |
| TOTAL UNDEFINED | 4,139 | 4,139 | 1,073.00 | 33.00 | .00 | 3,065.66 | 25.9% |
| TOTAL UNDEFINED | 4,139 | 4,139 | 1,073.00 | 33.00 | .00 | 3,065.66 | 25.9% |
| TOTAL 7 OAKS 1226 | 4,139 | 4,139 | 1,073.00 | 33.00 | .00 | 3,065.66 | 25.9% |
| TOTAL EXPENSES | 4,139 | 4,139 | 1,073.00 | 33.00 | .00 | 3,065.66 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22291441 410915 TRANSFER-PROJECT | 6,930 | 6,930 | 2,073.09 | 1,563.09 | .00 | 4,857.25 | 29.9% |
| 2019/10/001026 10/17/2019 API | 1,385.59 | VND 000128 IN 1385.59 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| 2019/10/001027 10/17/2019 API | 177.50 | VND 000128 IN 177.50 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 6,930 | 6,930 | 2,073.09 | 1,563.09 | .00 | 4,857.25 | 29.9% |
| TOTAL UNDEFINED | 6,930 | 6,930 | 2,073.09 | 1,563.09 | .00 | 4,857.25 | 29.9% |
| TOTAL UNDEFINED | 6,930 | 6,930 | 2,073.09 | 1,563.09 | .00 | 4,857.25 | 29.9% |
| TOTAL EARL GASKILL 1229 | 6,930 | 6,930 | 2,073.09 | 1,563.09 | .00 | 4,857.25 | 29.9% |
| TOTAL EXPENSES | 6,930 | 6,930 | 2,073.09 | 1,563.09 | .00 | 4,857.25 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2231 JAMES L DUTTON 1231 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22311441 410915 TRANSFER-PROJECT | 7,945 | 7,945 | 759.20 | 219.20 | .00 | 7,185.45 | 9.6% |
| 2019/10/001026 10/17/2019 API | 219.20 VND 000128 IN 219.20 | | | ALLEN CO ENGINEER | 20990204-546009 - | | 7230018 |
| TOTAL CAPITAL OUTLAY | 7,945 | 7,945 | 759.20 | 219.20 | .00 | 7,185.45 | 9.6% |
| TOTAL UNDEFINED | 7,945 | 7,945 | 759.20 | 219.20 | .00 | 7,185.45 | 9.6% |
| TOTAL UNDEFINED | 7,945 | 7,945 | 759.20 | 219.20 | .00 | 7,185.45 | 9.6% |
| TOTAL JAMES L DUTTON 1231 | 7,945 | 7,945 | 759.20 | 219.20 | .00 | 7,185.45 | 9.6% |
| TOTAL EXPENSES | 7,945 | 7,945 | 759.20 | 219.20 | .00 | 7,185.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2233 MOENING DITCH 1233 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22331441 410915 TRANSFER-PROJECT | 2,929 | 2,929 | 549.20 | 219.20 | .00 | 2,379.33 | 18.8% |
| 2019/10/001026 10/17/2019 API | 219.20 VND 000128 IN 219.20 0 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 2,929 | 2,929 | 549.20 | 219.20 | .00 | 2,379.33 | 18.8% |
| TOTAL UNDEFINED | 2,929 | 2,929 | 549.20 | 219.20 | .00 | 2,379.33 | 18.8% |
| TOTAL UNDEFINED | 2,929 | 2,929 | 549.20 | 219.20 | .00 | 2,379.33 | 18.8% |
| TOTAL MOENING DITCH 1233 | 2,929 | 2,929 | 549.20 | 219.20 | .00 | 2,379.33 | 18.8% |
| TOTAL EXPENSES | 2,929 | 2,929 | 549.20 | 219.20 | .00 | 2,379.33 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22341441 410915 TRANSFER-PROJECT | 7,584 | 7,584 | 4,346.56 | 1,216.56 | .00 | 3,237.80 | 57.3% |
| 2019/10/001026 10/17/2019 API | 1,216.56 VND 000128 IN 1216.56 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 7,584 | 7,584 | 4,346.56 | 1,216.56 | .00 | 3,237.80 | 57.3% |
| TOTAL UNDEFINED | 7,584 | 7,584 | 4,346.56 | 1,216.56 | .00 | 3,237.80 | 57.3% |
| TOTAL UNDEFINED | 7,584 | 7,584 | 4,346.56 | 1,216.56 | .00 | 3,237.80 | 57.3% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | 7,584 | 7,584 | 4,346.56 | 1,216.56 | .00 | 3,237.80 | 57.3% |
| TOTAL EXPENSES | 7,584 | 7,584 | 4,346.56 | 1,216.56 | .00 | 3,237.80 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22351441 410915 TRANSFER-PROJECT | 1,073 | 2,473 | 2,458.31 | 1,008.31 | .00 | 14.43 | 99.4% |
| 2019/10/001179 10/18/2019 API 1,008.31 VND 000128 IN 1008.31 ALLEN CO ENGINEER 20990204-546009 - 7230218 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 1,073 | 2,473 | 2,458.31 | 1,008.31 | .00 | 14.43 | 99.4% |
| TOTAL UNDEFINED | 1,073 | 2,473 | 2,458.31 | 1,008.31 | .00 | 14.43 | 99.4% |
| TOTAL UNDEFINED | 1,073 | 2,473 | 2,458.31 | 1,008.31 | .00 | 14.43 | 99.4% |
| TOTAL 1235 LAMMERS IMPROVEMENT | 1,073 | 2,473 | 2,458.31 | 1,008.31 | .00 | 14.43 | 99.4% |
| TOTAL EXPENSES | 1,073 | 2,473 | 2,458.31 | 1,008.31 | .00 | 14.43 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2237 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 | | | | | | | |
| 22371441 410915 TRANSFER-PROJECT | 19,068 | 19,068 | 4,468.16 | 2,358.16 | .00 | 14,599.89 | 23.4% |
| 2019/10/001179 10/18/2019 API | 2,358.16 VND 000128 IN 2358.16 | | | ALLEN CO ENGINEER | 20990204-546009 - 7230218 | | |
| TOTAL CAPITAL OUTLAY | 19,068 | 19,068 | 4,468.16 | 2,358.16 | .00 | 14,599.89 | 23.4% |
| TOTAL UNDEFINED | 19,068 | 19,068 | 4,468.16 | 2,358.16 | .00 | 14,599.89 | 23.4% |
| TOTAL UNDEFINED | 19,068 | 19,068 | 4,468.16 | 2,358.16 | .00 | 14,599.89 | 23.4% |
| TOTAL ROBERT O HAYES 1037 | 19,068 | 19,068 | 4,468.16 | 2,358.16 | .00 | 14,599.89 | 23.4% |
| TOTAL EXPENSES | 19,068 | 19,068 | 4,468.16 | 2,358.16 | .00 | 14,599.89 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2238 T&H REALTY 1038 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22381441 410915 TRANSFER-PROJECT | 7,755 | 7,755 | 2,916.00 | 66.00 | .00 | 4,839.44 | 37.6% |
| 2019/10/001179 10/18/2019 API | 66.00 VND 000128 IN 66.000 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 7,755 | 7,755 | 2,916.00 | 66.00 | .00 | 4,839.44 | 37.6% |
| TOTAL UNDEFINED | 7,755 | 7,755 | 2,916.00 | 66.00 | .00 | 4,839.44 | 37.6% |
| TOTAL UNDEFINED | 7,755 | 7,755 | 2,916.00 | 66.00 | .00 | 4,839.44 | 37.6% |
| TOTAL T&H REALTY 1038 | 7,755 | 7,755 | 2,916.00 | 66.00 | .00 | 4,839.44 | 37.6% |
| TOTAL EXPENSES | 7,755 | 7,755 | 2,916.00 | 66.00 | .00 | 4,839.44 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2239 LARUE 1039 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22391441 410915 TRANSFER-PROJECT | 5,014 | 5,014 | 1,270.00 | .00 | .00 | 3,743.66 | 25.3% |
| TOTAL CAPITAL OUTLAY | 5,014 | 5,014 | 1,270.00 | .00 | .00 | 3,743.66 | 25.3% |
| TOTAL UNDEFINED | 5,014 | 5,014 | 1,270.00 | .00 | .00 | 3,743.66 | 25.3% |
| TOTAL UNDEFINED | 5,014 | 5,014 | 1,270.00 | .00 | .00 | 3,743.66 | 25.3% |
| TOTAL LARUE 1039 | 5,014 | 5,014 | 1,270.00 | .00 | .00 | 3,743.66 | 25.3% |
| TOTAL EXPENSES | 5,014 | 5,014 | 1,270.00 | .00 | .00 | 3,743.66 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22411441 410915 TRANSFER-PROJECT | 5,549 | 5,549 | 479.62 | 109.62 | .00 | 5,069.02 | 8.6% |
| 2019/10/001179 10/18/2019 API | 109.62 VND 000128 IN 109.62 | | | ALLEN CO ENGINEER | 20990204-546009 -D | 7230218 | |
| TOTAL CAPITAL OUTLAY | 5,549 | 5,549 | 479.62 | 109.62 | .00 | 5,069.02 | 8.6% |
| TOTAL UNDEFINED | 5,549 | 5,549 | 479.62 | 109.62 | .00 | 5,069.02 | 8.6% |
| TOTAL UNDEFINED | 5,549 | 5,549 | 479.62 | 109.62 | .00 | 5,069.02 | 8.6% |
| TOTAL BURKHOLDER GROUP 1041 | 5,549 | 5,549 | 479.62 | 109.62 | .00 | 5,069.02 | 8.6% |
| TOTAL EXPENSES | 5,549 | 5,549 | 479.62 | 109.62 | .00 | 5,069.02 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2242 THOMAS GROUP 1042 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22421441 410915 TRANSFER-PROJECT | 2,724 | 2,724 | 180.00 | .00 | .00 | 2,544.39 | 6.6% |
| TOTAL CAPITAL OUTLAY | 2,724 | 2,724 | 180.00 | .00 | .00 | 2,544.39 | 6.6% |
| TOTAL UNDEFINED | 2,724 | 2,724 | 180.00 | .00 | .00 | 2,544.39 | 6.6% |
| TOTAL UNDEFINED | 2,724 | 2,724 | 180.00 | .00 | .00 | 2,544.39 | 6.6% |
| TOTAL THOMAS GROUP 1042 | 2,724 | 2,724 | 180.00 | .00 | .00 | 2,544.39 | 6.6% |
| TOTAL EXPENSES | 2,724 | 2,724 | 180.00 | .00 | .00 | 2,544.39 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2243 COLUCCI 1243 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22431441 410915 TRANSFER-PROJECT | 45,647 | 45,647 | 10,476.19 | 6,596.19 | .00 | 35,170.85 | 23.0% |
| 2019/10/001179 10/18/2019 API 6,596.19 VND 000128 IN 6596.19 ALLEN CO ENGINEER 20990204-546009 - 7230218 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 45,647 | 45,647 | 10,476.19 | 6,596.19 | .00 | 35,170.85 | 23.0% |
| TOTAL UNDEFINED | 45,647 | 45,647 | 10,476.19 | 6,596.19 | .00 | 35,170.85 | 23.0% |
| TOTAL UNDEFINED | 45,647 | 45,647 | 10,476.19 | 6,596.19 | .00 | 35,170.85 | 23.0% |
| TOTAL COLUCCI 1243 | 45,647 | 45,647 | 10,476.19 | 6,596.19 | .00 | 35,170.85 | 23.0% |
| TOTAL EXPENSES | 45,647 | 45,647 | 10,476.19 | 6,596.19 | .00 | 35,170.85 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2244 LARRY CRITES 1244 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22441441 410915 TRANSFER-PROJECT | 7,963 | 7,963 | 320.00 | .00 | .00 | 7,643.06 | 4.0% |
| TOTAL CAPITAL OUTLAY | 7,963 | 7,963 | 320.00 | .00 | .00 | 7,643.06 | 4.0% |
| TOTAL UNDEFINED | 7,963 | 7,963 | 320.00 | .00 | .00 | 7,643.06 | 4.0% |
| TOTAL UNDEFINED | 7,963 | 7,963 | 320.00 | .00 | .00 | 7,643.06 | 4.0% |
| TOTAL LARRY CRITES 1244 | 7,963 | 7,963 | 320.00 | .00 | .00 | 7,643.06 | 4.0% |
| TOTAL EXPENSES | 7,963 | 7,963 | 320.00 | .00 | .00 | 7,643.06 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2245 RAMSER 1245 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22451441 410915 TRANSFER-PROJECT | 998 | 998 | 90.00 | .00 | .00 | 907.88 | 9.0% |
| TOTAL CAPITAL OUTLAY | 998 | 998 | 90.00 | .00 | .00 | 907.88 | 9.0% |
| TOTAL UNDEFINED | 998 | 998 | 90.00 | .00 | .00 | 907.88 | 9.0% |
| TOTAL UNDEFINED | 998 | 998 | 90.00 | .00 | .00 | 907.88 | 9.0% |
| TOTAL RAMSER 1245 | 998 | 998 | 90.00 | .00 | .00 | 907.88 | 9.0% |
| TOTAL EXPENSES | 998 | 998 | 90.00 | .00 | .00 | 907.88 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2247 HOLLENBACHER 1247 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22471441 410915 TRANSFER-PROJECT | 4,005 | 4,005 | 530.00 | .00 | .00 | 3,475.26 | 13.2% |
| TOTAL CAPITAL OUTLAY | 4,005 | 4,005 | 530.00 | .00 | .00 | 3,475.26 | 13.2% |
| TOTAL UNDEFINED | 4,005 | 4,005 | 530.00 | .00 | .00 | 3,475.26 | 13.2% |
| TOTAL UNDEFINED | 4,005 | 4,005 | 530.00 | .00 | .00 | 3,475.26 | 13.2% |
| TOTAL HOLLENBACHER 1247 | 4,005 | 4,005 | 530.00 | .00 | .00 | 3,475.26 | 13.2% |
| TOTAL EXPENSES | 4,005 | 4,005 | 530.00 | .00 | .00 | 3,475.26 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2249 BASINGER GROUP 1049 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22491441 410915 TRANSFER-PROJECT | 7,420 | 7,420 | 912.89 | .00 | .00 | 6,506.94 | 12.3% |
| TOTAL CAPITAL OUTLAY | 7,420 | 7,420 | 912.89 | .00 | .00 | 6,506.94 | 12.3% |
| TOTAL UNDEFINED | 7,420 | 7,420 | 912.89 | .00 | .00 | 6,506.94 | 12.3% |
| TOTAL UNDEFINED | 7,420 | 7,420 | 912.89 | .00 | .00 | 6,506.94 | 12.3% |
| TOTAL BASINGER GROUP 1049 | 7,420 | 7,420 | 912.89 | .00 | .00 | 6,506.94 | 12.3% |
| TOTAL EXPENSES | 7,420 | 7,420 | 912.89 | .00 | .00 | 6,506.94 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2251 LOST CREEK 1251 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22511441 410915 TRANSFER-PROJECT | 95,876 | 95,876 | 71,502.62 | 55,603.62 | .00 | 24,373.77 | 74.6% |
| 2019/10/001027 10/17/2019 API | 212.97 | VND 000128 IN 212.97 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| 2019/10/001179 10/18/2019 API | 55,390.65 | VND 000128 IN 55390.65 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 95,876 | 95,876 | 71,502.62 | 55,603.62 | .00 | 24,373.77 | 74.6% |
| TOTAL UNDEFINED | 95,876 | 95,876 | 71,502.62 | 55,603.62 | .00 | 24,373.77 | 74.6% |
| TOTAL UNDEFINED | 95,876 | 95,876 | 71,502.62 | 55,603.62 | .00 | 24,373.77 | 74.6% |
| TOTAL LOST CREEK 1251 | 95,876 | 95,876 | 71,502.62 | 55,603.62 | .00 | 24,373.77 | 74.6% |
| TOTAL EXPENSES | 95,876 | 95,876 | 71,502.62 | 55,603.62 | .00 | 24,373.77 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22521441 410915 TRANSFER-PROJECT | 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2253 STEINKE 1253 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22531441 410915 TRANSFER-PROJECT | 11,544 | 11,544 | 3,047.42 | 1,007.42 | .00 | 8,496.45 | 26.4% |
| 2019/10/001179 10/18/2019 API 1,007.42 VND 000128 IN 1007.42 ALLEN CO ENGINEER 20990204-546009 - 7230218 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 11,544 | 11,544 | 3,047.42 | 1,007.42 | .00 | 8,496.45 | 26.4% |
| TOTAL UNDEFINED | 11,544 | 11,544 | 3,047.42 | 1,007.42 | .00 | 8,496.45 | 26.4% |
| TOTAL UNDEFINED | 11,544 | 11,544 | 3,047.42 | 1,007.42 | .00 | 8,496.45 | 26.4% |
| TOTAL STEINKE 1253 | 11,544 | 11,544 | 3,047.42 | 1,007.42 | .00 | 8,496.45 | 26.4% |
| TOTAL EXPENSES | 11,544 | 11,544 | 3,047.42 | 1,007.42 | .00 | 8,496.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2255 MOTTER GROUP 1055 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22551441 410915 TRANSFER-PROJECT | 3,198 | 3,198 | 160.00 | .00 | .00 | 3,037.95 | 5.0% |
| TOTAL CAPITAL OUTLAY | 3,198 | 3,198 | 160.00 | .00 | .00 | 3,037.95 | 5.0% |
| TOTAL UNDEFINED | 3,198 | 3,198 | 160.00 | .00 | .00 | 3,037.95 | 5.0% |
| TOTAL UNDEFINED | 3,198 | 3,198 | 160.00 | .00 | .00 | 3,037.95 | 5.0% |
| TOTAL MOTTER GROUP 1055 | 3,198 | 3,198 | 160.00 | .00 | .00 | 3,037.95 | 5.0% |
| TOTAL EXPENSES | 3,198 | 3,198 | 160.00 | .00 | .00 | 3,037.95 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2257 MICHAEL GROUP 1057 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22571441 410915 TRANSFER-PROJECT | 1,837 | 1,837 | 540.00 | .00 | .00 | 1,296.59 | 29.4% |
| TOTAL CAPITAL OUTLAY | 1,837 | 1,837 | 540.00 | .00 | .00 | 1,296.59 | 29.4% |
| TOTAL UNDEFINED | 1,837 | 1,837 | 540.00 | .00 | .00 | 1,296.59 | 29.4% |
| TOTAL UNDEFINED | 1,837 | 1,837 | 540.00 | .00 | .00 | 1,296.59 | 29.4% |
| TOTAL MICHAEL GROUP 1057 | 1,837 | 1,837 | 540.00 | .00 | .00 | 1,296.59 | 29.4% |
| TOTAL EXPENSES | 1,837 | 1,837 | 540.00 | .00 | .00 | 1,296.59 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2259 BIRKEMEIER 1059 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22591441 410915 TRANSFER-PROJECT | 5,973 | 5,973 | 300.00 | .00 | .00 | 5,673.47 | 5.0% |
| TOTAL CAPITAL OUTLAY | 5,973 | 5,973 | 300.00 | .00 | .00 | 5,673.47 | 5.0% |
| TOTAL UNDEFINED | 5,973 | 5,973 | 300.00 | .00 | .00 | 5,673.47 | 5.0% |
| TOTAL UNDEFINED | 5,973 | 5,973 | 300.00 | .00 | .00 | 5,673.47 | 5.0% |
| TOTAL BIRKEMEIER 1059 | 5,973 | 5,973 | 300.00 | .00 | .00 | 5,673.47 | 5.0% |
| TOTAL EXPENSES | 5,973 | 5,973 | 300.00 | .00 | .00 | 5,673.47 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22611441 410915 TRANSFER-PROJECT | 2,438 | 2,438 | 1,746.04 | 816.04 | .00 | 692.14 | 71.6% |
| 2019/10/001179 10/18/2019 API | 816.04 VND 000128 IN 816.04 | | | ALLEN CO ENGINEER | 20990204-546009 -D | 7230218 | |
| TOTAL CAPITAL OUTLAY | 2,438 | 2,438 | 1,746.04 | 816.04 | .00 | 692.14 | 71.6% |
| TOTAL UNDEFINED | 2,438 | 2,438 | 1,746.04 | 816.04 | .00 | 692.14 | 71.6% |
| TOTAL UNDEFINED | 2,438 | 2,438 | 1,746.04 | 816.04 | .00 | 692.14 | 71.6% |
| TOTAL MARION TWP TRUSTEES 1061 | 2,438 | 2,438 | 1,746.04 | 816.04 | .00 | 692.14 | 71.6% |
| TOTAL EXPENSES | 2,438 | 2,438 | 1,746.04 | 816.04 | .00 | 692.14 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2262 SPEEDCO 1262 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22621441 410915 TRANSFER-PROJECT | 6,755 | 6,755 | 1,510.00 | .00 | .00 | 5,245.17 | 22.4% |
| TOTAL CAPITAL OUTLAY | 6,755 | 6,755 | 1,510.00 | .00 | .00 | 5,245.17 | 22.4% |
| TOTAL UNDEFINED | 6,755 | 6,755 | 1,510.00 | .00 | .00 | 5,245.17 | 22.4% |
| TOTAL UNDEFINED | 6,755 | 6,755 | 1,510.00 | .00 | .00 | 5,245.17 | 22.4% |
| TOTAL SPEEDCO 1262 | 6,755 | 6,755 | 1,510.00 | .00 | .00 | 5,245.17 | 22.4% |
| TOTAL EXPENSES | 6,755 | 6,755 | 1,510.00 | .00 | .00 | 5,245.17 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2263 ROSS MILLER 1063 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22631441 410915 TRANSFER-PROJECT | 7,808 | 7,808 | 3,875.86 | 2,965.86 | .00 | 3,931.94 | 49.6% |
| 2019/10/001179 10/18/2019 API | 2,965.86 VND 000128 IN 2965.86 | | | ALLEN CO ENGINEER | | 20990204-546009 - | 7230218 |
| TOTAL CAPITAL OUTLAY | 7,808 | 7,808 | 3,875.86 | 2,965.86 | .00 | 3,931.94 | 49.6% |
| TOTAL UNDEFINED | 7,808 | 7,808 | 3,875.86 | 2,965.86 | .00 | 3,931.94 | 49.6% |
| TOTAL UNDEFINED | 7,808 | 7,808 | 3,875.86 | 2,965.86 | .00 | 3,931.94 | 49.6% |
| TOTAL ROSS MILLER 1063 | 7,808 | 7,808 | 3,875.86 | 2,965.86 | .00 | 3,931.94 | 49.6% |
| TOTAL EXPENSES | 7,808 | 7,808 | 3,875.86 | 2,965.86 | .00 | 3,931.94 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22661441 410915 TRANSFER-PROJECT | 9,168 | 9,168 | 1,505.00 | 325.00 | .00 | 7,662.77 | 16.4% |
| 2019/10/001179 10/18/2019 API | 325.00 VND 000128 IN 325.000 | | | ALLEN CO ENGINEER | 20990204-546009 - | | 7230218 |
| TOTAL CAPITAL OUTLAY | 9,168 | 9,168 | 1,505.00 | 325.00 | .00 | 7,662.77 | 16.4% |
| TOTAL UNDEFINED | 9,168 | 9,168 | 1,505.00 | 325.00 | .00 | 7,662.77 | 16.4% |
| TOTAL UNDEFINED | 9,168 | 9,168 | 1,505.00 | 325.00 | .00 | 7,662.77 | 16.4% |
| TOTAL MOSER JT CTY 1266 | 9,168 | 9,168 | 1,505.00 | 325.00 | .00 | 7,662.77 | 16.4% |
| TOTAL EXPENSES | 9,168 | 9,168 | 1,505.00 | 325.00 | .00 | 7,662.77 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2267 KENNETH MILLER 1067 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22671441 410915 TRANSFER-PROJECT | 4,548 | 4,548 | 3,896.99 | 2,296.99 | .00 | 650.89 | 85.7% |
| 2019/10/001179 10/18/2019 API | 2,296.99 VND 000128 IN 2296.99 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 4,548 | 4,548 | 3,896.99 | 2,296.99 | .00 | 650.89 | 85.7% |
| TOTAL UNDEFINED | 4,548 | 4,548 | 3,896.99 | 2,296.99 | .00 | 650.89 | 85.7% |
| TOTAL UNDEFINED | 4,548 | 4,548 | 3,896.99 | 2,296.99 | .00 | 650.89 | 85.7% |
| TOTAL KENNETH MILLER 1067 | 4,548 | 4,548 | 3,896.99 | 2,296.99 | .00 | 650.89 | 85.7% |
| TOTAL EXPENSES | 4,548 | 4,548 | 3,896.99 | 2,296.99 | .00 | 650.89 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2268 WRASMAN 1268 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22681441 410915 TRANSFER-PROJECT | 0 | 1,150 | 1,150.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 1,150 | 1,150.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 1,150 | 1,150.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 1,150 | 1,150.00 | .00 | .00 | .00 | 100.0% |
| TOTAL WRASMAN 1268 | 0 | 1,150 | 1,150.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 1,150 | 1,150.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22691441 410915 TRANSFER-PROJECT | 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2270 AMERICAN TWP 1070 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22701441 410915 TRANSFER-PROJECT | 7,449 | 7,449 | 5,910.55 | 1,700.55 | .00 | 1,538.27 | 79.3% |
| 2019/10/001179 10/18/2019 API | 1,700.55 VND 000128 IN 1700.55 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 7,449 | 7,449 | 5,910.55 | 1,700.55 | .00 | 1,538.27 | 79.3% |
| TOTAL UNDEFINED | 7,449 | 7,449 | 5,910.55 | 1,700.55 | .00 | 1,538.27 | 79.3% |
| TOTAL UNDEFINED | 7,449 | 7,449 | 5,910.55 | 1,700.55 | .00 | 1,538.27 | 79.3% |
| TOTAL AMERICAN TWP 1070 | 7,449 | 7,449 | 5,910.55 | 1,700.55 | .00 | 1,538.27 | 79.3% |
| TOTAL EXPENSES | 7,449 | 7,449 | 5,910.55 | 1,700.55 | .00 | 1,538.27 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2271 BOUGHAN 1271 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22711441 410915 TRANSFER-PROJECT | 1,063 | 1,063 | 200.00 | .00 | .00 | 863.08 | 18.8% |
| TOTAL CAPITAL OUTLAY | 1,063 | 1,063 | 200.00 | .00 | .00 | 863.08 | 18.8% |
| TOTAL UNDEFINED | 1,063 | 1,063 | 200.00 | .00 | .00 | 863.08 | 18.8% |
| TOTAL UNDEFINED | 1,063 | 1,063 | 200.00 | .00 | .00 | 863.08 | 18.8% |
| TOTAL BOUGHAN 1271 | 1,063 | 1,063 | 200.00 | .00 | .00 | 863.08 | 18.8% |
| TOTAL EXPENSES | 1,063 | 1,063 | 200.00 | .00 | .00 | 863.08 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22721441 410915 TRANSFER-PROJECT | 6,575 | 6,575 | 4,906.53 | 4,326.53 | .00 | 1,668.83 | 74.6% |
| 2019/10/001027 10/17/2019 API | 184.50 | VND 000128 IN 184.50 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| 2019/10/001179 10/18/2019 API | 4,142.03 | VND 000128 IN 4142.03 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 6,575 | 6,575 | 4,906.53 | 4,326.53 | .00 | 1,668.83 | 74.6% |
| TOTAL UNDEFINED | 6,575 | 6,575 | 4,906.53 | 4,326.53 | .00 | 1,668.83 | 74.6% |
| TOTAL UNDEFINED | 6,575 | 6,575 | 4,906.53 | 4,326.53 | .00 | 1,668.83 | 74.6% |
| TOTAL 1272 SPRINGHILL&OAKWOODS | 6,575 | 6,575 | 4,906.53 | 4,326.53 | .00 | 1,668.83 | 74.6% |
| TOTAL EXPENSES | 6,575 | 6,575 | 4,906.53 | 4,326.53 | .00 | 1,668.83 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2275 LAPOINT 1275 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22751441 410915 TRANSFER-PROJECT | 9,884 | 9,884 | 1,814.56 | 1,514.56 | .00 | 8,069.79 | 18.4% |
| 2019/10/001027 10/17/2019 API | 437.84 | VND 000128 IN 437.84 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| 2019/10/001179 10/18/2019 API | 1,076.72 | VND 000128 IN 1076.72 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 9,884 | 9,884 | 1,814.56 | 1,514.56 | .00 | 8,069.79 | 18.4% |
| TOTAL UNDEFINED | 9,884 | 9,884 | 1,814.56 | 1,514.56 | .00 | 8,069.79 | 18.4% |
| TOTAL UNDEFINED | 9,884 | 9,884 | 1,814.56 | 1,514.56 | .00 | 8,069.79 | 18.4% |
| TOTAL LAPOINT 1275 | 9,884 | 9,884 | 1,814.56 | 1,514.56 | .00 | 8,069.79 | 18.4% |
| TOTAL EXPENSES | 9,884 | 9,884 | 1,814.56 | 1,514.56 | .00 | 8,069.79 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22761441 410915 TRANSFER-PROJECT | 13,456 | 13,456 | 1,298.40 | 488.40 | .00 | 12,157.63 | 9.6% |
| 2019/10/001027 10/17/2019 API | 72.48 | VND 000128 IN 72.48 | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| 2019/10/001179 10/18/2019 API | 415.92 | VND 000128 IN 415.92 | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 13,456 | 13,456 | 1,298.40 | 488.40 | .00 | 12,157.63 | 9.6% |
| TOTAL UNDEFINED | 13,456 | 13,456 | 1,298.40 | 488.40 | .00 | 12,157.63 | 9.6% |
| TOTAL UNDEFINED | 13,456 | 13,456 | 1,298.40 | 488.40 | .00 | 12,157.63 | 9.6% |
| TOTAL SHAWVER&GODDARD 1276 | 13,456 | 13,456 | 1,298.40 | 488.40 | .00 | 12,157.63 | 9.6% |
| TOTAL EXPENSES | 13,456 | 13,456 | 1,298.40 | 488.40 | .00 | 12,157.63 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2278 BURKHOLDER 1278 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22781441 410915 TRANSFER-PROJECT | 1,437 | 1,437 | 254.63 | 84.63 | .00 | 1,181.93 | 17.7% |
| 2019/10/001027 10/17/2019 API | 84.63 VND 000128 IN 84.63 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 1,437 | 1,437 | 254.63 | 84.63 | .00 | 1,181.93 | 17.7% |
| TOTAL UNDEFINED | 1,437 | 1,437 | 254.63 | 84.63 | .00 | 1,181.93 | 17.7% |
| TOTAL UNDEFINED | 1,437 | 1,437 | 254.63 | 84.63 | .00 | 1,181.93 | 17.7% |
| TOTAL BURKHOLDER 1278 | 1,437 | 1,437 | 254.63 | 84.63 | .00 | 1,181.93 | 17.7% |
| TOTAL EXPENSES | 1,437 | 1,437 | 254.63 | 84.63 | .00 | 1,181.93 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2281 WELTY IMPROV 1281 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22811441 410915 TRANSFER-PROJECT | 13,443 | 13,443 | 7,776.20 | 4,356.20 | .00 | 5,666.56 | 57.8% |
| 2019/10/001179 10/18/2019 API | 4,356.20 VND 000128 IN 4356.20 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 13,443 | 13,443 | 7,776.20 | 4,356.20 | .00 | 5,666.56 | 57.8% |
| TOTAL UNDEFINED | 13,443 | 13,443 | 7,776.20 | 4,356.20 | .00 | 5,666.56 | 57.8% |
| TOTAL UNDEFINED | 13,443 | 13,443 | 7,776.20 | 4,356.20 | .00 | 5,666.56 | 57.8% |
| TOTAL WELTY IMPROV 1281 | 13,443 | 13,443 | 7,776.20 | 4,356.20 | .00 | 5,666.56 | 57.8% |
| TOTAL EXPENSES | 13,443 | 13,443 | 7,776.20 | 4,356.20 | .00 | 5,666.56 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2282 LAMMERS 1082 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22821441 410915 TRANSFER-PROJECT | 4,204 | 4,204 | 1,524.54 | 174.54 | .00 | 2,679.43 | 36.3% |
| 2019/10/001179 10/18/2019 API | 174.54 VND 000128 IN 174.54 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 4,204 | 4,204 | 1,524.54 | 174.54 | .00 | 2,679.43 | 36.3% |
| TOTAL UNDEFINED | 4,204 | 4,204 | 1,524.54 | 174.54 | .00 | 2,679.43 | 36.3% |
| TOTAL UNDEFINED | 4,204 | 4,204 | 1,524.54 | 174.54 | .00 | 2,679.43 | 36.3% |
| TOTAL LAMMERS 1082 | 4,204 | 4,204 | 1,524.54 | 174.54 | .00 | 2,679.43 | 36.3% |
| TOTAL EXPENSES | 4,204 | 4,204 | 1,524.54 | 174.54 | .00 | 2,679.43 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2283 ORCHARD ACRES 1283 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22831441 410915 TRANSFER-PROJECT | 8,321 | 8,321 | 1,446.27 | 746.27 | .00 | 6,874.23 | 17.4% |
| 2019/10/001179 10/18/2019 API | 746.27 VND 000128 IN 746.27 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 8,321 | 8,321 | 1,446.27 | 746.27 | .00 | 6,874.23 | 17.4% |
| TOTAL UNDEFINED | 8,321 | 8,321 | 1,446.27 | 746.27 | .00 | 6,874.23 | 17.4% |
| TOTAL UNDEFINED | 8,321 | 8,321 | 1,446.27 | 746.27 | .00 | 6,874.23 | 17.4% |
| TOTAL ORCHARD ACRES 1283 | 8,321 | 8,321 | 1,446.27 | 746.27 | .00 | 6,874.23 | 17.4% |
| TOTAL EXPENSES | 8,321 | 8,321 | 1,446.27 | 746.27 | .00 | 6,874.23 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22841441 410915 TRANSFER-PROJECT | 2,393 | 2,393 | 510.00 | .00 | .00 | 1,882.81 | 21.3% |
| TOTAL CAPITAL OUTLAY | 2,393 | 2,393 | 510.00 | .00 | .00 | 1,882.81 | 21.3% |
| TOTAL UNDEFINED | 2,393 | 2,393 | 510.00 | .00 | .00 | 1,882.81 | 21.3% |
| TOTAL UNDEFINED | 2,393 | 2,393 | 510.00 | .00 | .00 | 1,882.81 | 21.3% |
| TOTAL WM SMITH JT CTY 1284 | 2,393 | 2,393 | 510.00 | .00 | .00 | 1,882.81 | 21.3% |
| TOTAL EXPENSES | 2,393 | 2,393 | 510.00 | .00 | .00 | 1,882.81 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 22851441 410915 TRANSFER-PROJECT | 8,096 | 8,096 | 1,282.22 | 262.22 | .00 | 6,813.67 | 15.8% |
| 2019/10/001179 10/18/2019 API | 262.22 VND 000128 IN 262.22 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 8,096 | 8,096 | 1,282.22 | 262.22 | .00 | 6,813.67 | 15.8% |
| TOTAL UNDEFINED | 8,096 | 8,096 | 1,282.22 | 262.22 | .00 | 6,813.67 | 15.8% |
| TOTAL UNDEFINED | 8,096 | 8,096 | 1,282.22 | 262.22 | .00 | 6,813.67 | 15.8% |
| TOTAL KUNDERT GROUP 1285 | 8,096 | 8,096 | 1,282.22 | 262.22 | .00 | 6,813.67 | 15.8% |
| TOTAL EXPENSES | 8,096 | 8,096 | 1,282.22 | 262.22 | .00 | 6,813.67 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22891441 410915 TRANSFER-PROJECT | 3,950 | 3,950 | 1,130.00 | .00 | .00 | 2,819.80 | 28.6% |
| TOTAL CAPITAL OUTLAY | 3,950 | 3,950 | 1,130.00 | .00 | .00 | 2,819.80 | 28.6% |
| TOTAL UNDEFINED | 3,950 | 3,950 | 1,130.00 | .00 | .00 | 2,819.80 | 28.6% |
| TOTAL UNDEFINED | 3,950 | 3,950 | 1,130.00 | .00 | .00 | 2,819.80 | 28.6% |
| TOTAL PORTER LATERAL GROUP 1089 | 3,950 | 3,950 | 1,130.00 | .00 | .00 | 2,819.80 | 28.6% |
| TOTAL EXPENSES | 3,950 | 3,950 | 1,130.00 | .00 | .00 | 2,819.80 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22911441 410915 TRANSFER-PROJECT | 1,490 | 1,490 | 671.81 | 351.81 | .00 | 818.14 | 45.1% |
| 2019/10/001179 10/18/2019 API | 351.81 VND 000128 IN 351.81 | | | ALLEN CO ENGINEER | 20990204-546009 - | | 7230218 |
| TOTAL CAPITAL OUTLAY | 1,490 | 1,490 | 671.81 | 351.81 | .00 | 818.14 | 45.1% |
| TOTAL UNDEFINED | 1,490 | 1,490 | 671.81 | 351.81 | .00 | 818.14 | 45.1% |
| TOTAL UNDEFINED | 1,490 | 1,490 | 671.81 | 351.81 | .00 | 818.14 | 45.1% |
| TOTAL BOWERSOCK GROUP 1091 | 1,490 | 1,490 | 671.81 | 351.81 | .00 | 818.14 | 45.1% |
| TOTAL EXPENSES | 1,490 | 1,490 | 671.81 | 351.81 | .00 | 818.14 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22921441 410915 TRANSFER-PROJECT | 1,119 | 1,119 | 719.79 | 399.79 | .00 | 398.98 | 64.3% |
| 2019/10/001179 10/18/2019 API | 399.79 VND 000128 IN 399.79 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 1,119 | 1,119 | 719.79 | 399.79 | .00 | 398.98 | 64.3% |
| TOTAL UNDEFINED | 1,119 | 1,119 | 719.79 | 399.79 | .00 | 398.98 | 64.3% |
| TOTAL UNDEFINED | 1,119 | 1,119 | 719.79 | 399.79 | .00 | 398.98 | 64.3% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | 1,119 | 1,119 | 719.79 | 399.79 | .00 | 398.98 | 64.3% |
| TOTAL EXPENSES | 1,119 | 1,119 | 719.79 | 399.79 | .00 | 398.98 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22961441 410915 TRANSFER-PROJECT | 2,501 | 2,501 | 553.04 | 343.04 | .00 | 1,947.47 | 22.1% |
| 2019/10/001179 10/18/2019 API | 343.04 VND 000128 IN 343.04 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 2,501 | 2,501 | 553.04 | 343.04 | .00 | 1,947.47 | 22.1% |
| TOTAL UNDEFINED | 2,501 | 2,501 | 553.04 | 343.04 | .00 | 1,947.47 | 22.1% |
| TOTAL UNDEFINED | 2,501 | 2,501 | 553.04 | 343.04 | .00 | 1,947.47 | 22.1% |
| TOTAL BURNFIELD GROUP 1096 | 2,501 | 2,501 | 553.04 | 343.04 | .00 | 1,947.47 | 22.1% |
| TOTAL EXPENSES | 2,501 | 2,501 | 553.04 | 343.04 | .00 | 1,947.47 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22971441 410915 TRANSFER-PROJECT | 4,265 | 4,265 | 1,115.80 | 785.80 | .00 | 3,149.64 | 26.2% |
| 2019/10/001179 10/18/2019 API | 785.80 VND 000128 IN 785.80 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 4,265 | 4,265 | 1,115.80 | 785.80 | .00 | 3,149.64 | 26.2% |
| TOTAL UNDEFINED | 4,265 | 4,265 | 1,115.80 | 785.80 | .00 | 3,149.64 | 26.2% |
| TOTAL UNDEFINED | 4,265 | 4,265 | 1,115.80 | 785.80 | .00 | 3,149.64 | 26.2% |
| TOTAL SPENCER TWP TRUSTEES 1097 | 4,265 | 4,265 | 1,115.80 | 785.80 | .00 | 3,149.64 | 26.2% |
| TOTAL EXPENSES | 4,265 | 4,265 | 1,115.80 | 785.80 | .00 | 3,149.64 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2299 LEHMAN GROUP 1099 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22991441 410915 TRANSFER-PROJECT | 5,758 | 5,758 | 1,242.62 | 982.62 | .00 | 4,515.26 | 21.6% |
| 2019/10/001179 10/18/2019 API | 982.62 VND 000128 IN 982.62 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 5,758 | 5,758 | 1,242.62 | 982.62 | .00 | 4,515.26 | 21.6% |
| TOTAL UNDEFINED | 5,758 | 5,758 | 1,242.62 | 982.62 | .00 | 4,515.26 | 21.6% |
| TOTAL UNDEFINED | 5,758 | 5,758 | 1,242.62 | 982.62 | .00 | 4,515.26 | 21.6% |
| TOTAL LEHMAN GROUP 1099 | 5,758 | 5,758 | 1,242.62 | 982.62 | .00 | 4,515.26 | 21.6% |
| TOTAL EXPENSES | 5,758 | 5,758 | 1,242.62 | 982.62 | .00 | 4,515.26 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23011441 410915 TRANSFER-PROJECT | 12,850 | 12,850 | 10,784.00 | 6,344.00 | .00 | 2,065.94 | 83.9% |
| 2019/10/001179 10/18/2019 API 6,344.00 VND 000128 IN 6344.00 ALLEN CO ENGINEER 20990204-546009 - 7230218 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 12,850 | 12,850 | 10,784.00 | 6,344.00 | .00 | 2,065.94 | 83.9% |
| TOTAL UNDEFINED | 12,850 | 12,850 | 10,784.00 | 6,344.00 | .00 | 2,065.94 | 83.9% |
| TOTAL UNDEFINED | 12,850 | 12,850 | 10,784.00 | 6,344.00 | .00 | 2,065.94 | 83.9% |
| TOTAL AMERICAN VILLAGE 1301 | 12,850 | 12,850 | 10,784.00 | 6,344.00 | .00 | 2,065.94 | 83.9% |
| TOTAL EXPENSES | 12,850 | 12,850 | 10,784.00 | 6,344.00 | .00 | 2,065.94 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 23041431 360305 ADVERTISING & PRIN | 0 | 120 | 119.80 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 120 | 119.80 | .00 | .00 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23041441 410200 CONTRACTS-PROJECTS | 0 | 20,000 | 14,329.60 | .00 | 800.00 | 4,870.40 | 75.6% |
| 23041441 410915 TRANSFER-PROJECT | 106,240 | 106,240 | 33,092.55 | 11,783.55 | .00 | 73,147.14 | 31.1% |
| 2019/10/001027 10/17/2019 API | 973.02 VND 000128 IN 973.02 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| 2019/10/001179 10/18/2019 API | 10,810.53 VND 000128 IN 10810.53 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 106,240 | 126,240 | 47,422.15 | 11,783.55 | 800.00 | 78,017.54 | 38.2% |
| TOTAL UNDEFINED | 106,240 | 126,359 | 47,541.95 | 11,783.55 | 800.00 | 78,017.54 | 38.3% |
| TOTAL UNDEFINED | 106,240 | 126,359 | 47,541.95 | 11,783.55 | 800.00 | 78,017.54 | 38.3% |
| TOTAL WARRINGTON 1304 | 106,240 | 126,359 | 47,541.95 | 11,783.55 | 800.00 | 78,017.54 | 38.3% |
| TOTAL EXPENSES | 106,240 | 126,359 | 47,541.95 | 11,783.55 | 800.00 | 78,017.54 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2305 LAMB 1305 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23051441 410915 TRANSFER-PROJECT | 3,703 | 3,703 | 160.00 | .00 | .00 | 3,542.93 | 4.3% |
| TOTAL CAPITAL OUTLAY | 3,703 | 3,703 | 160.00 | .00 | .00 | 3,542.93 | 4.3% |
| TOTAL UNDEFINED | 3,703 | 3,703 | 160.00 | .00 | .00 | 3,542.93 | 4.3% |
| TOTAL UNDEFINED | 3,703 | 3,703 | 160.00 | .00 | .00 | 3,542.93 | 4.3% |
| TOTAL LAMB 1305 | 3,703 | 3,703 | 160.00 | .00 | .00 | 3,542.93 | 4.3% |
| TOTAL EXPENSES | 3,703 | 3,703 | 160.00 | .00 | .00 | 3,542.93 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23071441 410915 TRANSFER-PROJECT | 5,206 | 5,206 | 4,094.46 | 3,544.46 | .00 | 1,111.70 | 78.6% |
| 2019/10/001179 10/18/2019 API 3,544.46 VND 000128 IN 3544.46 ALLEN CO ENGINEER 20990204-546009 - 7230218 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 5,206 | 5,206 | 4,094.46 | 3,544.46 | .00 | 1,111.70 | 78.6% |
| TOTAL UNDEFINED | 5,206 | 5,206 | 4,094.46 | 3,544.46 | .00 | 1,111.70 | 78.6% |
| TOTAL UNDEFINED | 5,206 | 5,206 | 4,094.46 | 3,544.46 | .00 | 1,111.70 | 78.6% |
| TOTAL LAKESIDE ESTATES 1307 | 5,206 | 5,206 | 4,094.46 | 3,544.46 | .00 | 1,111.70 | 78.6% |
| TOTAL EXPENSES | 5,206 | 5,206 | 4,094.46 | 3,544.46 | .00 | 1,111.70 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2308 PERRY COUNTS 1308 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23081441 410915 TRANSFER-PROJECT | 3,128 | 3,128 | 250.00 | .00 | .00 | 2,878.15 | 8.0% |
| TOTAL CAPITAL OUTLAY | 3,128 | 3,128 | 250.00 | .00 | .00 | 2,878.15 | 8.0% |
| TOTAL UNDEFINED | 3,128 | 3,128 | 250.00 | .00 | .00 | 2,878.15 | 8.0% |
| TOTAL UNDEFINED | 3,128 | 3,128 | 250.00 | .00 | .00 | 2,878.15 | 8.0% |
| TOTAL PERRY COUNTS 1308 | 3,128 | 3,128 | 250.00 | .00 | .00 | 2,878.15 | 8.0% |
| TOTAL EXPENSES | 3,128 | 3,128 | 250.00 | .00 | .00 | 2,878.15 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2309 WAPAK ROAD 1309 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23091441 410915 TRANSFER-PROJECT | 6,058 | 6,058 | 110.00 | .00 | .00 | 5,947.80 | 1.8% |
| TOTAL CAPITAL OUTLAY | 6,058 | 6,058 | 110.00 | .00 | .00 | 5,947.80 | 1.8% |
| TOTAL UNDEFINED | 6,058 | 6,058 | 110.00 | .00 | .00 | 5,947.80 | 1.8% |
| TOTAL UNDEFINED | 6,058 | 6,058 | 110.00 | .00 | .00 | 5,947.80 | 1.8% |
| TOTAL WAPAK ROAD 1309 | 6,058 | 6,058 | 110.00 | .00 | .00 | 5,947.80 | 1.8% |
| TOTAL EXPENSES | 6,058 | 6,058 | 110.00 | .00 | .00 | 5,947.80 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2310 LANGHALS 1310 DM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23101441 410915 TRANSFER-PROJECT | 5,813 | 5,813 | 1,404.28 | 914.28 | .00 | 4,408.65 | 24.2% |
| 2019/10/001179 10/18/2019 API | 914.28 VND 000128 IN 914.28 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 5,813 | 5,813 | 1,404.28 | 914.28 | .00 | 4,408.65 | 24.2% |
| TOTAL UNDEFINED | 5,813 | 5,813 | 1,404.28 | 914.28 | .00 | 4,408.65 | 24.2% |
| TOTAL UNDEFINED | 5,813 | 5,813 | 1,404.28 | 914.28 | .00 | 4,408.65 | 24.2% |
| TOTAL LANGHALS 1310 DM | 5,813 | 5,813 | 1,404.28 | 914.28 | .00 | 4,408.65 | 24.2% |
| TOTAL EXPENSES | 5,813 | 5,813 | 1,404.28 | 914.28 | .00 | 4,408.65 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2312 KOTTENBROCK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23121441 410915 TRANSFER-PROJECT | 25,401 | 25,401 | 1,340.29 | 1,090.29 | .00 | 24,060.85 | 5.3% |
| 2019/10/001179 10/18/2019 API | 1,090.29 VND 000128 IN 1090.29 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 25,401 | 25,401 | 1,340.29 | 1,090.29 | .00 | 24,060.85 | 5.3% |
| TOTAL UNDEFINED | 25,401 | 25,401 | 1,340.29 | 1,090.29 | .00 | 24,060.85 | 5.3% |
| TOTAL UNDEFINED | 25,401 | 25,401 | 1,340.29 | 1,090.29 | .00 | 24,060.85 | 5.3% |
| TOTAL KOTTENBROCK | 25,401 | 25,401 | 1,340.29 | 1,090.29 | .00 | 24,060.85 | 5.3% |
| TOTAL EXPENSES | 25,401 | 25,401 | 1,340.29 | 1,090.29 | .00 | 24,060.85 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2315 ETZKORN DM 1315 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23151441 410915 TRANSFER-PROJECT | 2,848 | 2,848 | 656.70 | 386.70 | .00 | 2,191.55 | 23.1% |
| 2019/10/001179 10/18/2019 API | 386.70 VND 000128 IN 386.70 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 2,848 | 2,848 | 656.70 | 386.70 | .00 | 2,191.55 | 23.1% |
| TOTAL UNDEFINED | 2,848 | 2,848 | 656.70 | 386.70 | .00 | 2,191.55 | 23.1% |
| TOTAL UNDEFINED | 2,848 | 2,848 | 656.70 | 386.70 | .00 | 2,191.55 | 23.1% |
| TOTAL ETZKORN DM 1315 | 2,848 | 2,848 | 656.70 | 386.70 | .00 | 2,191.55 | 23.1% |
| TOTAL EXPENSES | 2,848 | 2,848 | 656.70 | 386.70 | .00 | 2,191.55 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2316 CODY NICHOLS 1316 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23161441 410915 TRANSFER-PROJECT | 3,809 | 3,809 | 1,126.20 | 206.20 | .00 | 2,682.62 | 29.6% |
| 2019/10/001027 10/17/2019 API | 206.20 VND 000128 IN 206.20 | | | ALLEN CO ENGINEER | 20020204-546009 - | 7230018 | |
| TOTAL CAPITAL OUTLAY | 3,809 | 3,809 | 1,126.20 | 206.20 | .00 | 2,682.62 | 29.6% |
| TOTAL UNDEFINED | 3,809 | 3,809 | 1,126.20 | 206.20 | .00 | 2,682.62 | 29.6% |
| TOTAL UNDEFINED | 3,809 | 3,809 | 1,126.20 | 206.20 | .00 | 2,682.62 | 29.6% |
| TOTAL CODY NICHOLS 1316 | 3,809 | 3,809 | 1,126.20 | 206.20 | .00 | 2,682.62 | 29.6% |
| TOTAL EXPENSES | 3,809 | 3,809 | 1,126.20 | 206.20 | .00 | 2,682.62 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2317 WALKER GROUP #1317 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23171441 410915 TRANSFER-PROJECT | 16,732 | 16,732 | 831.96 | 321.96 | .00 | 15,900.01 | 5.0% |
| 2019/10/001179 10/18/2019 API | 321.96 VND 000128 IN 321.96 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 16,732 | 16,732 | 831.96 | 321.96 | .00 | 15,900.01 | 5.0% |
| TOTAL UNDEFINED | 16,732 | 16,732 | 831.96 | 321.96 | .00 | 15,900.01 | 5.0% |
| TOTAL UNDEFINED | 16,732 | 16,732 | 831.96 | 321.96 | .00 | 15,900.01 | 5.0% |
| TOTAL WALKER GROUP #1317 | 16,732 | 16,732 | 831.96 | 321.96 | .00 | 15,900.01 | 5.0% |
| TOTAL EXPENSES | 16,732 | 16,732 | 831.96 | 321.96 | .00 | 15,900.01 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23181441 410915 TRANSFER-PROJECT | 4,254 | 4,254 | 2,668.99 | 1,248.71 | .00 | 1,585.40 | 62.7% |
| 2019/10/001027 10/17/2019 API | 1,248.71 VND 000128 IN 1248.71 | | | ALLEN CO ENGINEER | 20020204-546009 - 7230018 | | |
| TOTAL CAPITAL OUTLAY | 4,254 | 4,254 | 2,668.99 | 1,248.71 | .00 | 1,585.40 | 62.7% |
| TOTAL UNDEFINED | 4,254 | 4,254 | 2,668.99 | 1,248.71 | .00 | 1,585.40 | 62.7% |
| TOTAL UNDEFINED | 4,254 | 4,254 | 2,668.99 | 1,248.71 | .00 | 1,585.40 | 62.7% |
| TOTAL FETTER GROUP MAIN 1318 | 4,254 | 4,254 | 2,668.99 | 1,248.71 | .00 | 1,585.40 | 62.7% |
| TOTAL EXPENSES | 4,254 | 4,254 | 2,668.99 | 1,248.71 | .00 | 1,585.40 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23191441 410915 TRANSFER-PROJECT | 4,809 | 4,809 | 390.00 | .00 | .00 | 4,418.89 | 8.1% |
| TOTAL CAPITAL OUTLAY | 4,809 | 4,809 | 390.00 | .00 | .00 | 4,418.89 | 8.1% |
| TOTAL UNDEFINED | 4,809 | 4,809 | 390.00 | .00 | .00 | 4,418.89 | 8.1% |
| TOTAL UNDEFINED | 4,809 | 4,809 | 390.00 | .00 | .00 | 4,418.89 | 8.1% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | 4,809 | 4,809 | 390.00 | .00 | .00 | 4,418.89 | 8.1% |
| TOTAL EXPENSES | 4,809 | 4,809 | 390.00 | .00 | .00 | 4,418.89 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23211441 410915 TRANSFER-PROJECT | 2,634 | 2,634 | 60.00 | .00 | .00 | 2,573.70 | 2.3% |
| TOTAL CAPITAL OUTLAY | 2,634 | 2,634 | 60.00 | .00 | .00 | 2,573.70 | 2.3% |
| TOTAL UNDEFINED | 2,634 | 2,634 | 60.00 | .00 | .00 | 2,573.70 | 2.3% |
| TOTAL UNDEFINED | 2,634 | 2,634 | 60.00 | .00 | .00 | 2,573.70 | 2.3% |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | 2,634 | 2,634 | 60.00 | .00 | .00 | 2,573.70 | 2.3% |
| TOTAL EXPENSES | 2,634 | 2,634 | 60.00 | .00 | .00 | 2,573.70 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23221441 410915 TRANSFER-PROJECT | 36,751 | 36,751 | 15,897.41 | 6,332.55 | .00 | 20,853.36 | 43.3% |
| 2019/10/001179 10/18/2019 API | 6,332.55 VND 000128 IN 6332.55 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 36,751 | 36,751 | 15,897.41 | 6,332.55 | .00 | 20,853.36 | 43.3% |
| TOTAL UNDEFINED | 36,751 | 36,751 | 15,897.41 | 6,332.55 | .00 | 20,853.36 | 43.3% |
| TOTAL UNDEFINED | 36,751 | 36,751 | 15,897.41 | 6,332.55 | .00 | 20,853.36 | 43.3% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | 36,751 | 36,751 | 15,897.41 | 6,332.55 | .00 | 20,853.36 | 43.3% |
| TOTAL EXPENSES | 36,751 | 36,751 | 15,897.41 | 6,332.55 | .00 | 20,853.36 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

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| ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23241441 410915 TRANSFER-PROJECT | 0 | 1,290 | 1,290.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 1,290 | 1,290.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 1,290 | 1,290.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 1,290 | 1,290.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EDGECOMB IMPROV 1324 | 0 | 1,290 | 1,290.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 1,290 | 1,290.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2325 DAVID BETTS GROUP 1325 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23251441 410915 TRANSFER-PROJECT | 4,901 | 4,901 | 450.00 | .00 | .00 | 4,450.99 | 9.2% |
| TOTAL CAPITAL OUTLAY | 4,901 | 4,901 | 450.00 | .00 | .00 | 4,450.99 | 9.2% |
| TOTAL UNDEFINED | 4,901 | 4,901 | 450.00 | .00 | .00 | 4,450.99 | 9.2% |
| TOTAL UNDEFINED | 4,901 | 4,901 | 450.00 | .00 | .00 | 4,450.99 | 9.2% |
| TOTAL DAVID BETTS GROUP 1325 | 4,901 | 4,901 | 450.00 | .00 | .00 | 4,450.99 | 9.2% |
| TOTAL EXPENSES | 4,901 | 4,901 | 450.00 | .00 | .00 | 4,450.99 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2326 QUARRY #1326 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23261441 410915 TRANSFER-PROJECT | 0 | 780 | 778.52 | 498.52 | .00 | 1.48 | 99.8% |
| 2019/10/001179 10/18/2019 API | 498.52 VND 000128 IN 498.52 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 0 | 780 | 778.52 | 498.52 | .00 | 1.48 | 99.8% |
| TOTAL UNDEFINED | 0 | 780 | 778.52 | 498.52 | .00 | 1.48 | 99.8% |
| TOTAL UNDEFINED | 0 | 780 | 778.52 | 498.52 | .00 | 1.48 | 99.8% |
| TOTAL QUARRY #1326 | 0 | 780 | 778.52 | 498.52 | .00 | 1.48 | 99.8% |
| TOTAL EXPENSES | 0 | 780 | 778.52 | 498.52 | .00 | 1.48 | |

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| ACCOUNTS FOR: 2327 SECTION 27 #1327 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23271441 410915 TRANSFER-PROJECT | 17,649 | 17,649 | 811.35 | 438.40 | .00 | 16,837.45 | 4.6% |
| 2019/10/001179 10/18/2019 API | 438.40 VND 000128 IN 438.40 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 17,649 | 17,649 | 811.35 | 438.40 | .00 | 16,837.45 | 4.6% |
| TOTAL UNDEFINED | 17,649 | 17,649 | 811.35 | 438.40 | .00 | 16,837.45 | 4.6% |
| TOTAL UNDEFINED | 17,649 | 17,649 | 811.35 | 438.40 | .00 | 16,837.45 | 4.6% |
| TOTAL SECTION 27 #1327 | 17,649 | 17,649 | 811.35 | 438.40 | .00 | 16,837.45 | 4.6% |
| TOTAL EXPENSES | 17,649 | 17,649 | 811.35 | 438.40 | .00 | 16,837.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 23281441 410915 TRANSFER-PROJECT | 0 | 2,000 | 1,985.40 | 985.40 | .00 | 14.60 | 99.3% |
| 2019/10/001179 10/18/2019 API | 985.40 VND 000128 IN 985.40 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 0 | 2,000 | 1,985.40 | 985.40 | .00 | 14.60 | 99.3% |
| TOTAL UNDEFINED | 0 | 2,000 | 1,985.40 | 985.40 | .00 | 14.60 | 99.3% |
| TOTAL UNDEFINED | 0 | 2,000 | 1,985.40 | 985.40 | .00 | 14.60 | 99.3% |
| TOTAL AMSTUTZ GROUP #1328 | 0 | 2,000 | 1,985.40 | 985.40 | .00 | 14.60 | 99.3% |
| TOTAL EXPENSES | 0 | 2,000 | 1,985.40 | 985.40 | .00 | 14.60 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23331441 410915 TRANSFER-PROJECT | 0 | 3,640 | 3,589.44 | 949.44 | .00 | 50.56 | 98.6% |
| 2019/10/001179 10/18/2019 API | 949.44 VND 000128 IN 949.44 | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 0 | 3,640 | 3,589.44 | 949.44 | .00 | 50.56 | 98.6% |
| TOTAL UNDEFINED | 0 | 3,640 | 3,589.44 | 949.44 | .00 | 50.56 | 98.6% |
| TOTAL UNDEFINED | 0 | 3,640 | 3,589.44 | 949.44 | .00 | 50.56 | 98.6% |
| TOTAL SHAW DEV LTD MONTICELLO D13 | 0 | 3,640 | 3,589.44 | 949.44 | .00 | 50.56 | 98.6% |
| TOTAL EXPENSES | 0 | 3,640 | 3,589.44 | 949.44 | .00 | 50.56 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23341441 410915 TRANSFER-PROJECT | 0 | 2,060 | 2,033.16 | 1,473.16 | .00 | 26.84 | 98.7% |
| 2019/10/001179 10/18/2019 API 1,473.16 VND 000128 IN 1473.16 | | | | ALLEN CO ENGINEER | 20990204-546009 - | 7230218 | |
| TOTAL CAPITAL OUTLAY | 0 | 2,060 | 2,033.16 | 1,473.16 | .00 | 26.84 | 98.7% |
| TOTAL UNDEFINED | 0 | 2,060 | 2,033.16 | 1,473.16 | .00 | 26.84 | 98.7% |
| TOTAL UNDEFINED | 0 | 2,060 | 2,033.16 | 1,473.16 | .00 | 26.84 | 98.7% |
| TOTAL EJ KEISWETTER DITCH 1334 | 0 | 2,060 | 2,033.16 | 1,473.16 | .00 | 26.84 | 98.7% |
| TOTAL EXPENSES | 0 | 2,060 | 2,033.16 | 1,473.16 | .00 | 26.84 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2336 WARRINGTON 1236 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23361441 410915 TRANSFER-PROJECT | 5,353 | 5,353 | 470.00 | .00 | .00 | 4,883.07 | 8.8% |
| TOTAL CAPITAL OUTLAY | 5,353 | 5,353 | 470.00 | .00 | .00 | 4,883.07 | 8.8% |
| TOTAL UNDEFINED | 5,353 | 5,353 | 470.00 | .00 | .00 | 4,883.07 | 8.8% |
| TOTAL UNDEFINED | 5,353 | 5,353 | 470.00 | .00 | .00 | 4,883.07 | 8.8% |
| TOTAL WARRINGTON 1236 | 5,353 | 5,353 | 470.00 | .00 | .00 | 4,883.07 | 8.8% |
| TOTAL EXPENSES | 5,353 | 5,353 | 470.00 | .00 | .00 | 4,883.07 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 23391431 330001 CONTRACT SERVICES | 0 | 33,659 | .00 | .00 | 33,659.00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 33,659 | .00 | .00 | 33,659.00 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23391441 410915 TRANSFER-PROJECT | 0 | 5,180 | .00 | .00 | 5,180.00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 5,180 | .00 | .00 | 5,180.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 38,839 | .00 | .00 | 38,839.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 38,839 | .00 | .00 | 38,839.00 | .00 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0 | 38,839 | .00 | .00 | 38,839.00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 38,839 | .00 | .00 | 38,839.00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 23421441 410915 TRANSFER-PROJECT | 3,153 | 3,153 | 10.00 | .00 | .00 | 3,142.70 | .3% |
| TOTAL CAPITAL OUTLAY | 3,153 | 3,153 | 10.00 | .00 | .00 | 3,142.70 | .3% |
| TOTAL UNDEFINED | 3,153 | 3,153 | 10.00 | .00 | .00 | 3,142.70 | .3% |
| TOTAL UNDEFINED | 3,153 | 3,153 | 10.00 | .00 | .00 | 3,142.70 | .3% |
| TOTAL PROCTOR&GAMBLE 1242 | 3,153 | 3,153 | 10.00 | .00 | .00 | 3,142.70 | .3% |
| TOTAL EXPENSES | 3,153 | 3,153 | 10.00 | .00 | .00 | 3,142.70 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2346 MERLE 1246 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23461441 410915 TRANSFER-PROJECT | 22,883 | 22,883 | 731.20 | 191.20 | .00 | 22,151.51 | 3.2% |
| 2019/10/001179 10/18/2019 API | 191.20 VND 000128 IN 191.20 | | | ALLEN CO ENGINEER | 20990204-546009 - | | 7230218 |
| TOTAL CAPITAL OUTLAY | 22,883 | 22,883 | 731.20 | 191.20 | .00 | 22,151.51 | 3.2% |
| TOTAL UNDEFINED | 22,883 | 22,883 | 731.20 | 191.20 | .00 | 22,151.51 | 3.2% |
| TOTAL UNDEFINED | 22,883 | 22,883 | 731.20 | 191.20 | .00 | 22,151.51 | 3.2% |
| TOTAL MERLE 1246 | 22,883 | 22,883 | 731.20 | 191.20 | .00 | 22,151.51 | 3.2% |
| TOTAL EXPENSES | 22,883 | 22,883 | 731.20 | 191.20 | .00 | 22,151.51 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 24011131 360148 FEES - AEDG | 0 | 192,628 | 160,523.30 | 16,052.33 | 32,104.78 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API 16,052.33 VND 000169 IN 523 ALLEN ECONOMIC 523 7229235 | | | | | | | |
| TOTAL SERVICES | 0 | 192,628 | 160,523.30 | 16,052.33 | 32,104.78 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 192,628 | 160,523.30 | 16,052.33 | 32,104.78 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 192,628 | 160,523.30 | 16,052.33 | 32,104.78 | .00 | 100.0% |
| TOTAL AUDITOR $2 CONVEYANCE FEE | 0 | 192,628 | 160,523.30 | 16,052.33 | 32,104.78 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 192,628 | 160,523.30 | 16,052.33 | 32,104.78 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 24031331 330001 CONTRACT SERVICES | 0 | 3,000 | 2,500.00 | 250.00 | 500.00 | .00 | 100.0% |
| 2019/10/000533 10/08/2019 API | 250.00 VND 014719 IN October 2019 | | | NANCY K RECKER | | SUCCESSFUL CO-PARE | 7229441 |
| TOTAL SERVICES | 0 | 3,000 | 2,500.00 | 250.00 | 500.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 3,000 | 2,500.00 | 250.00 | 500.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 3,000 | 2,500.00 | 250.00 | 500.00 | .00 | 100.0% |
| TOTAL ASSISSTING OUR KIDS | 0 | 3,000 | 2,500.00 | 250.00 | 500.00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 3,000 | 2,500.00 | 250.00 | 500.00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 24041121 219099 SUNDRY | 22,000 | 22,899 | 11,235.35 | 1,287.25 | 2,666.35 | 8,997.60 | 60.7% |
| 2019/10/001080 10/21/2019 API 301.45 VND 006969 IN 388606190001 OFFICE DEPOT INC R.REC-TECHNOLOGY F 7230142 | | | | | | | |
| 2019/10/001428 10/28/2019 API 985.80 VND 006969 IN 389078693001 OFFICE DEPOT INC R.REC-TECHNOLOGY F 7230533 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 22,000 | 22,899 | 11,235.35 | 1,287.25 | 2,666.35 | 8,997.60 | 60.7% |
| TOTAL UNDEFINED | 22,000 | 22,899 | 11,235.35 | 1,287.25 | 2,666.35 | 8,997.60 | 60.7% |
| TOTAL UNDEFINED | 22,000 | 22,899 | 11,235.35 | 1,287.25 | 2,666.35 | 8,997.60 | 60.7% |
| TOTAL RECORDER - EQUIPMENT | 22,000 | 22,899 | 11,235.35 | 1,287.25 | 2,666.35 | 8,997.60 | 60.7% |
| TOTAL EXPENSES | 22,000 | 22,899 | 11,235.35 | 1,287.25 | 2,666.35 | 8,997.60 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 24061131 370304 ADMINISTRATION COS | 0 | 16,000 | 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 24101117 170005 SALARY - EMPLOYEES | 9,000 | 9,000 | 5,802.95 | 791.31 | .00 | 3,197.05 | 64.5% |
| 2019/10/000050 10/02/2019 PRJ 263.77 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 263.77 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 263.77 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 24101117 171001 PERS | 1,300 | 1,300 | 812.46 | 110.79 | .00 | 487.54 | 62.5% |
| 2019/10/000050 10/02/2019 PRJ 36.93 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 36.93 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 36.93 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 24101117 172001 MEDICARE | 135 | 135 | 84.26 | 11.49 | .00 | 50.74 | 62.4% |
| 2019/10/000050 10/02/2019 PRJ 3.83 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3.83 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 3.83 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 24101117 173001 WORKMEN'S COMPENSA | 5 | 78 | 50.35 | .00 | .00 | 27.65 | 64.6% |
| TOTAL PERSONAL SERVICES | 10,440 | 10,513 | 6,750.02 | 913.59 | .00 | 3,762.98 | 64.2% |
| 31 SERVICES | | | | | | | |
| 24101131 340599 SERVICES-SUNDRY | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 24101131 350500 GRANT | 0 | 233,410 | 233,410.00 | .00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 24101131 370304 ADMINISTRATION COS | 5,000 | 5,000 | 850.00 | .00 | 150.00 | 4,000.00 | 20.0% |
| TOTAL SERVICES | 5,300 | 238,710 | 234,260.00 | .00 | 150.00 | 4,300.00 | 98.2% |
| TOTAL UNDEFINED | 15,740 | 249,223 | 241,010.02 | 913.59 | 150.00 | 8,062.98 | 96.8% |
| TOTAL UNDEFINED | 15,740 | 249,223 | 241,010.02 | 913.59 | 150.00 | 8,062.98 | 96.8% |
| TOTAL REVOLOVING LOAN FUND | 15,740 | 249,223 | 241,010.02 | 913.59 | 150.00 | 8,062.98 | 96.8% |
| TOTAL EXPENSES | 15,740 | 249,223 | 241,010.02 | 913.59 | 150.00 | 8,062.98 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 24691517 170005 46919 SALARY - EMPL | 14,353 | 14,353 | 9,123.19 | .00 | .00 | 5,229.81 | 63.6% |
| 24691517 170005 46920 SALARY - EMPL | 0 | 18,837 | 6,561.13 | 4,666.60 | .00 | 12,275.42 | 34.8% |
| 2019/10/000050 10/02/2019 PRJ | 1,808.13 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 1,862.83 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 995.64 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 24691517 171001 46919 PERS | 2,010 | 2,010 | 1,277.27 | .00 | .00 | 732.73 | 63.5% |
| 24691517 171001 46920 PERS | 0 | 2,637 | 918.56 | 653.33 | .00 | 1,718.56 | 34.8% |
| 2019/10/000050 10/02/2019 PRJ | 253.14 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 260.80 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 139.39 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 24691517 172001 46919 MEDICARE | 208 | 208 | 121.75 | .00 | .00 | 86.25 | 58.5% |
| 24691517 172001 46920 MEDICARE | 0 | 273 | 93.62 | 66.90 | .00 | 179.51 | 34.3% |
| 2019/10/000050 10/02/2019 PRJ | 25.46 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 27.01 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 14.43 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 24691517 173001 46919 WORKMEN'S COM | 288 | 288 | 80.29 | .00 | .00 | 207.71 | 27.9% |
| 24691517 173001 46920 WORKMEN'S COM | 0 | 156 | .00 | .00 | .00 | 156.16 | .0% |
| TOTAL PERSONAL SERVICES | 16,859 | 38,762 | 18,175.81 | 5,386.83 | .00 | 20,586.15 | 46.9% |

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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 |
|---|---|---|---|---|---|---|---|
| 94 ADVANCE OUT | | | | | | | |
| 24691594 940001 46919 ADVANCE OUT | 14,155 | 14,155 | 5,000.00 | .00 | .00 | 9,155.00 | 35.3% |
| 24691594 940001 46920 ADVANCE OUT | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL ADVANCE OUT | 14,155 | 24,155 | 5,000.00 | .00 | .00 | 19,155.00 | 20.7% |
| TOTAL UNDEFINED | 31,014 | 62,917 | 23,175.81 | 5,386.83 | .00 | 39,741.15 | 36.8% |
| TOTAL UNDEFINED | 31,014 | 62,917 | 23,175.81 | 5,386.83 | .00 | 39,741.15 | 36.8% |
| TOTAL SPECIAL EDUCATION, PART B-I | 31,014 | 62,917 | 23,175.81 | 5,386.83 | .00 | 39,741.15 | 36.8% |
| TOTAL EXPENSES | 31,014 | 62,917 | 23,175.81 | 5,386.83 | .00 | 39,741.15 | |

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| ACCOUNTS FOR: 2701 $25.00 FILING FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27011217 170004 SALARY - MAGISTRAT | 32,440 | 32,440 | 29,981.77 | 3,635.82 | .00 | 2,458.23 | 92.4% |
| 2019/10/000050 10/02/2019 PRJ 1,140.46 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,247.68 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,247.68 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27011217 170007 SALARY - LAW CLERK | 10,000 | 9,763 | 9,199.87 | 522.50 | .00 | 562.72 | 94.2% |
| 2019/10/000050 10/02/2019 PRJ 220.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 143.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 159.50 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27011217 171001 PERS | 5,941 | 5,941 | 5,358.98 | 582.17 | .00 | 582.02 | 90.2% |
| 2019/10/000050 10/02/2019 PRJ 190.46 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 194.70 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 197.01 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27011217 172001 MEDICARE | 616 | 616 | 552.11 | 60.17 | .00 | 63.89 | 89.6% |
| 2019/10/000050 10/02/2019 PRJ 19.61 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 20.16 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 20.40 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27011217 173001 WORKMEN'S COMPENSA | 0 | 237 | 237.41 | .00 | .00 | .00 | 100.0% |
| TOTAL PERSONAL SERVICES | 48,997 | 48,997 | 45,330.14 | 4,800.66 | .00 | 3,666.86 | 92.5% |
| 31 SERVICES | | | | | | | |
| 27011231 330300 CONTRACTUAL | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |

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| ACCOUNTS FOR: 2701 $25.00 FILING FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 27011231 350590 SERVICES-OTHER | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 27011231 360111 FEES - FOREIGN JUD | 500 | 500 | 101.00 | .00 | .00 | 399.00 | 20.2% |
| 27011231 380805 TRAINING/EDUCATION | 5,000 | 5,000 | 3,907.54 | 844.00 | 406.46 | 686.00 | 86.3% |
| 2019/10/000795 10/09/2019 API | 295.00 VND 004186 IN JUDGE REED WINT CONF OHIO COMMON PLEAS JU WINTER CONFERENCE 7229750 | | | | | | |
| 2019/10/000858 10/16/2019 API | 183.00 VND 001037 IN A.Ending x6991 CITIZENS NATIONAL BA Account Ending x69 7229757 | | | | | | |
| 2019/10/000858 10/16/2019 API | 366.00 VND 001037 IN A.Ending x1283 CITIZENS NATIONAL BA Account Ending x12 7229758 | | | | | | |
| TOTAL SERVICES | 6,000 | 6,000 | 4,008.54 | 844.00 | 406.46 | 1,585.00 | 73.6% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27011241 410400 EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL CAPITAL OUTLAY | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL UNDEFINED | 55,497 | 55,497 | 49,338.68 | 5,644.66 | 406.46 | 5,751.86 | 89.6% |
| TOTAL UNDEFINED | 55,497 | 55,497 | 49,338.68 | 5,644.66 | 406.46 | 5,751.86 | 89.6% |
| TOTAL $25.00 FILING FEE | 55,497 | 55,497 | 49,338.68 | 5,644.66 | 406.46 | 5,751.86 | 89.6% |
| TOTAL EXPENSES | 55,497 | 55,497 | 49,338.68 | 5,644.66 | 406.46 | 5,751.86 | |

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| ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 27021221 210001 SUPPLIES - GENERAL | 1,500 | 2,532 | 1,772.92 | .00 | 59.08 | 700.00 | 72.4% |
| 27021221 219099 SUNDRY | 1,500 | 5,700 | 4,850.77 | .00 | 349.23 | 500.00 | 91.2% |
| TOTAL MATERIALS & SUPPLIES | 3,000 | 8,232 | 6,623.69 | .00 | 408.31 | 1,200.00 | 85.4% |
| 31 SERVICES | | | | | | | |
| 27021231 330001 CONTRACT SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 27021231 340580 DRUG CRT - SPEC DO | 5,000 | 5,000 | 4,238.85 | 11.95 | 431.70 | 329.45 | 93.4% |
| 2019/10/000858 10/16/2019 API | 11.95 VND 001037 IN A.Ending x4590 | | | CITIZENS NATIONAL BA Account Ending x45 7229755 | | | |
| TOTAL SERVICES | 5,500 | 5,500 | 4,238.85 | 11.95 | 431.70 | 829.45 | 84.9% |
| TOTAL UNDEFINED | 8,500 | 13,732 | 10,862.54 | 11.95 | 840.01 | 2,029.45 | 85.2% |
| TOTAL UNDEFINED | 8,500 | 13,732 | 10,862.54 | 11.95 | 840.01 | 2,029.45 | 85.2% |
| TOTAL DRUG COURT ALLEN CO TRMT CO | 8,500 | 13,732 | 10,862.54 | 11.95 | 840.01 | 2,029.45 | 85.2% |
| TOTAL EXPENSES | 8,500 | 13,732 | 10,862.54 | 11.95 | 840.01 | 2,029.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27031217 170005 SALARY - EMPLOYEES | 32,000 | 32,000 | 5,130.93 | 226.16 | .00 | 26,869.07 | 16.0% |
| 2019/10/000050 10/02/2019 PRJ 169.62 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 56.54 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 27031217 171001 PERS | 4,480 | 4,480 | 718.33 | 31.67 | .00 | 3,761.67 | 16.0% |
| 2019/10/000050 10/02/2019 PRJ 23.75 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 7.92 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 27031217 172001 MEDICARE | 464 | 464 | 74.39 | 3.28 | .00 | 389.61 | 16.0% |
| 2019/10/000050 10/02/2019 PRJ 2.46 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ .82 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 27031217 173001 WORKMEN'S COMPENSA | 400 | 400 | 179.01 | .00 | .00 | 220.99 | 44.8% |
| TOTAL PERSONAL SERVICES | 37,344 | 37,344 | 6,102.66 | 261.11 | .00 | 31,241.34 | 16.3% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27031241 410400 EQUIPMENT | 5,000 | 5,000 | 488.69 | .00 | 4,511.31 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 5,000 | 5,000 | 488.69 | .00 | 4,511.31 | .00 | 100.0% |
| TOTAL UNDEFINED | 42,344 | 42,344 | 6,591.35 | 261.11 | 4,511.31 | 31,241.34 | 26.2% |
| TOTAL UNDEFINED | 42,344 | 42,344 | 6,591.35 | 261.11 | 4,511.31 | 31,241.34 | 26.2% |

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| ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SPECIAL PROJECTS FD-JUV CT | 42,344 | 42,344 | 6,591.35 | 261.11 | 4,511.31 | 31,241.34 | 26.2% |
| TOTAL EXPENSES | 42,344 | 42,344 | 6,591.35 | 261.11 | 4,511.31 | 31,241.34 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2704 COMMON PLEAS COURT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 27041221 219099 SUNDRY | 6,000 | 6,000 | 5,308.32 | 594.08 | 691.68 | .00 | 100.0% |
| 2019/10/000858 10/16/2019 API | 594.08 VND 006096 IN 841051734 | | | WEST PAYMENT CENTER | Invoice #841051734 | 7229773 | |
| TOTAL MATERIALS & SUPPLIES | 6,000 | 6,000 | 5,308.32 | 594.08 | 691.68 | .00 | 100.0% |
| TOTAL UNDEFINED | 6,000 | 6,000 | 5,308.32 | 594.08 | 691.68 | .00 | 100.0% |
| TOTAL UNDEFINED | 6,000 | 6,000 | 5,308.32 | 594.08 | 691.68 | .00 | 100.0% |
| TOTAL COMMON PLEAS COURT | 6,000 | 6,000 | 5,308.32 | 594.08 | 691.68 | .00 | 100.0% |
| TOTAL EXPENSES | 6,000 | 6,000 | 5,308.32 | 594.08 | 691.68 | .00 | |

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| ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER. | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27061241 410302 COURT COMPUTERIZAT | 0 | 9,777 | 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 | |

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| ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27071217 170005 SALARY - EMPLOYEES | 23,760 | 30,430 | 23,900.76 | 3,515.78 | .00 | 6,529.24 | 78.5% |
| 2019/10/000050 10/02/2019 PRJ 1,153.08 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,209.62 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,153.08 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27071217 171001 PERS | 3,327 | 4,327 | 3,346.09 | 492.20 | .00 | 980.91 | 77.3% |
| 2019/10/000050 10/02/2019 PRJ 161.43 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 169.34 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 161.43 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27071217 172001 MEDICARE | 345 | 445 | 346.56 | 50.98 | .00 | 98.44 | 77.9% |
| 2019/10/000050 10/02/2019 PRJ 16.72 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 17.54 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 16.72 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27071217 173001 WORKMEN'S COMPENSA | 250 | 250 | 132.92 | .00 | .00 | 117.08 | 53.2% |
| 27071217 175001 MEDICAL PREMIUMS | 4 | 4 | .00 | .00 | .00 | 4.00 | .0% |
| TOTAL PERSONAL SERVICES | 27,686 | 35,456 | 27,726.33 | 4,058.96 | .00 | 7,729.67 | 78.2% |
| 31 SERVICES | | | | | | | |
| 27071231 380805 TRAINING/EDUCATION | 1,000 | 1,000 | 149.76 | 32.56 | 850.24 | .00 | 100.0% |
| 2019/10/000723 10/11/2019 API 32.56 VND 005675 IN TH GDN RE 10-08-19 TIMOTHY C HAMMAN GUARDIANSHIP TRAIN 7229654 | | | | | | | |

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| ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | 1,000 | 1,000 | 149.76 | 32.56 | 850.24 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27071241 410400 EQUIPMENT | 0 | 5,000 | 1,322.22 | .00 | 3,677.78 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 5,000 | 1,322.22 | .00 | 3,677.78 | .00 | 100.0% |
| TOTAL UNDEFINED | 28,686 | 41,456 | 29,198.31 | 4,091.52 | 4,528.02 | 7,729.67 | 81.4% |
| TOTAL UNDEFINED | 28,686 | 41,456 | 29,198.31 | 4,091.52 | 4,528.02 | 7,729.67 | 81.4% |
| TOTAL SPECIAL PROJECTS - PROBATE | 28,686 | 41,456 | 29,198.31 | 4,091.52 | 4,528.02 | 7,729.67 | 81.4% |
| TOTAL EXPENSES | 28,686 | 41,456 | 29,198.31 | 4,091.52 | 4,528.02 | 7,729.67 | |

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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 | | | | | | | |
| 27081241 410302 COMPUTATION RESEAR | 30,000 | 30,000 | 11,196.74 | .00 | 8,803.26 | 10,000.00 | 66.7% |
| 27081241 410305 COMPUTERIZED LEGAL | 10,000 | 10,000 | 2,306.63 | 348.44 | 7,693.37 | .00 | 100.0% |
| 2019/10/001154 10/22/2019 API | 348.44 VND 014841 IN 578963585673 10/9/19 AMAZON.COM, LLC 60457 8781 027189 7230150 | | | | | | |
| TOTAL CAPITAL OUTLAY | 40,000 | 40,000 | 13,503.37 | 348.44 | 16,496.63 | 10,000.00 | 75.0% |
| TOTAL UNDEFINED | 40,000 | 40,000 | 13,503.37 | 348.44 | 16,496.63 | 10,000.00 | 75.0% |
| TOTAL UNDEFINED | 40,000 | 40,000 | 13,503.37 | 348.44 | 16,496.63 | 10,000.00 | 75.0% |
| TOTAL JUVENILE COURT | 40,000 | 40,000 | 13,503.37 | 348.44 | 16,496.63 | 10,000.00 | 75.0% |
| TOTAL EXPENSES | 40,000 | 40,000 | 13,503.37 | 348.44 | 16,496.63 | 10,000.00 | |

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| ACCOUNTS FOR: 2709 PROBATE COURT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27091241 410302 CLERK COMPUTER | 20,000 | 20,000 | 7,949.35 | 5,088.67 | 12,050.65 | .00 | 100.0% |
| 2019/10/000724 10/11/2019 API | 104.92 | VND 000250 | IN 10619648 | 09/25/19 | PERRY PRO TECH | C001116 PROBATE CO | 7229646 |
| 2019/10/001327 10/24/2019 API | 4,203.75 | VND 001152 | IN 15678 | 09/30/19 | CORPCOMM GROUP INC | PROBATE/JUVENILE C | 7230452 |
| 2019/10/001454 10/28/2019 API | 780.00 | VND 018975 | IN 554295092596 | 9/16/19 | JP MORGAN CHASE BANK | 5563-7580-2878-079 | 7230628 |
| 27091241 410305 COURT COMPUTER | 20,000 | 20,000 | 569.59 | .00 | 19,430.41 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 40,000 | 40,000 | 8,518.94 | 5,088.67 | 31,481.06 | .00 | 100.0% |
| TOTAL UNDEFINED | 40,000 | 40,000 | 8,518.94 | 5,088.67 | 31,481.06 | .00 | 100.0% |
| TOTAL UNDEFINED | 40,000 | 40,000 | 8,518.94 | 5,088.67 | 31,481.06 | .00 | 100.0% |
| TOTAL PROBATE COURT | 40,000 | 40,000 | 8,518.94 | 5,088.67 | 31,481.06 | .00 | 100.0% |
| TOTAL EXPENSES | 40,000 | 40,000 | 8,518.94 | 5,088.67 | 31,481.06 | .00 | |

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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 | | | | | | | |
| 27101217 170005 SALARY - EMPLOYEES | 40,000 | 40,000 | 19,977.50 | 3,243.00 | .00 | 20,022.50 | 49.9% |
| 2019/10/000050 10/02/2019 PRJ 1,081.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,081.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,081.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27101217 171001 PERS | 5,600 | 5,600 | 2,796.85 | 454.02 | .00 | 2,803.15 | 49.9% |
| 2019/10/000050 10/02/2019 PRJ 151.34 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 151.34 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 151.34 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27101217 172001 MEDICARE | 580 | 580 | 289.71 | 47.03 | .00 | 290.29 | 50.0% |
| 2019/10/000050 10/02/2019 PRJ 15.68 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 15.67 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 15.68 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 27101217 173001 WORKMEN'S COMPENSA | 500 | 500 | 223.76 | .00 | .00 | 276.24 | 44.8% |
| TOTAL PERSONAL SERVICES | 46,680 | 46,680 | 23,287.82 | 3,744.05 | .00 | 23,392.18 | 49.9% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27101241 410302 COMPUTATION RESEAR | 70,000 | 146,213 | 56,587.58 | 1,273.82 | 89,625.42 | .00 | 100.0% |
| 2019/10/000855 10/16/2019 API 156.32 VND 009853 IN 10700 STEPHEN OSTENDORF PRINTER REPAIR AND 7229768 | | | | | | | |
| 2019/10/000855 10/16/2019 API 975.00 VND 019272 IN 1254474 THE POWELL COMPANY COMPUTER PAPER 7229770 | | | | | | | |
| 2019/10/001420 10/28/2019 API 142.50 VND 001152 IN 15693 CORPCOMM GROUP INC WEB MANAGEMENT 7230522 | | | | | | | |

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| ACCOUNTS FOR: 2710 CLERK OF COURTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | 70,000 | 146,213 | 56,587.58 | 1,273.82 | 89,625.42 | .00 | 100.0% |
| TOTAL UNDEFINED | 116,680 | 192,893 | 79,875.40 | 5,017.87 | 89,625.42 | 23,392.18 | 87.9% |
| TOTAL UNDEFINED | 116,680 | 192,893 | 79,875.40 | 5,017.87 | 89,625.42 | 23,392.18 | 87.9% |
| TOTAL CLERK OF COURTS | 116,680 | 192,893 | 79,875.40 | 5,017.87 | 89,625.42 | 23,392.18 | 87.9% |
| TOTAL EXPENSES | 116,680 | 192,893 | 79,875.40 | 5,017.87 | 89,625.42 | 23,392.18 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 27161231 340301 SERVICES-INDIGENT | 34,000 | 34,000 | 14,685.25 | 271.25 | 9,520.75 | 9,794.00 | 71.2% |
| 2019/10/001153 10/21/2019 API | 20.00 VND 017010 IN 2002GD90 10-07-19 | | | THE LAW FIRM OF | | 2002GD90 LARRY LEE | 7230169 |
| 2019/10/001326 10/24/2019 API | 251.25 VND 000645 IN 19GD34 10/11/19 | | | BONNIE E EVERETT | | 2019GD34 CHRISTOPH | 7230449 |
| TOTAL SERVICES | 34,000 | 34,000 | 14,685.25 | 271.25 | 9,520.75 | 9,794.00 | 71.2% |
| TOTAL UNDEFINED | 34,000 | 34,000 | 14,685.25 | 271.25 | 9,520.75 | 9,794.00 | 71.2% |
| TOTAL UNDEFINED | 34,000 | 34,000 | 14,685.25 | 271.25 | 9,520.75 | 9,794.00 | 71.2% |
| TOTAL INDIGENT GUARDIANSHIP | 34,000 | 34,000 | 14,685.25 | 271.25 | 9,520.75 | 9,794.00 | 71.2% |
| TOTAL EXPENSES | 34,000 | 34,000 | 14,685.25 | 271.25 | 9,520.75 | 9,794.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 27221231 340599 SERVICES-SUNDRY | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 | 100.0% |
| TOTAL SERVICES | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 | 100.0% |
| TOTAL PC - DISPUTE RESOLUTION | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 | 100.0% |
| TOTAL EXPENSES | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28011217 170005 SALARY - EMPLOYEES | 0 | 281 | 140.25 | .00 | .00 | 140.25 | 50.0% |
| 28011217 171001 PERS | 0 | 39 | 19.64 | .00 | .00 | 19.64 | 50.0% |
| 28011217 172001 MEDICARE | 0 | 2 | 2.03 | .00 | .00 | .00 | 100.0% |
| TOTAL PERSONAL SERVICES | 0 | 322 | 161.92 | .00 | .00 | 159.89 | 50.3% |
| 31 SERVICES | | | | | | | |
| 28011231 370201 ADULT PROBATION SE | 40,000 | 39,838 | 11,777.83 | .00 | 8,222.17 | 19,838.08 | 50.2% |
| 28011231 370220 DRUG TESTING | 40,000 | 39,002 | 9,713.15 | .00 | 10,286.85 | 19,002.00 | 51.3% |
| TOTAL SERVICES | 80,000 | 78,840 | 21,490.98 | .00 | 18,509.02 | 38,840.08 | 50.7% |
| 93 TRANSFER OUT | | | | | | | |
| 28015193 930001 TRANSFER OUT | 0 | 998 | 997.28 | .00 | .00 | .72 | 99.9% |
| TOTAL TRANSFER OUT | 0 | 998 | 997.28 | .00 | .00 | .72 | 99.9% |
| TOTAL UNDEFINED | 80,000 | 80,160 | 22,650.18 | .00 | 18,509.02 | 39,000.69 | 51.3% |
| TOTAL UNDEFINED | 80,000 | 80,160 | 22,650.18 | .00 | 18,509.02 | 39,000.69 | 51.3% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DRUG TESTING & PROBATION FE | 80,000 | 80,160 | 22,650.18 | .00 | 18,509.02 | 39,000.69 | 51.3% |
| TOTAL EXPENSES | 80,000 | 80,160 | 22,650.18 | .00 | 18,509.02 | 39,000.69 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28031217 170005 80118 SALARY - EMPL | 0 | 151,546 | 124,924.59 | .00 | .00 | 26,621.31 | 82.4% |
| 28031217 170005 80120 SALARY - EMPL | 200,000 | 10,000 | 8,133.30 | .00 | .00 | 1,866.70 | 81.3% |
| 28031217 170005 80121 SALARY - EMPL | 0 | 143,047 | 103,677.73 | 39,772.91 | .00 | 39,369.27 | 72.5% |
| 2019/10/000050 10/02/2019 PRJ 19,378.50 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 10,197.21 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 10,197.20 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28031217 171001 80118 PERS | 0 | 32,499 | 17,489.47 | .00 | .00 | 15,009.66 | 53.8% |
| 28031217 171001 80120 PERS | 30,000 | 1,500 | 926.92 | .00 | .00 | 573.08 | 61.8% |
| 28031217 171001 80121 PERS | 0 | 20,500 | 14,514.89 | 5,568.21 | .00 | 5,985.11 | 70.8% |
| 2019/10/000050 10/02/2019 PRJ 2,712.99 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,427.61 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,427.61 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28031217 172001 80118 MEDICARE | 0 | 3,241 | 1,693.53 | .00 | .00 | 1,547.58 | 52.3% |
| 28031217 172001 80120 MEDICARE | 3,000 | 200 | 117.93 | .00 | .00 | 82.07 | 59.0% |
| 28031217 172001 80121 MEDICARE | 0 | 2,125 | 1,434.45 | 564.67 | .00 | 690.55 | 67.5% |
| 2019/10/000050 10/02/2019 PRJ 274.53 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 147.86 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 142.28 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28031217 173001 80120 WORKMEN'S COM | 650 | 1,750 | 1,118.82 | .00 | .00 | 631.18 | 63.9% |
| 28031217 173001 80121 WORKMEN'S COM | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 28031217 175001 80118 MEDICAL PREMI | 0 | 58,613 | 24,304.05 | .00 | .00 | 34,309.41 | 41.5% |
| 28031217 175001 80120 MEDICAL PREMI | 55,000 | 5 | .44 | .00 | .00 | 4.56 | 8.8% |
| 28031217 175001 80121 MEDICAL PREMI | 0 | 30,000 | 14,489.67 | 2,742.79 | .00 | 15,510.33 | 48.3% |
| 2019/10/000050 10/02/2019 PRJ | 1,436.06 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 1,306.73 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 28031217 175003 80118 A/C LIFE INSU | 0 | 930 | 207.69 | .00 | .00 | 722.31 | 22.3% |
| 28031217 175003 80120 A/C LIFE INSU | 900 | 6 | 6.00 | .00 | .00 | .00 | 100.0% |
| 28031217 175003 80121 A/C LIFE INSU | 0 | 500 | 125.17 | 28.50 | .00 | 374.83 | 25.0% |
| 2019/10/001370 10/30/2019 PRJ | 28.50 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 289,550 | 461,463 | 313,164.65 | 48,677.08 | .00 | 148,297.95 | 67.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28031221 210002 80120 OPERATING SUP | 10,000 | 60,000 | 43,840.22 | .00 | .00 | 16,159.78 | 73.1% |
| 28031221 210002 80121 OPERATING SUP | 0 | 2,750 | .00 | .00 | 2,750.00 | .00 | 100.0% |
| 28031221 211000 80120 OFFICE SUPPLI | 5,000 | 5,000 | 3,194.29 | .00 | .00 | 1,805.71 | 63.9% |
| 28031221 211000 80121 OFFICE SUPPLI | 0 | 1,500 | 813.06 | .00 | 686.94 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 15,000 | 69,250 | 47,847.57 | .00 | 3,436.94 | 17,965.49 | 74.1% |
| 31 SERVICES | | | | | | | |
| 28031231 370399 80120 STATE REIMBUR | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 28031231 370710 80120 COMMUNICATION | 1,000 | 4,000 | 1,745.61 | .00 | .00 | 2,254.39 | 43.6% |
| 28031231 370710 80121 COMMUNICATION | 0 | 1,750 | 679.20 | .00 | 1,070.80 | .00 | 100.0% |
| 28031231 370780 80120 TRANSPORTATIO | 250 | 750 | 61.58 | .00 | .00 | 688.42 | 8.2% |
| 28031231 370780 80121 TRANSPORTATIO | 0 | 300 | 158.95 | .00 | 141.05 | .00 | 100.0% |
| TOTAL SERVICES | 1,250 | 7,800 | 2,645.34 | .00 | 1,211.85 | 3,942.81 | 49.5% |
| TOTAL UNDEFINED | 305,800 | 538,513 | 363,657.56 | 48,677.08 | 4,648.79 | 170,206.25 | 68.4% |
| TOTAL UNDEFINED | 305,800 | 538,513 | 363,657.56 | 48,677.08 | 4,648.79 | 170,206.25 | 68.4% |
| TOTAL PRISON DIVERSION GRANT | 305,800 | 538,513 | 363,657.56 | 48,677.08 | 4,648.79 | 170,206.25 | 68.4% |
| TOTAL EXPENSES | 305,800 | 538,513 | 363,657.56 | 48,677.08 | 4,648.79 | 170,206.25 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28041217 170005 80418 SALARY - EMPL | 0 | 19,732 | 16,343.28 | .00 | .00 | 3,388.72 | 82.8% |
| 28041217 170005 80420 SALARY - EMPL | 55,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28041217 170005 80421 SALARY - EMPL | 0 | 9,142 | 16,512.60 | 10,879.80 | .00 | -7,370.60 | 180.6%* |
| 2019/10/000050 10/02/2019 PRJ 6,503.50 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 3,401.50 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 974.80 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28041217 171001 80418 PERS | 0 | 8,662 | 2,288.04 | .00 | .00 | 6,374.44 | 26.4% |
| 28041217 171001 80420 PERS | 8,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28041217 171001 80421 PERS | 0 | 1,500 | 2,311.75 | 1,523.17 | .00 | -811.75 | 154.1%* |
| 2019/10/000050 10/02/2019 PRJ 910.49 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 476.21 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 136.47 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28041217 172001 80418 MEDICARE | 0 | 2,066 | 233.30 | .00 | .00 | 1,832.88 | 11.3% |
| 28041217 172001 80420 MEDICARE | 2,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28041217 172001 80421 MEDICARE | 0 | 155 | 238.94 | 157.28 | .00 | -83.94 | 154.2%* |
| 2019/10/000050 10/02/2019 PRJ 93.84 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 49.31 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 14.13 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28041217 173001 80420 WORKMEN'S COM | 5,000 | 5,000 | 307.68 | .00 | .00 | 4,692.32 | 6.2% |
| 28041217 173001 80421 WORKMEN'S COM | 0 | 325 | .00 | .00 | .00 | 325.00 | .0% |
| 28041217 175001 80418 MEDICAL PREMI | 0 | 3,575 | .00 | .00 | .00 | 3,574.72 | .0% |
| 28041217 175001 80420 MEDICAL PREMI | 3,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28041217 175001 80421 MEDICAL PREMI | 0 | 0 | 101.59 | 101.59 | .00 | -101.59 | 100.0%* |
| 2019/10/000050 10/02/2019 PRJ | 101.59 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 28041217 175003 80418 A/C LIFE INSU | 0 | 206 | .00 | .00 | .00 | 206.00 | .0% |
| 28041217 175003 80420 A/C LIFE INSU | 200 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28041217 175003 80421 A/C LIFE INSU | 0 | 40 | .00 | .00 | .00 | 40.00 | .0% |
| TOTAL PERSONAL SERVICES | 73,200 | 50,403 | 38,337.18 | 12,661.84 | .00 | 12,066.20 | 76.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28041221 211000 80420 OFFICE SUPPLI | 3,000 | 43,000 | 27,479.95 | .00 | .00 | 15,520.05 | 63.9% |
| TOTAL MATERIALS & SUPPLIES | 3,000 | 43,000 | 27,479.95 | .00 | .00 | 15,520.05 | 63.9% |
| 31 SERVICES | | | | | | | |
| 28041231 370385 80420 PROFESSIONAL/ | 30,000 | 20,000 | 14,520.00 | .00 | .00 | 5,480.00 | 72.6% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28041231 370385 80421 PROFESSIONAL/ | 0 | 15,000 | 7,260.00 | .00 | 7,740.00 | .00 | 100.0% |
| 28041231 370399 80420 STATE REIMBUR | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 28041231 370710 80420 COMMUNICATION | 2,000 | 2,000 | 101.02 | .00 | .00 | 1,898.98 | 5.1% |
| TOTAL SERVICES | 32,000 | 38,000 | 21,881.02 | .00 | 7,740.00 | 8,378.98 | 78.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 28041241 410400 80420 EQUIPMENT | 0 | 10,000 | 4,907.89 | .00 | .00 | 5,092.11 | 49.1% |
| TOTAL CAPITAL OUTLAY | 0 | 10,000 | 4,907.89 | .00 | .00 | 5,092.11 | 49.1% |
| TOTAL UNDEFINED | 108,200 | 141,403 | 92,606.04 | 12,661.84 | 7,740.00 | 41,057.34 | 71.0% |
| TOTAL UNDEFINED | 108,200 | 141,403 | 92,606.04 | 12,661.84 | 7,740.00 | 41,057.34 | 71.0% |
| TOTAL JAIL DIVERSION GRANT | 108,200 | 141,403 | 92,606.04 | 12,661.84 | 7,740.00 | 41,057.34 | 71.0% |
| TOTAL EXPENSES | 108,200 | 141,403 | 92,606.04 | 12,661.84 | 7,740.00 | 41,057.34 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2807 PRE TRIAL RELEASE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 28071231 370399 80717 STATE REIMBUR | 100 | 100 | 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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUIP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 28101241 410400 80620 EQUIPMENT | 10,000 | 10,000 | 2,620.00 | .00 | .00 | 7,380.00 | 26.2% |
| 28101241 410400 80621 EQUIPMENT | 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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28131217 170005 81318 SALARY - EMPL | 0 | 33,435 | 22,328.83 | .00 | .00 | 11,106.38 | 66.8% |
| 28131217 170005 81320 SALARY - EMPL | 40,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28131217 170005 81321 SALARY - EMPL | 0 | 21,553 | 16,392.51 | 6,086.88 | .00 | 5,160.49 | 76.1% |
| 2019/10/000050 10/02/2019 PRJ 2,429.28 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,828.80 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,828.80 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28131217 171001 81318 PERS | 0 | 6,481 | 3,126.01 | .00 | .00 | 3,354.92 | 48.2% |
| 28131217 171001 81320 PERS | 6,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28131217 171001 81321 PERS | 0 | 3,200 | 2,294.95 | 852.16 | .00 | 905.05 | 71.7% |
| 2019/10/000050 10/02/2019 PRJ 340.10 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 256.03 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 256.03 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28131217 172001 81318 MEDICARE | 0 | 549 | 321.55 | .00 | .00 | 227.89 | 58.5% |
| 28131217 172001 81320 MEDICARE | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28131217 172001 81321 MEDICARE | 0 | 330 | 236.30 | 87.90 | .00 | 93.70 | 71.6% |
| 2019/10/000050 10/02/2019 PRJ 35.04 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 26.52 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 26.34 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28131217 173001 81320 WORKMEN'S COM | 3,000 | 3,000 | 223.76 | .00 | .00 | 2,776.24 | 7.5% |
| 28131217 173001 81321 WORKMEN'S COM | 0 | 655 | .00 | .00 | .00 | 655.00 | .0% |
| 28131217 175001 81318 MEDICAL PREMI | 0 | 51 | 5.16 | .00 | .00 | 45.70 | 10.1% |
| 28131217 175001 81320 MEDICAL PREMI | 50 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28131217 175001 81321 MEDICAL PREMI | 0 | 10 | 3.25 | .86 | .00 | 6.75 | 32.5% |
| 2019/10/000050 10/02/2019 PRJ | .43 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | .43 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 28131217 175003 81318 A/C LIFE INSU | 0 | 206 | 36.00 | .00 | .00 | 170.00 | 17.5% |
| 28131217 175003 81320 A/C LIFE INSU | 200 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28131217 175003 81321 A/C LIFE INSU | 0 | 40 | 21.31 | 6.00 | .00 | 18.69 | 53.3% |
| 2019/10/001370 10/30/2019 PRJ | 6.00 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | 49,750 | 69,510 | 44,989.63 | 7,033.80 | .00 | 24,520.81 | 64.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28131221 211000 81320 OFFICE SUPPLI | 5,000 | 15,000 | 7,133.22 | .00 | .00 | 7,866.78 | 47.6% |
| 28131221 211000 81321 OFFICE SUPPLI | 0 | 1,850 | .00 | .00 | 1,850.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 5,000 | 16,850 | 7,133.22 | .00 | 1,850.00 | 7,866.78 | 53.3% |
| 31 SERVICES | | | | | | | |
| 28131231 330605 81320 REPAIRS & MAI | 3,000 | 3,000 | 1,585.00 | .00 | .00 | 1,415.00 | 52.8% |

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| ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28131231 330605 81321 REPAIRS & MAI | 0 | 1,590 | 770.00 | .00 | 820.00 | .00 | 100.0% |
| 28131231 370399 81320 STATE REIMBUR | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 28131231 370710 81320 COMMUNICATION | 5,000 | 5,000 | 1,879.82 | .00 | .00 | 3,120.18 | 37.6% |
| 28131231 370710 81321 COMMUNICATION | 0 | 750 | .00 | .00 | 750.00 | .00 | 100.0% |
| 28131231 370780 81320 TRANSPORTATIO | 500 | 500 | 51.12 | .00 | .00 | 448.88 | 10.2% |
| TOTAL SERVICES | 8,500 | 11,840 | 4,285.94 | .00 | 1,570.00 | 5,984.06 | 49.5% |
| TOTAL UNDEFINED | 63,250 | 98,200 | 56,408.79 | 7,033.80 | 3,420.00 | 38,371.65 | 60.9% |
| TOTAL UNDEFINED | 63,250 | 98,200 | 56,408.79 | 7,033.80 | 3,420.00 | 38,371.65 | 60.9% |
| TOTAL PRE-SENTENCE INVESTIGATION | 63,250 | 98,200 | 56,408.79 | 7,033.80 | 3,420.00 | 38,371.65 | 60.9% |
| TOTAL EXPENSES | 63,250 | 98,200 | 56,408.79 | 7,033.80 | 3,420.00 | 38,371.65 | |

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| ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28141217 170005 80221 SALARY - EMPL | 0 | 19,000 | 12,600.00 | .00 | .00 | 6,400.00 | 66.3% |
| 28141217 172001 80221 MEDICARE | 0 | 0 | 176.65 | .00 | .00 | -176.65 | 100.0%* |
| 28141217 175003 80221 A/C LIFE INSU | 0 | 0 | 23.91 | .00 | .00 | -23.91 | 100.0%* |
| TOTAL PERSONAL SERVICES | 0 | 19,000 | 12,800.56 | .00 | .00 | 6,199.44 | 67.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28141221 210002 80220 OPERATING SUP | 300 | 300 | 299.42 | .00 | .00 | .58 | 99.8% |
| TOTAL MATERIALS & SUPPLIES | 300 | 300 | 299.42 | .00 | .00 | .58 | 99.8% |
| TOTAL UNDEFINED | 300 | 19,300 | 13,099.98 | .00 | .00 | 6,200.02 | 67.9% |
| TOTAL UNDEFINED | 300 | 19,300 | 13,099.98 | .00 | .00 | 6,200.02 | 67.9% |
| TOTAL PROBATION INCENTIVE AWARD | 300 | 19,300 | 13,099.98 | .00 | .00 | 6,200.02 | 67.9% |
| TOTAL EXPENSES | 300 | 19,300 | 13,099.98 | .00 | .00 | 6,200.02 | |

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| ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28151217 170005 SALARY - EMPLOYEES | 6,000 | 37,345 | 4,552.00 | 4,552.00 | .00 | 32,793.00 | 12.2% |
| 2019/10/000624 10/16/2019 PRJ 2,276.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,276.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28151217 171001 PERS | 1,000 | 5,230 | 637.28 | 637.28 | .00 | 4,592.72 | 12.2% |
| 2019/10/000624 10/16/2019 PRJ 318.64 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 318.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28151217 172001 MEDICARE | 200 | 550 | 61.11 | 61.11 | .00 | 488.89 | 11.1% |
| 2019/10/000624 10/16/2019 PRJ 33.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 28.11 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28151217 173001 WORKMEN'S COMPENSA | 0 | 1,110 | 33.57 | .00 | .00 | 1,076.43 | 3.0% |
| 28151217 175001 MEDICAL PREMIUMS | 6,000 | 15,380 | 862.01 | 862.01 | .00 | 14,517.99 | 5.6% |
| 2019/10/001370 10/30/2019 PRJ 862.01 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28151217 175003 A/C LIFE INSURANCE | 61 | 446 | 6.00 | 6.00 | .00 | 440.00 | 1.3% |
| 2019/10/001370 10/30/2019 PRJ 6.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 13,261 | 60,061 | 6,151.97 | 6,118.40 | .00 | 53,909.03 | 10.2% |
| TOTAL UNDEFINED | 13,261 | 60,061 | 6,151.97 | 6,118.40 | .00 | 53,909.03 | 10.2% |
| TOTAL UNDEFINED | 13,261 | 60,061 | 6,151.97 | 6,118.40 | .00 | 53,909.03 | 10.2% |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | 13,261 | 60,061 | 6,151.97 | 6,118.40 | .00 | 53,909.03 | 10.2% |
| TOTAL EXPENSES | 13,261 | 60,061 | 6,151.97 | 6,118.40 | .00 | 53,909.03 | |

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| ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28161217 170005 SALARY - EMPLOYEES | 25,000 | 66,941 | 11,035.00 | .00 | .00 | 55,906.00 | 16.5% |
| 28161217 171001 PERS | 5,000 | 9,875 | 1,544.88 | .00 | .00 | 8,330.12 | 15.6% |
| 28161217 172001 MEDICARE | 500 | 1,025 | 160.00 | .00 | .00 | 865.00 | 15.6% |
| 28161217 173001 WORKMEN'S COMPENSA | 1,000 | 1,430 | 139.86 | .00 | .00 | 1,290.14 | 9.8% |
| 28161217 175001 MEDICAL PREMIUMS | 5 | 5 | 1.00 | .00 | .00 | 4.00 | 20.0% |
| 28161217 175003 A/C LIFE INSURANCE | 65 | 79 | 18.00 | .00 | .00 | 61.00 | 22.8% |
| TOTAL PERSONAL SERVICES | 31,570 | 79,355 | 12,898.74 | .00 | .00 | 66,456.26 | 16.3% |
| 93 TRANSFER OUT | | | | | | | |
| 28165193 930001 TRANSFER OUT | 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 | .00 | 66,458.85 | 16.9% |
| TOTAL UNDEFINED | 31,570 | 80,005 | 13,546.15 | .00 | .00 | 66,458.85 | 16.9% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | .00 | 66,458.85 | 16.9% |
| TOTAL EXPENSES | 31,570 | 80,005 | 13,546.15 | .00 | .00 | 66,458.85 | |

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| ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28171217 170005 SALARY - EMPLOYEES | 18,000 | 43,836 | 9,104.36 | 3,848.00 | .00 | 34,731.64 | 20.8% |
| 2019/10/000624 10/16/2019 PRJ 1,924.00 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,924.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28171217 171001 PERS | 3,000 | 6,330 | 1,274.62 | 538.72 | .00 | 5,055.38 | 20.1% |
| 2019/10/000624 10/16/2019 PRJ 269.36 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 269.36 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28171217 172001 MEDICARE | 500 | 655 | 117.99 | 52.67 | .00 | 537.01 | 18.0% |
| 2019/10/000624 10/16/2019 PRJ 27.90 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 24.77 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28171217 173001 WORKMEN'S COMPENSA | 800 | 1,350 | 100.69 | .00 | .00 | 1,249.31 | 7.5% |
| 28171217 175001 MEDICAL PREMIUMS | 16,000 | 27,750 | 3,868.27 | 862.01 | .00 | 23,881.73 | 13.9% |
| 2019/10/001370 10/30/2019 PRJ 862.01 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28171217 175003 A/C LIFE INSURANCE | 100 | 79 | 14.93 | 6.00 | .00 | 64.07 | 18.9% |
| 2019/10/001370 10/30/2019 PRJ 6.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 38,400 | 80,000 | 14,480.86 | 5,307.40 | .00 | 65,519.14 | 18.1% |
| TOTAL UNDEFINED | 38,400 | 80,000 | 14,480.86 | 5,307.40 | .00 | 65,519.14 | 18.1% |
| TOTAL UNDEFINED | 38,400 | 80,000 | 14,480.86 | 5,307.40 | .00 | 65,519.14 | 18.1% |
| TOTAL REENTRY COURT SPEC DOCK PAY | 38,400 | 80,000 | 14,480.86 | 5,307.40 | .00 | 65,519.14 | 18.1% |
| TOTAL EXPENSES | 38,400 | 80,000 | 14,480.86 | 5,307.40 | .00 | 65,519.14 | |

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| ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28181217 170005 81820 SALARY - EMPL | 167,000 | 167,000 | 25,000.00 | .00 | .00 | 142,000.00 | 15.0% |
| 28181217 170005 81821 SALARY - EMPL | 0 | 37,090 | 28,000.00 | .00 | .00 | 9,090.25 | 75.5% |
| 28181217 171001 81821 PERS | 0 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 28181217 172001 81820 MEDICARE | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 28181217 172001 81821 MEDICARE | 0 | 750 | 406.00 | .00 | .00 | 344.00 | 54.1% |
| 28181217 173001 81820 WORKMEN'S COM | 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 | | | | | | | |
| 28181231 340576 81820 ELECTRONIC MO | 60,000 | 60,000 | 15,673.56 | .00 | 44,326.44 | .00 | 100.0% |
| 28181231 340576 81821 ELECTRONIC MO | 0 | 12,000 | 2,566.80 | .00 | 9,433.20 | .00 | 100.0% |
| 28181231 340577 81820 RESIDENTIAL T | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28181231 340577 81821 RESIDENTIAL T | 0 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 28181231 340579 81820 LOCAL JAIL FA | 110,000 | 118,015 | 57,590.00 | .00 | 51,160.00 | 9,265.00 | 92.1% |
| 28181231 340579 81821 LOCAL JAIL FA | 0 | 50,000 | .00 | .00 | 50,000.00 | .00 | 100.0% |
| TOTAL SERVICES | 180,000 | 260,015 | 85,830.36 | .00 | 164,919.64 | 9,265.00 | 96.4% |
| TOTAL UNDEFINED | 347,800 | 469,890 | 140,170.57 | .00 | 164,919.64 | 164,800.04 | 64.9% |
| TOTAL UNDEFINED | 347,800 | 469,890 | 140,170.57 | .00 | 164,919.64 | 164,800.04 | 64.9% |
| TOTAL TARGETED COMM ALT TO PRISON | 347,800 | 469,890 | 140,170.57 | .00 | 164,919.64 | 164,800.04 | 64.9% |
| TOTAL EXPENSES | 347,800 | 469,890 | 140,170.57 | .00 | 164,919.64 | 164,800.04 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 28191217 170005 81918 SALARY - EMPL | 0 | 2,560 | 2,560.00 | .00 | .00 | .00 | 100.0% |
| 28191217 170005 81919 SALARY - EMPL | 0 | 12,975 | 12,974.04 | .00 | .00 | .96 | 100.0% |
| 28191217 170005 81920 SALARY - EMPL | 50,000 | 12,405 | 11,603.20 | .00 | .00 | 801.80 | 93.5% |
| 28191217 170005 81921 SALARY - EMPL | 0 | 27,000 | 24,848.32 | 8,125.12 | .00 | 2,151.68 | 92.0% |
| 2019/10/000050 10/02/2019 PRJ | 8,125.12 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 28191217 171001 81918 PERS | 0 | 7,358 | 358.40 | .00 | .00 | 7,000.00 | 4.9% |
| 28191217 171001 81919 PERS | 0 | 1,820 | 1,816.37 | .00 | .00 | 3.63 | 99.8% |
| 28191217 171001 81920 PERS | 7,000 | 2,000 | 1,624.46 | .00 | .00 | 375.54 | 81.2% |
| 28191217 171001 81921 PERS | 0 | 1,720 | 3,478.78 | 1,137.52 | .00 | -1,758.78 | 202.3%* |
| 2019/10/000050 10/02/2019 PRJ | 1,137.52 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 28191217 172001 81918 MEDICARE | 0 | 736 | 35.84 | .00 | .00 | 700.00 | 4.9% |
| 28191217 172001 81919 MEDICARE | 0 | 200 | 173.31 | .00 | .00 | 26.69 | 86.7% |
| 28191217 172001 81920 MEDICARE | 700 | 500 | 151.34 | .00 | .00 | 348.66 | 30.3% |

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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 |
|---|---|---|---|---|---|---|---|
| 28191217 172001 81921 MEDICARE | 0 | 180 | 336.08 | 114.23 | .00 | -156.08 | 186.7%* |
| 2019/10/000050 10/02/2019 PRJ | 114.23 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 28191217 173001 81920 WORKMEN'S COM | 1,000 | 1,000 | 279.70 | .00 | .00 | 720.30 | 28.0% |
| 28191217 173001 81921 WORKMEN'S COM | 0 | 360 | .00 | .00 | .00 | 360.00 | .0% |
| 28191217 175001 81918 MEDICAL PREMI | 0 | 23,287 | 287.36 | .00 | .00 | 23,000.00 | 1.2% |
| 28191217 175001 81919 MEDICAL PREMI | 0 | 5,000 | 3,889.89 | .00 | .00 | 1,110.11 | 77.8% |
| 28191217 175001 81920 MEDICAL PREMI | 15,000 | 7,000 | 4,597.41 | .00 | .00 | 2,402.59 | 65.7% |
| 28191217 175001 81921 MEDICAL PREMI | 0 | 1,819 | 6,482.74 | 965.32 | .00 | -4,663.74 | 356.4%* |
| 2019/10/000050 10/02/2019 PRJ | 965.32 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 28191217 175003 81918 A/C LIFE INSU | 0 | 156 | 6.00 | .00 | .00 | 150.00 | 3.8% |
| 28191217 175003 81919 A/C LIFE INSU | 0 | 50 | 27.07 | .00 | .00 | 22.93 | 54.1% |
| 28191217 175003 81920 A/C LIFE INSU | 150 | 50 | 12.00 | .00 | .00 | 38.00 | 24.0% |
| 28191217 175003 81921 A/C LIFE INSU | 0 | 79 | 24.99 | .00 | .00 | 54.01 | 31.6% |
| TOTAL PERSONAL SERVICES | 73,850 | 108,256 | 75,567.30 | 10,342.19 | .00 | 32,688.30 | 69.8% |
| 31 SERVICES | | | | | | | |
| 28191231 370221 81920 DRUG / ALCOHO | 20,000 | 20,000 | 15,139.01 | .00 | .00 | 4,860.99 | 75.7% |

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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 |
|---|---|---|---|---|---|---|---|
| 28191231 370718 81920 COUNSELING | 150,000 | 150,000 | 85,909.88 | .00 | .00 | 64,090.12 | 57.3% |
| 28191231 370718 81921 COUNSELING | 0 | 66,342 | 33,171.00 | .00 | 33,171.00 | .00 | 100.0% |
| TOTAL SERVICES | 170,000 | 236,342 | 134,219.89 | .00 | 33,171.00 | 68,951.11 | 70.8% |
| TOTAL UNDEFINED | 243,850 | 344,598 | 209,787.19 | 10,342.19 | 33,171.00 | 101,639.41 | 70.5% |
| TOTAL UNDEFINED | 243,850 | 344,598 | 209,787.19 | 10,342.19 | 33,171.00 | 101,639.41 | 70.5% |
| TOTAL JUSTICE REINV AND INCENT GR | 243,850 | 344,598 | 209,787.19 | 10,342.19 | 33,171.00 | 101,639.41 | 70.5% |
| TOTAL EXPENSES | 243,850 | 344,598 | 209,787.19 | 10,342.19 | 33,171.00 | 101,639.41 | |

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| ACCOUNTS FOR: 2822 SHERIFF'S DRUG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 28221331 370328 SHERIFFS DRUG | 5,000 | 5,000 | 4,396.42 | .00 | 603.58 | .00 | 100.0% |
| TOTAL SERVICES | 5,000 | 5,000 | 4,396.42 | .00 | 603.58 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,000 | 5,000 | 4,396.42 | .00 | 603.58 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,000 | 5,000 | 4,396.42 | .00 | 603.58 | .00 | 100.0% |
| TOTAL SHERIFF'S DRUG | 5,000 | 5,000 | 4,396.42 | .00 | 603.58 | .00 | 100.0% |
| TOTAL EXPENSES | 5,000 | 5,000 | 4,396.42 | .00 | 603.58 | .00 | |

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| ACCOUNTS FOR: 2824 PROSECTOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28241317 170005 SALARY - EMPLOYEES | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 28241317 171001 PERS | 490 | 490 | .00 | .00 | .00 | 490.00 | .0% |
| 28241317 172001 MEDICARE | 51 | 51 | .00 | .00 | .00 | 51.00 | .0% |
| 28241317 173001 WORKMEN'S COMPENSA | 50 | 50 | 19.58 | .00 | .00 | 30.42 | 39.2% |
| TOTAL PERSONAL SERVICES | 4,091 | 4,091 | 19.58 | .00 | .00 | 4,071.42 | .5% |
| 31 SERVICES | | | | | | | |
| 28241331 370390 PROSECUTING EXPENS | 40,000 | 59,598 | 401.70 | 40.17 | 39,196.62 | 20,000.00 | 66.4% |
| 2019/10/000535 10/09/2019 API | 40.17 VND 006090 IN 9839438533 | | | | WEST CENTRAL OHIO CR 419-204-4253 | | 7229449 |
| TOTAL SERVICES | 40,000 | 59,598 | 401.70 | 40.17 | 39,196.62 | 20,000.00 | 66.4% |
| TOTAL UNDEFINED | 44,091 | 63,689 | 421.28 | 40.17 | 39,196.62 | 24,071.42 | 62.2% |
| TOTAL UNDEFINED | 44,091 | 63,689 | 421.28 | 40.17 | 39,196.62 | 24,071.42 | 62.2% |
| TOTAL PROSECTOR | 44,091 | 63,689 | 421.28 | 40.17 | 39,196.62 | 24,071.42 | 62.2% |
| TOTAL EXPENSES | 44,091 | 63,689 | 421.28 | 40.17 | 39,196.62 | 24,071.42 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2825 DARE | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 28251321 219099 SUNDRY | | | 0 | 36,000 | 29,384.10 | 4,234.91 | 6,615.90 | .00 | 100.0% |
| 2019/10/000111 | 10/02/2019 | API | 101.84 | VND 008131 IN 9/20/2019 | | WAL MART COMMUNITY | ACCT # 6032 2020 0 | | 7228729 |
| 2019/10/000958 | 10/17/2019 | API | 3,246.00 | VND 017221 IN 6800 | | SHAWN DONNELLY | 9/26/2019 | | 7229859 |
| 2019/10/001308 | 10/23/2019 | API | 149.36 | VND 018975 IN 10/21/2019 | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7230423 |
| 2019/10/001308 | 10/23/2019 | API | 478.95 | VND 018975 IN 10/21/2019 A | | JP MORGAN CHASE BANK | ACCT # 5563 7500 0 | | 7230424 |
| 2019/10/001308 | 10/23/2019 | API | 100.00 | VND 005541 IN 10/11/19 | | THE BLUFFTON NEWS | AD - DARE 5K NATIO | | 7230431 |
| 2019/10/001436 | 10/28/2019 | API | 75.00 | VND 008131 IN 10/21/2019 | | WAL MART COMMUNITY | ACCT # 6032 2020 0 | | 7230561 |
| 2019/10/001436 | 10/28/2019 | API | 83.76 | VND 008131 IN 10/21/2019 - A | | WAL MART COMMUNITY | ACCT # 6032 2020 0 | | 7230561 |
| TOTAL MATERIALS & SUPPLIES | | | 0 | 36,000 | 29,384.10 | 4,234.91 | 6,615.90 | .00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 36,000 | 29,384.10 | 4,234.91 | 6,615.90 | .00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 36,000 | 29,384.10 | 4,234.91 | 6,615.90 | .00 | 100.0% |
| TOTAL DARE | | | 0 | 36,000 | 29,384.10 | 4,234.91 | 6,615.90 | .00 | 100.0% |
| TOTAL EXPENSES | | | 0 | 36,000 | 29,384.10 | 4,234.91 | 6,615.90 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28281317 370368 SHERIFF - OCDETF | 0 | 30,000 | 29,376.01 | 3,387.67 | .00 | 623.99 | 97.9% |
| 2019/10/000050 10/02/2019 PRJ 727.11 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 715.34 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,945.22 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 0 | 30,000 | 29,376.01 | 3,387.67 | .00 | 623.99 | 97.9% |
| TOTAL UNDEFINED | 0 | 30,000 | 29,376.01 | 3,387.67 | .00 | 623.99 | 97.9% |
| TOTAL UNDEFINED | 0 | 30,000 | 29,376.01 | 3,387.67 | .00 | 623.99 | 97.9% |
| TOTAL NARCOTICS TASK FORCE | 0 | 30,000 | 29,376.01 | 3,387.67 | .00 | 623.99 | 97.9% |
| TOTAL EXPENSES | 0 | 30,000 | 29,376.01 | 3,387.67 | .00 | 623.99 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 28301317 170010 SALARY - FOP BARGA | 30,000 | 30,000 | 17,391.29 | 1,104.84 | .00 | 12,608.71 | 58.0% |
| 2019/10/000050 10/02/2019 PRJ 274.50 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 413.46 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 416.88 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28301317 170011 SALARY - GOLD BARG | 5,000 | 5,000 | 6,790.90 | 1,534.80 | .00 | -1,790.90 | 135.8%* |
| 2019/10/000050 10/02/2019 PRJ 439.02 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 656.04 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 439.74 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28301317 171001 PERS | 6,350 | 6,350 | 4,377.02 | 477.78 | .00 | 1,972.98 | 68.9% |
| 2019/10/000050 10/02/2019 PRJ 129.15 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 193.58 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 155.05 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28301317 172001 MEDICARE | 475 | 475 | 329.82 | 36.18 | .00 | 145.18 | 69.4% |
| 2019/10/000050 10/02/2019 PRJ 9.35 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 15.51 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 11.32 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28301317 173001 WORKMEN'S COMPENSA | 0 | 303 | 195.80 | .00 | .00 | 107.06 | 64.7% |
| TOTAL PERSONAL SERVICES | 41,825 | 42,128 | 29,084.83 | 3,153.60 | .00 | 13,043.03 | 69.0% |
| TOTAL UNDEFINED | 41,825 | 42,128 | 29,084.83 | 3,153.60 | .00 | 13,043.03 | 69.0% |
| TOTAL UNDEFINED | 41,825 | 42,128 | 29,084.83 | 3,153.60 | .00 | 13,043.03 | 69.0% |
| TOTAL MIXED ENFORCEMENT | 41,825 | 42,128 | 29,084.83 | 3,153.60 | .00 | 13,043.03 | 69.0% |
| TOTAL EXPENSES | 41,825 | 42,128 | 29,084.83 | 3,153.60 | .00 | 13,043.03 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 28321317 170005 SALARY - EMPLOYEES | 0 | 15,000 | 15,181.66 | 3,061.98 | .00 | -181.66 | 101.2%* |
| 2019/10/000050 10/02/2019 PRJ | 2,371.96 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 690.02 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 28321317 171001 PERS | 0 | 2,000 | 2,125.45 | 428.68 | .00 | -125.45 | 106.3%* |
| 2019/10/000050 10/02/2019 PRJ | 332.08 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 96.60 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 28321317 172001 MEDICARE | 0 | 300 | 210.29 | 41.81 | .00 | 89.71 | 70.1% |
| 2019/10/000050 10/02/2019 PRJ | 31.80 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 10.01 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 28321317 175001 MEDICAL PREMIUMS | 0 | 2,000 | 1,887.79 | 528.62 | .00 | 112.21 | 94.4% |
| 2019/10/000050 10/02/2019 PRJ | 528.62 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 0 | 19,300 | 19,405.19 | 4,061.09 | .00 | -105.19 | 100.5% |
| TOTAL UNDEFINED | 0 | 19,300 | 19,405.19 | 4,061.09 | .00 | -105.19 | 100.5% |
| TOTAL UNDEFINED | 0 | 19,300 | 19,405.19 | 4,061.09 | .00 | -105.19 | 100.5% |
| TOTAL HRD RECYCLE GRANT | 0 | 19,300 | 19,405.19 | 4,061.09 | .00 | -105.19 | 100.5% |
| TOTAL EXPENSES | 0 | 19,300 | 19,405.19 | 4,061.09 | .00 | -105.19 | |

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

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| ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28421321 219099 SUNDRY | 0 | 95,000 | 95,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 95,000 | 95,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 95,000 | 95,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 95,000 | 95,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL LAW ENFORCEMENT & EDUCATION | 0 | 95,000 | 95,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 95,000 | 95,000.00 | .00 | .00 | .00 | |

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| ACCOUNTS FOR: 2843 DRUG ENFORCEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 28431331 340001 SERVICES | 0 | 7,009 | 7,009.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 7,009 | 7,009.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 7,009 | 7,009.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 7,009 | 7,009.00 | .00 | .00 | .00 | 100.0% |
| TOTAL DRUG ENFORCEMENT | 0 | 7,009 | 7,009.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 7,009 | 7,009.00 | .00 | .00 | .00 | |

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| ACCOUNTS FOR: 2848 DRUG USE PREVENTION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28481317 170005 SALARY - EMPLOYEES | 0 | 49,234 | 40,792.56 | 5,225.76 | .00 | 8,441.04 | 82.9% |
| 2019/10/000050 10/02/2019 PRJ 1,549.44 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,934.40 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,741.92 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 0 | 49,234 | 40,792.56 | 5,225.76 | .00 | 8,441.04 | 82.9% |
| TOTAL UNDEFINED | 0 | 49,234 | 40,792.56 | 5,225.76 | .00 | 8,441.04 | 82.9% |
| TOTAL UNDEFINED | 0 | 49,234 | 40,792.56 | 5,225.76 | .00 | 8,441.04 | 82.9% |
| TOTAL DRUG USE PREVENTION | 0 | 49,234 | 40,792.56 | 5,225.76 | .00 | 8,441.04 | 82.9% |
| TOTAL EXPENSES | 0 | 49,234 | 40,792.56 | 5,225.76 | .00 | 8,441.04 | |

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| ACCOUNTS FOR: 2849 HANDGUN LICENSE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28491317 170005 SALARY - EMPLOYEES | 60,000 | 60,000 | 53,271.84 | 6,775.98 | .00 | 6,728.16 | 88.8% |
| 2019/10/000050 10/02/2019 PRJ | 2,492.00 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 2,245.64 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 2,038.34 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 28491317 171001 PERS | 10,000 | 10,000 | 8,248.52 | 1,053.01 | .00 | 1,751.48 | 82.5% |
| 2019/10/000050 10/02/2019 PRJ | 383.67 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 349.18 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 320.16 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 28491317 172001 MEDICARE | 760 | 760 | 760.17 | 97.05 | .00 | -.17 | 100.0%* |
| 2019/10/000050 10/02/2019 PRJ | 35.53 REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 32.57 REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 28.95 REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| 28491317 173001 WORKMEN'S COMPENSA | 0 | 519 | 335.65 | .00 | .00 | 183.53 | 64.7% |
| TOTAL PERSONAL SERVICES | 70,760 | 71,279 | 62,616.18 | 7,926.04 | .00 | 8,663.00 | 87.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28491321 210001 SUPPLIES - GENERAL | 10,000 | 10,000 | 6,780.80 | 126.90 | 3,219.20 | .00 | 100.0% |
| 2019/10/000960 10/17/2019 API | 126.90 VND 019272 IN 1254280 | | | THE POWELL COMPANY | CUST # 9000019 | 7229861 | |
| TOTAL MATERIALS & SUPPLIES | 10,000 | 10,000 | 6,780.80 | 126.90 | 3,219.20 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |

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| ACCOUNTS FOR: 2849 HANDGUN LICENSE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28491331 360101 FEE - BCI&I | 30,000 | 60,000 | 51,854.50 | 3,042.25 | 7,785.50 | 360.00 | 99.4% |
| 2019/10/000508 10/08/2019 API 1,849.45 VND 004180 IN 0217141-IN OHIO BUREAU OF CRIMI CUST# CVI591 7229416 | | | | | | | |
| 2019/10/000508 10/08/2019 API 1,087.00 VND 004180 IN 0220340-IN OHIO BUREAU OF CRIMI CUST # CVI591 7229416 | | | | | | | |
| 2019/10/000508 10/08/2019 API 105.80 VND 004180 IN 0220340-IN B OHIO BUREAU OF CRIMI CUST # CVI591 7229416 | | | | | | | |
| 28491331 360102 FEE - FBI | 30,000 | 70,000 | 70,000.00 | 10,000.00 | .00 | .00 | 100.0% |
| 2019/10/000508 10/08/2019 API 5,837.55 VND 004180 IN 0217141-IN A OHIO BUREAU OF CRIMI CUST# CVI591 7229416 | | | | | | | |
| 2019/10/000508 10/08/2019 API 4,162.45 VND 004180 IN 0220340-INA OHIO BUREAU OF CRIMI CUST# CV1591 7229416 | | | | | | | |
| TOTAL SERVICES | 60,000 | 130,000 | 121,854.50 | 13,042.25 | 7,785.50 | 360.00 | 99.7% |
| 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 | 231,279 | 198,249.38 | 21,095.19 | 24,006.80 | 9,023.00 | 96.1% |
| TOTAL UNDEFINED | 160,760 | 231,279 | 198,249.38 | 21,095.19 | 24,006.80 | 9,023.00 | 96.1% |
| TOTAL HANDGUN LICENSE | 160,760 | 231,279 | 198,249.38 | 21,095.19 | 24,006.80 | 9,023.00 | 96.1% |
| TOTAL EXPENSES | 160,760 | 231,279 | 198,249.38 | 21,095.19 | 24,006.80 | 9,023.00 | |

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

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| ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 28511331 380808 TRAINING/PROFSSION | 0 | 30,000 | 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 | | | | | | | |
| 28541317 170027 28519 SALARY - SHER | 0 | 27,855 | 27,854.56 | .00 | .00 | .00 | 100.0% |
| 28541317 170027 28520 SALARY - SHER | 0 | 62,032 | 4,252.80 | 4,252.80 | .00 | 57,779.04 | 6.9% |
| 2019/10/001370 10/30/2019 PRJ | 4,252.80 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 28541317 171001 28519 PERS | 0 | 4,566 | 4,565.87 | .00 | .00 | .00 | 100.0% |
| 28541317 171001 28520 PERS | 0 | 10,344 | 701.77 | 701.77 | .00 | 9,642.04 | 6.8% |
| 2019/10/001370 10/30/2019 PRJ | 701.77 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 28541317 172001 28519 MEDICARE | 0 | 369 | 368.51 | .00 | .00 | .00 | 100.0% |
| 28541317 172001 28520 MEDICARE | 0 | 899 | 56.12 | 56.12 | .00 | 843.34 | 6.2% |
| 2019/10/001370 10/30/2019 PRJ | 56.12 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | 0 | 106,064 | 37,799.63 | 5,010.69 | .00 | 68,264.42 | 35.6% |
| 31 SERVICES | | | | | | | |
| 28541331 330001 28519 CONTRACT SERV | 0 | 1,018 | 1,018.18 | .00 | .00 | .00 | 100.0% |
| 28541331 330001 28520 CONTRACT SERV | 0 | 33,895 | 21,000.00 | 21,000.00 | 12,894.74 | .00 | 100.0% |
| 2019/10/000578 10/10/2019 API | 21,000.00 VND 005719 IN 822019 | | | TOM AHL CHRYSLER PLY ONE PAY LEASES (7) | | 7229531 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2854 WCOCTF GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28541331 370295 28520 CONFIDENTIAL | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 28541331 370365 28519 PAYMENT TO CI | 0 | 6,012 | 6,012.30 | .00 | .00 | .00 | 100.0% |
| 28541331 370366 28519 PAYMENT TO PR | 0 | 6,854 | 6,853.92 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 67,779 | 34,884.40 | 21,000.00 | 12,894.74 | 20,000.00 | 70.5% |
| TOTAL UNDEFINED | 0 | 173,843 | 72,684.03 | 26,010.69 | 12,894.74 | 88,264.42 | 49.2% |
| TOTAL UNDEFINED | 0 | 173,843 | 72,684.03 | 26,010.69 | 12,894.74 | 88,264.42 | 49.2% |
| TOTAL WCOCTF GRANT | 0 | 173,843 | 72,684.03 | 26,010.69 | 12,894.74 | 88,264.42 | 49.2% |
| TOTAL EXPENSES | 0 | 173,843 | 72,684.03 | 26,010.69 | 12,894.74 | 88,264.42 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28561317 170029 28517 SHERIFF - OEM | 0 | 0 | 272.52 | 90.84 | .00 | -272.52 | 100.0%* |
| 2019/10/001370 10/30/2019 PRJ | 90.84 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 0 | 0 | 272.52 | 90.84 | .00 | -272.52 | 100.0% |
| 31 SERVICES | | | | | | | |
| 28561331 370302 28516 ADMINISTRATIO | 0 | 14,597 | 13,200.74 | .00 | 1,394.60 | 1.80 | 100.0% |
| 28561331 370302 28517 ADMINISTRATIO | 0 | 9,069 | 2,252.88 | .00 | 6,816.50 | .00 | 100.0% |
| 28561331 370999 REPAYMENT TO GRANT | 0 | 6,118 | .00 | .00 | 6,117.80 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 29,784 | 15,453.62 | .00 | 14,328.90 | 1.80 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 28564141 410400 28516 EQUIPMENT | 0 | 207,655 | 196,952.25 | .00 | 10,702.61 | .00 | 100.0% |
| 28564141 410400 28517 EQUIPMENT | 0 | 212,692 | 126,062.25 | .00 | 86,629.37 | .00 | 100.0% |
| 28564141 410400 29518 EQUIPMENT | 0 | 212,609 | .00 | .00 | 212,609.00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | 0 | 632,955 | 323,014.50 | .00 | 309,940.98 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 662,740 | 338,740.64 | 90.84 | 324,269.88 | -270.72 | 100.0% |
| TOTAL UNDEFINED | 0 | 662,740 | 338,740.64 | 90.84 | 324,269.88 | -270.72 | 100.0% |
| TOTAL OH EMERG MGMT GRANT | 0 | 662,740 | 338,740.64 | 90.84 | 324,269.88 | -270.72 | 100.0% |
| TOTAL EXPENSES | 0 | 662,740 | 338,740.64 | 90.84 | 324,269.88 | -270.72 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28611317 170005 SALARY - EMPLOYEES | 300,000 | 300,000 | 125,768.86 | .00 | .00 | 174,231.14 | 41.9% |
| 28611317 171001 PERS | 40,000 | 40,000 | 17,607.73 | .00 | .00 | 22,392.27 | 44.0% |
| 28611317 172001 MEDICARE | 3,000 | 3,000 | 1,705.79 | .00 | .00 | 1,294.21 | 56.9% |
| 28611317 175001 MEDICAL PREMIUMS | 60,000 | 60,000 | 20,112.76 | .00 | .00 | 39,887.24 | 33.5% |
| 28611317 175003 A/C LIFE INSURANCE | 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 | | | | | | | |
| 28611321 219099 SUNDRY | 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 | | | | | | | |
| 28611331 310010 UTILITIES - RENTAL | 24,000 | 24,000 | 24,000.00 | 12,330.00 | .00 | .00 | 100.0% |
| 2019/10/000988 10/16/2019 API | 12,330.00 | VND 000133 | IN CLOSEOUT FY 2019 #3 | ALLEN CO JUVENILE CO CLOSEOUT FY 2019 | | 7229943 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 28611331 330300 CONTRACTUAL | 140,000 | 140,000 | 124,294.20 | 28,669.20 | 5,455.80 | 10,250.00 | 92.7% |
| 2019/10/000988 10/16/2019 API | 22,500.00 VND 000133 IN CLOSEOUT FY 19 #2 | | | ALLEN CO JUVENILE CO CLOSEOUT FY 2019 | | | 7229943 |
| 2019/10/000988 10/16/2019 API | 6,169.20 VND 000133 IN CLOSEOUT FY2019 #4 | | | ALLEN CO JUVENILE CO CLOSEOUT FY2019 | | | 7229943 |
| 28611331 330312 CONTRACTUAL-MONITO | 8,000 | 8,000 | 6,090.00 | .00 | 1,910.00 | .00 | 100.0% |
| 28611331 370220 DRUG TESTING | 3,000 | 3,000 | 627.86 | .00 | 2,372.14 | .00 | 100.0% |
| 28611331 370304 ADMINISTRATION COS | 116,300 | 116,300 | 116,300.00 | 96,300.00 | .00 | .00 | 100.0% |
| 2019/10/000988 10/16/2019 API | 96,300.00 VND 000133 IN CLOSEOUT FY 2019 #1 | | | ALLEN CO JUVENILE CO CLOSEOUT - FY 2019 | | | 7229943 |
| TOTAL SERVICES | 291,300 | 291,300 | 271,312.06 | 137,299.20 | 9,737.94 | 10,250.00 | 96.5% |
| TOTAL UNDEFINED | 709,900 | 709,900 | 440,460.28 | 137,299.20 | 20,958.86 | 248,480.86 | 65.0% |
| TOTAL UNDEFINED | 709,900 | 709,900 | 440,460.28 | 137,299.20 | 20,958.86 | 248,480.86 | 65.0% |
| TOTAL FELONY CARE & SUBSIDY | 709,900 | 709,900 | 440,460.28 | 137,299.20 | 20,958.86 | 248,480.86 | 65.0% |
| TOTAL EXPENSES | 709,900 | 709,900 | 440,460.28 | 137,299.20 | 20,958.86 | 248,480.86 | |

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| ACCOUNTS FOR: 2862 VARIABLE SUBSIDY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28621317 170005 SALARY - EMPLOYEES | 300,000 | 300,000 | 63,698.29 | 19,593.51 | .00 | 236,301.71 | 21.2% |
| 2019/10/000050 10/02/2019 PRJ 6,530.41 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 6,530.43 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 6,532.67 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28621317 171001 PERS | 40,000 | 40,000 | 8,917.79 | 2,743.09 | .00 | 31,082.21 | 22.3% |
| 2019/10/000050 10/02/2019 PRJ 914.26 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 914.26 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 914.57 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28621317 172001 MEDICARE | 3,000 | 3,000 | 861.46 | 268.56 | .00 | 2,138.54 | 28.7% |
| 2019/10/000050 10/02/2019 PRJ 86.92 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 94.69 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 86.95 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28621317 175001 MEDICAL PREMIUMS | 60,000 | 60,000 | 11,493.84 | 2,873.46 | .00 | 48,506.16 | 19.2% |
| 2019/10/000050 10/02/2019 PRJ 1,436.73 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,436.73 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 28621317 175003 A/C LIFE INSURANCE | 600 | 600 | 78.00 | 18.00 | .00 | 522.00 | 13.0% |
| 2019/10/001370 10/30/2019 PRJ 18.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 403,600 | 403,600 | 85,049.38 | 25,496.62 | .00 | 318,550.62 | 21.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28621321 219099 SUNDRY | 15,000 | 15,000 | 175.00 | 150.00 | 13,825.00 | 1,000.00 | 93.3% |
| 2019/10/000986 10/16/2019 API 150.00 VND 006029 IN P92730086D1 09/17/19 WAL MART COMMUNITY 6097 6520 2015 603 7229951 | | | | | | | |

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| ACCOUNTS FOR: 2862 VARIABLE SUBSIDY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 15,000 | 15,000 | 175.00 | 150.00 | 13,825.00 | 1,000.00 | 93.3% |
| 31 SERVICES | | | | | | | |
| 28621331 310010 UTILITIES & RENTAL | 24,000 | 24,000 | 15,560.00 | .00 | 8,440.00 | .00 | 100.0% |
| 28621331 330300 CONTRACTUAL | 140,000 | 140,000 | 51,625.00 | .00 | 18,500.00 | 69,875.00 | 50.1% |
| 28621331 330312 CONTRACTUAL-MONITO | 8,000 | 8,000 | 1,251.00 | 63.00 | 6,749.00 | .00 | 100.0% |
| 2019/10/000346 10/04/2019 API | 63.00 VND 011693 IN 201748 09-30-19 | | | OHIO ALCOHOL | | GPS MONITORING | 7229176 |
| 28621331 370220 DRUG TESTING | 3,000 | 3,000 | .00 | .00 | 1,000.00 | 2,000.00 | 33.3% |
| 28621331 370304 ADMINISTRATION COS | 116,300 | 116,300 | .00 | .00 | 58,150.00 | 58,150.00 | 50.0% |
| TOTAL SERVICES | 291,300 | 291,300 | 68,436.00 | 63.00 | 92,839.00 | 130,025.00 | 55.4% |
| TOTAL UNDEFINED | 709,900 | 709,900 | 153,660.38 | 25,709.62 | 106,664.00 | 449,575.62 | 36.7% |
| TOTAL UNDEFINED | 709,900 | 709,900 | 153,660.38 | 25,709.62 | 106,664.00 | 449,575.62 | 36.7% |
| TOTAL VARIABLE SUBSIDY | 709,900 | 709,900 | 153,660.38 | 25,709.62 | 106,664.00 | 449,575.62 | 36.7% |
| TOTAL EXPENSES | 709,900 | 709,900 | 153,660.38 | 25,709.62 | 106,664.00 | 449,575.62 | |

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| ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28691221 219099 SUNDRY | 15,000 | 14,725 | 10,893.89 | 295.17 | 1,379.49 | 2,451.62 | 83.4% |
| 2019/10/000266 10/02/2019 API | 120.51 | VND 005948 IN 9838239663 09/16/19 | VERIZON WIRELESS | 586383174-00001 | | 7228822 | |
| 2019/10/000348 10/04/2019 API | 29.50 | VND 003988 IN 182-824 10/01/19 | PEACOCK WATER | 68250 JUENILE COUR | | 7229177 | |
| 2019/10/000987 10/16/2019 API | 24.65 | VND 006029 IN P92730086015 9/17/19 | WAL MART COMMUNITY | 6097 6520 2015 603 | | 7229950 | |
| 2019/10/001455 10/28/2019 API | 120.51 | VND 005948 IN 9840268661 10/16/19 | VERIZON WIRELESS | 586383174-00001 | | 7230636 | |
| TOTAL MATERIALS & SUPPLIES | 15,000 | 14,725 | 10,893.89 | 295.17 | 1,379.49 | 2,451.62 | 83.4% |
| 31 SERVICES | | | | | | | |
| 28691231 310010 UTILITIES & RENTAL | 23,340 | 13,759 | 11,670.00 | .00 | .00 | 2,089.47 | 84.8% |
| 28691231 330001 CONTRACT SERVICES | 25,200 | 20,421 | 20,420.53 | .00 | .00 | .00 | 100.0% |
| 28691231 340205 SERVICES-COUNSELIN | 3,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 28691231 370750 PLACEMENT | 50,000 | 72,635 | 72,635.00 | .00 | .00 | .00 | 100.0% |
| 28691231 380802 TRAINING STAFF | 5,000 | 5,000 | 4,426.94 | 394.62 | 573.06 | .00 | 100.0% |
| 2019/10/000260 10/02/2019 API | 15.00 | VND 002790 IN JN PRK RE 9-30-19 | JULIE NORBERG | PARKING REIMBURSEM | | 7228818 | |
| 2019/10/000519 10/08/2019 API | 31.20 | VND 002790 IN MLG RE 10-08-19 | JULIE NORBERG | MILEAGE REIMBURSEM | | 7229430 | |
| 2019/10/000701 10/11/2019 API | 71.20 | VND 003055 IN MLG RE 10-09-19 | LACHELLE M JAMES | MILEAGE REIMBURSEM | | 7229595 | |
| 2019/10/000756 10/10/2019 API | 32.88 | VND 003055 IN LJ MLG RE 10-09-19 | LACHELLE M JAMES | MILEAGE REIMBURSEM | | 7229725 | |
| 2019/10/000757 10/10/2019 API | 14.80 | VND 001639 IN DS MLG RE 10-08-19 | DOUGLAS S SCHWEINGRU | MILEAGE REIMBURSEM | | 7229722 | |
| 2019/10/000987 10/16/2019 API | 83.14 | VND 007137 IN 61729168 10/06/19 | WRIGHT EXPRESS | 0436-00-694323-7 | | 7229952 | |
| 2019/10/001039 10/17/2019 API | 36.40 | VND 007638 IN MLG RE 10/07/19 | SHANNON MCCUNE | MILEAGE REIMBURSEM | | 7230094 | |
| 2019/10/001084 10/18/2019 API | 110.00 | VND 005558 IN 2991 10/17/19 | THE EXCHANGE CLUB OF | MICHELLE BREITIGAN | | 7230144 | |

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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 | 109,152.47 | 394.62 | 573.06 | 2,089.47 | 98.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 28691241 410400 EQUIPMENT | 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 | 120,046.36 | 689.79 | 1,952.55 | 4,541.09 | 96.4% |
| TOTAL UNDEFINED | 126,540 | 126,540 | 120,046.36 | 689.79 | 1,952.55 | 4,541.09 | 96.4% |
| TOTAL TITLE IV-E - JUV CT | 126,540 | 126,540 | 120,046.36 | 689.79 | 1,952.55 | 4,541.09 | 96.4% |
| TOTAL EXPENSES | 126,540 | 126,540 | 120,046.36 | 689.79 | 1,952.55 | 4,541.09 | |

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| ACCOUNTS FOR: 2872 CIVIC CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 872 CIVIC CENTER | | | | | | | |
| 872 VETERANS MEMORIAL CIVIC CENTER | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 87287217 170005 SALARY - EMPLOYEES | 583,340 | 583,340 | 441,911.74 | 63,069.95 | .00 | 141,428.26 | 75.8% |
| 2019/10/000050 10/02/2019 PRJ 19,716.41 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 21,285.12 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 22,068.42 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 87287217 171001 PERS | 81,900 | 81,900 | 58,095.06 | 8,284.85 | .00 | 23,804.94 | 70.9% |
| 2019/10/000050 10/02/2019 PRJ 2,698.02 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,678.39 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,908.44 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 87287217 172001 MEDICARE | 8,483 | 8,483 | 6,170.83 | 889.47 | .00 | 2,311.67 | 72.7% |
| 2019/10/000050 10/02/2019 PRJ 273.38 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 308.62 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 307.47 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 87287217 173001 WORKMEN'S COMPENSA | 4,700 | 4,700 | 3,263.26 | .00 | .00 | 1,436.74 | 69.4% |
| 87287217 174001 UNEMPLOYMENT | 3,000 | 3,000 | -362.00 | .00 | .00 | 3,362.00 | -12.1% |
| 87287217 175001 MEDICAL PREMIUMS | 66,000 | 66,000 | 52,859.52 | 5,630.88 | .00 | 13,140.48 | 80.1% |
| 2019/10/000050 10/02/2019 PRJ 2,815.44 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,815.44 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 87287217 175003 A/C LIFE INSURANCE | 720 | 720 | 654.00 | 66.00 | .00 | 66.00 | 90.8% |
| 2019/10/001370 10/30/2019 PRJ 66.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 748,143 | 748,143 | 562,592.41 | 77,941.15 | .00 | 185,550.09 | 75.2% |

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| ACCOUNTS FOR: 2872 CIVIC CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 87287221 210001 SUPPLIES - GENERAL | 13,248 | 13,248 | 8,636.54 | 1,386.45 | 363.46 | 4,248.00 | 67.9% |
| 2019/10/000493 10/04/2019 API | 153.82 | VND 004154 IN 382532010001 | | OFFICE DEPOT INC | VMC-77404907 | | 7229358 |
| 2019/10/000493 10/04/2019 API | 21.75 | VND 003988 IN 1450195 | | PEACOCK WATER | VMC-68906 | | 7229360 |
| 2019/10/000493 10/04/2019 API | 14.50 | VND 003988 IN 1452046 | | PEACOCK WATER | VMC-68906 | | 7229360 |
| 2019/10/001184 10/19/2019 API | 318.50 | VND 018975 IN OCT STMT | | JP MORGAN CHASE BANK | VMC-55637500006401 | | 7230237 |
| 2019/10/001184 10/19/2019 API | 68.31 | VND 018975 IN OCT19 | | JP MORGAN CHASE BANK | VMC-55637500006400 | | 7230237 |
| 2019/10/001184 10/19/2019 API | 553.31 | VND 003395 IN 395352891 | | LYON FINANCIAL SERVI | VMC-573748 | | 7230239 |
| 2019/10/001184 10/19/2019 API | 7.25 | VND 003988 IN 1453521 | | PEACOCK WATER | VMC-68906 | | 7230244 |
| 2019/10/001184 10/19/2019 API | 14.50 | VND 003988 IN 1455066 | | PEACOCK WATER | VMC-68906 | | 7230244 |
| 2019/10/001443 10/28/2019 API | 9.97 | VND 004154 IN 393210435001 | | OFFICE DEPOT INC | VMC-77404907 | | 7230577 |
| 2019/10/001443 10/28/2019 API | 18.38 | VND 004154 IN 393210434001 | | OFFICE DEPOT INC | VMC-77404907 | | 7230577 |
| 2019/10/001443 10/28/2019 API | 206.16 | VND 004154 IN 393209911001 | | OFFICE DEPOT INC | VMC-77404907 | | 7230577 |
| 87287221 214003 HOSPITALITY | 68,636 | 48,636 | 5,149.28 | 351.39 | 5,850.72 | 37,636.05 | 22.6% |
| 2019/10/000493 10/04/2019 API | 175.00 | VND 020927 IN 0006621 | | RUMPKE OF OHIO INC | VMC-6700241619 | | 7229362 |
| 2019/10/001185 10/17/2019 API | 28.60 | VND 000076 IN 9965059832 | | AIRGAS USA, LLC | VMC-1389097 | | 7230232 |
| 2019/10/001185 10/17/2019 API | 5.50 | VND 000076 IN 9962900985-1 | | AIRGAS USA, LLC | VMC-1389097 | | 7230232 |
| 2019/10/001185 10/17/2019 API | 96.90 | VND 000976 IN 10619 | | CHIEF SUPERMARKETS I | VMC-4911701562 | | 7230234 |
| 2019/10/001185 10/17/2019 API | 45.39 | VND 000976 IN 10519 | | CHIEF SUPERMARKETS I | VMC-4911701562 | | 7230234 |
| 87287221 219099 SUNDRY | 30,900 | 30,900 | 10,010.42 | 2,230.56 | 2,089.58 | 18,800.00 | 39.2% |
| 2019/10/000493 10/04/2019 API | 19.88 | VND 018622 IN 40361 | | 501 METALS AND LUMBE | VMC-CIVICE | | 7229350 |
| 2019/10/000493 10/04/2019 API | 405.00 | VND 005230 IN 32991 | | MICHELLE R. STERLING | VMC-CIVIC CENTER | | 7229355 |
| 2019/10/000493 10/04/2019 API | 7.57 | VND 005206 IN 3251-4-2 | | THE SHERWIN WILLIAMS | VMC-1023-9876-5 | | 7229366 |
| 2019/10/001184 10/19/2019 API | 869.94 | VND 000499 IN IN167697 | | BARBER MARKETING INC | VMC-N220012 | | 7230233 |
| 2019/10/001185 10/17/2019 API | 75.93 | VND 018622 IN 40746 | | 501 METALS AND LUMBE | VMC-CIVICE | | 7230231 |
| 2019/10/001185 10/17/2019 API | 31.26 | VND 018622 IN 40689 | | 501 METALS AND LUMBE | VMC-CIVICE | | 7230231 |
| 2019/10/001185 10/17/2019 API | 10.93 | VND 018622 IN 41279 | | 501 METALS AND LUMBE | VMC-CIVICE | | 7230231 |
| 2019/10/001185 10/17/2019 API | 33.98 | VND 018622 IN 41353 | | 501 METALS AND LUMBE | VMC-CIVICE | | 7230231 |
| 2019/10/001185 10/17/2019 API | 250.00 | VND 015003 IN 1798 | | MODO MEDIA | VMC-CIVIC CENTER | | 7230241 |
| 2019/10/001185 10/17/2019 API | 287.10 | VND 020927 IN 0007828 | | RUMPKE OF OHIO INC | VMC-6700063229 | | 7230245 |
| 2019/10/001185 10/17/2019 API | 132.22 | VND 005948 IN 9839548793 | | VERIZON WIRELESS | VMC-786661527-0000 | | 7230250 |
| 2019/10/001443 10/28/2019 API | 21.43 | VND 018622 IN 41755 | | 501 METALS AND LUMBE | VMC-CIVICE | | 7230563 |
| 2019/10/001443 10/28/2019 API | 21.75 | VND 003988 IN 1456436 | | PEACOCK WATER | VMC-68906 | | 7230579 |
| 2019/10/001443 10/28/2019 API | 21.07 | VND 005206 IN 8460-3 | | THE SHERWIN WILLIAMS | VMC-1023-9876-5 | | 7230580 |
| 2019/10/001443 10/28/2019 API | 42.50 | VND 006091 IN 16501 | | WEST CENTRAL OHIO IN | VMC-CIVIC CENTER | | 7230583 |

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| ACCOUNTS FOR: 2872 CIVIC CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 112,784 | 92,784 | 23,796.24 | 3,968.40 | 8,303.76 | 60,684.05 | 34.6% |
| 31 SERVICES | | | | | | | |
| 87287231 310002 UTILITIES - ELECTR | 186,000 | 186,000 | 141,615.42 | 13,810.71 | .00 | 44,384.58 | 76.1% |
| 2019/10/001184 10/19/2019 API | 795.35 VND 000217 IN 680840162-oct19 | | | OHIO POWER COMPANY | VMC-07147190917 | | 7230243 |
| 2019/10/001184 10/19/2019 API | 8,833.06 VND 000217 IN 680813959-OCT 19 | | | OHIO POWER COMPANY | VMC-07445420016 | | 7230243 |
| 2019/10/001184 10/19/2019 API | 4,182.30 VND 000217 IN 680813958-OCT19 | | | OHIO POWER COMPANY | VMC-07646262001 | | 7230243 |
| 87287231 310003 UTILITIES - GARBAG | 3,480 | 3,480 | 1,757.96 | .00 | 611.18 | 1,110.86 | 68.1% |
| 87287231 310004 UTILITIES - TELEPH | 7,320 | 7,320 | 6,017.24 | 489.50 | 130.00 | 1,172.76 | 84.0% |
| 2019/10/001184 10/19/2019 API | 489.50 VND 006091 IN 10012019-1418 | | | WEST CENTRAL OHIO IN | VMC-1418 | | 7230251 |
| 87287231 310005 UTILITIES - WATER | 22,500 | 22,500 | 15,100.98 | 1,608.53 | 210.59 | 7,188.43 | 68.1% |
| 2019/10/001443 10/28/2019 API | 1,608.53 VND 001046 IN 90297317-9/3-10/3 | | | CITY OF LIMA UTILITI | VMC-120560 | | 7230567 |
| 87287231 310006 UTILITIES-NATURAL | 42,000 | 42,000 | 30,724.09 | 1,054.95 | 2,418.51 | 8,857.40 | 78.9% |
| 2019/10/001185 10/17/2019 API | 43.50 VND 001585 IN 01285557-oct 19 | | | DOMINION ENERGY | VMC-7500039443557 | | 7230236 |
| 2019/10/001185 10/17/2019 API | 429.96 VND 001585 IN 01092348-OCT 19 | | | DOMINION ENERGY | VMC-0440009314892 | | 7230236 |
| 2019/10/001185 10/17/2019 API | 273.60 VND 001585 IN 01092348-OCT 19-1 | | | DOMINION ENERGY | VMC-0440009314892 | | 7230236 |
| 2019/10/001443 10/28/2019 API | 307.89 VND 018798 IN 313701 | | | IGS VENTURES, INC. | VMC-13275 | | 7230572 |
| 87287231 330001 CONTRACT SERVICES | 51,562 | 51,562 | 36,005.02 | 4,893.67 | 2,300.56 | 13,256.02 | 74.3% |
| 2019/10/000493 10/04/2019 API | 134.40 VND 008854 IN HUSKY 9/11/19 | | | JEFFREY SANCHEZ | VMC-CIVIC CENTER | | 7229353 |
| 2019/10/000493 10/04/2019 API | 224.00 VND 008854 IN LEHMAN WEDDING | | | JEFFREY SANCHEZ | VMC-CIVIC CENTER | | 7229353 |
| 2019/10/000493 10/04/2019 API | 140.00 VND 003509 IN VADON WEDDING | | | MARK FEISON | VMC-CIVIC CENTER | | 7229354 |
| 2019/10/000493 10/04/2019 API | 182.00 VND 003509 IN VET TRIBUTE | | | MARK FEISON | VMC-CIVIC CENTER | | 7229354 |
| 2019/10/000493 10/04/2019 API | 224.00 VND 003509 IN SANDERS | | | MARK FEISON | VMC-CIVIC CENTER | | 7229354 |
| 2019/10/000493 10/04/2019 API | 612.04 VND 020422 IN IVC050000004607 | | | NATIONAL STAFFING | VMC-VETER00000L03E | | 7229356 |
| 2019/10/000493 10/04/2019 API | 366.40 VND 020422 IN IVC050000004603 | | | NATIONAL STAFFING | VMC-VETER00000L03E | | 7229356 |
| 2019/10/000493 10/04/2019 API | 275.74 VND 013130 IN 156458 | | | PATRICK STAFFING, IN | VMC-54953 | | 7229359 |
| 2019/10/000493 10/04/2019 API | 129.76 VND 013130 IN 156631 | | | PATRICK STAFFING, IN | VMC-54953 | | 7229359 |
| 2019/10/000493 10/04/2019 API | 112.00 VND 016404 IN LACB 9/14/19 | | | SARA FELDNER | VMC-CIVIC CENTER | | 7229363 |
| 2019/10/001184 10/19/2019 API | 102.56 VND 020422 IN 623 | | | NATIONAL STAFFING | VMC-132426 | | 7230242 |
| 2019/10/001185 10/17/2019 API | 224.00 VND 003509 IN YOUNGPETER | | | MARK FEISON | VMC-CIVIC CENTER | | 7230240 |
| 2019/10/001185 10/17/2019 API | 389.74 VND 020422 IN IVC050000004622 | | | NATIONAL STAFFING | VMC-VETER00000L03E | | 7230242 |
| 2019/10/001185 10/17/2019 API | 84.00 VND 013871 IN MUTTS GONE NUTS | | | WILLIAM KOVACEK | VMC-CIVIC CENTER | | 7230252 |
| 2019/10/001443 10/28/2019 API | 145.60 VND 020974 IN SCOTTY MCCREERY | | | BRIANNA LEARY | VMC-CIVIC CENTER | | 7230565 |
| 2019/10/001443 10/28/2019 API | 98.00 VND 001280 IN LSO | | | DANIEL W BECK | VMC-CIVIC CENTER | | 7230568 |

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| ACCOUNTS FOR: 2872 CIVIC CENTER | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 87287231 330001 CONTRACT SERVICES | | | | | | | | |
| 2019/10/001443 | 10/28/2019 API | 131.60 | VND 001280 IN SCOTTY MCCREERY | | DANIEL W BECK | VMC-CIVIC CENTER | | 7230568 |
| 2019/10/001443 | 10/28/2019 API | 131.60 | VND 001280 IN CONN WEDDING | | DANIEL W BECK | VMC-CIVIC CENTER | | 7230568 |
| 2019/10/001443 | 10/28/2019 API | 84.00 | VND 001280 IN CONN WEDDING-1 | | DANIEL W BECK | VMC-CIVIC CENTER | | 7230568 |
| 2019/10/001443 | 10/28/2019 API | 114.80 | VND 001559 IN LACB | | DIANE WHITLING | VMC-CIVIC CENTER | | 7230569 |
| 2019/10/001443 | 10/28/2019 API | 98.00 | VND 008854 IN BEAUTIFUL | | JEFFREY SANCHEZ | VMC-CIVIC CENTER | | 7230574 |
| 2019/10/001443 | 10/28/2019 API | 140.00 | VND 003509 IN BEAUTIFUL | | MARK FEISON | VMC-CIVIC CENTER | | 7230576 |
| 2019/10/001443 | 10/28/2019 API | 196.00 | VND 003509 IN BEGGS | | MARK FEISON | VMC-CIVIC CENTER | | 7230576 |
| 2019/10/001443 | 10/28/2019 API | 340.63 | VND 013130 IN 156931 | | PATRICK STAFFING, IN | VMC-54953 | | 7230578 |
| 2019/10/001443 | 10/28/2019 API | 212.80 | VND 013871 IN WENDE WEDDING | | WILLIAM KOVACEK | VMC-CIVIC CENTER | | 7230584 |
| 87287231 330106 CONTRACTS-REPAIR | | 1,000 | 1,000 | 742.00 | .00 | .00 | 258.00 | 74.2% |
| 87287231 360300 PARKING | | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 87287231 360500 PROFESSIONAL/HUM R | | 21,204 | 21,204 | 10,814.26 | 860.60 | 2,984.74 | 7,405.00 | 65.1% |
| 2019/10/000493 | 10/04/2019 API | 495.00 | VND 018078 IN 10/1/19 dues | | INTERNATIONAL ASSOCI | VMC-MBR 00326776 | | 7229352 |
| 2019/10/000493 | 10/04/2019 API | 15.60 | VND 020400 IN SEP MILEAGE | | TAMARA COOK | VMC-CIVIC CENTER | | 7229364 |
| 2019/10/000493 | 10/04/2019 API | 25.00 | VND 018707 IN 09262019CPH | | UNITED STATES | VMC-CIVIC CENTER | | 7229367 |
| 2019/10/000493 | 10/04/2019 API | 100.00 | VND 006092 IN 58464 | | WEST CENTRAL OHIO RE | VMC-CIVIC CENTER | | 7229368 |
| 2019/10/001185 | 10/17/2019 API | 225.00 | VND 005590 IN 21470 | | THE ROTARY CLUB/LIMA | VMC-CIVIC CENTER | | 7230246 |
| 87287231 370515 FACILITIES | | 78,272 | 98,272 | 83,572.59 | 8,774.38 | 251.31 | 14,447.66 | 85.3% |
| 2019/10/000493 | 10/04/2019 API | 49.60 | VND 001031 IN 4031065839 | | CINTAS CORPORATION | VMC-13667669 | | 7229351 |
| 2019/10/000493 | 10/04/2019 API | 288.60 | VND 001031 IN 4025242534 | | CINTAS CORPORATION | VMC-4025242534 | | 7229351 |
| 2019/10/000493 | 10/04/2019 API | 288.60 | VND 001031 IN 4028033437 | | CINTAS CORPORATION | VMC-13667669 | | 7229351 |
| 2019/10/000493 | 10/04/2019 API | 49.60 | VND 001031 IN 4031621532 | | CINTAS CORPORATION | VMC-13667669 | | 7229351 |
| 2019/10/000493 | 10/04/2019 API | 30.95 | VND 004065 IN 210661 | | NORTHWESTERN OHIO | VMC-VETMCCC02 | | 7229357 |
| 2019/10/000493 | 10/04/2019 API | 1,257.65 | VND 005583 IN 1254465 | | THE POWELL CO LTD | VMC-489800 | | 7229365 |
| 2019/10/000493 | 10/04/2019 API | 33.43 | VND 005206 IN 3251-4 | | THE SHERWIN WILLIAMS | VMC-1023-9876-5 | | 7229366 |
| 2019/10/000493 | 10/04/2019 API | 27.26 | VND 005206 IN 3251-4-1 | | THE SHERWIN WILLIAMS | VMC-1023-9876-5 | | 7229366 |
| 2019/10/001184 | 10/19/2019 API | 63.75 | VND 006091 IN 16477 | | WEST CENTRAL OHIO IN | VMC-CIVIC CENTER | | 7230251 |
| 2019/10/001185 | 10/17/2019 API | 49.60 | VND 001031 IN 4032234586 | | CINTAS CORPORATION | VMC-13667669 | | 7230235 |
| 2019/10/001185 | 10/17/2019 API | 2,765.14 | VND 003199 IN BLDG1101192 | | LIMA AREA CHAMBER FO | VMC-CIVIC CENTER | | 7230238 |
| 2019/10/001185 | 10/17/2019 API | 250.37 | VND 003199 IN BLDG0930192 | | LIMA AREA CHAMBER FO | VMC-CIVIC CENTER | | 7230238 |
| 2019/10/001185 | 10/17/2019 API | 52.77 | VND 005206 IN 7793-8 | | THE SHERWIN WILLIAMS | VMC-1023-9876-5 | | 7230247 |
| 2019/10/001185 | 10/17/2019 API | 386.70 | VND 005865 IN 5831849 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230249 |
| 2019/10/001185 | 10/17/2019 API | 422.14 | VND 005865 IN 5858711 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230249 |
| 2019/10/001185 | 10/17/2019 API | 331.58 | VND 005865 IN 5883055 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230249 |
| 2019/10/001185 | 10/17/2019 API | 141.60 | VND 005865 IN 5890021 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230249 |
| 2019/10/001185 | 10/17/2019 API | 647.63 | VND 005865 IN 5909645 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230249 |
| 2019/10/001185 | 10/17/2019 API | 129.56 | VND 005865 IN 5914589 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230249 |
| 2019/10/001443 | 10/28/2019 API | 282.80 | VND 001031 IN 4033282492 | | CINTAS CORPORATION | VMC-13667669 | | 7230566 |
| 2019/10/001443 | 10/28/2019 API | 257.55 | VND 005865 IN 5915853 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230581 |

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| ACCOUNTS FOR: 2872 CIVIC CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 87287231 370515 FACILITIES | | | | | | | |
| 2019/10/001443 10/28/2019 API | 315.15 | VND 005865 IN 5949015 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230581 |
| 2019/10/001443 10/28/2019 API | 652.35 | VND 005865 IN 5947543 | | ULTRASOUND SPECIAL E | VMC-CIVIC CENTER | | 7230581 |
| 87287231 370516 BOX OFFICE | 20,100 | 20,100 | 13,913.00 | 1,318.75 | .00 | 6,187.00 | 69.2% |
| 2019/10/001185 10/17/2019 API | 1,318.75 | VND 017043 IN 13807 | | TICKET FORCE LLC | VMC-CIVIC CENTER | | 7230248 |
| TOTAL SERVICES | 433,937 | 453,937 | 340,262.56 | 32,811.09 | 8,906.89 | 104,767.71 | 76.9% |
| TOTAL VETERANS MEMORIAL CIVIC CEN | 1,294,864 | 1,294,864 | 926,651.21 | 114,720.64 | 17,210.65 | 351,001.85 | 72.9% |
| 874 CC-MARKETING | | | | | | | |
| 31 SERVICES | | | | | | | |
| 87287431 330001 CONTRACT SERVICES | 90,000 | 90,000 | 15,000.00 | .00 | .00 | 75,000.00 | 16.7% |
| 87287431 360307 ADVERTISING | 81,000 | 81,000 | 43,455.24 | 1,590.54 | 3,911.00 | 33,633.76 | 58.5% |
| 2019/10/001185 10/17/2019 API | 475.00 | VND 015003 IN 1783 | | MODO MEDIA | VMC-CIVIC CENTER | | 7230241 |
| 2019/10/001185 10/17/2019 API | 1,089.00 | VND 015003 IN 1771 | | MODO MEDIA | VMC-CIVIC CENTER | | 7230241 |
| 2019/10/001185 10/17/2019 API | 26.54 | VND 015003 IN 1771-1 | | MODO MEDIA | VMC-CIVIC CENTER | | 7230241 |
| TOTAL SERVICES | 171,000 | 171,000 | 58,455.24 | 1,590.54 | 3,911.00 | 108,633.76 | 36.5% |
| TOTAL CC-MARKETING | 171,000 | 171,000 | 58,455.24 | 1,590.54 | 3,911.00 | 108,633.76 | 36.5% |
| TOTAL CIVIC CENTER | 1,465,864 | 1,465,864 | 985,106.45 | 116,311.18 | 21,121.65 | 459,635.61 | 68.6% |
| TOTAL CIVIC CENTER | 1,465,864 | 1,465,864 | 985,106.45 | 116,311.18 | 21,121.65 | 459,635.61 | 68.6% |
| TOTAL EXPENSES | 1,465,864 | 1,465,864 | 985,106.45 | 116,311.18 | 21,121.65 | 459,635.61 | |

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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 | | | | | | | |
| 28801331 330001 28819 CONTRACT SERV | 0 | 120,000 | 54,220.20 | .00 | 37,563.30 | 28,216.50 | 76.5% |
| TOTAL SERVICES | 0 | 120,000 | 54,220.20 | .00 | 37,563.30 | 28,216.50 | 76.5% |
| TOTAL UNDEFINED | 0 | 120,000 | 54,220.20 | .00 | 37,563.30 | 28,216.50 | 76.5% |
| TOTAL UNDEFINED | 0 | 120,000 | 54,220.20 | .00 | 37,563.30 | 28,216.50 | 76.5% |
| TOTAL TCAP GRANT - SHERIFF OFFICE | 0 | 120,000 | 54,220.20 | .00 | 37,563.30 | 28,216.50 | 76.5% |
| TOTAL EXPENSES | 0 | 120,000 | 54,220.20 | .00 | 37,563.30 | 28,216.50 | |

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| ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28811217 170005 81021 SALARY - EMPL | 0 | 65,000 | 4,702.70 | 4,702.70 | .00 | 60,297.30 | 7.2% |
| 2019/10/000050 10/02/2019 PRJ | 2,276.00 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 2,426.70 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 28811217 171001 81021 PERS | 0 | 10,000 | 658.38 | 658.38 | .00 | 9,341.62 | 6.6% |
| 2019/10/000050 10/02/2019 PRJ | 318.64 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 339.74 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 28811217 172001 81021 MEDICARE | 0 | 1,000 | 64.46 | 64.46 | .00 | 935.54 | 6.4% |
| 2019/10/000050 10/02/2019 PRJ | 29.60 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 34.86 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 28811217 173001 81021 WORKMEN'S COM | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 28811217 175001 81021 MEDICAL PREMI | 0 | 35,000 | 672.32 | 672.32 | .00 | 34,327.68 | 1.9% |
| 2019/10/000050 10/02/2019 PRJ | 600.05 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 72.27 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 28811217 175003 81021 A/C LIFE INSU | 0 | 0 | 7.50 | 7.50 | .00 | -7.50 | 100.0%* |
| 2019/10/001370 10/30/2019 PRJ | 7.50 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | 0 | 112,000 | 6,105.36 | 6,105.36 | .00 | 105,894.64 | 5.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28811221 211000 81021 OFFICE SUPPLI | 0 | 8,000 | .00 | .00 | 8,000.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MATERIALS & SUPPLIES | 0 | 8,000 | .00 | .00 | 8,000.00 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 28811241 410400 81021 EQUIPMENT | 0 | 30,000 | .00 | .00 | 29,531.50 | 468.50 | 98.4% |
| TOTAL CAPITAL OUTLAY | 0 | 30,000 | .00 | .00 | 29,531.50 | 468.50 | 98.4% |
| TOTAL UNDEFINED | 0 | 150,000 | 6,105.36 | 6,105.36 | 37,531.50 | 106,363.14 | 29.1% |
| TOTAL UNDEFINED | 0 | 150,000 | 6,105.36 | 6,105.36 | 37,531.50 | 106,363.14 | 29.1% |
| TOTAL PROBATION SERVICES GRANT | 0 | 150,000 | 6,105.36 | 6,105.36 | 37,531.50 | 106,363.14 | 29.1% |
| TOTAL EXPENSES | 0 | 150,000 | 6,105.36 | 6,105.36 | 37,531.50 | 106,363.14 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 29051131 350999 GRANTS-SUNDRY | 16,000 | 32,000 | 2,000.00 | .00 | 18,000.00 | 12,000.00 | 62.5% |
| TOTAL SERVICES | 16,000 | 32,000 | 2,000.00 | .00 | 18,000.00 | 12,000.00 | 62.5% |
| TOTAL UNDEFINED | 16,000 | 32,000 | 2,000.00 | .00 | 18,000.00 | 12,000.00 | 62.5% |
| TOTAL UNDEFINED | 16,000 | 32,000 | 2,000.00 | .00 | 18,000.00 | 12,000.00 | 62.5% |
| TOTAL CRAFTS EDUCATIONAL TRUST | 16,000 | 32,000 | 2,000.00 | .00 | 18,000.00 | 12,000.00 | 62.5% |
| TOTAL EXPENSES | 16,000 | 32,000 | 2,000.00 | .00 | 18,000.00 | 12,000.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 29301555 219099 SUNDRY | 40,000 | 55,000 | 42,617.32 | 365.23 | 12,382.68 | .00 | 100.0% |
| 2019/10/000130 10/01/2019 API 17.27 VND 001009 IN 0926192930A CHRISTINE M CALVELAG INV 09261929301A R 7228751 | | | | | | | |
| 2019/10/000130 10/01/2019 API 347.96 VND 012694 IN 7651 SIGN SOLUTIONS, INC INV 7651 SIGN FOR 7228767 | | | | | | | |
| TOTAL OTHER FINANCING USES | 40,000 | 55,000 | 42,617.32 | 365.23 | 12,382.68 | .00 | 100.0% |
| TOTAL UNDEFINED | 40,000 | 55,000 | 42,617.32 | 365.23 | 12,382.68 | .00 | 100.0% |
| TOTAL UNDEFINED | 40,000 | 55,000 | 42,617.32 | 365.23 | 12,382.68 | .00 | 100.0% |
| TOTAL MR/DD UNRESTRICTED FUNDS | 40,000 | 55,000 | 42,617.32 | 365.23 | 12,382.68 | .00 | 100.0% |
| TOTAL EXPENSES | 40,000 | 55,000 | 42,617.32 | 365.23 | 12,382.68 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 38865152 800002 BOND PRINCIPAL | 145,625 | 291,250 | 291,250.00 | .00 | .00 | .00 | 100.0% |
| TOTAL BOND PRINCIPAL | 145,625 | 291,250 | 291,250.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 38865153 800100 INTEREST & FISCAL | 6,495 | 3,482 | 3,481.98 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 6,495 | 3,482 | 3,481.98 | .00 | .00 | .00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 38865155 380825 REFUNDS | 0 | 0 | 79,641.01 | .00 | .00 | -79,641.01 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 79,641.01 | .00 | .00 | -79,641.01 | 100.0% |
| TOTAL UNDEFINED | 152,120 | 294,732 | 374,372.99 | .00 | .00 | -79,641.01 | 127.0% |
| TOTAL UNDEFINED | 152,120 | 294,732 | 374,372.99 | .00 | .00 | -79,641.01 | 127.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 | 152,120 | 294,732 | 374,372.99 | .00 | .00 | -79,641.01 | 127.0% |
| TOTAL EXPENSES | 152,120 | 294,732 | 374,372.99 | .00 | .00 | -79,641.01 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-888 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 94 ADVANCE OUT | | | | | | | |
| 38885194 940001 ADVANCE OUT | 141,000 | 141,000 | 120,300.00 | .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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 93 TRANSFER OUT | | | | | | | |
| 39995193 930001 TRANSFER OUT | 0 | 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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | |
| 40034181 800003 PRINCIPAL | 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% |
| 94 ADVANCE OUT | | | | | | | |
| 40034194 940001 ADVANCE OUT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL ADVANCE OUT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL UNDEFINED | 82,000 | 82,000 | 10,946.40 | .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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 40074151 800003 NOTE PRINCIPAL | 25,000 | 25,000 | 12,386.55 | .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 | | | | | | | |
| 40074153 800100 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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 40174141 410495 SHERIFF EQUIPMENT | 0 | 777,933 | 730,488.56 | 25,175.56 | 45,014.65 | 2,430.07 | 99.7% |
| 2019/10/000965 10/16/2019 API | 4,337.78 | VND 005856 IN 130-9222 | | TYLER TECHNOLOGIES I 130-9222 | | | 7229882 |
| 2019/10/000965 10/16/2019 API | 16,500.00 | VND 005856 IN 130-9405 | | TYLER TECHNOLOGIES I 130-9405 | | | 7229882 |
| 2019/10/001422 10/28/2019 API | 4,337.78 | VND 005856 IN 130-9539 | | TYLER TECHNOLOGIES I 130-9539 | | | 7230541 |
| 40174141 410505 PROJECTS-VEHICLES | 0 | 202,414 | 6,400.00 | .00 | 196,014.00 | .00 | 100.0% |
| 40174141 410513 PROJECTS - IT DEPT | 0 | 127,196 | 122,677.50 | 47.50 | 4,518.02 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 47.50 | VND 001152 IN 15646 | | CORPCOMM GROUP INC 15646 | | | 7229237 |
| 40174141 410515 PROJECTS- CIVIC CN | 0 | 185,005 | 185,005.00 | .00 | .00 | .00 | 100.0% |
| 40174141 410525 PROJECTS- JAIL | 0 | 216,639 | 82,039.02 | .00 | 134,600.00 | .00 | 100.0% |
| 40174141 410535 PROJECTS-SAVINGS B | 0 | 21,060 | 9,060.00 | 9,060.00 | 12,000.00 | .00 | 100.0% |
| 2019/10/000392 10/07/2019 API | 9,060.00 | VND 000111 IN J003936 | | ALL TEMP REFRIGERATI J003936 | | | 7229229 |
| 40174141 410538 PROJECTS-CLOCK TOW | 0 | 18,004 | 18,003.00 | .00 | .60 | .00 | 100.0% |
| 40174141 410540 PROJECTS-COURTHOUS | 0 | 47,936 | 37,738.09 | 1,265.00 | 10,197.85 | .00 | 100.0% |
| 2019/10/000965 10/16/2019 API | 1,265.00 | VND 000460 IN 10.5.2019 | | DOUGLAS R BALLOU 10.5.2019 | | | 7229869 |
| 40174141 410558 EMERGENCY MANAGEME | 0 | 100,000 | .00 | .00 | 100,000.00 | .00 | 100.0% |
| 40174141 410599 PROJECTS-SUNDRY | 0 | 48,436 | 20,328.37 | .00 | 28,107.53 | .00 | 100.0% |

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| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 40174141 410810 THIRD DIST CT OF A | 0 | 284,248 | 61,979.62 | .00 | 222,268.43 | .20 | 100.0% |
| 40174141 410814 PROJECT - CO ENGIN | 0 | 170,808 | 170,623.83 | .00 | 183.76 | .00 | 100.0% |
| 40174141 410816 PROJECT - COMMISSI | 0 | 215 | 166.25 | .00 | 48.75 | .00 | 100.0% |
| 40174141 410822 CLOCK RESTORATION | 0 | 350 | 350.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 2,200,243 | 1,444,859.24 | 35,548.06 | 752,953.59 | 2,430.27 | 99.9% |
| TOTAL UNDEFINED | 0 | 2,200,243 | 1,444,859.24 | 35,548.06 | 752,953.59 | 2,430.27 | 99.9% |
| TOTAL UNDEFINED | 0 | 2,200,243 | 1,444,859.24 | 35,548.06 | 752,953.59 | 2,430.27 | 99.9% |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | 0 | 2,200,243 | 1,444,859.24 | 35,548.06 | 752,953.59 | 2,430.27 | 99.9% |
| TOTAL EXPENSES | 0 | 2,200,243 | 1,444,859.24 | 35,548.06 | 752,953.59 | 2,430.27 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 40184131 330617 REPAIRS- SUNDRY BU | 28,500 | 28,500 | 4,954.09 | .00 | 5,045.91 | 18,500.00 | 35.1% |
| TOTAL SERVICES | 28,500 | 28,500 | 4,954.09 | .00 | 5,045.91 | 18,500.00 | 35.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 40184141 410101 BUILDING/GROUNDS | 527,935 | 522,935 | 336,618.57 | 1,344.00 | 33,775.55 | 152,540.88 | 70.8% |
| 2019/10/001283 10/22/2019 API | 1,344.00 VND 008704 IN 1-318441 | | | ALL SERVICE | | INV 1-318441 INSTA | 7230346 |
| 40184141 410402 EQUIPMENT- OFFICE | 214,982 | 214,982 | 153,761.69 | 18,066.75 | 12,342.68 | 48,877.63 | 77.3% |
| 2019/10/000544 10/08/2019 API | 183.37 VND 000885 IN TZR9351 | | | CDW GOVERNMENT INC | | INV TZR9351 #33726 | 7229475 |
| 2019/10/000544 10/08/2019 API | 239.48 VND 002269 IN 38471 | | | IMPACT NETWORK SOLUT | | INV 38471 #18 HEAT | 7229488 |
| 2019/10/000873 10/14/2019 API | 427.00 VND 002269 IN 38491 | | | IMPACT NETWORK SOLUT | | INV 38491 #18 - 2 | 7229833 |
| 2019/10/000873 10/14/2019 API | 1,118.94 VND 004405 IN SID104040 | | | PERRY PRO TECH | | INV SID104040 #C00 | 7229838 |
| 2019/10/001495 10/24/2019 API | 1,402.76 VND 000885 IN VJH7814 | | | CDW GOVERNMENT INC | | INV VJH7814 #33726 | 7230735 |
| 2019/10/001498 10/28/2019 API | 9,250.00 VND 000885 IN VKB7717 | | | CDW GOVERNMENT INC | | INV VKB7717 #33726 | 7230735 |
| 2019/10/001498 10/28/2019 API | 2,945.20 VND 000885 IN VKB9326 | | | CDW GOVERNMENT INC | | INV VKB9326 #33726 | 7230735 |
| 2019/10/001498 10/28/2019 API | 1,600.00 VND 014776 IN 6260B | | | JESSIKA PHILLIPS | | INV 6260B UNLIMITE | 7230747 |
| 2019/10/001498 10/28/2019 API | 900.00 VND 017734 IN 5587V | | | PDQ.COM CORPORATION | | INV 5587V PDQ DEPL | 7230753 |
| 40184141 410460 EQUIPMENT- VEHICLE | 60,000 | 65,000 | 63,454.50 | .00 | 250.00 | 1,295.50 | 98.0% |
| TOTAL CAPITAL OUTLAY | 802,917 | 802,917 | 553,834.76 | 19,410.75 | 46,368.23 | 202,714.01 | 74.8% |
| TOTAL UNDEFINED | 831,417 | 831,417 | 558,788.85 | 19,410.75 | 51,414.14 | 221,214.01 | 73.4% |
| TOTAL UNDEFINED | 831,417 | 831,417 | 558,788.85 | 19,410.75 | 51,414.14 | 221,214.01 | 73.4% |

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| ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MR/DD PERMANENT IMPROVEMENT | 831,417 | 831,417 | 558,788.85 | 19,410.75 | 51,414.14 | 221,214.01 | 73.4% |
| TOTAL EXPENSES | 831,417 | 831,417 | 558,788.85 | 19,410.75 | 51,414.14 | 221,214.01 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 872 CIVIC CENTER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 40191741 410400 EQUIPMENT | 250,000 | 250,000 | 154,062.70 | .00 | .00 | 95,937.30 | 61.6% |
| TOTAL CAPITAL OUTLAY | 250,000 | 250,000 | 154,062.70 | .00 | .00 | 95,937.30 | 61.6% |
| TOTAL UNDEFINED | 250,000 | 250,000 | 154,062.70 | .00 | .00 | 95,937.30 | 61.6% |
| TOTAL CIVIC CENTER | 250,000 | 250,000 | 154,062.70 | .00 | .00 | 95,937.30 | 61.6% |
| TOTAL VMCC Lodging Tax-Capital Fu | 250,000 | 250,000 | 154,062.70 | .00 | .00 | 95,937.30 | 61.6% |
| TOTAL EXPENSES | 250,000 | 250,000 | 154,062.70 | .00 | .00 | 95,937.30 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4021 JDC CAPITAL IMPROVEMENT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 40214131 330001 CONTRACT SERVICES | 0 | 3,790,571 | 3,768,396.00 | .00 | 21,662.73 | 512.40 | 100.0% |
| 40214131 330210 CONSULTING SERVICE | 0 | 80,901 | 64,828.62 | .00 | 16,022.40 | 50.00 | 99.9% |
| TOTAL SERVICES | 0 | 3,871,472 | 3,833,224.62 | .00 | 37,685.13 | 562.40 | 100.0% |
| 52 BOND PRINCIPAL | | | | | | | |
| 40215152 800002 BOND PRINCIPAL | 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 | | | | | | | |
| 40215153 800100 INTEREST & FISCAL | 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 | 4,942,458 | 4,848,474.62 | .00 | 37,685.13 | 56,298.03 | 98.9% |
| TOTAL UNDEFINED | 770,604 | 4,942,458 | 4,848,474.62 | .00 | 37,685.13 | 56,298.03 | 98.9% |
| TOTAL JDC CAPITAL IMPROVEMENT FUN | 770,604 | 4,942,458 | 4,848,474.62 | .00 | 37,685.13 | 56,298.03 | 98.9% |
| TOTAL EXPENSES | 770,604 | 4,942,458 | 4,848,474.62 | .00 | 37,685.13 | 56,298.03 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4150 1150 PIKE RUN | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 41504151 800003 PRINCIPAL | 4,000 | 1,280 | 1,280.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 4,000 | 1,280 | 1,280.00 | .00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 41504181 800100 INTEREST & FISCAL | 173 | 173 | 172.90 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PROCEEDS | 173 | 173 | 172.90 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 4,173 | 1,453 | 1,452.90 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 4,173 | 1,453 | 1,452.90 | .00 | .00 | .00 | 100.0% |
| TOTAL 1150 PIKE RUN | 4,173 | 1,453 | 1,452.90 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 4,173 | 1,453 | 1,452.90 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4175 1175 RUDOLPH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 94 ADVANCE OUT | | | | | | | |
| 41755194 940001 ADVANCE OUT | 0 | 48,500 | 48,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 0 | 48,500 | 48,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 48,500 | 48,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 48,500 | 48,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 1175 RUDOLPH | 0 | 48,500 | 48,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 48,500 | 48,500.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 41984131 330001 CONTRACTS- SERVICE | 0 | 49,950 | 13,218.11 | .00 | 36,731.89 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 49,950 | 13,218.11 | .00 | 36,731.89 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 49,950 | 13,218.11 | .00 | 36,731.89 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 49,950 | 13,218.11 | .00 | 36,731.89 | .00 | 100.0% |
| TOTAL 1198 DIANE K BAUGHMAN | 0 | 49,950 | 13,218.11 | .00 | 36,731.89 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 49,950 | 13,218.11 | .00 | 36,731.89 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42224151 800003 NOTE PRINCIPAL | 29,080 | 29,080 | 29,080.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 29,080 | 29,080 | 29,080.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42224153 800100 INTEREST & FISCAL | 582 | 582 | 581.60 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 582 | 582 | 581.60 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 29,662 | 29,662 | 29,661.60 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 29,662 | 29,662 | 29,661.60 | .00 | .00 | .00 | 100.0% |
| TOTAL 1222 LITTLE CRANBERRY CREEK | 29,662 | 29,662 | 29,661.60 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 29,662 | 29,662 | 29,661.60 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42244151 800003 NOTE PRINCIPAL | 10,205 | 7,672 | 7,672.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 10,205 | 7,672 | 7,672.00 | .00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42244181 800100 INTEREST & FISCAL | 567 | 567 | 566.50 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PROCEEDS | 567 | 567 | 566.50 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 10,772 | 8,239 | 8,238.50 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 10,772 | 8,239 | 8,238.50 | .00 | .00 | .00 | 100.0% |
| TOTAL 1224 FLAT FORK DITCH/DELP | 10,772 | 8,239 | 8,238.50 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 10,772 | 8,239 | 8,238.50 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4229 1229 EARL GASKILL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 42294151 800003 NOTE PRINCIPAL | 2,500 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING USES | 2,500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42294181 800100 INTEREST & FISCAL | 126 | 125 | 125.12 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PROCEEDS | 126 | 125 | 125.12 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,626 | 125 | 125.12 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,626 | 125 | 125.12 | .00 | .00 | .00 | 100.0% |
| TOTAL 1229 EARL GASKILL | 2,626 | 125 | 125.12 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 2,626 | 125 | 125.12 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4235 1235 LAMMERS WATERSHED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42354151 800003 NOTE PRINCIPAL | 300 | 188 | 188.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 300 | 188 | 188.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42354153 800100 INTEREST & FISCAL | 7 | 7 | 6.82 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 7 | 7 | 6.82 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 307 | 195 | 194.82 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 307 | 195 | 194.82 | .00 | .00 | .00 | 100.0% |
| TOTAL 1235 LAMMERS WATERSHED | 307 | 195 | 194.82 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 307 | 195 | 194.82 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4243 COLUCCI 1243 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42434151 800003 NOTE PRINCIPAL | 1,400 | 1,400 | 1,400.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 1,400 | 1,400 | 1,400.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42434153 800100 INTEREST & FISCAL | 28 | 28 | 28.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 28 | 28 | 28.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 1,428 | 1,428 | 1,428.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 1,428 | 1,428 | 1,428.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COLUCCI 1243 | 1,428 | 1,428 | 1,428.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 1,428 | 1,428 | 1,428.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4245 1245 RAMSER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 93 TRANSFER OUT | | | | | | | |
| 42455193 930001 TRANSFER OUT | 0 | 508 | 508.00 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | 0 | 508 | 508.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 508 | 508.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 508 | 508.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 1245 RAMSER | 0 | 508 | 508.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 508 | 508.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4246 1246 MERLE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42464151 800003 NOTE PRINCIPAL | 3,500 | 707 | 707.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 3,500 | 707 | 707.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42464153 800100 INTEREST & FISCAL | 80 | 80 | 79.62 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 80 | 80 | 79.62 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 3,580 | 787 | 786.62 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 3,580 | 787 | 786.62 | .00 | .00 | .00 | 100.0% |
| TOTAL 1246 MERLE | 3,580 | 787 | 786.62 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 3,580 | 787 | 786.62 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4251 1251 LOST CREEK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42514151 800003 NOTE PRINCIPAL | 32,000 | 32,000 | 32,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 32,000 | 32,000 | 32,000.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42514153 800100 INTEREST & FISCAL | 640 | 640 | 640.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 640 | 640 | 640.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 32,640 | 32,640 | 32,640.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 32,640 | 32,640 | 32,640.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 1251 LOST CREEK | 32,640 | 32,640 | 32,640.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 32,640 | 32,640 | 32,640.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4266 4266 MOSER JT CTY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42664151 800003 NOTE PRINCIPAL | 2,500 | 2,500 | 2,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 2,500 | 2,500 | 2,500.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42664153 800100 INTEREST & FISCAL | 50 | 50 | 50.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 50 | 50 | 50.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,550 | 2,550 | 2,550.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,550 | 2,550 | 2,550.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 4266 MOSER JT CTY | 2,550 | 2,550 | 2,550.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 2,550 | 2,550 | 2,550.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4268 1268 WRASMAN | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 42684141 410200 CONTRACTS-PROJECTS | 0 | 12,141 | .00 | .00 | 12,140.75 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 12,141 | .00 | .00 | 12,140.75 | .00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42684151 800003 NOTE PRINCIPAL | 191,913 | 191,913 | 191,912.57 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 191,913 | 191,913 | 191,912.57 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42684153 800100 INTEREST & FISCAL | 3,839 | 3,839 | 3,270.25 | 919.13 | .00 | 568.75 | 85.2% |
| 2019/10/000105 10/01/2019 API | 919.13 VND 000148 IN 10/1/2019 WGP | | | ALLEN COUNTY | | DECEMBER 2 YEAR IN | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 3,839 | 3,839 | 3,270.25 | 919.13 | .00 | 568.75 | 85.2% |
| TOTAL UNDEFINED | 195,752 | 207,892 | 195,182.82 | 919.13 | 12,140.75 | 568.75 | 99.7% |
| TOTAL UNDEFINED | 195,752 | 207,892 | 195,182.82 | 919.13 | 12,140.75 | 568.75 | 99.7% |
| TOTAL 1268 WRASMAN | 195,752 | 207,892 | 195,182.82 | 919.13 | 12,140.75 | 568.75 | 99.7% |
| TOTAL EXPENSES | 195,752 | 207,892 | 195,182.82 | 919.13 | 12,140.75 | 568.75 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4271 1271 BOUGHAN | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 93 TRANSFER OUT | | | | | | | |
| 42715193 930001 TRANSFER OUT | 0 | 6 | 6.23 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | 0 | 6 | 6.23 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 6 | 6.23 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 6 | 6.23 | .00 | .00 | .00 | 100.0% |
| TOTAL 1271 BOUGHAN | 0 | 6 | 6.23 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 6 | 6.23 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 42724131 330001 CONTRACT SERVICES | 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 42744151 800003 NOTE PRINCIPAL | 5,000 | 1,331 | 1,331.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 5,000 | 1,331 | 1,331.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42744153 800100 INTEREST & FISCAL | 114 | 114 | 113.76 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 114 | 114 | 113.76 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,114 | 1,445 | 1,444.76 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,114 | 1,445 | 1,444.76 | .00 | .00 | .00 | 100.0% |
| TOTAL 1274 FAIRWOOD | 5,114 | 1,445 | 1,444.76 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 5,114 | 1,445 | 1,444.76 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4275 1275 LAPOINT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42754151 800003 NOTE PRINCIPAL | 20,139 | 20,139 | 20,139.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 20,139 | 20,139 | 20,139.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42754153 800100 INTEREST & FISCAL | 403 | 403 | 402.78 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 403 | 403 | 402.78 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 20,542 | 20,542 | 20,541.78 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 20,542 | 20,542 | 20,541.78 | .00 | .00 | .00 | 100.0% |
| TOTAL 1275 LAPOINT | 20,542 | 20,542 | 20,541.78 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 20,542 | 20,542 | 20,541.78 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4276 1276 SHAWVER&GODDARD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42764151 800003 NOTE PRINCIPAL | 2,800 | 1,827 | 1,827.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 2,800 | 1,827 | 1,827.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42764153 800100 INTEREST & FISCAL | 64 | 64 | 63.70 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 64 | 64 | 63.70 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,864 | 1,891 | 1,890.70 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,864 | 1,891 | 1,890.70 | .00 | .00 | .00 | 100.0% |
| TOTAL 1276 SHAWVER&GODDARD | 2,864 | 1,891 | 1,890.70 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 2,864 | 1,891 | 1,890.70 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4281 1281 WELTY IMPROV | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 42814131 330001 CONTRACT SERVICES | 0 | 2,642 | 2,642.04 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 2,642 | 2,642.04 | .00 | .00 | .00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | |
| 42815193 930001 TRANSFER OUT | 0 | 5,410 | 5,410.00 | 5,410.00 | .00 | .00 | 100.0% |
| 2019/10/001343 10/25/2019 GEN 5,410.00 REF | | | | | RES #817-19 | | |
| TOTAL TRANSFER OUT | 0 | 5,410 | 5,410.00 | 5,410.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 8,052 | 8,052.04 | 5,410.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 8,052 | 8,052.04 | 5,410.00 | .00 | .00 | 100.0% |
| TOTAL 1281 WELTY IMPROV | 0 | 8,052 | 8,052.04 | 5,410.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 8,052 | 8,052.04 | 5,410.00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42844151 800003 NOTE PRINCIPAL | 21,300 | 21,300 | 21,300.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 21,300 | 21,300 | 21,300.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42844153 800100 INTEREST & FISCAL | 426 | 426 | 426.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 426 | 426 | 426.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 21,726 | 21,726 | 21,726.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 21,726 | 21,726 | 21,726.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 1284 WM SMITH JT CTY | 21,726 | 21,726 | 21,726.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 21,726 | 21,726 | 21,726.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4285 1285 KUNDERT GROUP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 42854151 800003 NOTE PRINCIPAL | 1,697 | 1,697 | 1,697.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 1,697 | 1,697 | 1,697.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 42854153 800100 INTEREST & FISCAL | 34 | 34 | 33.94 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 34 | 34 | 33.94 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 1,731 | 1,731 | 1,730.94 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 1,731 | 1,731 | 1,730.94 | .00 | .00 | .00 | 100.0% |
| TOTAL 1285 KUNDERT GROUP | 1,731 | 1,731 | 1,730.94 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 1,731 | 1,731 | 1,730.94 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4302 1302 ELMVIEW DR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43024151 800003 NOTE PRINCIPAL | 5,690 | 5,690 | 5,690.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 5,690 | 5,690 | 5,690.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43024153 800100 INTEREST & FISCAL | 130 | 130 | 129.44 | .00 | .00 | .56 | 99.6% |
| TOTAL INTEREST AND FISCAL CHARGES | 130 | 130 | 129.44 | .00 | .00 | .56 | 99.6% |
| TOTAL UNDEFINED | 5,820 | 5,820 | 5,819.44 | .00 | .00 | .56 | 100.0% |
| TOTAL UNDEFINED | 5,820 | 5,820 | 5,819.44 | .00 | .00 | .56 | 100.0% |
| TOTAL 1302 ELMVIEW DR | 5,820 | 5,820 | 5,819.44 | .00 | .00 | .56 | 100.0% |
| TOTAL EXPENSES | 5,820 | 5,820 | 5,819.44 | .00 | .00 | .56 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4304 1304 WARRINGTON | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 43044131 360305 ADVERTISING & PRIN | 0 | 120 | .00 | .00 | .00 | 119.80 | .0% |
| TOTAL SERVICES | 0 | 120 | .00 | .00 | .00 | 119.80 | .0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43044151 800003 NOTE PRINCIPAL | 334,939 | 334,939 | 334,939.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 334,939 | 334,939 | 334,939.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43044153 800100 INTEREST & FISCAL | 6,699 | 6,699 | 6,698.78 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 6,699 | 6,699 | 6,698.78 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 341,638 | 341,758 | 341,637.78 | .00 | .00 | 119.80 | 100.0% |
| TOTAL UNDEFINED | 341,638 | 341,758 | 341,637.78 | .00 | .00 | 119.80 | 100.0% |
| TOTAL 1304 WARRINGTON | 341,638 | 341,758 | 341,637.78 | .00 | .00 | 119.80 | 100.0% |
| TOTAL EXPENSES | 341,638 | 341,758 | 341,637.78 | .00 | .00 | 119.80 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43074151 800003 NOTE PRINCIPAL | 23,162 | 23,162 | 23,162.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 23,162 | 23,162 | 23,162.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43074153 800100 INTEREST & FISCAL | 463 | 463 | 463.24 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 463 | 463 | 463.24 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 23,625 | 23,625 | 23,625.24 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 23,625 | 23,625 | 23,625.24 | .00 | .00 | .00 | 100.0% |
| TOTAL 1307 LAKESIDE ESTATES | 23,625 | 23,625 | 23,625.24 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 23,625 | 23,625 | 23,625.24 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4309 1309 WAPAK ROAD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43094151 800003 NOTE PRINCIPAL | 27,500 | 27,500 | 27,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 27,500 | 27,500 | 27,500.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43094153 800100 INTEREST & FISCAL | 550 | 550 | 550.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 550 | 550 | 550.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 28,050 | 28,050 | 28,050.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 28,050 | 28,050 | 28,050.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 1309 WAPAK ROAD | 28,050 | 28,050 | 28,050.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 28,050 | 28,050 | 28,050.00 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4310 1310 LANGHALS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43104151 800003 NOTE PRINCIPAL | 31,305 | 31,305 | 31,305.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 31,305 | 31,305 | 31,305.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43104153 800100 INTEREST & FISCAL | 713 | 713 | 712.18 | .00 | .00 | .82 | 99.9% |
| TOTAL INTEREST AND FISCAL CHARGES | 713 | 713 | 712.18 | .00 | .00 | .82 | 99.9% |
| TOTAL UNDEFINED | 32,018 | 32,018 | 32,017.18 | .00 | .00 | .82 | 100.0% |
| TOTAL UNDEFINED | 32,018 | 32,018 | 32,017.18 | .00 | .00 | .82 | 100.0% |
| TOTAL 1310 LANGHALS | 32,018 | 32,018 | 32,017.18 | .00 | .00 | .82 | 100.0% |
| TOTAL EXPENSES | 32,018 | 32,018 | 32,017.18 | .00 | .00 | .82 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43124151 800003 NOTE PRINCIPAL | 58,335 | 58,335 | 58,355.00 | .00 | .00 | -20.00 | 100.0%* |
| TOTAL NOTE PRINCIPAL | 58,335 | 58,335 | 58,355.00 | .00 | .00 | -20.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43124153 800100 INTEREST & FISCAL | 1,167 | 1,167 | 1,167.10 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 1,167 | 1,167 | 1,167.10 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 59,502 | 59,502 | 59,522.10 | .00 | .00 | -20.00 | 100.0% |
| TOTAL UNDEFINED | 59,502 | 59,502 | 59,522.10 | .00 | .00 | -20.00 | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP | 59,502 | 59,502 | 59,522.10 | .00 | .00 | -20.00 | 100.0% |
| TOTAL EXPENSES | 59,502 | 59,502 | 59,522.10 | .00 | .00 | -20.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4315 1315 ETZKORN | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 43154141 410200 CONTRACTS-PROJECTS | 0 | 2,020 | .00 | .00 | 2,020.00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 2,020 | .00 | .00 | 2,020.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 2,020 | .00 | .00 | 2,020.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 2,020 | .00 | .00 | 2,020.00 | .00 | 100.0% |
| TOTAL 1315 ETZKORN | 0 | 2,020 | .00 | .00 | 2,020.00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 2,020 | .00 | .00 | 2,020.00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4316 1316 CODY NICHOLS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43164151 800003 NOTE PRINCIPAL | 155,882 | 155,882 | 155,882.05 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 155,882 | 155,882 | 155,882.05 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43164153 800100 INTEREST & FISCAL | 3,118 | 3,118 | 2,827.43 | 758.82 | .00 | 290.57 | 90.7% |
| 2019/10/000105 10/01/2019 API | 758.82 VND 000148 IN 10/1/2019 CN | | | ALLEN COUNTY | | DECEMBER 2 YEAR IN | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 3,118 | 3,118 | 2,827.43 | 758.82 | .00 | 290.57 | 90.7% |
| TOTAL UNDEFINED | 159,000 | 159,000 | 158,709.48 | 758.82 | .00 | 290.57 | 99.8% |
| TOTAL UNDEFINED | 159,000 | 159,000 | 158,709.48 | 758.82 | .00 | 290.57 | 99.8% |
| TOTAL 1316 CODY NICHOLS | 159,000 | 159,000 | 158,709.48 | 758.82 | .00 | 290.57 | 99.8% |
| TOTAL EXPENSES | 159,000 | 159,000 | 158,709.48 | 758.82 | .00 | 290.57 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4317 1317 WALKER GROUP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43174151 800003 NOTE PRINCIPAL | 118,011 | 118,011 | 118,011.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 118,011 | 118,011 | 118,011.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43174153 800100 INTEREST & FISCAL | 2,360 | 2,360 | 2,360.22 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 2,360 | 2,360 | 2,360.22 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 120,371 | 120,371 | 120,371.22 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 120,371 | 120,371 | 120,371.22 | .00 | .00 | .00 | 100.0% |
| TOTAL 1317 WALKER GROUP | 120,371 | 120,371 | 120,371.22 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 120,371 | 120,371 | 120,371.22 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43184151 800003 NOTE PRINCIPAL | 24,746 | 24,746 | 24,746.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 24,746 | 24,746 | 24,746.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43184153 800100 INTEREST & FISCAL | 495 | 495 | 494.92 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 495 | 495 | 494.92 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 25,241 | 25,241 | 25,240.92 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 25,241 | 25,241 | 25,240.92 | .00 | .00 | .00 | 100.0% |
| TOTAL 1318 FETTER GROUP TILE | 25,241 | 25,241 | 25,240.92 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 25,241 | 25,241 | 25,240.92 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 43194141 410200 CONTRACTS-PROJECTS | 0 | 614 | .00 | .00 | 613.95 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 614 | .00 | .00 | 613.95 | .00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43194151 800003 NOTE PRINCIPAL | 37,902 | 37,902 | 37,902.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 37,902 | 37,902 | 37,902.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43194153 800100 INTEREST & FISCAL | 758 | 758 | 758.04 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 758 | 758 | 758.04 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 38,660 | 39,274 | 38,660.04 | .00 | 613.95 | .00 | 100.0% |
| TOTAL UNDEFINED | 38,660 | 39,274 | 38,660.04 | .00 | 613.95 | .00 | 100.0% |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ | 38,660 | 39,274 | 38,660.04 | .00 | 613.95 | .00 | 100.0% |
| TOTAL EXPENSES | 38,660 | 39,274 | 38,660.04 | .00 | 613.95 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 43224131 330001 30000 CONTRACT SERV | 0 | 42,900 | .00 | .00 | 42,900.00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 42,900 | .00 | .00 | 42,900.00 | .00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43224151 800003 NOTE PRINCIPAL | 137,000 | 137,000 | 137,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 137,000 | 137,000 | 137,000.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43224153 800100 INTEREST & FISCAL | 2,740 | 2,740 | 2,516.61 | 670.00 | .00 | 223.39 | 91.8% |
| 2019/10/000105 10/01/2019 API | 670.00 VND 000148 IN 10/1/2019 IW | | | ALLEN COUNTY | | DECEMBER 2 YEAR IN | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 2,740 | 2,740 | 2,516.61 | 670.00 | .00 | 223.39 | 91.8% |
| TOTAL UNDEFINED | 139,740 | 182,640 | 139,516.61 | 670.00 | 42,900.00 | 223.39 | 99.9% |
| TOTAL UNDEFINED | 139,740 | 182,640 | 139,516.61 | 670.00 | 42,900.00 | 223.39 | 99.9% |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | 139,740 | 182,640 | 139,516.61 | 670.00 | 42,900.00 | 223.39 | 99.9% |
| TOTAL EXPENSES | 139,740 | 182,640 | 139,516.61 | 670.00 | 42,900.00 | 223.39 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43234151 800003 NOTE PRINCIPAL | 83,802 | 83,802 | 83,802.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 83,802 | 83,802 | 83,802.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43234153 800100 INTEREST & FISCAL | 1,677 | 1,677 | 1,392.46 | 388.02 | .00 | 284.54 | 83.0% |
| 2019/10/000105 10/01/2019 API | 388.02 VND 000148 IN 10/1/2019 RIP | | | ALLEN COUNTY | | DECEMBER 2 YEAR IN | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 1,677 | 1,677 | 1,392.46 | 388.02 | .00 | 284.54 | 83.0% |
| TOTAL UNDEFINED | 85,479 | 85,479 | 85,194.46 | 388.02 | .00 | 284.54 | 99.7% |
| TOTAL UNDEFINED | 85,479 | 85,479 | 85,194.46 | 388.02 | .00 | 284.54 | 99.7% |
| TOTAL 1323 RENNER IMPROVEMENT | 85,479 | 85,479 | 85,194.46 | 388.02 | .00 | 284.54 | 99.7% |
| TOTAL EXPENSES | 85,479 | 85,479 | 85,194.46 | 388.02 | .00 | 284.54 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43244151 800003 NOTE PRINCIPAL | 124,572 | 124,572 | 124,571.71 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 124,572 | 124,572 | 124,571.71 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43244153 800100 INTEREST & FISCAL | 2,492 | 2,492 | 2,174.39 | 595.72 | .00 | 317.61 | 87.3% |
| 2019/10/000105 10/01/2019 API | 595.72 VND 000148 IN 10/1/2019 EIP | | | ALLEN COUNTY | | DECEMBER 2 YEAR IN | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 2,492 | 2,492 | 2,174.39 | 595.72 | .00 | 317.61 | 87.3% |
| TOTAL UNDEFINED | 127,064 | 127,064 | 126,746.10 | 595.72 | .00 | 317.61 | 99.8% |
| TOTAL UNDEFINED | 127,064 | 127,064 | 126,746.10 | 595.72 | .00 | 317.61 | 99.8% |
| TOTAL 1324 EDGECOMB IMPROV | 127,064 | 127,064 | 126,746.10 | 595.72 | .00 | 317.61 | 99.8% |
| TOTAL EXPENSES | 127,064 | 127,064 | 126,746.10 | 595.72 | .00 | 317.61 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43254151 800003 NOTE PRINCIPAL | 23,326 | 23,326 | 23,326.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 23,326 | 23,326 | 23,326.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43254153 800100 INTEREST & FISCAL | 467 | 467 | 466.52 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 467 | 467 | 466.52 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 23,793 | 23,793 | 23,792.52 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 23,793 | 23,793 | 23,792.52 | .00 | .00 | .00 | 100.0% |
| TOTAL 1325 - DAVID BETTS GROUP | 23,793 | 23,793 | 23,792.52 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 23,793 | 23,793 | 23,792.52 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4326 QUARRY #1326 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43264151 800003 NOTE PRINCIPAL | 692 | 692 | 692.05 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 692 | 692 | 692.05 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43264153 800100 INTEREST & FISCAL | 14 | 28 | 27.88 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 14 | 28 | 27.88 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 706 | 720 | 719.93 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 706 | 720 | 719.93 | .00 | .00 | .00 | 100.0% |
| TOTAL QUARRY #1326 | 706 | 720 | 719.93 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 706 | 720 | 719.93 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4327 1327 SECTION #127 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43274151 800003 NOTE PRINCIPAL | 38,635 | 38,635 | 38,635.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 38,635 | 38,635 | 38,635.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43274153 800100 INTEREST & FISCAL | 773 | 773 | 772.70 | .00 | .00 | .00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 773 | 773 | 772.70 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 39,408 | 39,408 | 39,407.70 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 39,408 | 39,408 | 39,407.70 | .00 | .00 | .00 | 100.0% |
| TOTAL 1327 SECTION #127 | 39,408 | 39,408 | 39,407.70 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 39,408 | 39,408 | 39,407.70 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 43284141 410200 CONTRACTS-PROJECTS | 0 | 2,159 | .00 | .00 | 2,159.40 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 2,159 | .00 | .00 | 2,159.40 | .00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43284151 800003 NOTE PRINCIPAL | 66,530 | 66,530 | 66,530.29 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 66,530 | 66,530 | 66,530.29 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43284153 800100 INTEREST & FISCAL | 1,331 | 1,331 | 1,115.73 | 265.30 | .00 | 215.27 | 83.8% |
| 2019/10/000105 10/01/2019 API | 265.30 VND 000148 IN 10/1/2019 ADG | | | ALLEN COUNTY | | DECEMBER 2 YEAR IN | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 1,331 | 1,331 | 1,115.73 | 265.30 | .00 | 215.27 | 83.8% |
| TOTAL UNDEFINED | 67,861 | 70,021 | 67,646.02 | 265.30 | 2,159.40 | 215.27 | 99.7% |
| TOTAL UNDEFINED | 67,861 | 70,021 | 67,646.02 | 265.30 | 2,159.40 | 215.27 | 99.7% |
| TOTAL AMSTUTZ GROUP #1328 | 67,861 | 70,021 | 67,646.02 | 265.30 | 2,159.40 | 215.27 | 99.7% |
| TOTAL EXPENSES | 67,861 | 70,021 | 67,646.02 | 265.30 | 2,159.40 | 215.27 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4329 ARTHUR DITCH #1329 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 43294121 360305 ADVERTISING & PRIN | 0 | 197 | 197.20 | .00 | .00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 197 | 197.20 | .00 | .00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 43294131 330001 CONTRACT SERVICES | 0 | 3,868 | 3,868.37 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 3,868 | 3,868.37 | .00 | .00 | .00 | 100.0% |
| 94 ADVANCE OUT | | | | | | | |
| 43294194 940001 ADVANCE OUT | 0 | 8,000 | 8,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 0 | 8,000 | 8,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 12,066 | 12,065.57 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 12,066 | 12,065.57 | .00 | .00 | .00 | 100.0% |
| TOTAL ARTHUR DITCH #1329 | 0 | 12,066 | 12,065.57 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 12,066 | 12,065.57 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 43304131 330001 CONTRACT SERVICES | 0 | 49,050 | 46,597.50 | 4,905.00 | 2,452.50 | .00 | 100.0% |
| 2019/10/000220 10/01/2019 API 4,905.00 VND 003019 IN INV#6 OB FRAILS KOHLI & KALIHER ASSO JOB#3797-03 - ALLE 7228944 | | | | | | | |
| TOTAL SERVICES | 0 | 49,050 | 46,597.50 | 4,905.00 | 2,452.50 | .00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43304151 800003 NOTE PRINCIPAL | 8,000 | 50,000 | 50,000.00 | .00 | .00 | .00 | 100.0% |
| 43304151 800100 INTEREST & FISCAL | 1,265 | 688 | 687.50 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 9,265 | 50,688 | 50,687.50 | .00 | .00 | .00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 43304155 900601 DITCH BOND-RETURNE | 0 | 1,230 | 1,230.05 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER FINANCING USES | 0 | 1,230 | 1,230.05 | .00 | .00 | .00 | 100.0% |
| 94 ADVANCE OUT | | | | | | | |
| 43304194 940001 ADVANCE OUT | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ADVANCE OUT | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL UNDEFINED | 9,265 | 150,968 | 98,515.05 | 4,905.00 | 2,452.50 | 50,000.00 | 66.9% |
| TOTAL UNDEFINED | 9,265 | 150,968 | 98,515.05 | 4,905.00 | 2,452.50 | 50,000.00 | 66.9% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | 9,265 | 150,968 | 98,515.05 | 4,905.00 | 2,452.50 | 50,000.00 | 66.9% |
| TOTAL EXPENSES | 9,265 | 150,968 | 98,515.05 | 4,905.00 | 2,452.50 | 50,000.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 43314121 360305 ADVERTISING & PRIN | 0 | 226 | 226.03 | .00 | .00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 226 | 226.03 | .00 | .00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 43314131 330001 CONTRACT SERVICES | 0 | 6,159 | 6,159.33 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 6,159 | 6,159.33 | .00 | .00 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 43314141 410200 CONTRACTS-PROJECTS | 0 | 12,895 | 12,895.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 12,895 | 12,895.00 | .00 | .00 | .00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 43314155 900601 DITCH BOND-RETURNE | 0 | 500 | 500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER FINANCING USES | 0 | 500 | 500.00 | .00 | .00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 94 ADVANCE OUT | | | | | | | |
| 43315194 940001 ADVANCE OUT | 0 | 6,000 | 6,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 0 | 6,000 | 6,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 25,780 | 25,780.36 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 25,780 | 25,780.36 | .00 | .00 | .00 | 100.0% |
| TOTAL AMANTWP CONANT DRAIN PRJ 13 | 0 | 25,780 | 25,780.36 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 25,780 | 25,780.36 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 43354131 330001 CONTRACT SERVICES | 0 | 13,567 | 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 | | | | | | | |
| 43354151 800003 NOTE PRINCIPAL | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43354153 800100 INTEREST & FISCAL | 1,994 | 1,994 | 1,993.75 | 893.75 | .00 | .00 | 100.0% |
| 2019/10/000102 10/01/2019 API | 893.75 VND 000148 IN 10/1/2019 | | | ALLEN COUNTY | | 5 YEAR 2018-2023 I | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 1,994 | 1,994 | 1,993.75 | 893.75 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 16,994 | 30,561 | 29,128.65 | 893.75 | 1,432.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 16,994 | 30,561 | 29,128.65 | 893.75 | 1,432.00 | .00 | 100.0% |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | 16,994 | 30,561 | 29,128.65 | 893.75 | 1,432.00 | .00 | 100.0% |
| TOTAL EXPENSES | 16,994 | 30,561 | 29,128.65 | 893.75 | 1,432.00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 43374121 360305 ADVERTISING & PRIN | 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 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 43401421 360305 ADVERTISING & PRIN | 0 | 320 | 319.56 | .00 | .00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 320 | 319.56 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 320 | 319.56 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 320 | 319.56 | .00 | .00 | .00 | 100.0% |
| TOTAL MACKENZIE DITCH #1340 | 0 | 320 | 319.56 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 320 | 319.56 | .00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 43431421 219099 SUNDRY | 0 | 30,869 | .00 | .00 | 30,868.93 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 30,869 | .00 | .00 | 30,868.93 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 43431431 330001 CONTRACT SERVICES | 0 | 91,000 | .00 | .00 | 86,409.60 | 4,590.40 | 95.0% |
| 43431431 360305 ADVERTISING & PRIN | 0 | 250 | .00 | .00 | 250.00 | .00 | 100.0% |
| TOTAL SERVICES | 0 | 91,250 | .00 | .00 | 86,659.60 | 4,590.40 | 95.0% |
| TOTAL UNDEFINED | 0 | 122,119 | .00 | .00 | 117,528.53 | 4,590.40 | 96.2% |
| TOTAL UNDEFINED | 0 | 122,119 | .00 | .00 | 117,528.53 | 4,590.40 | 96.2% |
| TOTAL BURGESS GROUP PROJ #1343 | 0 | 122,119 | .00 | .00 | 117,528.53 | 4,590.40 | 96.2% |
| TOTAL EXPENSES | 0 | 122,119 | .00 | .00 | 117,528.53 | 4,590.40 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 44004151 800003 PRINCIPAL | 37,200 | 37,200 | 18,523.96 | .00 | .00 | 18,676.04 | 49.8% |
| TOTAL NOTE PRINCIPAL | 37,200 | 37,200 | 18,523.96 | .00 | .00 | 18,676.04 | 49.8% |
| 81 NOTE PROCEEDS | | | | | | | |
| 44004181 800100 INTEREST & FISCAL | 2,600 | 2,600 | 1,339.68 | .00 | .00 | 1,260.32 | 51.5% |
| TOTAL NOTE PROCEEDS | 2,600 | 2,600 | 1,339.68 | .00 | .00 | 1,260.32 | 51.5% |
| 94 ADVANCE OUT | | | | | | | |
| 44004194 940001 ADVANCE OUT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL ADVANCE OUT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL UNDEFINED | 99,800 | 99,800 | 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 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 44104151 800003 NOTE PRINCIPAL | 600 | 600 | 600.00 | 600.00 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API | 600.00 | VND 005538 IN 10/15/2019 TDP | | THE BANK OF NEW YORK PRINCIPAL - ALLVPG | | 17000 | |
| TOTAL NOTE PRINCIPAL | 600 | 600 | 600.00 | 600.00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 44104181 800100 INTEREST & FISCAL | 193 | 193 | 192.50 | 96.25 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API | 96.25 | VND 005538 IN 10/15/2019 TD | | THE BANK OF NEW YORK INTEREST - ALLVPGO | | 16995 | |
| TOTAL NOTE PROCEEDS | 193 | 193 | 192.50 | 96.25 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 793 | 793 | 792.50 | 696.25 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 793 | 793 | 792.50 | 696.25 | .00 | .00 | 100.0% |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | 793 | 793 | 792.50 | 696.25 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 793 | 793 | 792.50 | 696.25 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 44204151 800003 PRINCIPAL | 8,000 | 8,000 | 8,000.00 | 8,000.00 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API 8,000.00 VND 005538 IN 10/15/2019 BMP THE BANK OF NEW YORK PRINCIPAL - ALLVPG 17002 | | | | | | | |
| TOTAL NOTE PRINCIPAL | 8,000 | 8,000 | 8,000.00 | 8,000.00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 44204181 800100 INTEREST & FISCAL | 2,083 | 2,083 | 2,082.50 | 1,041.25 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API 1,041.25 VND 005538 IN 10/15/2019 BM THE BANK OF NEW YORK INTEREST - ALLVPGO 16997 | | | | | | | |
| TOTAL NOTE PROCEEDS | 2,083 | 2,083 | 2,082.50 | 1,041.25 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 10,083 | 10,083 | 10,082.50 | 9,041.25 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 10,083 | 10,083 | 10,082.50 | 9,041.25 | .00 | .00 | 100.0% |
| TOTAL BERRYMAN WATERLINE CONST | 10,083 | 10,083 | 10,082.50 | 9,041.25 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 10,083 | 10,083 | 10,082.50 | 9,041.25 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 44804151 800003 NOTE PRINCIPAL | 5,000 | 5,000 | 5,000.00 | 5,000.00 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API | 5,000.00 VND 005538 IN 10/15/2019 SWP | | | THE BANK OF NEW YORK PRINCIPAL - ALLVPG | | | 17001 |
| TOTAL NOTE PRINCIPAL | 5,000 | 5,000 | 5,000.00 | 5,000.00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 44804181 800100 INTEREST & FISCAL | 968 | 968 | 967.50 | 483.75 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API | 483.75 VND 005538 IN 10/15/2019 SW | | | THE BANK OF NEW YORK INTEREST - ALLVPGO | | | 16996 |
| TOTAL NOTE PROCEEDS | 968 | 968 | 967.50 | 483.75 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,968 | 5,968 | 5,967.50 | 5,483.75 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 5,968 | 5,968 | 5,967.50 | 5,483.75 | .00 | .00 | 100.0% |
| TOTAL SOUTHWOOD WATERLINE CONST | 5,968 | 5,968 | 5,967.50 | 5,483.75 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 5,968 | 5,968 | 5,967.50 | 5,483.75 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4501 DELMAR/GLENN AVE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 45014151 800003 PRINCIPAL | 21,400 | 21,400 | 21,400.00 | 21,400.00 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API | 21,400.00 VND 005538 IN 10/15/2019 DGP | | | THE BANK OF NEW YORK PRINCIPAL - ALLVPG | | 16998 | |
| TOTAL NOTE PRINCIPAL | 21,400 | 21,400 | 21,400.00 | 21,400.00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 45014181 800100 INTEREST & FISCAL | 6,300 | 6,300 | 6,207.50 | 3,103.75 | .00 | 92.50 | 98.5% |
| 2019/10/000697 10/15/2019 API | 3,103.75 VND 005538 IN 10/15/2019 DG | | | THE BANK OF NEW YORK INTEREST - ALLVPGO | | 16993 | |
| TOTAL NOTE PROCEEDS | 6,300 | 6,300 | 6,207.50 | 3,103.75 | .00 | 92.50 | 98.5% |
| 94 ADVANCE OUT | | | | | | | |
| 45015194 940001 ADVANCE OUT | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL ADVANCE OUT | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL UNDEFINED | 77,700 | 77,700 | 27,607.50 | 24,503.75 | .00 | 50,092.50 | 35.5% |
| TOTAL UNDEFINED | 77,700 | 77,700 | 27,607.50 | 24,503.75 | .00 | 50,092.50 | 35.5% |
| TOTAL DELMAR/GLENN AVE | 77,700 | 77,700 | 27,607.50 | 24,503.75 | .00 | 50,092.50 | 35.5% |
| TOTAL EXPENSES | 77,700 | 77,700 | 27,607.50 | 24,503.75 | .00 | 50,092.50 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 45205151 800003 NOTE PRINCIPAL | 3,200 | 3,200 | 3,128.97 | 3,128.97 | .00 | 71.03 | 97.8% |
| 2019/10/001486 10/28/2019 API | 3,128.97 VND 000141 IN ARTHURS PAY#8 PRIN | | | ALLEN CO SANITARY EN ARTHURS FIRST PRIN | | | 7230705 |
| TOTAL NOTE PRINCIPAL | 3,200 | 3,200 | 3,128.97 | 3,128.97 | .00 | 71.03 | 97.8% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 45205153 800100 INTEREST & FISCAL | 1,800 | 1,800 | 1,703.03 | 1,703.03 | .00 | 96.97 | 94.6% |
| 2019/10/001486 10/28/2019 API | 1,703.03 VND 000141 IN ARTHURS INT PAY#8 | | | ALLEN CO SANITARY EN ARTHURS FIRST PAYB | | | 7230704 |
| TOTAL INTEREST AND FISCAL CHARGES | 1,800 | 1,800 | 1,703.03 | 1,703.03 | .00 | 96.97 | 94.6% |
| TOTAL UNDEFINED | 5,000 | 5,000 | 4,832.00 | 4,832.00 | .00 | 168.00 | 96.6% |
| TOTAL UNDEFINED | 5,000 | 5,000 | 4,832.00 | 4,832.00 | .00 | 168.00 | 96.6% |
| TOTAL ARTHURS 1ST SEWER 11-120 | 5,000 | 5,000 | 4,832.00 | 4,832.00 | .00 | 168.00 | 96.6% |
| TOTAL EXPENSES | 5,000 | 5,000 | 4,832.00 | 4,832.00 | .00 | 168.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 45405151 800003 NOTE PRINCIPAL | 15,000 | 15,000 | 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 | | | | | | | |
| 45405153 800100 INTEREST & FISCAL | 12,000 | 12,000 | 6,001.62 | .00 | .00 | 5,998.38 | 50.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 12,000 | 12,000 | 6,001.62 | .00 | .00 | 5,998.38 | 50.0% |
| TOTAL UNDEFINED | 27,000 | 27,000 | 13,418.55 | .00 | .00 | 13,581.45 | 49.7% |
| TOTAL UNDEFINED | 27,000 | 27,000 | 13,418.55 | .00 | .00 | 13,581.45 | 49.7% |
| TOTAL INDIAN VILLAGE SEWER 11-140 | 27,000 | 27,000 | 13,418.55 | .00 | .00 | 13,581.45 | 49.7% |
| TOTAL EXPENSES | 27,000 | 27,000 | 13,418.55 | .00 | .00 | 13,581.45 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 45604121 219099 SUNDRY | 451,643 | 460,143 | 11,055.65 | .00 | .00 | 449,087.35 | 2.4% |
| TOTAL MATERIALS & SUPPLIES | 451,643 | 460,143 | 11,055.65 | .00 | .00 | 449,087.35 | 2.4% |
| 31 SERVICES | | | | | | | |
| 45604131 330001 CONTRACT SERVICES | 284,600 | 284,600 | 123,965.49 | 20,350.61 | 140,634.51 | 20,000.00 | 93.0% |
| 2019/10/000715 10/15/2019 API | 20,350.61 VND 003019 IN INV NO 12 10-15 | | | KOHLI & KALIHER ASSO C-ENGINEERING SERV | | | 7229630 |
| TOTAL SERVICES | 284,600 | 284,600 | 123,965.49 | 20,350.61 | 140,634.51 | 20,000.00 | 93.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 45604141 410200 CONTRACTS-PROJECTS | 2,816,430 | 2,816,430 | .00 | .00 | .00 | 2,816,430.00 | .0% |
| TOTAL CAPITAL OUTLAY | 2,816,430 | 2,816,430 | .00 | .00 | .00 | 2,816,430.00 | .0% |
| TOTAL UNDEFINED | 3,552,673 | 3,561,173 | 135,021.14 | 20,350.61 | 140,634.51 | 3,285,517.35 | 7.7% |
| TOTAL UNDEFINED | 3,552,673 | 3,561,173 | 135,021.14 | 20,350.61 | 140,634.51 | 3,285,517.35 | 7.7% |
| TOTAL GOMER SEWER IMPRV AREA | 3,552,673 | 3,561,173 | 135,021.14 | 20,350.61 | 140,634.51 | 3,285,517.35 | 7.7% |
| TOTAL EXPENSES | 3,552,673 | 3,561,173 | 135,021.14 | 20,350.61 | 140,634.51 | 3,285,517.35 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 45704121 219099 SUNDRY | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 31 SERVICES | | | | | | | |
| 45704131 330001 CONTRACT SERVICES | 10,000 | 24,688 | .00 | .00 | 14,688.32 | 10,000.00 | 59.5% |
| TOTAL SERVICES | 10,000 | 24,688 | .00 | .00 | 14,688.32 | 10,000.00 | 59.5% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 45704141 410200 CONTRACTS-PROJECTS | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| TOTAL UNDEFINED | 217,500 | 232,188 | .00 | .00 | 14,688.32 | 217,500.00 | 6.3% |
| TOTAL UNDEFINED | 217,500 | 232,188 | .00 | .00 | 14,688.32 | 217,500.00 | 6.3% |
| TOTAL SLABTOWN-BLUELICK RD SEW IM | 217,500 | 232,188 | .00 | .00 | 14,688.32 | 217,500.00 | 6.3% |
| TOTAL EXPENSES | 217,500 | 232,188 | .00 | .00 | 14,688.32 | 217,500.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 45924151 800003 PRINCIPAL | 45,000 | 45,000 | 45,000.00 | 45,000.00 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API 45,000.00 VND 005538 IN 10/15/2019 OVP THE BANK OF NEW YORK PRINCIPAL - ALLVPG 16999 | | | | | | | |
| TOTAL NOTE PRINCIPAL | 45,000 | 45,000 | 45,000.00 | 45,000.00 | .00 | .00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 45924181 800100 INTEREST & FISCAL | 14,100 | 14,100 | 14,100.00 | 7,050.00 | .00 | .00 | 100.0% |
| 2019/10/000697 10/15/2019 API 7,050.00 VND 005538 IN 10/15/2019 OV THE BANK OF NEW YORK INTEREST - ALLVPGO 16994 | | | | | | | |
| TOTAL NOTE PROCEEDS | 14,100 | 14,100 | 14,100.00 | 7,050.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 59,100 | 59,100 | 59,100.00 | 52,050.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 59,100 | 59,100 | 59,100.00 | 52,050.00 | .00 | .00 | 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | 59,100 | 59,100 | 59,100.00 | 52,050.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 59,100 | 59,100 | 59,100.00 | 52,050.00 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4703 OPWC | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 47034141 410200 CONTRACTS-PROJECTS | 0 | 33,651 | 33,651.47 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 33,651 | 33,651.47 | .00 | .00 | .00 | 100.0% |
| 52 BOND PRINCIPAL | | | | | | | |
| 47035152 800002 BOND PRINCIPAL | 0 | 30,340 | 30,340.00 | .00 | .00 | .00 | 100.0% |
| TOTAL BOND PRINCIPAL | 0 | 30,340 | 30,340.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 47035153 800100 INTEREST & FISCAL | 0 | 4,925 | 4,924.70 | 2,253.76 | .00 | .00 | 100.0% |
| 2019/10/000102 10/01/2019 API | 2,253.76 VND 000148 IN 10/1/2019 OPWC | | | ALLEN COUNTY | | 5 YEAR 2018-2023 I | 7228696 |
| TOTAL INTEREST AND FISCAL CHARGES | 0 | 4,925 | 4,924.70 | 2,253.76 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 68,916 | 68,916.17 | 2,253.76 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 68,916 | 68,916.17 | 2,253.76 | .00 | .00 | 100.0% |
| TOTAL OPWC | 0 | 68,916 | 68,916.17 | 2,253.76 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 68,916 | 68,916.17 | 2,253.76 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 47044141 410200 CONTRACTS-PROJECTS | 0 | 4,529 | .00 | .00 | 4,528.83 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 4,529 | .00 | .00 | 4,528.83 | .00 | 100.0% |
| 52 BOND PRINCIPAL | | | | | | | |
| 47045152 800002 BOND PRINCIPAL | 0 | 31,160 | 31,160.00 | .00 | .00 | .00 | 100.0% |
| TOTAL BOND PRINCIPAL | 0 | 31,160 | 31,160.00 | .00 | .00 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 47045153 800100 INTEREST & FISCAL | 0 | 5,058 | 5,057.80 | 2,314.68 | .00 | .01 | 100.0% |
| 2019/10/000102 10/01/2019 API | 2,314.68 VND 000148 IN 10/1/2019 SLBT | | | ALLEN COUNTY | 5 YEAR 2018-2023 I | 7228696 | |
| TOTAL INTEREST AND FISCAL CHARGES | 0 | 5,058 | 5,057.80 | 2,314.68 | .00 | .01 | 100.0% |
| TOTAL UNDEFINED | 0 | 40,747 | 36,217.80 | 2,314.68 | 4,528.83 | .01 | 100.0% |
| TOTAL UNDEFINED | 0 | 40,747 | 36,217.80 | 2,314.68 | 4,528.83 | .01 | 100.0% |
| TOTAL SLABTOWN RD BRIDGE 2018 | 0 | 40,747 | 36,217.80 | 2,314.68 | 4,528.83 | .01 | 100.0% |
| TOTAL EXPENSES | 0 | 40,747 | 36,217.80 | 2,314.68 | 4,528.83 | .01 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 47094141 410200 CONTRACTS-PROJECTS | 0 | 35,271 | 35,270.95 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 35,271 | 35,270.95 | .00 | .00 | .00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 47094151 800003 NOTE PRINCIPAL | 250,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOTE PRINCIPAL | 250,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 52 BOND PRINCIPAL | | | | | | | |
| 47095152 800002 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 | | | | | | | |
| 47095153 800100 INTEREST & FISCAL | 0 | 3,328 | 3,327.50 | 1,522.81 | .00 | .00 | 100.0% |
| 2019/10/000102 10/01/2019 API | 1,522.81 VND 000148 IN 10/1/2019 ER | | | ALLEN COUNTY | | 5 YEAR 2018-2023 I | 7228696 |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL INTEREST AND FISCAL CHARGES | 0 | 3,328 | 3,327.50 | 1,522.81 | .00 | .00 | 100.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 47094181 800100 INTEREST & FISCAL | 5,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOURCES | 5,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED | 255,000 | 59,098 | 59,098.45 | 1,522.81 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 255,000 | 59,098 | 59,098.45 | 1,522.81 | .00 | .00 | 100.0% |
| TOTAL ELIDA RD IMPROVEMENT 2018 | 255,000 | 59,098 | 59,098.45 | 1,522.81 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 255,000 | 59,098 | 59,098.45 | 1,522.81 | .00 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 50341417 170005 SALARY - EMPLOYEES | 842,000 | 842,000 | 658,706.64 | 85,519.21 | .00 | 183,293.36 | 78.2% |
| 2019/10/000050 10/02/2019 PRJ | 28,506.40 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 28,506.41 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 28,506.40 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 50341417 170020 SALARY - BARGAININ | 1,023,000 | 1,023,000 | 824,118.56 | 112,077.03 | .00 | 198,881.44 | 80.6% |
| 2019/10/000050 10/02/2019 PRJ | 37,380.77 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 37,678.26 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 37,018.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 50341417 171001 PERS | 266,000 | 266,000 | 206,863.27 | 27,663.49 | .00 | 59,136.73 | 77.8% |
| 2019/10/000050 10/02/2019 PRJ | 9,224.21 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 9,265.85 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 9,173.43 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 50341417 172001 MEDICARE | 28,000 | 28,000 | 20,501.74 | 2,765.35 | .00 | 7,498.26 | 73.2% |
| 2019/10/000050 10/02/2019 PRJ | 905.61 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 959.40 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 900.34 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 50341417 173001 WORKMEN'S COMPENSA | 20,000 | 20,000 | 10,432.99 | .00 | .00 | 9,567.01 | 52.2% |
| 50341417 174001 UNEMPLOYMENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 50341417 175001 MEDICAL PREMIUMS | 305,000 | 305,000 | 234,316.16 | 23,339.92 | .00 | 70,683.84 | 76.8% |
| 2019/10/000050 10/02/2019 PRJ | 11,669.96 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 11,669.96 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341417 175003 A/C LIFE INSURANCE | 2,600 | 2,600 | 1,704.00 | 168.00 | .00 | 896.00 | 65.5% |
| 2019/10/001370 10/30/2019 PRJ | 168.00 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 50341417 175006 AFSCME CARE PLAN E | 6,700 | 6,700 | 5,778.75 | 552.75 | 921.25 | .00 | 100.0% |
| 2019/10/000142 10/01/2019 API | 552.75 VND 004163 IN MO OCTOBER 2019 | | | OHIO AFSCME CARE PLA #80720 ADMIN OCTOB | | 7228801 | |
| 50341417 175007 AFSCME CARE PLAN - | 10,300 | 10,300 | 8,542.50 | 854.25 | 1,757.50 | .00 | 100.0% |
| 2019/10/000142 10/01/2019 API | 854.25 VND 004163 IN UNION OCTOBER 2019 | | | OHIO AFSCME CARE PLA #00720 UNION OCTOB | | 7228801 | |
| TOTAL PERSONAL SERVICES | 2,503,700 | 2,503,700 | 1,970,964.61 | 252,940.00 | 2,678.75 | 530,056.64 | 78.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 50341421 210001 00001 SUPPLIES - GE | 139,000 | 139,000 | 114,386.14 | 23,895.99 | 4,802.05 | 19,811.81 | 85.7% |
| 2019/10/000341 10/03/2019 API | 1,775.01 VND 018721 IN LSS 63612 | | | COVALEN, INC | 00001 ALLEN | 7229136 | |
| 2019/10/000341 10/03/2019 API | 79.95 VND 003713 IN SM 31488 | | | MENARD INC | 00001 ACCT 3184026 | 7229149 | |
| 2019/10/000341 10/03/2019 API | 50.00 VND 020825 IN SM 298 | | | WEBER BUILDING MAT | 00001 9-26-2019 | 7229165 | |
| 2019/10/000342 10/02/2019 API | 12.99 VND 016497 IN SM 080638 | | | AUTOMOTIVE & | 00001 ACCT 1219 | 7229131 | |
| 2019/10/000342 10/02/2019 API | 495.45 VND 016497 IN VM 701127 | | | AUTOMOTIVE & | 00001 ACCT 1219 | 7229131 | |
| 2019/10/000342 10/02/2019 API | 240.00 VND 001054 IN SM 20181324 | | | CLARK A SPIELES | 00001 9-20-19 | 7229135 | |
| 2019/10/000342 10/02/2019 API | 921.85 VND 001822 IN SM 5601531 | | | EVERETT J PRESCOTT I | 00001 ACCT 5803 | 7229139 | |
| 2019/10/000342 10/02/2019 API | 125.75 VND 001822 IN SM 5587903 | | | EVERETT J PRESCOTT I | 00001 ACCT 5803 | 7229139 | |
| 2019/10/000342 10/02/2019 API | 112.00 VND 001822 IN SM 5610978 | | | EVERETT J PRESCOTT I | 00001 ACCT 5803 | 7229139 | |
| 2019/10/000342 10/02/2019 API | 47.34 VND 003008 IN SM S110598192001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | 7229144 | |
| 2019/10/000342 10/02/2019 API | 44.54 VND 003008 IN LSS S110626313001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | 7229144 | |
| 2019/10/000342 10/02/2019 API | 108.05 VND 003008 IN LSS S110626876001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | 7229144 | |
| 2019/10/000342 10/02/2019 API | 129.35 VND 003008 IN LSS S110631624001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | 7229144 | |
| 2019/10/000342 10/02/2019 API | 16.25 VND 003008 IN LSS S110621567001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 76932 | 7229144 | |
| 2019/10/000342 10/02/2019 API | 94.57 VND 003360 IN LSS 04385 | | | LOWES COMPANIES INC | 00001 ACCT 9800082 | 7229147 | |
| 2019/10/000342 10/02/2019 API | 29.98 VND 003713 IN SM 32369 | | | MENARD INC | 00001 ACCT 3184026 | 7229148 | |
| 2019/10/000342 10/02/2019 API | 186.64 VND 003713 IN SM 32445 | | | MENARD INC | 00001 ACCT 3184026 | 7229150 | |
| 2019/10/000342 10/02/2019 API | 12.33 VND 016096 IN BM 827603069003 | | | PPG ARCHITECTURAL | 00001 ACCT 3056182 | 7229156 | |
| 2019/10/000342 10/02/2019 API | 78.00 VND 011228 IN SM 78309 | | | RESOURCE RECYCLING | 00001 9-20-19 | 7229157 | |
| 2019/10/000342 10/02/2019 API | 32.26 VND 005377 IN VM X30318794701 | | | STOOPS FREIGHTLINER | 00001 ACCT 210257 | 7229158 | |
| 2019/10/000342 10/02/2019 API | 570.33 VND 005741 IN SM 3115255-01 | | | TORK PRODUCTS INC | 00001 ACCT ALCOSA | 7229159 | |
| 2019/10/000342 10/02/2019 API | 2.99 VND 005767 IN SM 9-25-19 | | | TRACTOR SUPPLY CO | 00001 ACCT 6035301 | 7229160 | |
| 2019/10/000342 10/02/2019 API | 22.32 VND 005888 IN SM 5891212 | | | UNITED STATES PLASTI | 00001 ACCT 71055 | 7229162 | |
| 2019/10/000342 10/02/2019 API | 55.78 VND 005888 IN SM 5891490 | | | UNITED STATES PLASTI | 00001 ACCT 71055 | 7229162 | |
| 2019/10/000342 10/02/2019 API | 82.28 VND 005888 IN LSS 5893242 | | | UNITED STATES PLASTI | 00001 ACCT 71055 | 7229162 | |
| 2019/10/000538 10/08/2019 API | 8,945.31 VND 016297 IN LSS 904179316 | | | EVOQUA WATER | 00001 ACCT 1039722 | 7229455 | |
| 2019/10/000540 10/07/2019 API | 62.91 VND 003008 IN LSS S110633308001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | 7229456 | |
| 2019/10/000540 10/07/2019 API | 13.94 VND 003713 IN SM 32676 | | | MENARD INC | 00001 ACCT 3184026 | 7229458 | |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 50341421 210001 00001 SUPPLIES - GE | | | | | | | | |
| 2019/10/000863 | 10/16/2019 API | | 13.98 | VND 016497 IN LSS 081531 | AUTOMOTIVE & | 00001 #1219 | | 7229790 |
| 2019/10/000863 | 10/16/2019 API | | 156.79 | VND 016497 IN VM 701970 | AUTOMOTIVE & | 00001 ACCT 1219 | | 7229790 |
| 2019/10/000863 | 10/16/2019 API | | 7.74 | VND 016497 IN VM 702555 | AUTOMOTIVE & | 00001 ACCT 1219 | | 7229790 |
| 2019/10/000863 | 10/16/2019 API | | 300.87 | VND 000735 IN SM 225241 | BROWN SUPPLY CO | 00001 ACCT 160260 | | 7229791 |
| 2019/10/000863 | 10/16/2019 API | | 32.99 | VND 020472 IN SM 1879 | ELIDA ROAD HARDWARE | 00001 ACCT 8019 | | 7229794 |
| 2019/10/000863 | 10/16/2019 API | | 105.00 | VND 006290 IN SM 13079 9-3-19 | FRY'S BLUELICK LANDF | 00001 9-3-19 | | 7229795 |
| 2019/10/000863 | 10/16/2019 API | | 99.54 | VND 003008 IN SM S110636009001 | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | | 7229797 |
| 2019/10/000863 | 10/16/2019 API | | 27.12 | VND 003008 IN LSS S110638367001 | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | | 7229797 |
| 2019/10/000863 | 10/16/2019 API | | 428.59 | VND 003021 IN VM 776-135414 | KOI AUTO PARTS | 00001 776-135495CR | | 7229798 |
| 2019/10/000863 | 10/16/2019 API | | 28.64 | VND 003021 IN VM 776-135729 | KOI AUTO PARTS | 00001 ACCT 013372 | | 7229798 |
| 2019/10/000863 | 10/16/2019 API | | 3.61 | VND 003360 IN LSS 05535 | LOWES COMPANIES INC | 00001 ACCT 9800082 | | 7229799 |
| 2019/10/000863 | 10/16/2019 API | | 43.44 | VND 003360 IN SM 14169 | LOWES COMPANIES INC | 00001 ACCT 9800082 | | 7229800 |
| 2019/10/000863 | 10/16/2019 API | | 192.03 | VND 003360 IN LSS 03466 | LOWES COMPANIES INC | 00001 ACCT 9800082 | | 7229801 |
| 2019/10/000863 | 10/16/2019 API | | 40.02 | VND 005265 IN SM 146741/3 | PERFORMANCE PAINT | 00001 ACCT 100118 | | 7229804 |
| 2019/10/000863 | 10/16/2019 API | | 42.54 | VND 005265 IN SM 146706/3 | PERFORMANCE PAINT | 00001 ACCT 100118 | | 7229804 |
| 2019/10/000863 | 10/16/2019 API | | 146.48 | VND 005265 IN SM 146677/3 | PERFORMANCE PAINT | 00001 ACCT 100118 | | 7229804 |
| 2019/10/000863 | 10/16/2019 API | | 172.58 | VND 004643 IN VM 54323 | RAABE FORD LINCOLN M | 00001 ACCT 2223 | | 7229805 |
| 2019/10/000863 | 10/16/2019 API | | 48.62 | VND 005741 IN BM 3115504-01 | TORK PRODUCTS INC | 00001 ACCT ALCOSA | | 7229808 |
| 2019/10/000863 | 10/16/2019 API | | 134.99 | VND 005767 IN SM 9-30-2019 | TRACTOR SUPPLY CO | 00001 ACCT 6035301 | | 7229810 |
| 2019/10/000863 | 10/16/2019 API | | 8.48 | VND 005767 IN SM 10-3-2019 | TRACTOR SUPPLY CO | 00001 ACCT 6035301 | | 7229809 |
| 2019/10/000866 | 10/15/2019 API | | 53.94 | VND 020472 IN LSS 10-4-19 | ELIDA ROAD HARDWARE | 00001 ACCT 8019 | | 7229815 |
| 2019/10/001049 | 10/18/2019 API | | 155.00 | VND 000627 IN SM 102908 | BLUFFTON PRECAST CON | 00001 10-4-2019 | | 7230111 |
| 2019/10/001049 | 10/18/2019 API | | 315.65 | VND 001822 IN SM 5616599 | EVERETT J PRESCOTT I | 00001 ACCT 5803 | | 7230114 |
| 2019/10/001049 | 10/18/2019 API | | 366.98 | VND 001822 IN SM 5612280 | EVERETT J PRESCOTT I | 00001 ACCT 5803 | | 7230114 |
| 2019/10/001049 | 10/18/2019 API | | 43.87 | VND 003713 IN SM 33126 | MENARD INC | 00001 ACCT 3184026 | | 7230122 |
| 2019/10/001049 | 10/18/2019 API | | 14.67 | VND 003713 IN SM 33549 | MENARD INC | 00001 ACCT 3184026 | | 7230121 |
| 2019/10/001049 | 10/18/2019 API | | 462.53 | VND 003957 IN SM 672529 | NATIONAL LIME AND ST | 00001 ACCT 018601- | | 7230124 |
| 2019/10/001049 | 10/18/2019 API | | 141.17 | VND 006024 IN VM 9313670698 | W W GRAINGER INC | 00001 ACCT 8445945 | | 7230128 |
| 2019/10/001049 | 10/18/2019 API | | 221.24 | VND 006029 IN SM 10-16-19 | WAL MART COMMUNITY | 00001 ACCT 6032202 | | 7230130 |
| 2019/10/001050 | 10/16/2019 API | | 138.93 | VND 003209 IN VM 01-90309 | BOBCAT OF LIMA | 00001 ACCT ALLENCO | | 7230112 |
| 2019/10/001050 | 10/16/2019 API | | 122.95 | VND 003008 IN SM S110649751001 | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | | 7230118 |
| 2019/10/001266 | 10/22/2019 API | | 66.22 | VND 000109 IN LSS 4169-618608 | ALL PHASE ELECTRIC S | 00001 ACCT CF-0400 | | 7230304 |
| 2019/10/001266 | 10/22/2019 API | | 36.07 | VND 000757 IN VM PS53948 | BUCKEYE POWER SALES | 00001 ACCT C000209 | | 7230305 |
| 2019/10/001266 | 10/22/2019 API | | 31.98 | VND 020472 IN VM 10-17-19 | ELIDA ROAD HARDWARE | 00001 ACCT 8019 | | 7230309 |
| 2019/10/001266 | 10/22/2019 API | | 421.30 | VND 002361 IN HVT C32349 | JACK DOHENY | 00001 ACCT ALLE03 | | 7230310 |
| 2019/10/001266 | 10/22/2019 API | | 54.13 | VND 003008 IN LSS S110649751002 | KIRBY RISK SUPPLY CO | 00001 ACCT 12322 | | 7230311 |
| 2019/10/001266 | 10/22/2019 API | | 187.07 | VND 003021 IN VM 776-136570 | KOI AUTO PARTS | 00001 ACCT 013372 | | 7230313 |
| 2019/10/001266 | 10/22/2019 API | | 95.35 | VND 003360 IN VM 03286 | LOWES COMPANIES INC | 00001 ACCT 9800082 | | 7230314 |
| 2019/10/001266 | 10/22/2019 API | | 75.81 | VND 003713 IN SM 34161 | MENARD INC | 00001 ACCT 3184026 | | 7230315 |
| 2019/10/001266 | 10/22/2019 API | | 27.99 | VND 004152 IN SM 10-15-2019 | OFFICE DEPOT CREDIT | 00001 ACCT 6011160 | | 7230316 |
| 2019/10/001266 | 10/22/2019 API | | 227.81 | VND 005767 IN SM 10-4-19 | TRACTOR SUPPLY CO | 00001 ACCT 6035301 | | 7230325 |
| 2019/10/001266 | 10/22/2019 API | | 99.99 | VND 005767 IN SM 10-16-2019 | TRACTOR SUPPLY CO | 00001 ACCT 6035301 | | 7230324 |
| 2019/10/001313 | 10/23/2019 API | | 486.59 | VND 001061 IN BM 9341295608 | CLEMENT COMMUNICATIO | 00001 ACCT 27C2376 | | 7230434 |
| 2019/10/001487 | 10/28/2019 API | | 2,680.99 | VND 016497 IN VM 703104 | AUTOMOTIVE & | 00001 ACCT 1219 | | 7230707 |
| 2019/10/001487 | 10/28/2019 API | | 275.22 | VND 001822 IN SM 5622467 | EVERETT J PRESCOTT I | 00001 ACCT 5803 | | 7230709 |
| 2019/10/001487 | 10/28/2019 API | | 137.33 | VND 001822 IN SM 5623277 | EVERETT J PRESCOTT I | 00001 ACCT 5803 | | 7230709 |
| 2019/10/001487 | 10/28/2019 API | | 85.29 | VND 003021 IN VM 776-136992 | KOI AUTO PARTS | 00001 ACCT 013372 | | 7230712 |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341421 210001 00001 SUPPLIES - GE | | | | | | | |
| 2019/10/001487 10/28/2019 API 123.50 VND 003021 IN VM 776-384702 | | | | KOI AUTO PARTS | 00001 ACCT 013372 | | 7230712 |
| 2019/10/001487 10/28/2019 API 146.74 VND 003021 IN VM 776-137090 | | | | KOI AUTO PARTS | 00001 ACCT 013372 | | 7230712 |
| 2019/10/001487 10/28/2019 API 10.98 VND 003021 IN VM 776-137092 | | | | KOI AUTO PARTS | 00001 ACCT 013372 | | 7230712 |
| 2019/10/001487 10/28/2019 API 28.88 VND 003713 IN SM 34065 | | | | MENARD INC | 00001 ACCT 3184026 | | 7230715 |
| 2019/10/001487 10/28/2019 API 69.55 VND 004870 IN LSS 12G233537 | | | | ROBERTSON HEATING SU | 00001 ACCT 120135 | | 7230721 |
| 2019/10/001487 10/28/2019 API 7.53 VND 005377 IN VM X30319130401 | | | | STOOPS FREIGHTLINER | 00001 10-22-19 | | 7230722 |
| 2019/10/001487 10/28/2019 API 100.52 VND 005767 IN VM 10-21-19 | | | | TRACTOR SUPPLY CO | 00001 ACCT 6035301 | | 7230723 |
| 50341421 210001 00002 SUPPLIES - GE | 24,000 | 24,000 | 13,302.64 | 111.02 | 2,941.89 | 7,755.47 | 67.7% |
| 2019/10/000540 10/07/2019 API 3.48 VND 003713 IN AM 32738 | | | | MENARD INC | 00002 ACCT 3184026 | | 7229457 |
| 2019/10/000863 10/16/2019 API 37.44 VND 003713 IN AM 33420 | | | | MENARD INC | 00002 ACCT 3184026 | | 7229802 |
| 2019/10/000866 10/15/2019 API 11.99 VND 020472 IN SH 1858 | | | | ELIDA ROAD HARDWARE | 00004 ACCT 8019 | | 7229815 |
| 2019/10/001049 10/18/2019 API 18.11 VND 001841 IN OHLIM305636 | | | | FASTENAL CO | 00002 ACCT OHLIM03 | | 7230115 |
| 2019/10/001266 10/22/2019 API 40.00 VND 007577 IN SH 15579 | | | | DWA RECREATION INC | 00004 10-7-19 | | 7230308 |
| 50341421 210001 00003 SUPPLIES - GE | 8,000 | 8,000 | 4,394.20 | 535.53 | 1,637.03 | 1,968.77 | 75.4% |
| 2019/10/000342 10/02/2019 API 26.32 VND 006024 IN AB 92859555473 | | | | W W GRAINGER INC | 00003 ACCT 8445945 | | 7229163 |
| 2019/10/000863 10/16/2019 API 84.59 VND 000735 IN AB 225495 | | | | BROWN SUPPLY CO | 00003 ACCT 160260 | | 7229791 |
| 2019/10/000863 10/16/2019 API 61.65 VND 005206 IN AB 7978-5 10-8-19 | | | | THE SHERWIN WILLIAMS | 00003 ACCT 5565-4 | | 7229807 |
| 2019/10/001490 10/25/2019 API 12.45 VND 001841 IN AB OHLIM306378 | | | | FASTENAL CO | 00003 ACCT OHLIM03 | | 7230710 |
| 2019/10/001490 10/25/2019 API 62.42 VND 003360 IN AB 14303 | | | | LOWES COMPANIES INC | 00003 ACCT 9800082 | | 7230713 |
| 2019/10/001490 10/25/2019 API 23.96 VND 003713 IN AB 33546 | | | | MENARD INC | 00003 ACCT 3184026 | | 7230714 |
| 2019/10/001490 10/25/2019 API 124.21 VND 003713 IN AB 33415 | | | | MENARD INC | 00003 ACCT 3184026 | | 7230716 |
| 2019/10/001490 10/25/2019 API 139.93 VND 003713 IN AB 33470 | | | | MENARD INC | 00003 ACCT 3184026 | | 7230717 |
| 50341421 210001 00004 SUPPLIES - GE | 25,000 | 26,500 | 26,453.94 | .00 | .00 | 46.06 | 99.8% |
| 50341421 210001 00005 SUPPLIES - GE | 5,000 | 5,000 | 3,030.08 | 171.35 | 828.65 | 1,141.27 | 77.2% |
| 2019/10/001049 10/18/2019 API 65.58 VND 006029 IN MO 10-16-19 | | | | WAL MART COMMUNITY | 00005 ACCT 6032202 | | 7230129 |
| 2019/10/001266 10/22/2019 API 64.86 VND 005315 IN MO 3427207262 | | | | STAPLES CONTRACT & | 00005 ACCT 1035717 | | 7230322 |
| 2019/10/001266 10/22/2019 API 40.91 VND 005315 IN MO 3427207265 | | | | STAPLES CONTRACT & | 00005 ACCT 1035717 | | 7230321 |
| 50341421 215001 00001 GAS & OIL | 80,000 | 80,000 | 44,058.42 | 4,972.36 | 35,941.58 | .00 | 100.0% |
| 2019/10/000342 10/02/2019 API 75.98 VND 016497 IN GO 701217 | | | | AUTOMOTIVE & | 00001 ACCT 1219 | | 7229131 |
| 2019/10/000538 10/08/2019 API 1,203.53 VND 003982 IN 00072382 | | | | CENTRAL OHIO FARMERS | 00001 ALLENCOU | | 7229450 |
| 2019/10/000538 10/08/2019 API 1,292.99 VND 003982 IN 00072834 | | | | CENTRAL OHIO FARMERS | 00001 ALLENCOU | | 7229450 |
| 2019/10/000538 10/08/2019 API 835.53 VND 003982 IN 00072865 | | | | CENTRAL OHIO FARMERS | 00001 ALLENCOU | | 7229450 |
| 2019/10/000538 10/08/2019 API 985.88 VND 003982 IN 00072986 | | | | CENTRAL OHIO FARMERS | 00001 ALLENCOU | | 7229450 |
| 2019/10/000865 10/16/2019 API 314.84 VND 007137 IN 61425363 | | | | WRIGHT EXPRESS | 00001 ACCT 0461-00 | | 7229822 |
| 2019/10/001490 10/25/2019 API 263.61 VND 007137 IN 61962933 | | | | WRIGHT EXPRESS | 00001 ACCT 0461-00 | | 7230730 |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341421 219099 00001 SUNDRY | 15,000 | 15,000 | 7,442.85 | 409.88 | 57.15 | 7,500.00 | 50.0% |
| 2019/10/000342 10/02/2019 API | 25.20 | VND 017204 IN VM 999-002240 | | 3B VENTURES LLC | 00001 | 10-1-2019 | 7229128 |
| 2019/10/000866 10/15/2019 API | 215.18 | VND 015421 IN BM 5155109103 | | CINTAS CORPORATION | 00001 | ACCT 0010615 | 7229812 |
| 2019/10/000866 10/15/2019 API | 44.75 | VND 005632 IN SM 10-8-19 STEED | | THOMAS J STEED | 00001 | REIMBURSE CD | 7229820 |
| 2019/10/001004 10/18/2019 API | 45.00 | VND 005803 IN REV#1311597 | | TREASURER, STATE OF | 00001 | REV#1311597 | 7229973 |
| 2019/10/001049 10/18/2019 API | 35.00 | VND 005803 IN ID#1311484 RENEWAL | | TREASURER, STATE OF | 00001 | REVENUE#1311 | 7230126 |
| 2019/10/001266 10/22/2019 API | 44.75 | VND 005042 IN SM STEMEN CDL 10-19 | | SCOTT E STEMEN | 00001 | STEMEN CDL R | 7230320 |
| 50341421 219099 00002 SUNDRY | 8,000 | 8,000 | 1,834.37 | .00 | 2,845.63 | 3,320.00 | 58.5% |
| 50341421 219099 00003 SUNDRY | 10,000 | 10,000 | 2,116.72 | 873.94 | 5,203.28 | 2,680.00 | 73.2% |
| 2019/10/000341 10/03/2019 API | 44.75 | VND 002510 IN AB 10-2-2019 | | JEFFREY L BASSITT | 00003 | REIMBURSE CD | 7229142 |
| 2019/10/000341 10/03/2019 API | 297.20 | VND 004035 IN AB 428956 | | NORTH CENTRAL LABORA | 00003 | ACCT 1960 | 7229151 |
| 2019/10/000540 10/07/2019 API | 53.99 | VND 020124 IN AB 2059 | | MJW SHOES INC | 00003 | 9-6-2019 | 7229459 |
| 2019/10/001049 10/18/2019 API | 478.00 | VND 003255 IN AB 217029 | | LIMA TANK WASH INC | 00003 | #10-655 9-27 | 7230119 |
| 50341421 219099 00004 SUNDRY | 10,000 | 8,500 | 1,973.72 | 318.56 | 5,426.28 | 1,100.00 | 87.1% |
| 2019/10/000341 10/03/2019 API | 38.95 | VND 002100 IN SH 11656181 | | HACH COMPANY | 00004 | ACCT 828518 | 7229141 |
| 2019/10/000342 10/02/2019 API | 38.27 | VND 005888 IN SH 5876619 | | UNITED STATES PLASTI | 00004 | ACCT 71055 | 7229162 |
| 2019/10/001050 10/16/2019 API | 195.49 | VND 003854 IN SH 530-1-55016 | | MJW SHOES INC | 00004 | ACCT 29220 S | 7230123 |
| 2019/10/001487 10/28/2019 API | 45.85 | VND 002050 IN SH 9312563076 | | GRAYBAR | 00004 | ACCT 0000150 | 7230711 |
| 50341421 219099 00005 SUNDRY | 47,500 | 47,500 | 41,725.32 | 5,782.27 | 159.21 | 5,615.47 | 88.2% |
| 2019/10/000142 10/01/2019 API | 43.52 | VND 018975 IN 9-18-2019 MO | | JP MORGAN CHASE BANK | 00005 | 424631524988 | 7228796 |
| 2019/10/000538 10/08/2019 API | 2,538.75 | VND 010045 IN MO 39152-F | | SMART BILL | 00005 | 10-3-2019 | 7229463 |
| 2019/10/001005 10/18/2019 API | 3,200.00 | VND 010045 IN MO 39344-P | | SMART BILL | 00005 | 10-15-19 POS | 7229972 |
| TOTAL MATERIALS & SUPPLIES | 371,500 | 371,500 | 260,718.40 | 37,070.90 | 59,842.75 | 50,938.85 | 86.3% |
| 31 SERVICES | | | | | | | |
| 50341431 330001 00001 CONTRACT SERV | 224,500 | 224,500 | 203,419.55 | 11,314.82 | 21,080.45 | .00 | 100.0% |
| 2019/10/000142 10/01/2019 API | 15.50 | VND 001031 IN BM 4031065826 | | CINTAS CORPORATION | 00001 | ACCT 1335799 | 7228794 |
| 2019/10/000142 10/01/2019 API | 91.42 | VND 001031 IN SM 4031065808 | | CINTAS CORPORATION | 00001 | ACCT 1335791 | 7228794 |
| 2019/10/000142 10/01/2019 API | 46.77 | VND 001585 IN LS32 9-20-19 | | DOMINION ENERGY | 00001 | ACCT 7500048 | 7228795 |
| 2019/10/000142 10/01/2019 API | 213.58 | VND 003853 IN VM IB23488948 | | MITCHELL 1 | 00001 | ACCT 981821 | 7228800 |
| 2019/10/000142 10/01/2019 API | 611.30 | VND 000217 IN LS32 9-23-19 | | OHIO POWER COMPANY | 00001 | 075-210-282- | 7228802 |
| 2019/10/000142 10/01/2019 API | 43.98 | VND 000217 IN LS48 9-23-19 | | OHIO POWER COMPANY | 00001 | ACCT 073-178 | 7228802 |
| 2019/10/000339 10/04/2019 API | 89.92 | VND 001031 IN SM 4031621774 | | CINTAS CORPORATION | 00001 | ACCT 1335791 | 7229134 |
| 2019/10/000339 10/04/2019 API | 3.00 | VND 001031 IN BM 4031621519 | | CINTAS CORPORATION | 00001 | ACCT 1335799 | 7229134 |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 50341431 330001 00001 CONTRACT SERV | | | | | | | | |
| 2019/10/000339 | 10/04/2019 API | 35.77 | VND 001585 IN LS2 9-17-19 | | DOMINION ENERGY | 00001 ACCT 8500050 | 7229137 | |
| 2019/10/000339 | 10/04/2019 API | 35.08 | VND 001585 IN LS44 9-27-19 | | DOMINION ENERGY | 00001 ACCT 4500068 | 7229137 | |
| 2019/10/000339 | 10/04/2019 API | 35.14 | VND 001585 IN LS7 9-27-19 | | DOMINION ENERGY | 00001 ACCT 5500034 | 7229137 | |
| 2019/10/000339 | 10/04/2019 API | 154.40 | VND 000217 IN LS47 9-30-19 | | OHIO POWER COMPANY | 00001 ACCT 077-424 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 229.74 | VND 000217 IN LS13 9-30-19 | | OHIO POWER COMPANY | 00001 ACCT 070-552 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 680.71 | VND 000217 IN BM 9-26-19 | | OHIO POWER COMPANY | 00001 ACCT 076-229 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 32.94 | VND 000217 IN LS58 9-26-19 | | OHIO POWER COMPANY | 00001 ACCT 077-801 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 71.02 | VND 000217 IN LS24 9-27-19 | | OHIO POWER COMPANY | 00001 ACCT 078-957 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 31.36 | VND 000217 IN LS29 9-27-19 | | OHIO POWER COMPANY | 00001 ACCT 072-137 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 30.24 | VND 000217 IN LS28 9-27-19 | | OHIO POWER COMPANY | 00001 ACCT 070-937 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 49.45 | VND 000217 IN LS19 9-27-19 | | OHIO POWER COMPANY | 00001 ACCT 072-669 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 411.21 | VND 006059 IN BM 7672550-2778-5 | | WASTE MANAGEMENT OF | 00001 ACCT 13-5880 | 7229164 | |
| 2019/10/000539 | 10/07/2019 API | 76.00 | VND 020831 IN 0515759 | | CULLIGAN BY WATERCO | 00001 ACCT 319454 | 7229452 | |
| 2019/10/000539 | 10/07/2019 API | 35.20 | VND 001585 IN LS10 10-2-19 | | DOMINION ENERGY | 00001 ACCT 1500061 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 35.12 | VND 001585 IN LS13 10-2-19 | | DOMINION ENERGY | 00001 ACCT 8500062 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 44.81 | VND 001585 IN LS59 10-2-19 | | DOMINION ENERGY | 00001 ACCT 8500062 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 35.61 | VND 001585 IN LS9 10-2-19 | | DOMINION ENERGY | 00001 ACCT 7500034 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 36.29 | VND 001585 IN LS24 10-2-19 | | DOMINION ENERGY | 00001 ACCT 8180005 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 36.70 | VND 001585 IN LS47 10-2-19 | | DOMINION ENERGY | 00001 ACCT 0180008 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 115.43 | VND 000217 IN LS43 10-3-19 | | OHIO POWER COMPANY | 00001 ACCT 074-617 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 41.76 | VND 000217 IN LS60 10-3-19 | | OHIO POWER COMPANY | 00001 ACCT 077-096 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 37.73 | VND 000217 IN LS6 10-3-19 | | OHIO POWER COMPANY | 00001 ACCT 075-240 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 189.13 | VND 000217 IN LS1 10-3-19 | | OHIO POWER COMPANY | 00001 ACCT 074-329 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 44.99 | VND 000217 IN LS16 10-3-19 | | OHIO POWER COMPANY | 00001 ACCT 079-696 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 178.18 | VND 000217 IN LS56 10-3-19 | | OHIO POWER COMPANY | 00001 ACCT 074-347 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 260.49 | VND 000217 IN LS10 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 070-398 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 33.84 | VND 000217 IN LS4 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 073-201 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 297.91 | VND 000217 IN LS9 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 076-695 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 50.92 | VND 000217 IN LS11 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 071-011 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 218.08 | VND 000217 IN LS5 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 077-680 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 42.13 | VND 000217 IN LS30 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 076-022 | 7229461 | |
| 2019/10/000539 | 10/07/2019 API | 34.23 | VND 000217 IN LS12 10-2-19 | | OHIO POWER COMPANY | 00001 ACCT 071-102 | 7229461 | |
| 2019/10/000540 | 10/07/2019 API | 42.78 | VND 000217 IN LS27 10-1-19 | | OHIO POWER COMPANY | 00001 ACCT 070-296 | 7229461 | |
| 2019/10/000540 | 10/07/2019 API | 1,001.37 | VND 005948 IN 9838964906 | | VERIZON WIRELESS | 00001 ACCT 8818851 | 7229466 | |
| 2019/10/000863 | 10/16/2019 API | 89.30 | VND 016294 IN BM 8011028210 | | STERICYCLE COMSOL | 00001 ACCT 9020508 | 7229806 | |
| 2019/10/000865 | 10/16/2019 API | 328.05 | VND 001046 IN BM 10-3-19 | | CITY OF LIMA UTILITI | 00001 ACCT 121455 | 7229813 | |
| 2019/10/000865 | 10/16/2019 API | 35.08 | VND 001585 IN IVMHP 10-9-19 | | DOMINION ENERGY | 00001 ACCT 8500062 | 7229814 | |
| 2019/10/000865 | 10/16/2019 API | 42.86 | VND 001585 IN LS21 10-9-19 | | DOMINION ENERGY | 00001 ACCT 5500037 | 7229814 | |
| 2019/10/000865 | 10/16/2019 API | 38.74 | VND 000217 IN LS8 10-8-2019 | | OHIO POWER COMPANY | 00001 ACCT 077-745 | 7229816 | |
| 2019/10/000865 | 10/16/2019 API | 38.31 | VND 000217 IN LS33 10-9-19 | | OHIO POWER COMPANY | 00001 ACCT 072-361 | 7229816 | |
| 2019/10/000865 | 10/16/2019 API | 35.19 | VND 000217 IN LS49 10-9-19 | | OHIO POWER COMPANY | 00001 ACCT 072-691 | 7229816 | |
| 2019/10/000865 | 10/16/2019 API | 123.33 | VND 000217 IN LS26 10-8-19 | | OHIO POWER COMPANY | 00001 ACCT 079-288 | 7229816 | |
| 2019/10/000865 | 10/16/2019 API | 52.54 | VND 000217 IN LS31 10-8-19 | | OHIO POWER COMPANY | 00001 ACCT 078-438 | 7229816 | |
| 2019/10/000865 | 10/16/2019 API | 492.76 | VND 000217 IN LS7 10-8-2019 | | OHIO POWER COMPANY | 00001 ACCT 071-545 | 7229816 | |
| 2019/10/000865 | 10/16/2019 API | 99.15 | VND 004958 IN VM R002648972 | | SAFETY KLEEN CORP | 00001 ACCT AL27997 | 7229819 | |
| 2019/10/000866 | 10/15/2019 API | 15.50 | VND 001031 IN BM 4032234703 | | CINTAS CORPORATION | 00001 ACCT 1335799 | 7229811 | |
| 2019/10/000866 | 10/15/2019 API | 91.42 | VND 001031 IN SM 4032234732 | | CINTAS CORPORATION | 00001 ACCT 1335791 | 7229811 | |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341431 330001 00001 CONTRACT SERV | | | | | | | |
| 2019/10/000866 10/15/2019 API 118.07 VND 000217 IN LS44 10-7-19 | | | | | OHIO POWER COMPANY 00001 ACCT 072-480 | 7229816 | |
| 2019/10/000866 10/15/2019 API 364.29 VND 000217 IN LS2 10-7-19 | | | | | OHIO POWER COMPANY 00001 ACCT 078-569 | 7229816 | |
| 2019/10/000866 10/15/2019 API 39.39 VND 000217 IN LS15 10-7-19 | | | | | OHIO POWER COMPANY 00001 ACCT 079-151 | 7229816 | |
| 2019/10/000866 10/15/2019 API 75.00 VND 013341 IN BM 188746639 | | | | | ORKIN PEST CONTROL 00001 ACCT 3314699 | 7229817 | |
| 2019/10/001049 10/18/2019 API 149.89 VND 001031 IN SM 4032754404 | | | | | CINTAS CORPORATION 00001 ACCT 1335791 | 7230113 | |
| 2019/10/001049 10/18/2019 API 3.00 VND 001031 IN BM 4032754121 | | | | | CINTAS CORPORATION 00001 ACCT 1335799 | 7230113 | |
| 2019/10/001051 10/16/2019 API 277.56 VND 000217 IN LS21 10-10-19 | | | | | OHIO POWER COMPANY 00001 ACCT 076-977 | 7230125 | |
| 2019/10/001051 10/16/2019 API 1,772.19 VND 000217 IN LS59 10-11-19 | | | | | OHIO POWER COMPANY 00001 ACCT 078-867 | 7230125 | |
| 2019/10/001051 10/16/2019 API 40.38 VND 000217 IN LS18 10-11-19 | | | | | OHIO POWER COMPANY 00001 ACCT 074-572 | 7230125 | |
| 2019/10/001051 10/16/2019 API 39.56 VND 000217 IN LS42 10-11-19 | | | | | OHIO POWER COMPANY 00001 ACCT 077-023 | 7230125 | |
| 2019/10/001051 10/16/2019 API 39.20 VND 000217 IN LS22 10-11-19 | | | | | OHIO POWER COMPANY 00001 ACCT 072-063 | 7230125 | |
| 2019/10/001051 10/16/2019 API 30.63 VND 000217 IN LS17 10-11-19 | | | | | OHIO POWER COMPANY 00001 ACCT 076-058 | 7230125 | |
| 2019/10/001051 10/16/2019 API 37.22 VND 000217 IN LS25 10-11-19 | | | | | OHIO POWER COMPANY 00001 ACCT 071-138 | 7230125 | |
| 2019/10/001165 10/21/2019 API 34.69 VND 001585 IN LS39 10-14-19 | | | | | DOMINION ENERGY 00001 ACCT 8180001 | 7230177 | |
| 2019/10/001165 10/21/2019 API 35.24 VND 001585 IN PPWB 10-14-19 | | | | | DOMINION ENERGY 00001 ACCT 7500038 | 7230177 | |
| 2019/10/001165 10/21/2019 API 34.85 VND 001585 IN LS37 10-14-19 | | | | | DOMINION ENERGY 00001 ACCT 1500054 | 7230177 | |
| 2019/10/001165 10/21/2019 API 29.39 VND 000217 IN LS54 10-14-19 | | | | | OHIO POWER COMPANY 00001 ACCT 072-000 | 7230185 | |
| 2019/10/001165 10/21/2019 API 147.03 VND 000217 IN LS57 10-14-19 | | | | | OHIO POWER COMPANY 00001 ACCT 071-598 | 7230185 | |
| 2019/10/001165 10/21/2019 API 56.80 VND 000217 IN LS51 10-14-19 | | | | | OHIO POWER COMPANY 00001 ACCT 074-199 | 7230185 | |
| 2019/10/001165 10/21/2019 API 32.74 VND 000217 IN LS52 10-14-19 | | | | | OHIO POWER COMPANY 00001 ACCT 070-040 | 7230185 | |
| 2019/10/001267 10/22/2019 API 43.80 VND 001046 IN HVT 10-14-19 | | | | | CITY OF LIMA UTILITI 00001 ACCT 097775 | 7230306 | |
| 2019/10/001267 10/22/2019 API 38.34 VND 001046 IN LS59 10-14-19 | | | | | CITY OF LIMA UTILITI 00001 ACCT 100580 | 7230306 | |
| 2019/10/001267 10/22/2019 API 52.35 VND 001585 IN BM 10-16-19 | | | | | DOMINION ENERGY 00001 ACCT 1500028 | 7230307 | |
| 2019/10/001313 10/23/2019 API 38.89 VND 000217 IN LS40 10-18-19 | | | | | OHIO POWER COMPANY 00001 ACCT 071-755 | 7230442 | |
| 2019/10/001313 10/23/2019 API 43.91 VND 000217 IN LS35 10-18-19 | | | | | OHIO POWER COMPANY 00001 ACCT 071-634 | 7230442 | |
| 2019/10/001313 10/23/2019 API 271.28 VND 000217 IN LS39 10-18-19 | | | | | OHIO POWER COMPANY 00001 ACCT 072-837 | 7230442 | |
| 2019/10/001313 10/23/2019 API 39.63 VND 000217 IN LS36 10-18-19 | | | | | OHIO POWER COMPANY 00001 ACCT 072-686 | 7230442 | |
| 2019/10/001313 10/23/2019 API 39.12 VND 000217 IN LS34 10-18-19 | | | | | OHIO POWER COMPANY 00001 ACCT 075-487 | 7230442 | |
| 2019/10/001490 10/25/2019 API 15.50 VND 001031 IN BM 4033282309 | | | | | CINTAS CORPORATION 00001 ACCT 1335799 | 7230708 | |
| 2019/10/001490 10/25/2019 API 91.42 VND 001031 IN SM 403382424 | | | | | CINTAS CORPORATION 00001 ACCT 1335791 | 7230708 | |
| 50341431 330001 00002 CONTRACT SERV | 141,000 | 141,000 | 96,059.10 | 11,391.30 | 38,940.90 | 6,000.00 | 95.7% |
| 2019/10/000142 10/01/2019 API 71.13 VND 001031 IN AM 5014877597 | | | | | CINTAS CORPORATION 00002 ACCT 1061571 | 7228794 | |
| 2019/10/000142 10/01/2019 API 205.19 VND 000217 IN MAST 9-25-19 | | | | | OHIO POWER COMPANY 00002 ACCT 075-291 | 7228802 | |
| 2019/10/000339 10/04/2019 API 33.46 VND 001585 IN AM 9-27-19 | | | | | DOMINION ENERGY 00002 ACCT 0441000 | 7229137 | |
| 2019/10/000339 10/04/2019 API 33.46 VND 001585 IN AMUNIT 2 9-27-19 | | | | | DOMINION ENERGY 00002 ACCT 5441000 | 7229137 | |
| 2019/10/000339 10/04/2019 API 967.55 VND 006059 IN AM 7672231-2778-2 | | | | | WASTE MANAGEMENT OF 00002 ACCT 2-83496 | 7229164 | |
| 2019/10/000342 10/02/2019 API 223.00 VND 003225 IN AM 49782 | | | | | LIMA FIRE EQUIPMENT 00002 ACCT A163 | 7229146 | |
| 2019/10/000539 10/07/2019 API 7,124.67 VND 000217 IN AM 10-3-19 | | | | | OHIO POWER COMPANY 00002 ACCT 079-822 | 7229461 | |
| 2019/10/000540 10/07/2019 API 144.00 VND 004065 IN AM 209299 | | | | | NORTHWESTERN OHIO 00002 ACCT ALLCSE0 | 7229460 | |
| 2019/10/000863 10/16/2019 API 1,810.00 VND 000184 IN AM 24470 | | | | | ALLMAX SOFTWARE, INC 00002 100120 | 7229789 | |
| 2019/10/000863 10/16/2019 API 32.50 VND 001031 IN AM 4031065814 | | | | | CINTAS CORPORATION 00002 ACCT 1061571 | 7229792 | |
| 2019/10/000866 10/15/2019 API 20.50 VND 001031 IN AM 4031621625 | | | | | CINTAS CORPORATION 00002 ACCT 1061571 | 7229811 | |
| 2019/10/000866 10/15/2019 API 31.95 VND 001046 IN AM 10-3-2019 | | | | | CITY OF LIMA UTILITI 00002 ACCT 126320 | 7229813 | |
| 2019/10/000866 10/15/2019 API 624.36 VND 001046 IN AM2 10-3-2019 | | | | | CITY OF LIMA UTILITI 00002 ACCT 126310 | 7229813 | |
| 2019/10/000866 10/15/2019 API 33.46 VND 001585 IN AMUNIT5 9-27-19 | | | | | DOMINION ENERGY 00002 ACCT 6500036 | 7229814 | |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 50341431 330001 00002 CONTRACT SERV | | | | | | | | |
| 2019/10/000866 | 10/15/2019 API | 36.07 | VND 001585 | IN AMUNIT4 9-27-19 | DOMINION ENERGY | 00002 ACCT 6500036 | 7229814 | |
| 50341431 330001 00003 CONTRACT SERV | | 219,000 | 220,679 | 185,356.43 | 17,559.32 | 35,322.07 | .00 | 100.0% |
| 2019/10/000339 | 10/04/2019 API | 4,349.74 | VND 000217 | IN AB 9-27-19 | OHIO POWER COMPANY | 00003 ACCT 075-589 | 7229152 | |
| 2019/10/000339 | 10/04/2019 API | 134.11 | VND 006059 | IN AB 7672229-2778-6 | WASTE MANAGEMENT OF | 00003 ACCT 2-83496 | 7229164 | |
| 2019/10/000341 | 10/03/2019 API | 28.72 | VND 001031 | IN AB 4031065852 | CINTAS CORPORATION | 00003 ACCT 1061566 | 7229134 | |
| 2019/10/000342 | 10/02/2019 API | 7.25 | VND 003988 | IN AB 1447376 9-16-19 | PEACOCK WATER | 00003 ACCT 63046 | 7229155 | |
| 2019/10/000342 | 10/02/2019 API | 68.25 | VND 005803 | IN AB BO4812769 | TREASURER, STATE OF | 00003 9-15-2019 IN | 7229161 | |
| 2019/10/000540 | 10/07/2019 API | 13.22 | VND 001031 | IN AB 4031621575 | CINTAS CORPORATION | 00003 ACCT 1061566 | 7229451 | |
| 2019/10/000540 | 10/07/2019 API | 144.00 | VND 004065 | IN AB 209299 | NORTHWESTERN OHIO | 00003 ACCT ALLCSE0 | 7229460 | |
| 2019/10/000866 | 10/15/2019 API | 28.72 | VND 001031 | IN AB 4032234724 | CINTAS CORPORATION | 00003 ACCT 1061566 | 7229811 | |
| 2019/10/001266 | 10/22/2019 API | 52.35 | VND 001585 | IN AB 10-16-19 | DOMINION ENERGY | 00003 ACCT 1440900 | 7230307 | |
| 2019/10/001267 | 10/22/2019 API | 8,237.53 | VND 001046 | IN AB 10-14-19 | CITY OF LIMA UTILITI | 00003 ACCT 147495 | 7230306 | |
| 2019/10/001267 | 10/22/2019 API | 778.99 | VND 001046 | IN AB 10-14-19 3226 | CITY OF LIMA UTILITI | 00003 ACCT 138850 | 7230306 | |
| 2019/10/001490 | 10/25/2019 API | 49.00 | VND 000185 | IN AB 132986 | ALLOWAY TESTING INC | 00003 10-18-19 | 7230706 | |
| 2019/10/001490 | 10/25/2019 API | 141.00 | VND 000185 | IN AB 132988 | ALLOWAY TESTING INC | 00003 10-18-19 | 7230706 | |
| 2019/10/001490 | 10/25/2019 API | 1,130.75 | VND 000185 | IN AB 132989 | ALLOWAY TESTING INC | 00003 10-18-19 | 7230706 | |
| 2019/10/001490 | 10/25/2019 API | 1,189.50 | VND 000185 | IN AB 132990 | ALLOWAY TESTING INC | 00003 10-18-19 | 7230706 | |
| 2019/10/001490 | 10/25/2019 API | 1,164.25 | VND 000185 | IN AB 132992 | ALLOWAY TESTING INC | 00003 10-18-19 | 7230706 | |
| 2019/10/001490 | 10/25/2019 API | 13.22 | VND 001031 | IN 4032754225 | CINTAS CORPORATION | 00003 ACCT 1061566 | 7230708 | |
| 2019/10/001490 | 10/25/2019 API | 28.72 | VND 001031 | IN AB 4033282277 | CINTAS CORPORATION | 00003 ACCT 1061566 | 7230708 | |
| 50341431 330001 00004 CONTRACT SERV | | 244,500 | 244,500 | 199,837.17 | 13,980.35 | 20,162.83 | 24,500.00 | 90.0% |
| 2019/10/000142 | 10/01/2019 API | 593.83 | VND 000217 | IN WESTM 9-25-19 | OHIO POWER COMPANY | 00004 ACCT 079-838 | 7228802 | |
| 2019/10/000142 | 10/01/2019 API | 343.33 | VND 012761 | IN SH 9-22-2019 | UNITED TELEPHONE | 00004 ACCT 3024460 | 7228806 | |
| 2019/10/000342 | 10/02/2019 API | 9.00 | VND 003988 | IN SH 1451186 | PEACOCK WATER | 00004 ACCT 65272 | 7229155 | |
| 2019/10/000538 | 10/08/2019 API | 581.81 | VND 001585 | IN SH 10-2-19 | DOMINION ENERGY | 00004 ACCT 7441700 | 7229454 | |
| 2019/10/000539 | 10/07/2019 API | 211.97 | VND 012761 | IN WESTM 10-1-19 | UNITED TELEPHONE | 00004 ACCT 4180502 | 7229464 | |
| 2019/10/000540 | 10/07/2019 API | 99.00 | VND 004065 | IN SH 209299 | NORTHWESTERN OHIO | 00004 ACCT ALLCSE0 | 7229460 | |
| 2019/10/000866 | 10/15/2019 API | 42.57 | VND 001031 | IN SH 4032030858 | CINTAS CORPORATION | 00004 ACCT 1061566 | 7229811 | |
| 2019/10/000866 | 10/15/2019 API | 47.97 | VND 001031 | IN SH 4031494441 | CINTAS CORPORATION | 00004 ACCT 1061566 | 7229811 | |
| 2019/10/000866 | 10/15/2019 API | 47.97 | VND 001031 | IN SH 4030421034 | CINTAS CORPORATION | 00004 ACCT 1061566 | 7229811 | |
| 2019/10/000866 | 10/15/2019 API | 42.57 | VND 001031 | IN SH 4030957345 | CINTAS CORPORATION | 00004 ACCT 1061566 | 7229811 | |
| 2019/10/000866 | 10/15/2019 API | 24.50 | VND 003988 | IN SH 74215-12 10-9-19 | PEACOCK WATER | 00004 ACCT 65272 | 7229818 | |
| 2019/10/001165 | 10/21/2019 API | 36.00 | VND 001585 | IN WESTM 10-11-19 | DOMINION ENERGY | 00004 ACCT 8500043 | 7230177 | |
| 2019/10/001266 | 10/22/2019 API | 164.24 | VND 020927 | IN SH 0008068 | RUMPKE OF OHIO INC | 00004 ACCT 6700244 | 7230319 | |
| 2019/10/001267 | 10/22/2019 API | 1,121.91 | VND 001046 | IN SH 10-14-19 | CITY OF LIMA UTILITI | 00004 ACCT 109910 | 7230306 | |
| 2019/10/001267 | 10/22/2019 API | 10,245.20 | VND 000217 | IN SH 10-15-19 | OHIO POWER COMPANY | 00004 ACCT 077-636 | 7230317 | |
| 2019/10/001487 | 10/28/2019 API | 42.57 | VND 001031 | IN SH 4026042563 | CINTAS CORPORATION | 00004 ACCT 1061566 | 7230708 | |
| 2019/10/001487 | 10/28/2019 API | 325.91 | VND 004065 | IN SH 211000 | NORTHWESTERN OHIO | 00004 ACCT ALLCSE0 | 7230719 | |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341431 330001 00005 CONTRACT SERV | 90,500 | 90,500 | 53,972.53 | 3,974.06 | 36,527.47 | .00 | 100.0% |
| 2019/10/000339 10/04/2019 API | 407.15 | VND 000217 IN MO 9-26-19 | | OHIO POWER COMPANY | 00005 ACCT 074-461 | | 7229152 |
| 2019/10/000339 10/04/2019 API | 16.00 | VND 004258 IN MO 118751 | | OHIO UTILITIES PROTE | 00005 ACCT 3445P | | 7229153 |
| 2019/10/000539 10/07/2019 API | 1,115.00 | VND 012761 IN MO 10-1-19 | | UNITED TELEPHONE | 00005 ACCT 4201343 | | 7229465 |
| 2019/10/000540 10/07/2019 API | 675.00 | VND 020596 IN BM 108 | | DIANA ROSS | 00005 10-3-19 | | 7229453 |
| 2019/10/000540 10/07/2019 API | 675.00 | VND 020596 IN MO 107 | | DIANA ROSS | 00005 9-8-2019 | | 7229453 |
| 2019/10/000540 10/07/2019 API | 121.50 | VND 004065 IN MO 209299 | | NORTHWESTERN OHIO | 00005 ACCT ALLCSE0 | | 7229460 |
| 2019/10/000865 10/16/2019 API | 8.80 | VND 012761 IN MO 10-4-2019 | | UNITED TELEPHONE | 00005 ACCT 3020465 | | 7229821 |
| 2019/10/000865 10/16/2019 API | 623.79 | VND 012761 IN MO2 10-4-2019 | | UNITED TELEPHONE | 00005 ACCT 3021215 | | 7229821 |
| 2019/10/000866 10/15/2019 API | 69.13 | VND 001046 IN MO 10-3-2019 | | CITY OF LIMA UTILITI | 00005 ACCT 121450 | | 7229813 |
| 2019/10/001165 10/21/2019 API | 90.61 | VND 017424 IN MO 10-5-2019 | | THE OHIO BELL TELEPH | 00005 ACCT 2872627 | | 7230189 |
| 2019/10/001267 10/22/2019 API | 76.80 | VND 001585 IN MO 10-16-19 | | DOMINION ENERGY | 00005 ACCT 1500028 | | 7230307 |
| 2019/10/001487 10/28/2019 API | 95.28 | VND 006383 IN MO 11-1-19 | | WATCH TV | 00005 ACCT 427026 | | 7230729 |
| 50341431 330003 00005 CITY/COUNTY L | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 50341431 330601 00001 REPAIRS-CONTR | 61,500 | 61,500 | 41,221.89 | 13,073.33 | 1,074.41 | 19,203.70 | 68.8% |
| 2019/10/000342 10/02/2019 API | 234.31 | VND 000111 IN BM W43307 | | ALL TEMP REFRIGERATI | 00001 9-27-19 | | 7229130 |
| 2019/10/000342 10/02/2019 API | 300.00 | VND 006437 IN BM 19600067 | | CHARLES CONSTRUCTION | 00001 372 | | 7229133 |
| 2019/10/000342 10/02/2019 API | 1,324.52 | VND 011687 IN VM 32343 | | L & M TIRE, LLC | 00001 9-18-2019 | | 7229145 |
| 2019/10/000863 10/16/2019 API | 467.60 | VND 003957 IN SM 669556 | | NATIONAL LIME AND ST | 00001 ACCT 018601- | | 7229803 |
| 2019/10/001005 10/18/2019 API | 5,056.66 | VND 011687 IN HVT 32489 | | L & M TIRE, LLC | 00001 10-1-19 | | 7229963 |
| 2019/10/001005 10/18/2019 API | 2,251.61 | VND 003408 IN CT IN194934 | | M TECH COMPANY | 00001 ACCT OH33160 | | 7229964 |
| 2019/10/001269 10/23/2019 API | 1,033.63 | VND 009156 IN BM 21288 | | KLEMAN SERVICES LLC | 00001 10-15-19 | | 7230312 |
| 2019/10/001313 10/23/2019 API | 2,405.00 | VND 010815 IN BM 2191015 | | ELWER FENCE, INC | 00001 10-19-19 | | 7230436 |
| 50341431 330601 00002 REPAIRS-CONTR | 11,000 | 11,000 | 3,896.59 | 838.45 | 18.16 | 7,085.25 | 35.6% |
| 2019/10/000863 10/16/2019 API | 154.80 | VND 019286 IN AM 189162 | | CONERY MANUFACTURING | 00002 9-26-2019 | | 7229793 |
| 2019/10/001049 10/18/2019 API | 290.00 | VND 002361 IN AM X26655 | | JACK DOHENY | 00002 ACCT ALLE03 | | 7230117 |
| 2019/10/001050 10/16/2019 API | 393.65 | VND 003422 IN AM S1720676001 | | MAIN LINE SUPPLY CO | 00002 ACCT 7133 | | 7230120 |
| 50341431 330601 00003 REPAIRS-CONTR | 16,000 | 16,000 | 2,588.30 | .00 | 2,654.54 | 10,757.16 | 32.8% |
| 50341431 330601 00004 REPAIRS-CONTR | 12,000 | 12,000 | 11,051.61 | 745.59 | 53.16 | 895.23 | 92.5% |
| 2019/10/000538 10/08/2019 API | 506.25 | VND 006676 IN SH 925003356 | | SIDNEY ELECTRIC | 00004 ALL020 | | 7229462 |
| 2019/10/001050 10/16/2019 API | 239.34 | VND 002100 IN SH 11652541 | | HACH COMPANY | 00004 ACCT 828518 | | 7230116 |
| 50341431 330601 00005 REPAIRS-CONTR | 2,000 | 2,000 | 1,463.63 | .00 | 158.01 | 378.36 | 81.1% |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341431 340310 00005 SERVICES - LE | 20,000 | 20,000 | 4,286.00 | 1,740.00 | 714.00 | 15,000.00 | 25.0% |
| 2019/10/000340 10/03/2019 API | 1,740.00 VND 017593 IN 210080344 EOLM | | | FROST BROWN TODD | 00005 | 0131335.0721 | 7229140 |
| 50341431 340470 00005 SERVICES-SEWA | 83,000 | 85,500 | 63,415.11 | .00 | .00 | 22,084.89 | 74.2% |
| 50341431 360405 00001 TRAVEL & EXPE | 6,000 | 6,000 | 1,578.49 | .00 | 4,421.51 | .00 | 100.0% |
| 50341431 360405 00002 TRAVEL & EXPE | 1,000 | 1,000 | 288.06 | 121.06 | 711.94 | .00 | 100.0% |
| 2019/10/001163 10/21/2019 API | 79.20 VND 003630 IN AM RES#713-19 AGNER | | | MATTHEW J AGNER | 00002 | MILEAGE REIM | 7230181 |
| 2019/10/001489 10/28/2019 API | 41.86 VND 008629 IN AM 9-17-19 DEFIANCE | | | TRACY S GARWOOD | 00002 | REIMBURSE DE | 7230724 |
| 50341431 360405 00003 TRAVEL & EXPE | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .00 | 100.0% |
| 50341431 360405 00004 TRAVEL & EXPE | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 50341431 360405 00005 TRAVEL & EXPE | 5,000 | 5,000 | 3,154.64 | 1,486.01 | 1,845.36 | .00 | 100.0% |
| 2019/10/000353 10/07/2019 API | 40.00 VND 014659 IN MO RES#698-19 | | | ERIC C TRACHSEL | 00005 | GIS CONF REI | 7229184 |
| 2019/10/001164 10/21/2019 API | 890.01 VND 014659 IN MO RES#802-19 | | | ERIC C TRACHSEL | 00005 | REIMBURSE TR | 7230178 |
| 2019/10/001577 10/21/2019 API | 278.00 VND 002249 IN MO NIEMEYER 2019 CON | | | HYATT REGENCY HOTEL | 00005 | #45815135 HO | 7231121 |
| 2019/10/001577 10/21/2019 API | 278.00 VND 002249 IN MO KAYATIN 2019 | | | HYATT REGENCY HOTEL | 00005 | #45815165 KA | 7231122 |
| 50341431 370375 00005 RECOUPMENT PA | 5,000 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 50341431 370519 00005 FINDLAY RD SE | 250,000 | 270,000 | 261,816.47 | 20,269.71 | 8,183.53 | .00 | 100.0% |
| 2019/10/001270 10/22/2019 API | 8,453.24 VND 001046 IN LS41 10-14-19 | | | CITY OF LIMA UTILITI | 00005 | ACCT 120200 | 7230306 |
| 2019/10/001270 10/22/2019 API | 11,816.47 VND 001046 IN LS41 10-14-19 2 | | | CITY OF LIMA UTILITI | 00005 | ACCT 120200 | 7230306 |
| 50341431 370615 00005 COST ALLOCATI | 103,000 | 103,000 | 95,894.00 | .00 | .00 | 7,106.00 | 93.1% |
| 50341431 370730 00005 HEALTH & SAFE | 5,000 | 5,000 | 2,470.00 | .00 | 2,530.00 | .00 | 100.0% |
| 50341431 380801 00001 TRAINING | 6,000 | 6,000 | 4,885.00 | 375.00 | 1,115.00 | .00 | 100.0% |
| 2019/10/000341 10/03/2019 API | 295.00 VND 004260 IN SM E32652 | | | OHIO WATER ENVIRONME | 00001 | STEMEN 2019 | 7229154 |
| 2019/10/000796 10/09/2019 API | 20.00 VND 004054 IN SM E32820 | | | NORTHWEST SECTION OW | 00001 | AMMON EDUCAT | 7229745 |
| 2019/10/000796 10/09/2019 API | 20.00 VND 004054 IN SM E32821 | | | NORTHWEST SECTION OW | 00001 | HARMON EDUCA | 7229746 |
| 2019/10/000796 10/09/2019 API | 20.00 VND 004054 IN SM E32822 | | | NORTHWEST SECTION OW | 00001 | HUNSAKER EDU | 7229747 |
| 2019/10/001576 10/21/2019 API | 20.00 VND 004054 IN SM STEMEN 11-1-19 | | | NORTHWEST SECTION OW | 00001 | STEMEN EDUCA | 7231123 |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341431 380801 00002 TRAINING | 2,000 | 2,000 | 630.00 | 185.00 | 1,370.00 | .00 | 100.0% |
| 2019/10/001489 10/28/2019 API | 185.00 VND 019761 IN AM 13169 | | | WALTERS ENVIRONMENTA 00002 TRAINING DEF | | | 7230728 |
| 50341431 380801 00003 TRAINING | 2,000 | 2,000 | 963.00 | 370.00 | 1,037.00 | .00 | 100.0% |
| 2019/10/000140 10/01/2019 API | 370.00 VND 019761 IN AB 13134 | | | WALTERS ENVIRONMENTA 00003 BOERGER BASS | | | 7228808 |
| 50341431 380801 00004 TRAINING | 2,000 | 2,000 | 455.00 | 430.00 | 1,545.00 | .00 | 100.0% |
| 2019/10/000139 10/01/2019 API | 25.00 VND 004260 IN SH E32596 | | | OHIO WATER ENVIRONME 00004 9-19-2019 IN | | | 7228803 |
| 2019/10/000139 10/01/2019 API | 25.00 VND 004260 IN SH E32611 | | | OHIO WATER ENVIRONME 00004 INDIAN LAKE | | | 7228803 |
| 2019/10/000143 10/01/2019 API | 205.00 VND 019761 IN SH 13122 | | | WALTERS ENVIRONMENTA 00004 MATHEWSON DE | | | 7228808 |
| 2019/10/001268 10/22/2019 API | 150.00 VND 004271 IN SH 59534 | | | OPERATOR TRAINING CO 00004 DEFIANCE WOR | | | 7230318 |
| 2019/10/001333 10/10/2019 API | 25.00 VND 004054 IN SH E32788 | | | NORTHWEST SECTION OW 00004 MATHEWSON 10 | | | 7230484 |
| 50341431 380801 00005 TRAINING | 5,000 | 5,000 | 2,179.00 | 700.00 | 2,821.00 | .00 | 100.0% |
| 2019/10/001577 10/21/2019 API | 350.00 VND 000881 IN MO KAYATIN 2019 CONF | | | CCAO/CEAO 00005 KAYATIN WINT | | | 7231119 |
| 2019/10/001577 10/21/2019 API | 350.00 VND 000881 IN MO NIEMEYER 2019 | | | CCAO/CEAO 00005 NIEMEYER WIN | | | 7231120 |
| TOTAL SERVICES | 1,530,000 | 1,551,679 | 1,240,881.57 | 98,554.00 | 185,286.34 | 125,510.59 | 91.9% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 50341441 410400 00001 EQUIPMENT | 77,000 | 77,000 | 32,455.35 | 328.00 | 1,630.25 | 42,914.40 | 44.3% |
| 2019/10/000342 10/02/2019 API | 41.98 VND 020472 IN LSS 1796 | | | ELIDA ROAD HARDWARE 00001 ACCT 8019 | | | 7229138 |
| 2019/10/000342 10/02/2019 API | 97.50 VND 002819 IN VM KS43332 | | | KALIDA TRUCK EQUIPME 00001 ACCT 1036 | | | 7229143 |
| 2019/10/001313 10/23/2019 API | 188.52 VND 006024 IN SM 9317121334 | | | W W GRAINGER INC 00001 ACCT 8445945 | | | 7230445 |
| 50341441 410400 00002 EQUIPMENT | 6,000 | 6,000 | 2,774.73 | 1,476.92 | 1,753.08 | 1,472.19 | 75.5% |
| 2019/10/001049 10/18/2019 API | 768.35 VND 005914 IN AM 004976 | | | UTILITY SUPPLY OF AM 00002 ACCT 14898 | | | 7230127 |
| 2019/10/001313 10/23/2019 API | 555.00 VND 011677 IN AM ORDER 00407115-1 | | | TELEDYNE INSTRUMENTS 00002 CUST#0024186 | | | 7230443 |
| 2019/10/001487 10/28/2019 API | 126.00 VND 000109 IN 4169-616379 | | | ALL PHASE ELECTRIC S 00004 ACCT CF-0400 | | | 7230703 |
| 2019/10/001487 10/28/2019 API | 27.57 VND 002050 IN SH 9312563077 | | | GRAYBAR 00004 ACCT 0000150 | | | 7230711 |
| 50341441 410400 00003 EQUIPMENT | 10,000 | 10,000 | 5,244.40 | 859.57 | 1,140.43 | 3,615.17 | 63.8% |
| 2019/10/001490 10/25/2019 API | 325.97 VND 005914 IN AB 029629 | | | UTILITY SUPPLY OF AM 00003 ACCT 14898 | | | 7230725 |
| 2019/10/001490 10/25/2019 API | 66.26 VND 006024 IN AB 9306745564 | | | W W GRAINGER INC 00003 ACCT 8445945 | | | 7230726 |
| 2019/10/001490 10/25/2019 API | 467.34 VND 006024 IN AB 9314064065 | | | W W GRAINGER INC 00003 ACCT 8445945 | | | 7230727 |

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| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50341441 410400 00004 EQUIPMENT | 7,000 | 7,000 | 6,695.92 | 410.90 | 25.98 | 278.10 | 96.0% |
| 2019/10/001487 10/28/2019 API | 126.00 VND 000109 IN SH 4169-613334 | | | ALL PHASE ELECTRIC S 00004 ACCT CF04002 | | | 7230703 |
| 2019/10/001490 10/25/2019 API | 284.90 VND 004737 IN SH #192604 | | | RENT ALL MART 00004 CON#192604 | | | 7230720 |
| 50341441 410400 00005 EQUIPMENT | 2,000 | 2,000 | .00 | .00 | 1,000.00 | 1,000.00 | 50.0% |
| TOTAL CAPITAL OUTLAY | 102,000 | 102,000 | 47,170.40 | 3,075.39 | 5,549.74 | 49,279.86 | 51.7% |
| 55 OTHER FINANCING USES | | | | | | | |
| 50341455 380825 00005 REFUNDS | 2,000 | 2,000 | 1,375.39 | 547.54 | .00 | 624.61 | 68.8% |
| 2019/10/000530 10/09/2019 API | 150.54 VND 009997 IN Sewer-01506 | | | TREASURER REFUND | Sewer over payment | | 7229447 |
| 2019/10/000530 10/09/2019 API | 148.50 VND 009997 IN Sewer - 06113 | | | TREASURER REFUND | SEWER OVER PAYMENT | | 7229447 |
| 2019/10/000530 10/09/2019 API | 148.50 VND 009997 IN Sewer - 11180 | | | TREASURER REFUND | SEWER OVER PAYMENT | | 7229447 |
| 2019/10/000575 10/11/2019 API | 100.00 VND 009997 IN Sewer - 20331 | | | TREASURER REFUND | Applied to sewer, | | 7229533 |
| TOTAL OTHER FINANCING USES | 2,000 | 2,000 | 1,375.39 | 547.54 | .00 | 624.61 | 68.8% |
| 93 TRANSFER OUT | | | | | | | |
| 50341493 930001 TRANSFER OUT | 4,000,000 | 3,980,000 | 2,550,000.00 | 350,000.00 | .00 | 1,430,000.00 | 64.1% |
| 2019/10/000606 10/10/2019 GEN | 350,000.00 REF | | | RES #780-19 | | | |
| TOTAL TRANSFER OUT | 4,000,000 | 3,980,000 | 2,550,000.00 | 350,000.00 | .00 | 1,430,000.00 | 64.1% |
| TOTAL UNDEFINED | 8,509,200 | 8,510,879 | 6,071,110.37 | 742,187.83 | 253,357.58 | 2,186,410.55 | 74.3% |
| TOTAL UNDEFINED | 8,509,200 | 8,510,879 | 6,071,110.37 | 742,187.83 | 253,357.58 | 2,186,410.55 | 74.3% |
| TOTAL SEWER DISTRICT FUND | 8,509,200 | 8,510,879 | 6,071,110.37 | 742,187.83 | 253,357.58 | 2,186,410.55 | 74.3% |
| TOTAL EXPENSES | 8,509,200 | 8,510,879 | 6,071,110.37 | 742,187.83 | 253,357.58 | 2,186,410.55 | |

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| ACCOUNTS FOR: 5035 SURPLUS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 93 TRANSFER OUT | | | | | | | |
| 50351493 930001 TRANSFER OUT | 3,900,000 | 3,900,000 | 2,790,000.00 | 780,000.00 | .00 | 1,110,000.00 | 71.5% |
| 2019/10/001533 10/30/2019 GEN | 780,000.00 REF | | | | RES #836-19 | | |
| TOTAL TRANSFER OUT | 3,900,000 | 3,900,000 | 2,790,000.00 | 780,000.00 | .00 | 1,110,000.00 | 71.5% |
| 94 ADVANCE OUT | | | | | | | |
| 50351494 940001 ADVANCE OUT | 300,000 | 300,000 | 132,750.00 | 20,000.00 | .00 | 167,250.00 | 44.3% |
| 2019/10/000604 10/10/2019 GEN | 20,000.00 REF | | | | RES #779-19 | | |
| TOTAL ADVANCE OUT | 300,000 | 300,000 | 132,750.00 | 20,000.00 | .00 | 167,250.00 | 44.3% |
| TOTAL UNDEFINED | 4,200,000 | 4,200,000 | 2,922,750.00 | 800,000.00 | .00 | 1,277,250.00 | 69.6% |
| TOTAL UNDEFINED | 4,200,000 | 4,200,000 | 2,922,750.00 | 800,000.00 | .00 | 1,277,250.00 | 69.6% |
| TOTAL SURPLUS | 4,200,000 | 4,200,000 | 2,922,750.00 | 800,000.00 | .00 | 1,277,250.00 | 69.6% |
| TOTAL EXPENSES | 4,200,000 | 4,200,000 | 2,922,750.00 | 800,000.00 | .00 | 1,277,250.00 | |

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

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

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | |
| 53045152 800002 BOND PRINCIPAL | 14,000 | 14,000 | 190,731.87 | .00 | .00 | -176,731.87 | 1362.4%* |
| TOTAL BOND PRINCIPAL | 14,000 | 14,000 | 190,731.87 | .00 | .00 | -176,731.87 | 1362.4% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 53045153 800100 INTEREST & FISCAL | 24,000 | 20,747 | 8,570.24 | .00 | .00 | 12,176.36 | 41.3% |
| TOTAL INTEREST AND FISCAL CHARGES | 24,000 | 20,747 | 8,570.24 | .00 | .00 | 12,176.36 | 41.3% |
| 94 ADVANCE OUT | | | | | | | |
| 53045194 940001 ADVANCE OUT | 0 | 3,253 | 3,253.40 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 0 | 3,253 | 3,253.40 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 38,000 | 38,000 | 202,555.51 | .00 | .00 | -164,555.51 | 533.0% |
| TOTAL UNDEFINED | 38,000 | 38,000 | 202,555.51 | .00 | .00 | -164,555.51 | 533.0% |
| TOTAL SPRINGBROOK SEWER REV BP | 38,000 | 38,000 | 202,555.51 | .00 | .00 | -164,555.51 | 533.0% |
| TOTAL EXPENSES | 38,000 | 38,000 | 202,555.51 | .00 | .00 | -164,555.51 | |

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| 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 | | | | | | | |
| 53085152 800005 00023 PRINCIPAL | 112,000 | 112,000 | 55,944.15 | .00 | .00 | 56,055.85 | 50.0% |
| 53085152 800005 00024 PRINCIPAL | 467,200 | 467,200 | 232,970.34 | .00 | .00 | 234,229.66 | 49.9% |
| 53085152 800005 00025 PRINCIPAL | 18,000 | 18,000 | 8,817.08 | .00 | .00 | 9,182.92 | 49.0% |
| 53085152 800005 00026 PRINCIPAL | 32,000 | 32,000 | 15,768.19 | .00 | .00 | 16,231.81 | 49.3% |
| 53085152 800005 00027 PRINCIPAL | 312,500 | 312,500 | 312,500.00 | .00 | .00 | .00 | 100.0% |
| 53085152 800005 00028 OWDA PRINCIPA | 638,100 | 638,100 | 302,448.69 | .00 | .00 | 335,651.31 | 47.4% |
| 53085152 800100 00028 INTEREST & FI | 491,000 | 491,000 | 248,250.66 | .00 | .00 | 242,749.34 | 50.6% |
| TOTAL BOND PRINCIPAL | 2,070,800 | 2,070,800 | 1,176,699.11 | .00 | .00 | 894,100.89 | 56.8% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 53085153 800100 00024 INTEREST & FI | 48,000 | 48,000 | 24,437.55 | .00 | .00 | 23,562.45 | 50.9% |
| 53085153 800100 00025 INTEREST & FI | 135 | 135 | 88.39 | .00 | .00 | 46.61 | 65.5% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 5308 CAPITAL DEBT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 53085153 800100 00026 INTEREST & FI | 3,600 | 3,600 | 1,828.67 | .00 | .00 | 1,771.33 | 50.8% |
| 53085153 800100 00027 INTEREST & FI | 10,500 | 10,500 | 6,250.00 | .00 | .00 | 4,250.00 | 59.5% |
| TOTAL INTEREST AND FISCAL CHARGES | 62,235 | 62,235 | 32,604.61 | .00 | .00 | 29,630.39 | 52.4% |
| TOTAL UNDEFINED | 2,133,035 | 2,133,035 | 1,209,303.72 | .00 | .00 | 923,731.28 | 56.7% |
| TOTAL UNDEFINED | 2,133,035 | 2,133,035 | 1,209,303.72 | .00 | .00 | 923,731.28 | 56.7% |
| TOTAL CAPITAL DEBT | 2,133,035 | 2,133,035 | 1,209,303.72 | .00 | .00 | 923,731.28 | 56.7% |
| TOTAL EXPENSES | 2,133,035 | 2,133,035 | 1,209,303.72 | .00 | .00 | 923,731.28 | |

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| ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 54011421 219099 SUNDRY | 0 | 4,800 | 4,741.50 | .00 | .00 | 58.50 | 98.8% |
| TOTAL MATERIALS & SUPPLIES | 0 | 4,800 | 4,741.50 | .00 | .00 | 58.50 | 98.8% |
| 31 SERVICES | | | | | | | |
| 54011431 330001 CONTRACT SERVICES | 1,175,284 | 1,175,284 | 3,937.50 | .00 | 6,062.50 | 1,165,284.00 | .9% |
| TOTAL SERVICES | 1,175,284 | 1,175,284 | 3,937.50 | .00 | 6,062.50 | 1,165,284.00 | .9% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 54011441 410200 CONTRACTS-PROJECTS | 10,107,000 | 10,102,200 | .00 | .00 | .00 | 10,102,200.00 | .0% |
| TOTAL CAPITAL OUTLAY | 10,107,000 | 10,102,200 | .00 | .00 | .00 | 10,102,200.00 | .0% |
| TOTAL UNDEFINED | 11,282,284 | 11,282,284 | 8,679.00 | .00 | 6,062.50 | 11,267,542.50 | .1% |
| TOTAL UNDEFINED | 11,282,284 | 11,282,284 | 8,679.00 | .00 | 6,062.50 | 11,267,542.50 | .1% |
| TOTAL SHAWNEE #2 WWTP CIP | 11,282,284 | 11,282,284 | 8,679.00 | .00 | 6,062.50 | 11,267,542.50 | .1% |
| TOTAL EXPENSES | 11,282,284 | 11,282,284 | 8,679.00 | .00 | 6,062.50 | 11,267,542.50 | |

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| ACCOUNTS FOR: 5405 WWC CIP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 54051421 219099 SUNDRY | 5,000 | 5,000 | 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 | | | | | | | |
| 54051431 330001 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 | | | | | | | |
| 54051441 410200 CONTRACTS-PROJECTS | 427,000 | 513,173 | 203,843.86 | 69,894.01 | 305,772.25 | 3,556.79 | 99.3% |
| 2019/10/000138 10/01/2019 API | 35,466.00 | VND 003840 IN 172291 | | MILLER PIPELINE CORP 984 POWERS RELININ | | | 7228799 |
| 2019/10/000338 10/03/2019 API | 7,593.06 | VND 016079 IN 43354331 | | BLUE TARP FINANCIAL ACCT#113214 KUBOTA | | | 7229132 |
| 2019/10/000341 10/03/2019 API | 6,854.95 | VND 017685 IN SM 2751 | | ADVANCED REHABILITAT 00001 JOB#1638 | | | 7229129 |
| 2019/10/001269 10/23/2019 API | 19,980.00 | VND 005552 IN 48611 | | THE CRAUN LIEBING CO B-CAIRO PUMP STATI | | | 7230323 |
| TOTAL CAPITAL OUTLAY | 427,000 | 513,173 | 203,843.86 | 69,894.01 | 305,772.25 | 3,556.79 | 99.3% |
| TOTAL UNDEFINED | 517,000 | 644,004 | 214,801.73 | 69,894.01 | 346,395.43 | 82,806.79 | 87.1% |
| TOTAL UNDEFINED | 517,000 | 644,004 | 214,801.73 | 69,894.01 | 346,395.43 | 82,806.79 | 87.1% |
| TOTAL WWC CIP | 517,000 | 644,004 | 214,801.73 | 69,894.01 | 346,395.43 | 82,806.79 | 87.1% |
| TOTAL EXPENSES | 517,000 | 644,004 | 214,801.73 | 69,894.01 | 346,395.43 | 82,806.79 | |

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

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| ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 54081431 330001 CONTRACT SERVICES | 268,000 | 317,678 | 59,643.82 | 6,219.50 | 258,034.24 | .00 | 100.0% |
| 2019/10/001488 10/28/2019 API | 6,219.50 VND 015582 IN INV 61-04E46-02-5 | | MS CONSULTANTS INC | C-TASK ORDER 2 PHA | 7230718 | | |
| TOTAL SERVICES | 268,000 | 317,678 | 59,643.82 | 6,219.50 | 258,034.24 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 54081441 410200 CONTRACTS-PROJECTS | 1,700,000 | 1,650,350 | .00 | .00 | .00 | 1,650,350.00 | .0% |
| TOTAL CAPITAL OUTLAY | 1,700,000 | 1,650,350 | .00 | .00 | .00 | 1,650,350.00 | .0% |
| TOTAL UNDEFINED | 1,968,000 | 1,968,028 | 59,643.82 | 6,219.50 | 258,034.24 | 1,650,350.00 | 16.1% |
| TOTAL UNDEFINED | 1,968,000 | 1,968,028 | 59,643.82 | 6,219.50 | 258,034.24 | 1,650,350.00 | 16.1% |
| TOTAL SHAWNEE I & I INVESTIGATION | 1,968,000 | 1,968,028 | 59,643.82 | 6,219.50 | 258,034.24 | 1,650,350.00 | 16.1% |
| TOTAL EXPENSES | 1,968,000 | 1,968,028 | 59,643.82 | 6,219.50 | 258,034.24 | 1,650,350.00 | |

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| ACCOUNTS FOR: 5409 S E ADMIM FACILITIES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 54091441 410200 CONTRACTS-PROJECTS | 300,000 | 300,000 | 219,701.03 | 39,843.81 | 14,982.06 | 65,316.91 | 78.2% |
| 2019/10/000141 10/01/2019 API 39,843.81 VND 015156 IN APP#7 9-30-2019 KUHLMAN BUILDERS, IN C-CONSTRUCTION OF 7228797 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 300,000 | 300,000 | 219,701.03 | 39,843.81 | 14,982.06 | 65,316.91 | 78.2% |
| TOTAL UNDEFINED | 300,000 | 300,000 | 219,701.03 | 39,843.81 | 14,982.06 | 65,316.91 | 78.2% |
| TOTAL UNDEFINED | 300,000 | 300,000 | 219,701.03 | 39,843.81 | 14,982.06 | 65,316.91 | 78.2% |
| TOTAL S E ADMIM FACILITIES | 300,000 | 300,000 | 219,701.03 | 39,843.81 | 14,982.06 | 65,316.91 | 78.2% |
| TOTAL EXPENSES | 300,000 | 300,000 | 219,701.03 | 39,843.81 | 14,982.06 | 65,316.91 | |

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| ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 54351431 330001 00002 CONTRACT SERV | 1,000 | 944 | 943.86 | .00 | .00 | .00 | 100.0% |
| 54351431 330001 00003 CONTRACT SERV | 5,000 | 5,000 | 4,545.00 | .00 | .00 | 455.00 | 90.9% |
| 54351431 330001 00005 CONTRACT SERV | 20,000 | 26,500 | 17,071.36 | .00 | 9,000.00 | 428.64 | 98.4% |
| 54351431 330601 00001 REPAIRS-CONTR | 60,000 | 60,000 | 14,223.64 | .00 | 4,100.00 | 41,676.36 | 30.5% |
| 54351431 330601 00002 REPAIRS-CONTR | 23,000 | 31,066 | 22,296.99 | .00 | 8,769.28 | .00 | 100.0% |
| 54351431 330601 00003 REPAIRS-CONTR | 65,000 | 66,708 | 54,680.00 | .00 | .00 | 12,028.00 | 82.0% |
| 54351431 330601 00004 REPAIRS-CONTR | 25,000 | 41,822 | 41,821.94 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 199,000 | 232,040 | 155,582.79 | .00 | 21,869.28 | 54,588.00 | 76.5% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 54351441 410400 00001 EQUIPMENT | 154,000 | 287,000 | 116,231.95 | .00 | 140,879.00 | 29,889.05 | 89.6% |
| 54351441 410400 00002 EQUIPMENT | 76,500 | 76,500 | 75,249.61 | .00 | 69.20 | 1,181.19 | 98.5% |

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| ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 54351441 410400 00003 EQUIPMENT | 40,000 | 38,292 | 38,292.00 | .00 | .00 | .00 | 100.0% |
| 54351441 410400 00004 EQUIPMENT | 27,000 | 12,168 | 12,160.00 | 4,802.00 | .00 | 7.93 | 99.9% |
| 2019/10/000863 10/16/2019 API | 4,802.00 VND 002100 IN SH 11659886 | | | HACH COMPANY | 00004 ACCT 828518 | 7229796 | |
| 54351441 410400 00005 EQUIPMENT | 30,000 | 13,500 | 3,125.12 | .00 | 1,212.00 | 9,162.88 | 32.1% |
| TOTAL CAPITAL OUTLAY | 327,500 | 427,460 | 245,058.68 | 4,802.00 | 142,160.20 | 40,241.05 | 90.6% |
| TOTAL UNDEFINED | 526,500 | 659,500 | 400,641.47 | 4,802.00 | 164,029.48 | 94,829.05 | 85.6% |
| TOTAL UNDEFINED | 526,500 | 659,500 | 400,641.47 | 4,802.00 | 164,029.48 | 94,829.05 | 85.6% |
| TOTAL REPLACEMENT & IMPROVEMENT | 526,500 | 659,500 | 400,641.47 | 4,802.00 | 164,029.48 | 94,829.05 | 85.6% |
| TOTAL EXPENSES | 526,500 | 659,500 | 400,641.47 | 4,802.00 | 164,029.48 | 94,829.05 | |

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| ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 80071531 370001 ASSISTANCE | 9,600 | 9,600 | 8,010.50 | 1,134.00 | .00 | 1,589.50 | 83.4% |
| 2019/10/001008 10/18/2019 API | 1,134.00 | VND 001198 IN 1019CC | | CROSSROADS CRISIS CE | | CRISIS CENTER ALLO | 7229958 |
| 80071531 370391 SAMARITAN HOUSE | 9,600 | 9,600 | 8,010.50 | 1,134.00 | .00 | 1,589.50 | 83.4% |
| 2019/10/001008 10/18/2019 API | 1,134.00 | VND 004973 IN 1019CC | | SAMARITAN HOUSE | | CRISIS CENTER ALLO | 7229970 |
| TOTAL SERVICES | 19,200 | 19,200 | 16,021.00 | 2,268.00 | .00 | 3,179.00 | 83.4% |
| TOTAL UNDEFINED | 19,200 | 19,200 | 16,021.00 | 2,268.00 | .00 | 3,179.00 | 83.4% |
| TOTAL UNDEFINED | 19,200 | 19,200 | 16,021.00 | 2,268.00 | .00 | 3,179.00 | 83.4% |
| TOTAL WOMENS CRISIS CENTER | 19,200 | 19,200 | 16,021.00 | 2,268.00 | .00 | 3,179.00 | 83.4% |
| TOTAL EXPENSES | 19,200 | 19,200 | 16,021.00 | 2,268.00 | .00 | 3,179.00 | |

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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 | | | | | | | |
| 80091517 170005 SALARY - EMPLOYEES | 444,000 | 444,000 | 360,247.08 | 47,331.34 | .00 | 83,752.92 | 81.1% |
| 2019/10/000050 10/02/2019 PRJ 15,677.11 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 15,827.12 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 15,827.11 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80091517 171001 PERS | 62,000 | 62,000 | 43,891.36 | 6,584.37 | .00 | 18,108.64 | 70.8% |
| 2019/10/000050 10/02/2019 PRJ 2,194.79 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,194.79 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,194.79 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80091517 172001 MEDICARE | 6,500 | 6,500 | 5,070.37 | 667.97 | .00 | 1,429.63 | 78.0% |
| 2019/10/000050 10/02/2019 PRJ 218.15 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 229.50 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 220.32 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80091517 173001 WORKMEN'S COMPENSA | 4,001 | 4,001 | 2,483.78 | .00 | .00 | 1,517.22 | 62.1% |
| 80091517 175001 MEDICAL PREMIUMS | 90,350 | 90,350 | 89,454.43 | 8,432.14 | .00 | 895.57 | 99.0% |
| 2019/10/001305 10/23/2019 API 8,432.14 VND 005440 IN NOV-19 T & C ASSOCIATES LLC GRP #918899046 HEA 7230418 | | | | | | | |
| 80091517 175003 A/C LIFE INSURANCE | 2,600 | 2,600 | 784.00 | 208.00 | .00 | 1,816.00 | 30.2% |
| 2019/10/000336 10/02/2019 API 208.00 VND 015876 IN 930 KELLY J MONROE TERM LIFE INSURANC 7229107 | | | | | | | |
| TOTAL PERSONAL SERVICES | 609,451 | 609,451 | 501,931.02 | 63,223.82 | .00 | 107,519.98 | 82.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 80091521 210001 SUPPLIES - GENERAL | 8,500 | 8,500 | 2,192.52 | 142.55 | 6,163.70 | 143.78 | 98.3% |
| 2019/10/000336 10/02/2019 API 66.00 VND 003988 IN 182-803 PEACOCK WATER ACCT 60342 WATER 7229116 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 80091521 210001 SUPPLIES - GENERAL | | | | | | | | |
| 2019/10/000336 | 10/02/2019 API | 12.00 | VND 004629 IN 204321 | | QUICK AS A WINK PRIN | INV 204321 NAME BA | 7229117 | |
| 2019/10/000336 | 10/02/2019 API | 40.00 | VND 019849 IN 249 | | SARA ANDERSON | INV 249 SURVEY QUE | 7229118 | |
| 2019/10/000585 | 10/10/2019 API | 24.55 | VND 015876 IN 1146977782 | | KELLY J MONROE | LAPTOP SLEEVE | 7229549 | |
| 80091521 219099 SUNDRY | | 104,311 | 104,311 | 24,070.58 | 1,380.73 | 474.00 | 79,766.42 | 23.5% |
| 2019/10/000336 | 10/02/2019 API | 321.88 | VND 020024 IN 10-6 | | ESTECH SYSTEMS INC | ACCT 5478 PHONES | 7229103 | |
| 2019/10/000336 | 10/02/2019 API | 235.50 | VND 005590 IN 21491 | | THE ROTARY CLUB/LIMA | INV 21491 OCT-DEC | 7229121 | |
| 2019/10/000336 | 10/02/2019 API | 164.62 | VND 000716 IN 12081333 | | TSC | INV 12081333 INTER | 7229123 | |
| 2019/10/001305 | 10/23/2019 API | 141.00 | VND 006967 IN 10.12 | | DEX ONE | ACCT 300197331 ADV | 7230406 | |
| 2019/10/001305 | 10/23/2019 API | 103.39 | VND 002269 IN 115884 | | IMPACT NETWORK SOLUT | INV 115884 PHONES | 7230411 | |
| 2019/10/001305 | 10/23/2019 API | 414.34 | VND 016854 IN 397341272 | | KONICA MINOLTA PREM | INV 397341272 KONI | 7230412 | |
| TOTAL MATERIALS & SUPPLIES | | 112,811 | 112,811 | 26,263.10 | 1,523.28 | 6,637.70 | 79,910.20 | 29.2% |
| 31 SERVICES | | | | | | | | |
| 80091531 330001 CONTRACT SERVICES | | 10,120,884 | 10,120,884 | 8,185,068.40 | 870,402.22 | 806,888.73 | 1,128,926.87 | 88.8% |
| 2019/10/000336 | 10/02/2019 API | 64.24 | VND 001046 IN 9/19/19 | | CITY OF LIMA UTILITI | ACCT 081285 UTILIT | 7229099 | |
| 2019/10/000336 | 10/02/2019 API | 123.91 | VND 001046 IN 0919 | | CITY OF LIMA UTILITI | ACCT 076195 UTILIT | 7229099 | |
| 2019/10/000336 | 10/02/2019 API | 800.00 | VND 001078 IN 210993 | | COLEMAN PROFESSIONAL | INV 210993 GUARDIA | 7229100 | |
| 2019/10/000336 | 10/02/2019 API | 560.70 | VND 001078 IN 210999 | | COLEMAN PROFESSIONAL | INV 210999 MMW SAM | 7229100 | |
| 2019/10/000336 | 10/02/2019 API | 5,693.73 | VND 004048 IN 27419 | | FAMILY RESOURCE | NON MCD MH/DA JULI | 7229104 | |
| 2019/10/000336 | 10/02/2019 API | 3,390.36 | VND 016344 IN SEPT 19 | | HARDIN COUNTY | DRUG COURT COORDIN | 7229105 | |
| 2019/10/000336 | 10/02/2019 API | 3,109.73 | VND 013913 IN SEPT 19 | | HARDIN COUNTY JUVENI | JUVENILE COURT COR | 7229106 | |
| 2019/10/000336 | 10/02/2019 API | 1,666.67 | VND 003199 IN AAC1001191 | | LIMA AREA CHAMBER FO | INV # AAC1001191 O | 7229108 | |
| 2019/10/000336 | 10/02/2019 API | 7,102.72 | VND 019263 IN 89041 | | MED-DATA INC. | INV 89041 JULY MED | 7229109 | |
| 2019/10/000336 | 10/02/2019 API | 46.33 | VND 003842 IN 1722097 | | MILLERS TEXTILE SERV | INV 1722097 CARPET | 7229110 | |
| 2019/10/000336 | 10/02/2019 API | 6,810.00 | VND 015003 IN 1762 | | MODO MEDIA | INV 1762 OCT. RETA | 7229111 | |
| 2019/10/000336 | 10/02/2019 API | 1,443.38 | VND 004065 IN 209114 | | NORTHWESTERN OHIO | INV 209114 775 RAN | 7229112 | |
| 2019/10/000336 | 10/02/2019 API | 262.12 | VND 000217 IN 92719 | | OHIO POWER COMPANY | ACCT 07932100980 E | 7229113 | |
| 2019/10/000336 | 10/02/2019 API | 308.53 | VND 000217 IN 927 | | OHIO POWER COMPANY | ACCT 07622100985 E | 7229113 | |
| 2019/10/000336 | 10/02/2019 API | 947.83 | VND 005262 IN 27419 | | SPECIALIZED ALTERNAT | NON MCD MH/DA JULI | 7229119 | |
| 2019/10/000336 | 10/02/2019 API | 100.00 | VND 016120 IN 9-26 | | ST JOHN'S UNITED | OPEN GATE RENTAL | 7229120 | |
| 2019/10/000336 | 10/02/2019 API | 344.97 | VND 006059 IN 767234027781 | | WASTE MANAGEMENT OF | inv 767234027781 W | 7229126 | |
| 2019/10/000585 | 10/10/2019 API | 52.19 | VND 000264 IN 92019 | | AMY MORMAN | PROBATE COURT MEET | 7229535 | |
| 2019/10/000585 | 10/10/2019 API | 2,015.49 | VND 001078 IN 211030 | | COLEMAN PROFESSIONAL | INV 211030 MEDICAT | 7229540 | |
| 2019/10/000585 | 10/10/2019 API | 8,703.80 | VND 001078 IN 211031 | | COLEMAN PROFESSIONAL | INV 211031 UNCOMPE | 7229540 | |
| 2019/10/000585 | 10/10/2019 API | 19,890.96 | VND 001078 IN 211047 | | COLEMAN PROFESSIONAL | INV 211047 MMW PER | 7229540 | |
| 2019/10/000585 | 10/10/2019 API | 45,329.39 | VND 001078 IN 28119 | | COLEMAN PROFESSIONAL | NON MCD MH/JULIAN | 7229541 | |
| 2019/10/000585 | 10/10/2019 API | 5,082.50 | VND 017268 IN 1672 | | COUNTY OF CLARK, OHI | INV 1672 GOSH SERV | 7229542 | |
| 2019/10/000585 | 10/10/2019 API | 800.00 | VND 001437 IN 2019 | | DELPHOS SENIOR CITIZ | 2019 PREVENTION PR | 7229543 | |
| 2019/10/000585 | 10/10/2019 API | 100.00 | VND 020947 IN SEPT | | DIONNE M GRAHAM | I MIND TRAINING | 7229544 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 80091531 330001 CONTRACT SERVICES | | | | | | | | |
| 2019/10/000585 | 10/10/2019 API | | 6,780.25 | VND 004048 IN DT CRISIS OCT | | FAMILY RESOURCE | OCTOBER 19 DAYTIME | 7229545 |
| 2019/10/000585 | 10/10/2019 API | | 16,454.17 | VND 004048 IN SCHOOL | | FAMILY RESOURCE | OCTOBER 19 SCHOOL | 7229545 |
| 2019/10/000585 | 10/10/2019 API | | 6,941.74 | VND 004048 IN 28119 | | FAMILY RESOURCE | NON MCD MH/DA JULI | 7229546 |
| 2019/10/000585 | 10/10/2019 API | | 647.70 | VND 001893 IN 2974 | | FOUNDATIONS BEHAVIOR | INV 2974 OOCTY CRI | 7229547 |
| 2019/10/000585 | 10/10/2019 API | | 150.00 | VND 002974 IN SEPT 19 | | KEVIN WILKERSON | SEPTEMBER 19 MOWNI | 7229550 |
| 2019/10/000585 | 10/10/2019 API | | 7,287.52 | VND 019263 IN 91012 | | MED-DATA INC. | INV 91012 SEPTEMBE | 7229553 |
| 2019/10/000585 | 10/10/2019 API | | 39,042.59 | VND 018780 IN APPLICATION 9 | | MUHLENKAMP BUILD | APPLICATION #9 MH- | 7229554 |
| 2019/10/000585 | 10/10/2019 API | | 435.00 | VND 004065 IN 210795 | | NORTHWESTERN OHIO | INV 210795 POWER C | 7229555 |
| 2019/10/000585 | 10/10/2019 API | | 157.35 | VND 004065 IN 210084 | | NORTHWESTERN OHIO | INV 210084 SECURIT | 7229555 |
| 2019/10/000585 | 10/10/2019 API | | 12,352.25 | VND 005262 IN OCT 19 | | SPECIALIZED ALTERNAT | OCT 19 SCHOOL NAVI | 7229557 |
| 2019/10/000585 | 10/10/2019 API | | 3,000.41 | VND 005262 IN 28119 | | SPECIALIZED ALTERNAT | NON MCD MH/DA JULI | 7229558 |
| 2019/10/000585 | 10/10/2019 API | | 165.00 | VND 020840 IN 37449 | | TED J VEHORN | INV 37449 SEPTEMBE | 7229560 |
| 2019/10/000861 | 10/15/2019 API | | 36,321.00 | VND 000143 IN PD0919 | | ALLEN CO SHERIFF | PSYCHOTROPIC DRUGS | 7229775 |
| 2019/10/000861 | 10/15/2019 API | | 3,803.56 | VND 000435 IN 882019 | | AUGLAIZE COUNTY | PSYCHOTROPIC DRUGS | 7229777 |
| 2019/10/000861 | 10/15/2019 API | | 300.00 | VND 013502 IN 4231 | | CARROLL R CREIGHTON | INV 4231 PROBATE H | 7229778 |
| 2019/10/000861 | 10/15/2019 API | | 51.68 | VND 001046 IN 10.3 | | CITY OF LIMA UTILITI | ACCT 063190 UTILIT | 7229779 |
| 2019/10/000861 | 10/15/2019 API | | 134.50 | VND 001078 IN 211069 | | COLEMAN PROFESSIONAL | INV 211069 HARDIN | 7229780 |
| 2019/10/000861 | 10/15/2019 API | | 111.73 | VND 001078 IN 211070 | | COLEMAN PROFESSIONAL | INV 211070 ALLEN A | 7229780 |
| 2019/10/000861 | 10/15/2019 API | | 15,773.93 | VND 001078 IN 211071 | | COLEMAN PROFESSIONAL | INV 211071 ATP HAR | 7229780 |
| 2019/10/000861 | 10/15/2019 API | | 21,956.33 | VND 001078 IN 211072 | | COLEMAN PROFESSIONAL | INV 211072 ALLEN A | 7229780 |
| 2019/10/000861 | 10/15/2019 API | | 1,580.00 | VND 001078 IN 211105 | | COLEMAN PROFESSIONAL | INV 211105 MEDICAT | 7229780 |
| 2019/10/000861 | 10/15/2019 API | | 30.93 | VND 001585 IN OCT 9 | | DOMINION ENERGY | ACCT 4180005742304 | 7229782 |
| 2019/10/000861 | 10/15/2019 API | | 34.84 | VND 001585 IN 10.9 | | DOMINION ENERGY | ACCT 4500047059008 | 7229782 |
| 2019/10/000861 | 10/15/2019 API | | 122.85 | VND 004048 IN 28957 | | FAMILY RESOURCE | INCARCERATED CLIEN | 7229783 |
| 2019/10/000861 | 10/15/2019 API | | 177.08 | VND 004048 IN 28323 | | FAMILY RESOURCE | INCARCERATED CLIEN | 7229783 |
| 2019/10/000861 | 10/15/2019 API | | 114.77 | VND 004048 IN 10/11 | | FAMILY RESOURCE | INCARCERATED CLIEN | 7229783 |
| 2019/10/000861 | 10/15/2019 API | | 5,086.68 | VND 004048 IN 28819 | | FAMILY RESOURCE | NON MCD MH/DA JULI | 7229784 |
| 2019/10/000861 | 10/15/2019 API | | 950.00 | VND 015003 IN 1800 | | MODO MEDIA | INV 1800 DOMAINS F | 7229786 |
| 2019/10/000861 | 10/15/2019 API | | 71,011.00 | VND 013489 IN OCT 19 | | PREVENTION AWARENESS | OCTOBER 2019 DISBU | 7229787 |
| 2019/10/000861 | 10/15/2019 API | | 9,855.81 | VND 005811 IN OSS0113081 | | TREASURER STATE OF O | INV #OSS0113081 CE | 7229788 |
| 2019/10/001159 | 10/21/2019 API | | 5,517.00 | VND 013165 IN 101819 | | MR COMFORT INC | OCTOBER MAINTENANC | 7230183 |
| 2019/10/001159 | 10/21/2019 API | | 40,434.54 | VND 013165 IN 102019 | | MR COMFORT INC | SEPTEMBER SERVICES | 7230183 |
| 2019/10/001159 | 10/21/2019 API | | 51,821.46 | VND 013165 IN 101319 | | MR COMFORT INC | BOILER, MULCH AND | 7230183 |
| 2019/10/001159 | 10/21/2019 API | | 656.91 | VND 000217 IN 101019 | | OHIO POWER COMPANY | ACCT 07228486531 E | 7230185 |
| 2019/10/001159 | 10/21/2019 API | | 35.85 | VND 000217 IN 101419 | | OHIO POWER COMPANY | ACCT 07391068439 E | 7230185 |
| 2019/10/001305 | 10/23/2019 API | | 8,432.00 | VND 012166 IN 63019 | | CHARLES E HARRIS | CUSTOMER #01A00 FY | 7230403 |
| 2019/10/001305 | 10/23/2019 API | | 70,089.53 | VND 001078 IN 211093 | | COLEMAN PROFESSIONAL | INV 211093 COMMUNI | 7230404 |
| 2019/10/001305 | 10/23/2019 API | | 58,939.80 | VND 001078 IN 211094 | | COLEMAN PROFESSIONAL | INV 211094 CRISIS | 7230404 |
| 2019/10/001305 | 10/23/2019 API | | 30,716.88 | VND 001078 IN 211095 | | COLEMAN PROFESSIONAL | INV 211095 ACCESS/ | 7230404 |
| 2019/10/001305 | 10/23/2019 API | | 1,200.00 | VND 001078 IN 211106 | | COLEMAN PROFESSIONAL | INV 211106 GUARDIA | 7230404 |
| 2019/10/001305 | 10/23/2019 API | | 32,237.63 | VND 001078 IN 211096 | | COLEMAN PROFESSIONAL | INV 211096 CHANGIN | 7230404 |
| 2019/10/001305 | 10/23/2019 API | | 63,978.94 | VND 001078 IN 211097 | | COLEMAN PROFESSIONAL | INV 211097 SECUIRT | 7230404 |
| 2019/10/001305 | 10/23/2019 API | | 72,722.71 | VND 001078 IN 29519 | | COLEMAN PROFESSIONAL | NON MCD MH/DA JULI | 7230405 |
| 2019/10/001305 | 10/23/2019 API | | 34.39 | VND 001585 IN 10.16 | | DOMINION ENERGY | ACCT 7500054934657 | 7230407 |
| 2019/10/001305 | 10/23/2019 API | | 17,155.22 | VND 004048 IN 063019INV | | FAMILY RESOURCE | INV 063019INV FY19 | 7230408 |
| 2019/10/001305 | 10/23/2019 API | | 7,224.07 | VND 004048 IN 29519 | | FAMILY RESOURCE | NON MCD MH/DA JULI | 7230409 |
| 2019/10/001305 | 10/23/2019 API | | 2,189.50 | VND 010819 IN 4914903534 | | I HEARTMEDIA | INV 4914903534 NA | 7230410 |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 80091531 330001 CONTRACT SERVICES | | | | | | | | |
| 2019/10/001305 | 10/23/2019 API | 12,090.40 | VND 003258 IN ATPHARDINAUG2019 | | LIMA UMADAOP | ATP HARDIN - AUD20 | 7230413 | |
| 2019/10/001305 | 10/23/2019 API | 217.78 | VND 020415 IN 2813 | | RS ASSETS INC | INV 2813 CONTRACTU | 7230414 | |
| 2019/10/001305 | 10/23/2019 API | 12,839.69 | VND 020832 IN C2019 | | RUSSELL R THOMAS | INV C2019 RECOVERY | 7230415 | |
| 2019/10/001305 | 10/23/2019 API | 3,583.33 | VND 020832 IN A201911 | | RUSSELL R THOMAS | INV A201911 NOVEMB | 7230415 | |
| 2019/10/001305 | 10/23/2019 API | 40.00 | VND 019849 IN 255 | | SARA ANDERSON | INV 255 SURVEY INC | 7230416 | |
| 2019/10/001305 | 10/23/2019 API | 2,414.37 | VND 005262 IN 29519 | | SPECIALIZED ALTERNAT | NON MCD MH/DA JULI | 7230417 | |
| 2019/10/001305 | 10/23/2019 API | 250.00 | VND 017911 IN 10-19 | | THOMAS BOWMAN | OCTOBER CLEANING | 7230419 | |
| 80091531 330601 REPAIRS-CONTRACTS | | 129,052 | 129,052 | .00 | .00 | .00 | 129,052.00 | .0% |
| 80091531 360401 TRAVEL | | 26,000 | 26,000 | 10,328.71 | 1,570.24 | 695.56 | 14,975.73 | 42.4% |
| 2019/10/000336 | 10/02/2019 API | 18.56 | VND 000264 IN SEPT 19 | | AMY MORMAN | TRAVEL | 7229098 | |
| 2019/10/000336 | 10/02/2019 API | 324.07 | VND 015876 IN SEPT | | KELLY J MONROE | TRAVEL | 7229107 | |
| 2019/10/000585 | 10/10/2019 API | 30.16 | VND 020896 IN OCT 7 | | KATRINA WALKER | TRAVEL | 7229548 | |
| 2019/10/000585 | 10/10/2019 API | 390.97 | VND 019897 IN SEPT 19 | | TAMMIE COLON | TRAVEL | 7229559 | |
| 2019/10/000861 | 10/15/2019 API | 148.48 | VND 011454 IN 10/19 | | AMY L FREYMUTH | TRAVEL | 7229776 | |
| 2019/10/000861 | 10/15/2019 API | 278.40 | VND 001257 IN 10/19 | | DAN MARSHMAN | TRVEL | 7229781 | |
| 2019/10/000861 | 10/15/2019 API | 233.44 | VND 015876 IN 612403A | | KELLY J MONROE | CONFERENCE HOTEL/M | 7229785 | |
| 2019/10/001305 | 10/23/2019 API | 38.28 | VND 020806 IN 2019 | | AMANDA WELLER | TRAVEL | 7230402 | |
| 2019/10/001305 | 10/23/2019 API | 107.88 | VND 020806 IN 10.19 | | AMANDA WELLER | TRAVEL TO RECOVERY | 7230402 | |
| TOTAL SERVICES | | 10,275,936 | 10,275,936 | 8,195,397.11 | 871,972.46 | 807,584.29 | 1,272,954.60 | 87.6% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 80091541 410400 EQUIPMENT | | 5,681 | 5,681 | .00 | .00 | .00 | 5,681.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 5,681 | 5,681 | .00 | .00 | .00 | 5,681.00 | .0% |
| TOTAL UNDEFINED | | 11,003,879 | 11,003,879 | 8,723,591.23 | 936,719.56 | 814,221.99 | 1,466,065.78 | 86.7% |
| TOTAL UNDEFINED | | 11,003,879 | 11,003,879 | 8,723,591.23 | 936,719.56 | 814,221.99 | 1,466,065.78 | 86.7% |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | | 11,003,879 | 11,003,879 | 8,723,591.23 | 936,719.56 | 814,221.99 | 1,466,065.78 | 86.7% |
| TOTAL EXPENSES | | 11,003,879 | 11,003,879 | 8,723,591.23 | 936,719.56 | 814,221.99 | 1,466,065.78 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 044 SOLID WASTE DISTRICT | | | | | | | |
| 044 SOLID WASTE DISTRICT | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 04404417 170005 SALARY - EMPLOYEES | 255,000 | 255,000 | 258,846.45 | 27,544.79 | .00 | -3,846.45 | 101.5%* |
| 2019/10/000050 10/02/2019 PRJ 9,325.34 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 9,044.10 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 9,175.35 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 04404417 171001 PERS | 36,000 | 36,000 | 27,749.27 | 3,856.30 | .00 | 8,250.73 | 77.1% |
| 2019/10/000050 10/02/2019 PRJ 1,305.56 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,266.18 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,284.56 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 04404417 172001 MEDICARE | 4,000 | 4,000 | 3,618.39 | 384.19 | .00 | 381.61 | 90.5% |
| 2019/10/000050 10/02/2019 PRJ 127.61 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 131.14 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 125.44 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 04404417 173001 WORKMEN'S COMPENSA | 2,000 | 2,207 | 1,426.50 | .00 | .00 | 780.02 | 64.6% |
| 04404417 174001 UNEMPLOYMENT | 0 | 11,715 | 11,518.00 | .00 | .00 | 197.00 | 98.3% |
| 04404417 175001 MEDICAL PREMIUMS | 35,000 | 35,000 | 26,736.80 | 2,990.14 | .00 | 8,263.20 | 76.4% |
| 2019/10/000050 10/02/2019 PRJ 1,495.07 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,495.07 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 04404417 175003 A/C LIFE INSURANCE | 1,000 | 1,000 | 228.00 | 24.00 | .00 | 772.00 | 22.8% |
| 2019/10/001370 10/30/2019 PRJ 24.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 333,000 | 344,922 | 330,123.41 | 34,799.42 | .00 | 14,798.11 | 95.7% |

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| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 04404421 210001 SUPPLIES - GENERAL | 10,000 | 10,000 | 8,768.67 | 954.12 | 1,231.33 | .00 | 100.0% |
| 2019/10/000309 10/04/2019 API 103.65 VND 020946 IN INV04369387 AMERICAN BUSINESS B-SUPPLIES #473832 7229031 | | | | | | | |
| 2019/10/000309 10/04/2019 API 30.00 VND 002253 IN IDW38419 I DO WINDOWS B-SUPPLIES #6266 7229037 | | | | | | | |
| 2019/10/000752 10/11/2019 API 288.50 VND 013781 IN 40002562-201909 AIM MEDIA MIDWEST OP B-SUPPLIES #400025 7229694 | | | | | | | |
| 2019/10/000752 10/11/2019 API 20.00 VND 003988 IN 182-830 PEACOCK WATER B-SUPPLIES #62874 7229698 | | | | | | | |
| 2019/10/000752 10/11/2019 API 104.50 VND 020636 IN 38589 SIDNEY-SHELBY COUNTY B-SUPPLIES #5211 7229699 | | | | | | | |
| 2019/10/000752 10/11/2019 API 148.97 VND 009853 IN 10516 STEPHEN OSTENDORF B-SUPPLIES 7229700 | | | | | | | |
| 2019/10/000752 10/11/2019 API 106.00 VND 019272 IN 1257071 THE POWELL COMPANY B-SUPPLIES #920000 7229701 | | | | | | | |
| 2019/10/001015 10/18/2019 API 82.83 VND 010852 IN 5015109138 CINTAS CORPORATION B-SUPPLIES #105065 7229993 | | | | | | | |
| 2019/10/001015 10/18/2019 API 39.67 VND 018975 IN 11/1/19 MARTIN JP MORGAN CHASE BANK B-SUPPLIES #5563-7 7229998 | | | | | | | |
| 2019/10/001459 10/25/2019 API 30.00 VND 002253 IN IDW38684 I DO WINDOWS B-SUPPLIES #6266 7230626 | | | | | | | |
| 04404421 211040 EDUCATION/AWARENES | 5,000 | 6,000 | 5,810.00 | .00 | 190.00 | .00 | 100.0% |
| 04404421 219099 SUNDRY | 10,000 | 10,000 | 9,993.54 | 87.50 | 6.46 | .00 | 100.0% |
| 2019/10/001015 10/18/2019 API 87.50 VND 014125 IN 10020 CLEMANS, NELSON AND B-SUNDRY 7229994 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 25,000 | 26,000 | 24,572.21 | 1,041.62 | 1,427.79 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 04404431 310010 UTILITIES & RENTAL | 80,000 | 90,000 | 78,629.00 | 3,274.32 | 11,371.00 | .00 | 100.0% |
| 2019/10/000309 10/04/2019 API 125.00 VND 019495 IN 190210-A KIMBERLY PICKRELL B-UTILITIES/RENTAL 7229038 | | | | | | | |
| 2019/10/000309 10/04/2019 API 228.20 VND 000217 IN 10/22/19 OHIO POWER COMPANY B-UTILITIES/RENTAL 7229039 | | | | | | | |
| 2019/10/000309 10/04/2019 API 83.86 VND 001166 IN 0388-001070177 REPUBLIC SERVICES B-UTILITIES/RENTAL 7229040 | | | | | | | |
| 2019/10/000309 10/04/2019 API 190.58 VND 014499 IN 12076708 TELEPHONE SERVICE B-UTILITIES/RENTAL 7229046 | | | | | | | |
| 2019/10/001015 10/18/2019 API 132.00 VND 001585 IN 10/21/19 DOMINION ENERGY B-UTILITIES/RENTAL 7229995 | | | | | | | |
| 2019/10/001015 10/18/2019 API 1,732.50 VND 016625 IN 1483 T & R PROPERTY B-UTILITIES/RENTAL 7230003 | | | | | | | |
| 2019/10/001459 10/25/2019 API 547.23 VND 005948 IN 9840081884 VERIZON WIRELESS B-UTILITIES/RENTAL 7230637 | | | | | | | |
| 2019/10/001460 10/28/2019 API 200.00 VND 000906 IN 191027-B CHAD M PICKRELL B-UTILITIES/RENTAL 7230620 | | | | | | | |
| 2019/10/001460 10/28/2019 API 34.95 VND 000906 IN 191027-C CHAD M PICKRELL B-UTILITIES/RENTAL 7230619 | | | | | | | |
| 04404431 330001 CONTRACT SERVICES | 55,000 | 61,481 | 56,895.21 | 4,568.15 | 4,585.89 | .00 | 100.0% |
| 2019/10/001015 10/18/2019 API 4,568.15 VND 009386 IN 25308 GT ENVIRONMENT C-CONTRACT SERVICE 7229997 | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 04404431 360151 LEGAL FEES | 45,000 | 86,159 | 66,414.54 | .00 | 19,743.96 | .00 | 100.0% |
| 04404431 360401 TRAVEL | 30,000 | 26,000 | 11,419.67 | 1,686.75 | 8,580.33 | 6,000.00 | 76.9% |
| 2019/10/000752 10/11/2019 API | 207.71 VND 000219 IN 10/13/19 | | | AMERICAN EXPRESS | B-TRAVEL #9-93000 | | 7229695 |
| 2019/10/000752 10/11/2019 API | 69.30 VND 010741 IN 10/11/19 | | | DIANE LEE | B-TRAVEL | | 7229696 |
| 2019/10/001015 10/18/2019 API | 671.60 VND 000656 IN 57037878 | | | BP AMOCO | B-TRAVEL #03987842 | | 7229991 |
| 2019/10/001015 10/18/2019 API | 111.54 VND 018975 IN 11/1/19 J. MARTIN | | | JP MORGAN CHASE BANK | B-TRAVEL #5563-750 | | 7229998 |
| 2019/10/001015 10/18/2019 API | 169.28 VND 018975 IN 11/1/19 METZNER | | | JP MORGAN CHASE BANK | B-TRAVEL #5563-750 | | 7229998 |
| 2019/10/001015 10/18/2019 API | 98.19 VND 018975 IN 11/1/19 LEE | | | JP MORGAN CHASE BANK | B-TRAVEL #5563-750 | | 7229998 |
| 2019/10/001015 10/18/2019 API | 50.65 VND 004643 IN FOCS213430 | | | RAABE FORD LINCOLN M | B-TRAVEL #2027 | | 7230000 |
| 2019/10/001149 10/21/2019 API | 308.48 VND 018975 IN 11/1/19 DeWITTQ | | | JP MORGAN CHASE BANK | B-TRAVEL #5563-750 | | 7230159 |
| 04404431 370005 ED/AWARE PROGRAMS | 190,000 | 190,000 | 126,054.86 | 1,462.50 | 18,945.14 | 45,000.00 | 76.3% |
| 2019/10/001015 10/18/2019 API | 1,462.50 VND 009386 IN 25309 | | | GT ENVIRONMENT | C-ED/AWARENESS-RES | | 7229997 |
| 04404431 370008 ASSISTANCE-LITTER | 25,000 | 27,500 | .00 | .00 | .00 | 27,500.00 | .0% |
| 04404431 370010 RECYCLING ASSISTAN | 90,000 | 90,000 | 66,326.89 | 2,374.50 | 17,375.50 | 6,297.61 | 93.0% |
| 2019/10/000309 10/04/2019 API | 1,000.00 VND 016474 IN 2899 | | | WALTER WORKFORCE, LL | B-RECYCLING ASSIST | | 7229051 |
| 2019/10/001015 10/18/2019 API | 1,374.50 VND 020372 IN 190810-19 | | | THOMAS C. HARTER | B-RECYCLING ASSIST | | 7230004 |
| 04404431 370012 MRF INFRASTRUCTURE | 303,000 | 314,626 | 149,931.95 | 15,387.17 | 12,365.96 | 152,328.09 | 51.6% |
| 2019/10/000752 10/11/2019 API | 7,753.13 VND 019179 IN 29499 | | | DNC HYDRAULICS, LLC | B-MRF INFRAS | | 7229697 |
| 2019/10/001459 10/25/2019 API | 4,233.20 VND 015479 IN 3700072768 | | | CAMSO USA INC | B-MRF INFRAS #3033 | | 7230618 |
| 2019/10/001459 10/25/2019 API | 1,041.15 VND 016474 IN 2897 | | | WALTER WORKFORCE, LL | B-MRF INFRAS | | 7230638 |
| 2019/10/001460 10/28/2019 API | 2,359.69 VND 019751 IN SO#078792 | | | AMERICAN EQUIPMENT S | B-MRF INFRAS #SHEL | | 7230616 |
| 04404431 370315 BOARDS OF HEALTH | 20,000 | 20,000 | 18,013.00 | .00 | .00 | 1,987.00 | 90.1% |
| 04404431 370425 ENVIRONMENTAL EMER | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 04404431 390001 HOUSEHOLD HAZARDOU | 105,000 | 102,500 | 39,646.31 | 3,460.00 | 19,935.00 | 42,918.69 | 58.1% |
| 2019/10/000309 10/04/2019 API | 1,000.00 VND 000148 IN 13354 | | | ALLEN COUNTY | B-HHW-MISC | | 7229030 |
| 2019/10/000309 10/04/2019 API | 65.00 VND 016511 IN 1796 | | | AMERICAN PAINT | B-HHW-MISC | | 7229032 |
| 2019/10/000309 10/04/2019 API | 400.00 VND 005562 IN 09/30/19 | | | THE KENTON TIMES | B-HHW-MISC #021074 | | 7229048 |
| 2019/10/000752 10/11/2019 API | 1,000.00 VND 016474 IN 2896 | | | WALTER WORKFORCE, LL | B-HHW-MISC | | 7229703 |
| 2019/10/000752 10/11/2019 API | 930.00 VND 016474 IN 2900 | | | WALTER WORKFORCE, LL | B-HHW-MISC | | 7229703 |
| 2019/10/001459 10/25/2019 API | 65.00 VND 016511 IN 1827 | | | AMERICAN PAINT | B-HHW | | 7230617 |

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| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 04404431 390003 WASTE TIRES | 5,000 | 5,000 | 2,284.62 | .00 | 2,715.38 | .00 | 100.0% |
| 04404431 390004 YARD WASTE | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .00 | 100.0% |
| 04404431 390005 RECYCLING ACCESS | 165,000 | 165,000 | 137,502.25 | 9,933.00 | 20,000.00 | 7,497.75 | 95.5% |
| 2019/10/000309 10/04/2019 API | 2,067.50 VND 010727 IN 340 | | | VAN WERT SOLID | B-RECYCLING ACCESS | 7229050 | |
| 2019/10/000752 10/11/2019 API | 6,785.50 VND 016474 IN 2895 | | | WALTER WORKFORCE, LL | B-RECYCLING ACCESS | 7229703 | |
| 2019/10/000752 10/11/2019 API | 1,080.00 VND 016474 IN 2901 | | | WALTER WORKFORCE, LL | B-RECYCLING ACCESS | 7229703 | |
| 04404431 390007 ELECTRONIC WASTE | 5,000 | 13,000 | 10,077.65 | 2,861.84 | 2,922.35 | .00 | 100.0% |
| 2019/10/001015 10/18/2019 API | 577.50 VND 003610 IN 14438 | | | MARYSVILLE JOURNAL T | B-ELECTRONIC WASTE | 7229999 | |
| 2019/10/001015 10/18/2019 API | 406.88 VND 004793 IN 14271 | | | RICHWOOD GAZETTE | B-ELECTRONIC WASTE | 7230001 | |
| 2019/10/001015 10/18/2019 API | 1,877.46 VND 016474 IN 2894 | | | WALTER WORKFORCE, LL | B-ELECTRONIC WASTE | 7230006 | |
| 04404431 390014 GENERAL PLAN IMP | 1,000 | 793 | .00 | .00 | .00 | 793.48 | .0% |
| TOTAL SERVICES | 1,129,000 | 1,202,059 | 763,195.95 | 45,008.23 | 143,540.51 | 295,322.62 | 75.4% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 04404441 410400 EQUIPMENT | 15,000 | 15,000 | 12,472.04 | 3,956.08 | 2,527.96 | .00 | 100.0% |
| 2019/10/000309 10/04/2019 API | 100.32 VND 013858 IN IN784203 | | | DONNELLON MCCARTHY | B-EQUIPMENT #DML-N | 7229035 | |
| 2019/10/000309 10/04/2019 API | 3,606.00 VND 007377 IN 6943 | | | EMERGE KNOWLEDGE DES | B-EQUIPMENT | 7229036 | |
| 2019/10/000752 10/11/2019 API | 151.90 VND 015210 IN 396042624 | | | U. S. BANK NATIONAL | B-EQUIPMENT #14051 | 7229702 | |
| 2019/10/001460 10/28/2019 API | 97.86 VND 013858 IN IN792736 | | | DONNELLON MCCARTHY | B-EQUIPMENT #DML-N | 7230624 | |
| 04404441 410460 EQUIPMENT- VEHICLE | 40,000 | 33,285 | 33,264.88 | .00 | .00 | 20.12 | 99.9% |
| TOTAL CAPITAL OUTLAY | 55,000 | 48,285 | 45,736.92 | 3,956.08 | 2,527.96 | 20.12 | 100.0% |
| TOTAL SOLID WASTE DISTRICT | 1,542,000 | 1,621,266 | 1,163,628.49 | 84,805.35 | 147,496.26 | 310,140.85 | 80.9% |
| TOTAL SOLID WASTE DISTRICT | 1,542,000 | 1,621,266 | 1,163,628.49 | 84,805.35 | 147,496.26 | 310,140.85 | 80.9% |

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| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SOLID WASTE DISTRICT | 1,542,000 | 1,621,266 | 1,163,628.49 | 84,805.35 | 147,496.26 | 310,140.85 | 80.9% |
| TOTAL EXPENSES | 1,542,000 | 1,621,266 | 1,163,628.49 | 84,805.35 | 147,496.26 | 310,140.85 | |

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| ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 80471717 170005 SALARY - EMPLOYEES | | | 157,000 | 157,000 | 102,903.47 | 13,451.67 | .00 | 54,096.53 | 65.5% |
| 2019/10/000050 | 10/02/2019 | PRJ | 4,464.92 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 4,479.95 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 4,506.80 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 80471717 171001 PERS | | | 22,400 | 22,400 | 14,406.45 | 1,883.22 | .00 | 7,993.55 | 64.3% |
| 2019/10/000050 | 10/02/2019 | PRJ | 625.08 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 627.19 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 630.95 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 80471717 172001 MEDICARE | | | 2,300 | 2,300 | 1,381.62 | 185.04 | .00 | 918.38 | 60.1% |
| 2019/10/000050 | 10/02/2019 | PRJ | 59.74 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 | 10/16/2019 | PRJ | 64.96 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 60.34 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 80471717 173001 WORKMEN'S COMPENSA | | | 3,000 | 3,000 | 878.27 | .00 | .00 | 2,121.73 | 29.3% |
| 80471717 175001 MEDICAL PREMIUMS | | | 3,000 | 40,650 | 23,715.16 | 2,181.64 | .00 | 16,934.84 | 58.3% |
| 2019/10/000050 | 10/02/2019 | PRJ | 1,090.82 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 | 10/30/2019 | PRJ | 1,090.82 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 80471717 175003 A/C LIFE INSURANCE | | | 500 | 500 | 186.00 | 18.00 | .00 | 314.00 | 37.2% |
| 2019/10/001370 | 10/30/2019 | PRJ | 18.00 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 188,200 | 225,850 | 143,470.97 | 17,719.57 | .00 | 82,379.03 | 63.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 80471721 210001 SUPPLIES - GENERAL | | | 8,000 | 8,000 | 7,874.47 | 823.06 | 125.53 | .00 | 100.0% |

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| ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 80471721 210001 SUPPLIES - GENERAL | | | | | | | | |
| 2019/10/000310 10/04/2019 API | | 134.95 | VND 001031 IN 4030661740 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229034 |
| 2019/10/000310 10/04/2019 API | | 134.95 | VND 001031 IN 4031217749 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229034 |
| 2019/10/000702 10/11/2019 API | | 145.20 | VND 001031 IN 4031723995 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229590 |
| 2019/10/000702 10/11/2019 API | | 39.95 | VND 017042 IN 68615 | | | CRH, LTD | B-SUPPLIES #218974 | 7229592 |
| 2019/10/001014 10/18/2019 API | | 129.95 | VND 001031 IN 4027155088 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229992 |
| 2019/10/001014 10/18/2019 API | | 30.00 | VND 001031 IN 1900807597 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229992 |
| 2019/10/001014 10/18/2019 API | | 60.00 | VND 001031 IN 1900820466 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229992 |
| 2019/10/001014 10/18/2019 API | | 134.95 | VND 001031 IN 4032299166 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7229992 |
| 2019/10/001458 10/25/2019 API | | 13.11 | VND 001031 IN 5014965556 | | | CINTAS CORPORATION | B-SUPPLIES #104470 | 7230622 |
| 80471721 215001 GAS & OIL | | 19,000 | 19,000 | 13,349.27 | 1,375.22 | 5,650.73 | .00 | 100.0% |
| 2019/10/000310 10/04/2019 API | | 82.10 | VND 003885 IN 10416 | | | SUBURBAN PROPANE | B-GAS & OIL #7665- | 7229045 |
| 2019/10/000702 10/11/2019 API | | 1,190.95 | VND 014159 IN 9/30/19 | | | SCHAFER OIL COMPANY | B-GAS & OIL #66290 | 7229600 |
| 2019/10/001014 10/18/2019 API | | 102.17 | VND 003885 IN 10580 | | | SUBURBAN PROPANE | B-GAS & OIL #7665- | 7230002 |
| 80471721 219099 SUNDRY | | 2,000 | 2,000 | 331.99 | 65.94 | 1,668.01 | .00 | 100.0% |
| 2019/10/001014 10/18/2019 API | | 65.94 | VND 014210 IN 414750 | | | FIRST CALL AUTO | B-SUNDRY #7027 | 7229996 |
| TOTAL MATERIALS & SUPPLIES | | 29,000 | 29,000 | 21,555.73 | 2,264.22 | 7,444.27 | .00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 80471731 310010 UTILITIES & RENTAL | | 29,105 | 29,105 | 22,159.33 | 2,200.34 | 6,945.67 | .00 | 100.0% |
| 2019/10/000310 10/04/2019 API | | 600.00 | VND 016280 IN 3330 | | | RYAN HERRICK | B-UTILITIES/RENTAL | 7229042 |
| 2019/10/000310 10/04/2019 API | | 1,200.00 | VND 014142 IN 2019-10 | | | SHELBY COUNTY | B-UTILITIES/RENTAL | 7229044 |
| 2019/10/000310 10/04/2019 API | | 21.00 | VND 012761 IN 10/15/19 | | | UNITED TELEPHONE | B-UTILITIES/RENTAL | 7229049 |
| 2019/10/001014 10/18/2019 API | | 112.01 | VND 017428 IN 128155 | | | VALTECH COMMUNICATIO | B-UTILITIES/RENTAL | 7230005 |
| 2019/10/001458 10/25/2019 API | | 267.33 | VND 014146 IN 11/8/19 | | | DAYTON POWER & LIGHT | B-UTILITIES/RENTAL | 7230623 |
| 80471731 330001 CONTRACT SERVICES | | 166,000 | 191,000 | 162,566.99 | 14,607.96 | 3,433.01 | 25,000.00 | 86.9% |
| 2019/10/000310 10/04/2019 API | | 9,109.76 | VND 001166 IN 0046-005273222 | | | REPUBLIC SERVICES | B-CONTRACT SERVICE | 7229041 |
| 2019/10/001014 10/18/2019 API | | 5,138.25 | VND 016474 IN 2898 | | | WALTER WORKFORCE, LL | B-CONTRACT SERVICE | 7230006 |
| 2019/10/001458 10/25/2019 API | | 134.95 | VND 001031 IN 4032818827 | | | CINTAS CORPORATION | B-CONTRACT SERVICE | 7230621 |
| 2019/10/001458 10/25/2019 API | | 225.00 | VND 017604 IN 412846 | | | WESTERN OHIO CUT | B-CONTRACT SERVICE | 7230639 |

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| ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 80471731 330025 CONTRACT GROUPS | 7,500 | 7,500 | 5,614.00 | 610.00 | 1,886.00 | .00 | 100.0% |
| 2019/10/000310 10/04/2019 API 100.00 VND 018585 IN 9/21/19 ANNA LIVESTOCK 4-H B-CONTRACT GROUPS- 7229033 | | | | | | | |
| 2019/10/000310 10/04/2019 API 110.00 VND 020514 IN 10/1/19 SCISSORS TO SHEEP B-CONTRACT GROUPS- 7229043 | | | | | | | |
| 2019/10/000310 10/04/2019 API 100.00 VND 014191 IN 9/28/19 TEMPERANCE #73 B-CONTRACT GROUPS- 7229047 | | | | | | | |
| 2019/10/000702 10/11/2019 API 100.00 VND 014175 IN 10/5/19 KIWANIS INTERNATIONA B-CONTRACT GROUPS- 7229594 | | | | | | | |
| 2019/10/001458 10/25/2019 API 100.00 VND 014215 IN 10/19/19 NORTHTOWNE CHURCH B-CONTRACT GROUPS- 7230630 | | | | | | | |
| 2019/10/001458 10/25/2019 API 100.00 VND 016386 IN 10/12/19 RAINBOW GARDENERS OF B-CONTRACT GROUPS- 7230631 | | | | | | | |
| 80471731 390015 WASTE DISPOSAL | 2,000 | 2,000 | 180.00 | .00 | 1,820.00 | .00 | 100.0% |
| TOTAL SERVICES | 204,605 | 229,605 | 190,520.32 | 17,418.30 | 14,084.68 | 25,000.00 | 89.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 80471741 410110 BUILDING & EQUIPME | 7,000 | 7,000 | 6,968.46 | .00 | 31.54 | .00 | 100.0% |
| 80471741 410400 EQUIPMENT | 10,000 | 10,000 | 5,536.33 | .00 | 4,463.67 | .00 | 100.0% |
| 80471741 410500 FLEET MAINTENANCE | 5,000 | 5,000 | 4,341.64 | .00 | 658.36 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 22,000 | 22,000 | 16,846.43 | .00 | 5,153.57 | .00 | 100.0% |
| TOTAL UNDEFINED | 443,805 | 506,455 | 372,393.45 | 37,402.09 | 26,682.52 | 107,379.03 | 78.8% |
| TOTAL UNDEFINED | 443,805 | 506,455 | 372,393.45 | 37,402.09 | 26,682.52 | 107,379.03 | 78.8% |
| TOTAL SHELBY RECYCLING CENTER | 443,805 | 506,455 | 372,393.45 | 37,402.09 | 26,682.52 | 107,379.03 | 78.8% |
| TOTAL EXPENSES | 443,805 | 506,455 | 372,393.45 | 37,402.09 | 26,682.52 | 107,379.03 | |

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

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| ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 80721117 170005 SALARY - EMPLOYEES | 47,765 | 47,765 | 40,402.65 | 5,612.31 | .00 | 7,362.35 | 84.6% |
| 2019/10/000050 10/02/2019 PRJ 1,870.77 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,870.77 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,870.77 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80721117 171001 PERS | 6,687 | 6,687 | 5,656.45 | 785.73 | .00 | 1,030.65 | 84.6% |
| 2019/10/000050 10/02/2019 PRJ 261.91 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 261.91 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 261.91 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80721117 172001 MEDICARE | 2,126 | 2,126 | 560.17 | 78.81 | .00 | 1,565.37 | 26.4% |
| 2019/10/000050 10/02/2019 PRJ 25.84 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 27.13 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 25.84 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80721117 173001 WORKMEN'S COMPENSA | 478 | 478 | 267.20 | .00 | .00 | 210.45 | 55.9% |
| 80721117 175001 MEDICAL PREMIUMS | 6,768 | 6,768 | 5,747.20 | 574.72 | .00 | 1,020.80 | 84.9% |
| 2019/10/000050 10/02/2019 PRJ 287.36 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 287.36 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 80721117 175003 A/C LIFE INSURANCE | 0 | 72 | 60.00 | 6.00 | .00 | 12.00 | 83.3% |
| 2019/10/001370 10/30/2019 PRJ 6.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 63,823 | 63,895 | 52,693.67 | 7,057.57 | .00 | 11,201.62 | 82.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 80721121 210001 SUPPLIES - GENERAL | 750 | 700 | .00 | .00 | .00 | 700.00 | .0% |

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| ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 80721121 219099 SUNDRY | 4,500 | 4,550 | 4,531.92 | .00 | 18.08 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 5,250 | 5,250 | 4,531.92 | .00 | 18.08 | 700.00 | 86.7% |
| 31 SERVICES | | | | | | | |
| 80721131 218001 PARENT STIPENDS | 1,349 | 1,649 | .00 | .00 | 1,548.74 | 100.13 | 93.9% |
| 80721131 360401 TRAVEL | 200 | 200 | 132.80 | .00 | 67.20 | .00 | 100.0% |
| 80721131 370383 PROFESSIONAL GROWT | 1,000 | 1,000 | 348.84 | .00 | 651.16 | .00 | 100.0% |
| TOTAL SERVICES | 2,549 | 2,849 | 481.64 | .00 | 2,267.10 | 100.13 | 96.5% |
| TOTAL UNDEFINED | 71,622 | 71,994 | 57,707.23 | 7,057.57 | 2,285.18 | 12,001.75 | 83.3% |
| TOTAL UNDEFINED | 71,622 | 71,994 | 57,707.23 | 7,057.57 | 2,285.18 | 12,001.75 | 83.3% |
| TOTAL FAMILY/CHILDREN FIRST COUNC | 71,622 | 71,994 | 57,707.23 | 7,057.57 | 2,285.18 | 12,001.75 | 83.3% |
| TOTAL EXPENSES | 71,622 | 71,994 | 57,707.23 | 7,057.57 | 2,285.18 | 12,001.75 | |

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| ACCOUNTS FOR: 8073 FAMILY FIRST GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 93 TRANSFER OUT | | | | | | | |
| 80735193 930001 TRANSFER OUT | 0 | 1,549 | 1,548.87 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | 0 | 1,549 | 1,548.87 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 1,549 | 1,548.87 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 1,549 | 1,548.87 | .00 | .00 | .00 | 100.0% |
| TOTAL FAMILY FIRST GRANTS | 0 | 1,549 | 1,548.87 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 1,549 | 1,548.87 | .00 | .00 | .00 | |

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| ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 80751131 330001 CONTRACT SERVICES | 292,286 | 292,286 | 249,118.18 | 24,337.40 | .00 | 43,167.82 | 85.2% |
| 2019/10/000871 10/15/2019 API 24,337.40 VND 000116 IN 918198075 ALLEN COUNTY INV 918198075 AUG 7229823 | | | | | | | |
| TOTAL SERVICES | 292,286 | 292,286 | 249,118.18 | 24,337.40 | .00 | 43,167.82 | 85.2% |
| TOTAL UNDEFINED | 292,286 | 292,286 | 249,118.18 | 24,337.40 | .00 | 43,167.82 | 85.2% |
| TOTAL UNDEFINED | 292,286 | 292,286 | 249,118.18 | 24,337.40 | .00 | 43,167.82 | 85.2% |
| TOTAL FCFC EI SERVICE COORDINATIO | 292,286 | 292,286 | 249,118.18 | 24,337.40 | .00 | 43,167.82 | 85.2% |
| TOTAL EXPENSES | 292,286 | 292,286 | 249,118.18 | 24,337.40 | .00 | 43,167.82 | |

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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 | | | | | | | |
| 80761131 330001 CONTRACT SERVICES | 10,000 | 10,000 | 1,200.00 | 1,200.00 | 8,800.00 | .00 | 100.0% |
| 2019/10/001281 10/22/2019 API | 200.00 | VND 002384 | IN 4975 | | JAMES A RHODES STATE | INV 4975 RENTAL FE | 7230355 |
| 2019/10/001492 10/24/2019 API | 325.00 | VND 020979 | IN 1018198076A | | DIANA HOLDERMAN | INV 1018198076A SP | 7230742 |
| 2019/10/001492 10/24/2019 API | 275.00 | VND 002757 | IN 1017198076 | | JUDITH M LESTER | INV 1017198076 SPE | 7230748 |
| 2019/10/001492 10/24/2019 API | 400.00 | VND 020444 | IN 1018198076B | | KIRSTEN M BROWN | INV 1018198076B SP | 7230749 |
| TOTAL SERVICES | 10,000 | 10,000 | 1,200.00 | 1,200.00 | 8,800.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 10,000 | 10,000 | 1,200.00 | 1,200.00 | 8,800.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 10,000 | 10,000 | 1,200.00 | 1,200.00 | 8,800.00 | .00 | 100.0% |
| TOTAL CONFERENCE | 10,000 | 10,000 | 1,200.00 | 1,200.00 | 8,800.00 | .00 | 100.0% |
| TOTAL EXPENSES | 10,000 | 10,000 | 1,200.00 | 1,200.00 | 8,800.00 | .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 | | | | | | | | |
| 80911131 370346 FCSS EXPENSE | | 45,951 | 45,951 | 42,180.22 | 3,259.11 | 3,770.78 | .00 | 100.0% |
| 2019/10/000871 | 10/15/2019 API | 158.00 | VND 001777 IN 3427 | | EQUESTRIAN THERAPY P | INV 3427 2019 FALL | 7229831 | |
| 2019/10/000871 | 10/15/2019 API | 360.00 | VND 020305 IN 1014198091 | | FELECIA SPAULDING | INV 1014198091 REI | 7229832 | |
| 2019/10/001281 | 10/22/2019 API | 2,664.31 | VND 000130 IN 1015198091 | | ALLEN CO FAMILY & CH | INV 1015198091 FCF | 7230347 | |
| 2019/10/001499 | 10/28/2019 API | 76.80 | VND 009000 IN 1023198091 | | CANDY S DONLEY | INV 1023198091 MED | 7230733 | |
| TOTAL SERVICES | | 45,951 | 45,951 | 42,180.22 | 3,259.11 | 3,770.78 | .00 | 100.0% |
| TOTAL UNDEFINED | | 45,951 | 45,951 | 42,180.22 | 3,259.11 | 3,770.78 | .00 | 100.0% |
| TOTAL UNDEFINED | | 45,951 | 45,951 | 42,180.22 | 3,259.11 | 3,770.78 | .00 | 100.0% |
| TOTAL INTERSYSTEMS | | 45,951 | 45,951 | 42,180.22 | 3,259.11 | 3,770.78 | .00 | 100.0% |
| TOTAL EXPENSES | | 45,951 | 45,951 | 42,180.22 | 3,259.11 | 3,770.78 | .00 | |

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| ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 80921321 219099 80921 SUNDRY | 40,000 | 40,000 | 23,000.00 | .00 | 17,000.00 | .00 | 100.0% |
| 80921321 219099 80922 SUNDRY | 319 | 319 | .00 | .00 | 319.14 | .00 | 100.0% |
| 80921321 219099 80923 SUNDRY | 907 | 907 | .00 | .00 | 907.24 | .00 | 100.0% |
| 80921321 219099 80924 SUNDRY | 2,093 | 2,093 | .00 | .00 | 2,092.89 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 43,319 | 43,319 | 23,000.00 | .00 | 20,319.27 | .00 | 100.0% |
| TOTAL UNDEFINED | 43,319 | 43,319 | 23,000.00 | .00 | 20,319.27 | .00 | 100.0% |
| TOTAL UNDEFINED | 43,319 | 43,319 | 23,000.00 | .00 | 20,319.27 | .00 | 100.0% |
| TOTAL SPECIAL EMERGENCY PLANNING | 43,319 | 43,319 | 23,000.00 | .00 | 20,319.27 | .00 | 100.0% |
| TOTAL EXPENSES | 43,319 | 43,319 | 23,000.00 | .00 | 20,319.27 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8095 HOTEL LODGING TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 80951155 900100 CONVENTION & VISIT | 365,474 | 365,474 | 322,376.84 | 42,742.84 | .00 | 43,096.84 | 88.2% |
| 2019/10/000259 10/03/2019 API | 42,742.84 | VND 001144 IN 10/3/2019 | | CONVENTION & VISITOR LODGING TAX FOR AU | | | 7228816 |
| 80951155 900105 VMCC - CAPITAL FUN | 208,842 | 208,842 | 184,215.35 | 24,424.48 | .00 | 24,626.76 | 88.2% |
| 2019/10/000109 10/03/2019 GEN | 24,424.48 | REF | | LODGING TAX FOR AUGUST 2019 | | | |
| 80951155 900106 VMCC -OPERATIONS | 313,263 | 313,263 | 276,323.00 | 36,636.72 | .00 | 36,940.16 | 88.2% |
| 2019/10/000109 10/03/2019 GEN | 36,636.72 | REF | | LODGING TAX FOR AUGUST 2019 | | | |
| 80951155 900107 VMCC-MARKETING & P | 104,421 | 104,421 | 92,107.66 | 12,212.24 | .00 | 12,313.39 | 88.2% |
| 2019/10/000109 10/03/2019 GEN | 12,212.24 | REF | | LODGING TAX FOR AUGUST 2019 | | | |
| TOTAL OTHER FINANCING USES | 992,000 | 992,000 | 875,022.85 | 116,016.28 | .00 | 116,977.15 | 88.2% |
| TOTAL UNDEFINED | 992,000 | 992,000 | 875,022.85 | 116,016.28 | .00 | 116,977.15 | 88.2% |
| TOTAL UNDEFINED | 992,000 | 992,000 | 875,022.85 | 116,016.28 | .00 | 116,977.15 | 88.2% |
| TOTAL HOTEL LODGING TAX | 992,000 | 992,000 | 875,022.85 | 116,016.28 | .00 | 116,977.15 | 88.2% |
| TOTAL EXPENSES | 992,000 | 992,000 | 875,022.85 | 116,016.28 | .00 | 116,977.15 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE/GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 87505151 800003 60038 NOTE PRINCIPA | 40,000 | 40,000 | 40,000.00 | 10,000.00 | .00 | .00 | 100.0% |
| 2019/10/000354 10/03/2019 API | 10,000.00 VND 019889 IN 10/3/2019 | | | STATE OF OHIO | LGIL-5KNO Allen Wa | 7229194 | |
| TOTAL NOTE PRINCIPAL | 40,000 | 40,000 | 40,000.00 | 10,000.00 | .00 | .00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 87505155 900625 60006 DEBT SERVICE | 6,784 | 6,784 | 6,783.91 | .00 | .00 | .09 | 100.0% |
| 87505155 900625 60009 DEBT SERVICE | 11,442 | 11,442 | 11,440.81 | .00 | .00 | 1.19 | 100.0% |
| 87505155 900625 60010 DEBT SERVICE | 12,305 | 12,305 | 6,075.25 | .00 | .00 | 6,229.75 | 49.4% |
| 87505155 900625 60011 DEBT SERVICE | 55,681 | 55,681 | 27,508.65 | .00 | .00 | 28,172.35 | 49.4% |
| 87505155 900625 60012 DEBT SERVICE | 11,390 | 11,390 | 5,694.77 | .00 | .00 | 5,695.23 | 50.0% |
| 87505155 900625 60013 DEBT SERVICE | 7,938 | 7,938 | 3,968.71 | .00 | .00 | 3,969.29 | 50.0% |
| 87505155 900625 60024 DEBT SERVICE | 12,171 | 12,171 | 6,061.01 | .00 | .00 | 6,109.99 | 49.8% |
| 87505155 900625 60027 DEBT SERVICE | 11,573 | 11,573 | 5,853.20 | .00 | .00 | 5,719.80 | 50.6% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE/GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 87505155 900625 60029 DEBT SERVICE | 5,406 | 5,406 | 2,690.87 | .00 | .00 | 2,715.13 | 49.8% |
| 87505155 900625 60031 DEBT SERVICE | 15,395 | 15,395 | 7,693.66 | .00 | .00 | 7,701.34 | 50.0% |
| 87505155 900625 60032 DEBT SERVICE | 12,188 | 12,188 | 6,090.82 | .00 | .00 | 6,097.18 | 50.0% |
| 87505155 900625 60035 DEBT SERVICE | 6,365 | 6,365 | 3,182.32 | .00 | .00 | 3,182.68 | 50.0% |
| 87505155 900625 60038 DEBT SERVICE | 97,066 | 97,066 | 48,532.53 | .00 | .00 | 48,533.47 | 50.0% |
| 87505155 900625 60044 DEBT SERVICE | 85,824 | 85,824 | 77,846.47 | .00 | .00 | 7,977.53 | 90.7% |
| 87505155 900625 60046 DEBT SERVICE | 42,018 | 42,018 | 21,008.57 | .00 | .00 | 21,009.43 | 50.0% |
| 87505155 900625 60047 DEBT SERVICE | 29,889 | 29,889 | 14,854.55 | .00 | .00 | 15,034.45 | 49.7% |
| 87505155 900625 60048 DEBT SERVICE | 9,134 | 9,134 | 4,581.47 | .00 | .00 | 4,552.53 | 50.2% |
| 87505155 900625 60049 DEBT SERVICE | 44,962 | 44,962 | 22,380.79 | .00 | .00 | 22,581.21 | 49.8% |
| 87505155 900625 60050 DEBT SERVICE | 43,492 | 43,492 | 21,740.16 | .00 | .00 | 21,751.84 | 50.0% |
| 87505155 900625 60051 DEBT SERVICE | 32,751 | 32,751 | 16,373.05 | .00 | .00 | 16,377.95 | 50.0% |
| 87505155 900625 60054 DEBT SERVICE | 0 | 5,572 | 2,785.17 | .00 | .00 | 2,786.83 | 50.0% |
| TOTAL OTHER FINANCING USES | 553,774 | 559,346 | 323,146.74 | .00 | .00 | 236,199.26 | 57.8% |
| 93 TRANSFER OUT | | | | | | | |
| 87505193 930001 TRANSFER OUT | 598,000 | 693,000 | 693,000.00 | .00 | .00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | 1,056,146.74 | 10,000.00 | .00 | 236,199.26 | 81.7% |
| TOTAL UNDEFINED | 1,191,774 | 1,292,346 | 1,056,146.74 | 10,000.00 | .00 | 236,199.26 | 81.7% |
| 875 ALLEN WATER DISTRICT | | | | | | | |
| 875 ALLEN WATER DISTRICT | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 87587555 219099 SUNDRY | 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 | 1,062,446.74 | 10,000.00 | .00 | 236,199.26 | 81.8% |
| TOTAL EXPENSES | 1,191,774 | 1,298,646 | 1,062,446.74 | 10,000.00 | .00 | 236,199.26 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8751 AWD OPERATING FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 87511417 170001 SALARY - OFFICIALS | | | 30,000 | 30,000 | 23,898.90 | 2,389.89 | .00 | 6,101.10 | 79.7% |
| 2019/10/001481 | 10/31/2019 | PRJ | 2,389.89 | REF 103119 | | | WARRANT=103119 RUN=2 MONTHLY | | |
| 87511417 170005 SALARY - EMPLOYEES | | | 76,000 | 76,000 | 57,406.33 | 8,705.13 | .00 | 18,593.67 | 75.5% |
| 2019/10/000050 | 10/02/2019 | PRJ | 2,884.00 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 | PRJ | 2,899.63 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 | PRJ | 2,921.50 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 87511417 171001 PERS | | | 15,000 | 15,000 | 11,382.84 | 1,553.31 | .00 | 3,617.16 | 75.9% |
| 2019/10/000050 | 10/02/2019 | PRJ | 403.76 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 | PRJ | 405.95 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 | PRJ | 409.01 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 2019/10/001481 | 10/31/2019 | PRJ | 334.59 | REF 103119 | | | WARRANT=103119 RUN=2 MONTHLY | | |
| 87511417 172001 MEDICARE | | | 2,500 | 2,500 | 1,128.34 | 155.82 | .00 | 1,371.66 | 45.1% |
| 2019/10/000050 | 10/02/2019 | PRJ | 39.29 | REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 | 10/16/2019 | PRJ | 42.05 | REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 | 10/30/2019 | PRJ | 39.83 | REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 2019/10/001481 | 10/31/2019 | PRJ | 34.65 | REF 103119 | | | WARRANT=103119 RUN=2 MONTHLY | | |
| 87511417 173001 WORKMEN'S COMPENSA | | | 150 | 150 | 131.00 | .00 | .00 | 19.00 | 87.3% |
| 87511417 175001 MEDICAL PREMIUMS | | | 20,000 | 20,000 | 13,940.91 | 1,394.09 | 2,573.69 | 3,485.40 | 82.6% |
| 2019/10/000354 | 10/03/2019 | API | 1,557.36 | VND 019891 IN 022828801-5 | | | COSE HEALTH Nov 2019 Premium 3 | | 7229183 |
| 2019/10/000354 | 10/03/2019 | API | 185.27 | VND 003669 IN 022828802-3 | | | MEDICAL MUTUAL OF OH Nov 2019 Suppl Pre | | 7229188 |
| 2019/10/001519 | 10/29/2019 | GEN | -348.54 | REF | | | MEDICAL PREMIUMS | | |
| TOTAL PERSONAL SERVICES | | | 143,650 | 143,650 | 107,888.32 | 14,198.24 | 2,573.69 | 33,187.99 | 76.9% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8751 AWD OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 87511421 210001 SUPPLIES - GENERAL | 1,000 | 1,000 | 771.32 | .00 | 228.68 | .00 | 100.0% |
| 87511421 211006 OFFICE FURNITURE | 6,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 7,000 | 1,000 | 771.32 | .00 | 228.68 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 87511431 320009 INSURANCE BONDS EM | 200 | 200 | .00 | .00 | 200.00 | .00 | 100.0% |
| 87511431 320099 INSURANCE SUNDRY | 4,000 | 4,000 | 3,572.00 | 184.00 | 428.00 | .00 | 100.0% |
| 2019/10/000849 10/15/2019 API | 184.00 VND 005376 IN 1172268 | | | STOLLY INSURANCE AGE Bond Insurance - M | | | 7229769 |
| 87511431 330001 CONTRACT SERVICES | 730,000 | 850,000 | 685,010.46 | 84,309.66 | 44,989.54 | 120,000.00 | 85.9% |
| 2019/10/000849 10/15/2019 API | 84,309.66 VND 003214 IN 10.15.19 | | | LIMA CITY TREASURER August 2019 Contra | | | 7229765 |
| 87511431 340005 SERVICES-CONSULTIN | 13,000 | 13,000 | .00 | .00 | 13,000.00 | .00 | 100.0% |
| 87511431 340310 SERVICES - LEGAL | 8,400 | 8,400 | 4,747.50 | 575.00 | 3,652.50 | .00 | 100.0% |
| 2019/10/000354 10/03/2019 API | 400.00 VND 018641 IN 38548 | | | SPITLER HUFFMAN, LLP October 2019 Legal | | | 7229190 |
| 2019/10/000354 10/03/2019 API | 175.00 VND 018641 IN 38487 | | | SPITLER HUFFMAN, LLP AWD - Legal Servic | | | 7229192 |
| 87511431 340520 SERVICES-ENGINEERI | 5,000 | 5,000 | 2,600.00 | .00 | 2,400.00 | .00 | 100.0% |
| 87511431 360141 AUDIT FEES | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 87511431 360201 RENT | 20,000 | 20,000 | 14,500.00 | 1,500.00 | 5,500.00 | .00 | 100.0% |
| 2019/10/000354 10/03/2019 API | 1,500.00 VND 000141 IN Nov 2019 | | | ALLEN CO SANITARY EN November 2019 Offi | | | 7229181 |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8751 AWD OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 87511431 360299 RENTAL-SUNDRY | 550 | 550 | 521.85 | .00 | 28.15 | .00 | 100.0% |
| 87511431 360335 ADVERTISING-SUNDRY | 1,000 | 1,000 | 591.40 | .00 | 408.60 | .00 | 100.0% |
| 87511431 360430 TRAVEL-MEETINGS | 250 | 750 | 316.08 | .00 | 433.92 | .00 | 100.0% |
| 87511431 370651 INDIRECT COSTS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL SERVICES | 792,900 | 913,400 | 711,859.29 | 86,568.66 | 71,540.71 | 130,000.00 | 85.8% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 87511441 410402 EQUIPMENT OFFICE | 0 | 6,000 | 1,548.35 | .00 | 4,451.65 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 6,000 | 1,548.35 | .00 | 4,451.65 | .00 | 100.0% |
| TOTAL UNDEFINED | 943,550 | 1,064,050 | 822,067.28 | 100,766.90 | 78,794.73 | 163,187.99 | 84.7% |
| TOTAL UNDEFINED | 943,550 | 1,064,050 | 822,067.28 | 100,766.90 | 78,794.73 | 163,187.99 | 84.7% |
| 875 ALLEN WATER DISTRICT | | | | | | | |
| 875 ALLEN WATER DISTRICT | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 87517555 219099 SUNDRY | 2,000 | 8,000 | 6,776.96 | 472.36 | 1,223.04 | .00 | 100.0% |
| 2019/10/000849 10/15/2019 API | 472.36 VND 020958 IN 10/15/2019 Refund | | | VICKI ANN MAYER | | Refund - Ag Deferr | 7229772 |
| TOTAL OTHER FINANCING USES | 2,000 | 8,000 | 6,776.96 | 472.36 | 1,223.04 | .00 | 100.0% |
| TOTAL ALLEN WATER DISTRICT | 2,000 | 8,000 | 6,776.96 | 472.36 | 1,223.04 | .00 | 100.0% |
| TOTAL ALLEN WATER DISTRICT | 2,000 | 8,000 | 6,776.96 | 472.36 | 1,223.04 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8751 AWD OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL AWD OPERATING FUND | 945,550 | 1,072,050 | 828,844.24 | 101,239.26 | 80,017.77 | 163,187.99 | 84.8% |
| TOTAL EXPENSES | 945,550 | 1,072,050 | 828,844.24 | 101,239.26 | 80,017.77 | 163,187.99 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 87524141 410000 CAPITAL OUTLAY | 25,000 | 16,000 | .00 | .00 | 13,250.00 | 2,750.00 | 82.8% |
| 87524141 410000 60042 CAPITAL OUTLA | 100,000 | 158,000 | 148,904.15 | .00 | 95.85 | 9,000.00 | 94.3% |
| 87524141 410000 60052 CAPITAL OUTLA | 63,000 | 118,000 | 85,759.83 | 10,527.11 | 32,240.17 | .00 | 100.0% |
| 2019/10/000354 10/03/2019 API | 10,144.31 | VND 015292 IN Pay App 2 | | FENSON CONTRACTING | 2nd/Final Pay App | 7229185 | |
| 2019/10/000354 10/03/2019 API | 382.80 | VND 003019 IN Inv 3 9/18/19 | | KOHLI & KALIHER ASSO | Inv 3 Baty Road En | 7229186 | |
| TOTAL CAPITAL OUTLAY | 188,000 | 292,000 | 234,663.98 | 10,527.11 | 45,586.02 | 11,750.00 | 96.0% |
| TOTAL UNDEFINED | 188,000 | 292,000 | 234,663.98 | 10,527.11 | 45,586.02 | 11,750.00 | 96.0% |
| TOTAL UNDEFINED | 188,000 | 292,000 | 234,663.98 | 10,527.11 | 45,586.02 | 11,750.00 | 96.0% |
| TOTAL AWD INTERNAL CAPITAL RESERV | 188,000 | 292,000 | 234,663.98 | 10,527.11 | 45,586.02 | 11,750.00 | 96.0% |
| TOTAL EXPENSES | 188,000 | 292,000 | 234,663.98 | 10,527.11 | 45,586.02 | 11,750.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 87534141 410000 60041 CAPITAL OUTLA | 202,000 | 202,000 | 99,215.86 | 32,501.83 | 102,784.14 | .00 | 100.0% |
| 2019/10/000354 10/03/2019 API | 32,361.83 | VND 019890 IN 19440-02 | | PRIME AE GROUP INC | East Reg - Enginee | 7229189 | |
| 2019/10/000354 10/03/2019 API | 140.00 | VND 018641 IN 38488 | | SPITLER HUFFMAN, LLP | East Regional Lega | 7229191 | |
| TOTAL CAPITAL OUTLAY | 202,000 | 202,000 | 99,215.86 | 32,501.83 | 102,784.14 | .00 | 100.0% |
| TOTAL UNDEFINED | 202,000 | 202,000 | 99,215.86 | 32,501.83 | 102,784.14 | .00 | 100.0% |
| TOTAL UNDEFINED | 202,000 | 202,000 | 99,215.86 | 32,501.83 | 102,784.14 | .00 | 100.0% |
| TOTAL AWD EXTERNAL CAPITAL RESERV | 202,000 | 202,000 | 99,215.86 | 32,501.83 | 102,784.14 | .00 | 100.0% |
| TOTAL EXPENSES | 202,000 | 202,000 | 99,215.86 | 32,501.83 | 102,784.14 | .00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88051221 211000 OFFICE | 10,000 | 10,000 | 2,138.21 | .00 | 7,861.79 | .00 | 100.0% |
| 88051221 211001 POSTAGE | 5,000 | 5,000 | 644.00 | .00 | 4,356.00 | .00 | 100.0% |
| 88051221 219099 SUNDRY | 20,000 | 20,000 | 13,175.40 | 787.34 | 1,824.60 | 5,000.00 | 75.0% |
| 2019/10/000416 10/08/2019 API | 132.16 VND 017228 IN OCTOBER 8, 2019 | | | JENELIA A SARVER | REIMBURSE TRAVEL E | 7229318 | |
| 2019/10/000419 10/04/2019 API | 81.76 VND 013141 IN SEPTEMBER 27, 2019 | | | M CHARLOTTE FLOWER | REIMBURSE EXPENSES | 7229323 | |
| 2019/10/000420 10/04/2019 API | 168.00 VND 001483 IN 2019-JB-9/24 | | | DEP JOHN BUTLER | COURT SECURITY 9/1 | 7229314 | |
| 2019/10/000532 10/08/2019 API | 37.70 VND 002078 IN OCTOBER 8, 2019 | | | GREGORY MILLER | REIMBURSE TRAVEL E | 7229437 | |
| 2019/10/000532 10/08/2019 API | 32.48 VND 011932 IN OCTOBER 8, 2019 | | | JILL CLEM | REIMBURSE TRAVEL E | 7229438 | |
| 2019/10/000532 10/08/2019 API | 47.56 VND 019769 IN OCTOBER 8, 2019 | | | JUDGE WILLIAM R ZIMM | REIMBURSE TRAVEL E | 7229439 | |
| 2019/10/001457 10/25/2019 API | 71.92 VND 017228 IN OCTOBER 24, 2019 | | | JENELIA A SARVER | REIMBURSE TRAVEL E | 7230627 | |
| 2019/10/001457 10/25/2019 API | 71.92 VND 007280 IN OCTOBER 22, 2019 | | | RANDY DEVELBISS | REIMBURSE TRAVEL E | 7230632 | |
| 2019/10/001457 10/25/2019 API | 71.92 VND 014905 IN OCTOBER 22, 2019 | | | RYAN M NUSS | REIMBURSE TRAVEL E | 7230633 | |
| 2019/10/001457 10/25/2019 API | 71.92 VND 005428 IN OCTOBER 22, 2019 | | | SUSAN VASTANO | REIMBURSE TRAVEL E | 7230634 | |
| TOTAL MATERIALS & SUPPLIES | 35,000 | 35,000 | 15,957.61 | 787.34 | 14,042.39 | 5,000.00 | 85.7% |
| 31 SERVICES | | | | | | | |
| 88051231 310004 UTILITIES - TELEPH | 20,000 | 20,000 | 3,610.35 | 360.98 | 11,389.65 | 5,000.00 | 75.0% |
| 2019/10/000417 10/08/2019 API | 49.00 VND 003988 IN 182-810 | | | PEACOCK WATER | ACCOUNT ID: 60603 | 7229329 | |
| 2019/10/000420 10/04/2019 API | 311.98 VND 000716 IN 12078434 | | | TSC | ACCOUNT NO. 001111 | 7229330 | |
| 88051231 320099 INSURANC-SUNDRY | 2,500 | 2,500 | 1,504.00 | .00 | 996.00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88051231 360205 RENTAL-BUILDING | 120,000 | 120,000 | 110,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0% |
| 2019/10/001456 10/25/2019 API 10,000.00 VND 000121 IN NOVEMBER 2019 ALLEN CO COMMISSIONE RENTAL-BUILDING NO 7230615 | | | | | | | |
| 88051231 370601 BOOKS | 63,000 | 63,000 | 42,237.88 | 6,607.72 | 8,300.07 | 12,462.05 | 80.2% |
| 2019/10/000420 10/04/2019 API 5,127.46 VND 003623 IN 13759000 MATTHEW BENDER & CO ACCOUNT NO. 705753 7229324 | | | | | | | |
| 2019/10/001456 10/25/2019 API 1,480.26 VND 006094 IN 841034921 THOMPSON REUTERS ACCOUNT NO. 100054 7230635 | | | | | | | |
| 88051231 390990 FREIGHT | 7,500 | 7,500 | 1,842.96 | 250.79 | 5,657.04 | .00 | 100.0% |
| 2019/10/000417 10/08/2019 API 125.65 VND 001847 IN 6-755-43426 FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8 7229316 | | | | | | | |
| 2019/10/001456 10/25/2019 API 125.14 VND 001847 IN 6-769-26325 FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8 7230625 | | | | | | | |
| TOTAL SERVICES | 213,000 | 213,000 | 159,195.19 | 17,219.49 | 36,342.76 | 17,462.05 | 91.8% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88051241 410400 EQUIPMENT | 43,000 | 43,000 | 9,986.89 | 2,880.50 | 5,013.11 | 28,000.00 | 34.9% |
| 2019/10/000417 10/08/2019 API 1,720.50 VND 020845 IN XTKQ45077-01 XTEK PARTNERS INC LENOVO THINKSTATIO 7229331 | | | | | | | |
| 2019/10/001456 10/25/2019 API 1,160.00 VND 011678 IN 1728 NETONE INTEGRATED SERVICES - THIRD D 7230629 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 43,000 | 43,000 | 9,986.89 | 2,880.50 | 5,013.11 | 28,000.00 | 34.9% |
| TOTAL UNDEFINED | 291,000 | 291,000 | 185,139.69 | 20,887.33 | 55,398.26 | 50,462.05 | 82.7% |
| TOTAL UNDEFINED | 291,000 | 291,000 | 185,139.69 | 20,887.33 | 55,398.26 | 50,462.05 | 82.7% |
| TOTAL DISTRICT COURT OF APPEALS | 291,000 | 291,000 | 185,139.69 | 20,887.33 | 55,398.26 | 50,462.05 | 82.7% |
| TOTAL EXPENSES | 291,000 | 291,000 | 185,139.69 | 20,887.33 | 55,398.26 | 50,462.05 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8806 GET VACCINATED GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88061521 219099 SUNDRY | 200 | 3,500 | 961.46 | 19.74 | 38.54 | 2,500.00 | 28.6% |
| 2019/10/000731 10/10/2019 API | 19.74 VND 006029 IN 10/09/19 | | | WAL MART COMMUNITY | 6032 2020 3010 796 | | 7229656 |
| TOTAL MATERIALS & SUPPLIES | 200 | 3,500 | 961.46 | 19.74 | 38.54 | 2,500.00 | 28.6% |
| 31 SERVICES | | | | | | | |
| 88061531 340001 SERVICES | 0 | 300 | 102.00 | .00 | 198.00 | .00 | 100.0% |
| 88061531 360401 TRAVEL | 224 | 524 | 81.64 | 19.76 | 142.36 | 300.00 | 42.7% |
| 2019/10/000284 10/02/2019 API | 19.76 VND 016578 IN MILEAGE SEP19 | | | LISA HORSTMAN | ACPH/GVO | | 7229015 |
| 88061531 370302 ADMINISTRATION | 73,283 | 64,883 | 37,301.20 | 4,684.12 | .00 | 27,581.80 | 57.5% |
| 2019/10/001451 10/28/2019 API | 4,684.12 VND 000148 IN 19 OCT REIMB PRSNL | | | ALLEN COUNTY | C HEA REIMBURSE OC | | 7230587 |
| TOTAL SERVICES | 73,507 | 65,707 | 37,484.84 | 4,703.88 | 340.36 | 27,881.80 | 57.6% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88061541 410435 EQUIPMENT-OVER $50 | 0 | 4,500 | 4,160.33 | .00 | 117.57 | 222.10 | 95.1% |
| TOTAL CAPITAL OUTLAY | 0 | 4,500 | 4,160.33 | .00 | 117.57 | 222.10 | 95.1% |
| 94 ADVANCE OUT | | | | | | | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8806 GET VACCINATED GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88065194 940001 ADVANCE OUT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL ADVANCE OUT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL UNDEFINED | 81,707 | 81,707 | 42,606.63 | 4,723.62 | 496.47 | 38,603.90 | 52.8% |
| TOTAL UNDEFINED | 81,707 | 81,707 | 42,606.63 | 4,723.62 | 496.47 | 38,603.90 | 52.8% |
| TOTAL GET VACCINATED GRANT | 81,707 | 81,707 | 42,606.63 | 4,723.62 | 496.47 | 38,603.90 | 52.8% |
| TOTAL EXPENSES | 81,707 | 81,707 | 42,606.63 | 4,723.62 | 496.47 | 38,603.90 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88071521 210001 SUPPLIES - GENERAL | 18,000 | 18,000 | 8,904.19 | .00 | 9,095.81 | .00 | 100.0% |
| 88071521 219099 SUNDRY | 1,000 | 1,000 | 34.00 | .00 | 966.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 19,000 | 19,000 | 8,938.19 | .00 | 10,061.81 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 88071531 340460 COMPUTER MAINTENAN | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 88071531 360401 TRAVEL | 1,000 | 1,500 | 192.92 | .00 | 807.08 | 500.00 | 66.7% |
| 88071531 370302 ADMINISTRATION | 60,200 | 57,200 | 16,631.96 | 3,238.35 | .00 | 40,568.04 | 29.1% |
| 2019/10/000400 10/07/2019 API | 975.91 | VND 000148 | IN SICK AND VAC EARN-US | ALLEN COUNTY | C | HEA VACATION AND | |
| 2019/10/000558 10/10/2019 APM | -975.91 | VND 000148 | IN SICK AND VAC EARN-US | ALLEN COUNTY | C | HEA VACATION AND | |
| 2019/10/000991 10/15/2019 API | 975.91 | VND 000148 | IN 2018-2019 VAC SICK | ALLEN COUNTY | R | HEA 2018-2019 GR | 7229944 |
| 2019/10/001451 10/28/2019 API | 2,262.44 | VND 000148 | IN 19 OCTOBER REIMBUR | ALLEN COUNTY | C | HEA REIMBURSE OC | 7230587 |
| TOTAL SERVICES | 61,200 | 59,200 | 16,824.88 | 3,238.35 | 807.08 | 41,568.04 | 29.8% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88071541 410435 EQUIPMENT-OVER $50 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT | 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% |
| 94 ADVANCE OUT | | | | | | | |
| 88075194 940001 ADVANCE OUT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL ADVANCE OUT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL UNDEFINED | 88,200 | 88,200 | 25,763.07 | 3,238.35 | 10,868.89 | 51,568.04 | 41.5% |
| TOTAL UNDEFINED | 88,200 | 88,200 | 25,763.07 | 3,238.35 | 10,868.89 | 51,568.04 | 41.5% |
| TOTAL CRIBS FOR KIDS GRANT | 88,200 | 88,200 | 25,763.07 | 3,238.35 | 10,868.89 | 51,568.04 | 41.5% |
| TOTAL EXPENSES | 88,200 | 88,200 | 25,763.07 | 3,238.35 | 10,868.89 | 51,568.04 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 88081521 210001 SUPPLIES - GENERAL | 4,000 | 6,000 | 1,105.76 | .00 | 2,894.24 | 2,000.00 | 66.7% |
| 88081521 219099 SUNDRY | 4,000 | 4,000 | 1,190.15 | 35.00 | 2,809.85 | .00 | 100.0% |
| 2019/10/001450 10/28/2019 API | 35.00 VND 000130 IN 1023B | | | ALLEN CO FAMILY & CH | ALLEN COUNTY HEALT | 7230586 | |
| TOTAL MATERIALS & SUPPLIES | 8,000 | 10,000 | 2,295.91 | 35.00 | 5,704.09 | 2,000.00 | 80.0% |
| 31 SERVICES | | | | | | | |
| 88081531 310004 UTILITIES - TELEPH | 2,400 | 2,400 | 1,306.99 | 121.99 | 1,093.01 | .00 | 100.0% |
| 2019/10/000284 10/02/2019 API | 121.99 VND 005948 IN 9838421157 OIMRI | | | VERIZON WIRELESS | ACCT# 681843172-00 | 7229023 | |
| 88081531 340001 SERVICES | 1,000 | 1,000 | 236.00 | .00 | 731.00 | 33.00 | 96.7% |
| 88081531 340460 COMPUTER MAINTENAN | 1,000 | 1,000 | 408.00 | .00 | 592.00 | .00 | 100.0% |
| 88081531 360401 TRAVEL | 6,077 | 7,077 | 2,760.48 | -264.32 | 3,316.52 | 1,000.00 | 85.9% |
| 2019/10/000527 10/10/2019 GEN | -360.00 REF | | | | MCH STAFF WENT INSTEAD OF OIM | | |
| 2019/10/000750 10/10/2019 API | 95.68 VND 005465 IN MILES JUL-SEP19 MBF | | | TAMI J GOUGH | ACPH/MBF | 7229693 | |
| 88081531 370302 ADMINISTRATION | 176,523 | 173,523 | 115,162.12 | 9,278.02 | .00 | 58,360.88 | 66.4% |
| 2019/10/000400 10/07/2019 API | 389.81 VND 000148 IN VAC AND S/L 18-19 | | | ALLEN COUNTY | C HEA REIMBURSE VA | | |
| 2019/10/000556 10/10/2019 APM | -389.81 VND 000148 IN VAC AND S/L 18-19 | | | ALLEN COUNTY | C HEA REIMBURSE VA | | |
| 2019/10/000991 10/15/2019 API | 389.81 VND 000148 IN 18-19 VACA S/L | | | ALLEN COUNTY | R HEA 2018-2019 EA | 7229944 | |
| 2019/10/001451 10/28/2019 API | 8,888.21 VND 000148 IN 2019 OCTOBER REIMB | | | ALLEN COUNTY | C HEA REIMBURSE OC | 7230587 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | 119,873.59 | 9,135.69 | 5,732.53 | 59,393.88 | 67.9% |
| 94 ADVANCE OUT | | | | | | | |
| 88081594 940001 ADVANCE OUT | 24,000 | 24,000 | 24,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 24,000 | 24,000 | 24,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 219,000 | 219,000 | 146,169.50 | 9,170.69 | 11,436.62 | 61,393.88 | 72.0% |
| TOTAL UNDEFINED | 219,000 | 219,000 | 146,169.50 | 9,170.69 | 11,436.62 | 61,393.88 | 72.0% |
| TOTAL OIMRI GRANT - HEALTH | 219,000 | 219,000 | 146,169.50 | 9,170.69 | 11,436.62 | 61,393.88 | 72.0% |
| TOTAL EXPENSES | 219,000 | 219,000 | 146,169.50 | 9,170.69 | 11,436.62 | 61,393.88 | |

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| ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88091521 210001 SUPPLIES - GENERAL | 1,000 | 2,000 | 46.04 | .00 | 953.96 | 1,000.00 | 50.0% |
| 88091521 219099 SUNDRY | 1,000 | 1,000 | 404.67 | .00 | 235.33 | 360.00 | 64.0% |
| TOTAL MATERIALS & SUPPLIES | 2,000 | 3,000 | 450.71 | .00 | 1,189.29 | 1,360.00 | 54.7% |
| 31 SERVICES | | | | | | | |
| 88091531 340460 COMPUTER MAINTENAN | 0 | 500 | 102.00 | .00 | 398.00 | .00 | 100.0% |
| 88091531 360401 TRAVEL | 3,000 | 3,000 | 451.52 | 445.80 | 2,548.48 | .00 | 100.0% |
| 2019/10/000527 10/10/2019 GEN | 360.00 REF | | | | MCH STAFF WENT INSTEAD OF OIM | | |
| 2019/10/000731 10/10/2019 API | 85.80 VND 020856 IN MILEAGE SEP19 | | | SARAH MISIAKIEWICZ | ACPH/MCH | | 7229649 |
| 88091531 370302 ADMINISTRATION | 54,600 | 51,600 | 23,913.35 | 4,677.45 | .00 | 27,686.65 | 46.3% |
| 2019/10/000400 10/07/2019 API | 1,300.53 VND 000148 IN VAC & SICK EARN-USED | | | ALLEN COUNTY | C HEA VACATION AND | | |
| 2019/10/000557 10/10/2019 APM | -1,300.53 VND 000148 IN VAC & SICK EARN-USED | | | ALLEN COUNTY | C HEA VACATION AND | | |
| 2019/10/000991 10/15/2019 API | 1,300.53 VND 000148 IN 2018-2019 EARNED/USE | | | ALLEN COUNTY | R HEA 2018-2019 GR | | 7229944 |
| 2019/10/001451 10/28/2019 API | 3,376.92 VND 000148 IN 2019 OCTOBER 2019 | | | ALLEN COUNTY | C HEA REIMBURSE OC | | 7230587 |
| TOTAL SERVICES | 57,600 | 55,100 | 24,466.87 | 5,123.25 | 2,946.48 | 27,686.65 | 49.8% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88091541 410435 EQUIPMENT-OVER $50 | 0 | 1,500 | 1,271.70 | .00 | 228.30 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8809 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 | | | | | | | |
| 88091594 940001 ADVANCE OUT | 13,000 | 13,000 | 13,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 13,000 | 13,000 | 13,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 72,600 | 72,600 | 39,189.28 | 5,123.25 | 4,364.07 | 29,046.65 | 60.0% |
| TOTAL UNDEFINED | 72,600 | 72,600 | 39,189.28 | 5,123.25 | 4,364.07 | 29,046.65 | 60.0% |
| TOTAL MATERNAL CHILD HEALTH GRANT | 72,600 | 72,600 | 39,189.28 | 5,123.25 | 4,364.07 | 29,046.65 | 60.0% |
| TOTAL EXPENSES | 72,600 | 72,600 | 39,189.28 | 5,123.25 | 4,364.07 | 29,046.65 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88101517 170005 SALARY - EMPLOYEES | 2,080,624 | 2,053,124 | 1,682,526.54 | 223,174.94 | .00 | 370,597.46 | 81.9% |
| 2019/10/000050 10/02/2019 PRJ | 74,944.78 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 73,948.34 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 74,121.82 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 2019/10/001481 10/31/2019 PRJ | 160.00 | REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | |
| 88101517 171001 PERS | 290,726 | 290,726 | 234,167.50 | 31,174.29 | .00 | 56,558.50 | 80.5% |
| 2019/10/000050 10/02/2019 PRJ | 10,492.37 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 10,325.68 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 10,356.24 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 88101517 171004 SOCIAL SECURITY | 248 | 248 | 109.12 | 9.92 | .00 | 138.88 | 44.0% |
| 2019/10/001481 10/31/2019 PRJ | 9.92 | REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | |
| 88101517 172001 MEDICARE | 30,095 | 30,095 | 23,246.03 | 3,118.29 | .00 | 6,848.97 | 77.2% |
| 2019/10/000050 10/02/2019 PRJ | 1,028.52 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/000624 10/16/2019 PRJ | 1,071.34 | REF 101619 | | | WARRANT=101619 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 1,016.11 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| 2019/10/001481 10/31/2019 PRJ | 2.32 | REF 103119 | | | WARRANT=103119 | RUN=2 MONTHLY | |
| 88101517 173001 WORKMEN'S COMPENSA | 21,000 | 21,000 | 12,927.34 | .00 | .00 | 8,072.66 | 61.6% |
| 88101517 174001 UNEMPLOYMENT | 12,000 | 12,000 | 26.20 | 26.20 | .00 | 11,973.80 | .2% |
| 2019/10/000534 10/10/2019 API | 26.20 | VND 004068 IN AUG PAY OCT 2019 | | O B E S | | UNEMPLOYMENT AUG P | 7229442 |
| 88101517 175001 MEDICAL PREMIUMS | 490,000 | 463,000 | 321,164.12 | 32,015.78 | .00 | 141,835.88 | 69.4% |
| 2019/10/000050 10/02/2019 PRJ | 16,007.73 | REF 100219 | | | WARRANT=100219 | RUN=1 BIWEEKLY | |
| 2019/10/001370 10/30/2019 PRJ | 16,008.05 | REF 103019 | | | WARRANT=103019 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88101517 175003 A/C LIFE INSURANCE | 3,600 | 3,600 | 2,160.00 | 204.00 | .00 | 1,440.00 | 60.0% |
| 2019/10/000050 10/02/2019 PRJ -12.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 216.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 2,928,293 | 2,873,793 | 2,276,326.85 | 289,723.42 | .00 | 597,466.15 | 79.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88101521 210001 SUPPLIES- GENERAL | 5,000 | 8,000 | 5,317.25 | 2,392.38 | 2,682.75 | .00 | 100.0% |
| 2019/10/000283 10/02/2019 API 221.22 VND 002976 IN 135287 KEY SUPPLY INC ALLEN CO HEALTH DE 7229013 | | | | | | | |
| 2019/10/000331 10/03/2019 API 102.01 VND 016361 IN 64775518 MCKESSON MEDICAL ACCT# 54362863 7229081 | | | | | | | |
| 2019/10/000731 10/10/2019 API 1,584.30 VND 017375 IN 97201 PASTER TRAINING ALLEN COUNTY PUBLI 7229644 | | | | | | | |
| 2019/10/000750 10/10/2019 API 91.11 VND 001918 IN 1303306-0 FRIENDS OFFICE CUST# 33743 SUP 7229690 | | | | | | | |
| 2019/10/001302 10/23/2019 API 81.16 VND 001918 IN 1307400-0 FRIENDS OFFICE CUST# 33743 SUP 7230385 | | | | | | | |
| 2019/10/001302 10/23/2019 API 305.94 VND 002976 IN 135625 KEY SUPPLY INC ALLEN CO HEALTH D 7230389 | | | | | | | |
| 2019/10/001302 10/23/2019 API 6.64 VND 006029 IN 10/17/19 WAL MART COMMUNITY 6097 6520 3010 796 7230401 | | | | | | | |
| 88101521 210005 SUPPLIES - CLINIC | 275,000 | 282,000 | 269,708.32 | 32,605.77 | 7,320.53 | 4,971.15 | 98.2% |
| 2019/10/000283 10/02/2019 API 226.37 VND 016361 IN 64706620 MCKESSON MEDICAL ACCT# 54362863 7229016 | | | | | | | |
| 2019/10/000283 10/02/2019 API 6,296.86 VND 019455 IN 7013718891 MERCK SHARP & DOHME CUST# 98727 7229017 | | | | | | | |
| 2019/10/000331 10/03/2019 API 9,483.76 VND 005244 IN 8252958299 GLAXO SMITH KLINE ACCT# 1100396016 7229079 | | | | | | | |
| 2019/10/000731 10/10/2019 API 1,103.50 VND 006916 IN 913195143 SANOFI PASTEUR INC ACCT# 70009367 7229648 | | | | | | | |
| 2019/10/001028 10/17/2019 API 1,472.50 VND 020789 IN 11019577070 ASD SPECIALTY HEALTH ACCT# 000342433 7230019 | | | | | | | |
| 2019/10/001028 10/17/2019 API 1,343.31 VND 006916 IN 913298768 SANOFI PASTEUR INC CUST# 70009367 7230028 | | | | | | | |
| 2019/10/001302 10/23/2019 API 2,392.00 VND 005244 IN 8252982617 GLAXO SMITH KLINE ACCT# 1100396016 7230386 | | | | | | | |
| 2019/10/001303 10/23/2019 API 6,759.04 VND 005244 IN 8252989843 GLAXO SMITH KLINE ACCT# 1100396016 7230386 | | | | | | | |
| 2019/10/001303 10/23/2019 API 1,634.08 VND 005244 IN 8252984006 GLAXO SMITH KLINE ACCT# 1100396016 7230386 | | | | | | | |
| 2019/10/001303 10/23/2019 API 621.08 VND 006916 IN 913406121 SANOFI PASTEUR INC CUST# 70009367 7230394 | | | | | | | |
| 2019/10/001450 10/28/2019 API 1,273.27 VND 006916 IN 913424121 SANOFI PASTEUR INC CUST# 70009367 7230608 | | | | | | | |
| 88101521 211000 OFFICE SUPPLIES | 8,000 | 10,000 | 7,232.84 | 458.05 | 767.16 | 2,000.00 | 80.0% |
| 2019/10/001028 10/17/2019 API 53.50 VND 001918 IN 1304200-0 FRIENDS OFFICE CUST# 33743 SUP 7230023 | | | | | | | |
| 2019/10/001028 10/17/2019 API 97.51 VND 001918 IN 1305733-0 FRIENDS OFFICE CUST# 33743 SUP 7230023 | | | | | | | |
| 2019/10/001028 10/17/2019 API 80.08 VND 001918 IN 1305827-0 FRIENDS OFFICE CUST# 33743 SUP 7230023 | | | | | | | |
| 2019/10/001303 10/23/2019 API 104.70 VND 016361 IN 66381291 MCKESSON MEDICAL ACCT# 54362863 7230391 | | | | | | | |
| 2019/10/001450 10/28/2019 API 18.34 VND 001918 IN 1310324-0 FRIENDS OFFICE CUST# 33743 SUP 7230594 | | | | | | | |
| 2019/10/001450 10/28/2019 API 88.06 VND 001918 IN 1309128-0 FRIENDS OFFICE CUST# 33743 SUP 7230594 | | | | | | | |
| 2019/10/001450 10/28/2019 API 15.86 VND 005491 IN 54233 TEBBEN RUBBER STAMP ALLEN CO HEALTH DE 7230609 | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 88101521 211001 POSTAGE | 13,800 | 18,800 | 13,548.13 | .00 | 251.87 | 5,000.00 | 73.4% |
| 88101521 215001 GAS & OIL | 12,000 | 12,000 | 6,695.03 | 1,411.50 | 5,304.97 | .00 | 100.0% |
| 2019/10/000283 10/02/2019 API | 690.54 VND 001043 IN FUEL ADJ APR-AUG19 | | | CITY OF LIMA OHIO, | HEALTH DEPARTMENT | | 7229009 |
| 2019/10/001028 10/17/2019 API | 608.01 VND 001043 IN FUEL SEP19 | | | CITY OF LIMA OHIO, | EXT-HEALTHDEPT | | 7230021 |
| 2019/10/001028 10/17/2019 API | 36.95 VND 013264 IN 191254 | | | JMC INVESTMENT GROUP | ACCT# 0219 | | 7230024 |
| 2019/10/001450 10/28/2019 API | 76.00 VND 005450 IN 548 | | | FREDERICK L TACKETT | ALLEN COUNTY PUBLI | | 7230593 |
| 88101521 216002 JANITORIAL | 3,000 | 3,000 | 595.13 | .00 | 2,404.87 | .00 | 100.0% |
| 88101521 219099 SUNDRY | 40,000 | 38,500 | 31,134.14 | 359.10 | 3,746.38 | 3,619.48 | 90.6% |
| 2019/10/000750 10/10/2019 API | 166.25 VND 013781 IN 40041093-201909 | | | AIM MEDIA MIDWEST OP | ACCT# 40041093 | | 7229683 |
| 2019/10/001301 10/23/2019 API | 153.85 VND 005598 IN OCT 2019 STMT 1 | | | THE UNION BANK CO | 4798 5100 5136 777 | | 7230396 |
| 2019/10/001450 10/28/2019 API | 14.00 VND 020373 IN PATS DONUTS | | | KYLE SAWMILLER | ACPH/RETREAT EXP | | 7230599 |
| 2019/10/001450 10/28/2019 API | 25.00 VND 020984 IN BACKFLOW REFUND | | | WELLMAN MECHANICAL | ALLEN COUNTY PUBLI | | 7230612 |
| 88101521 306190 FEES - VITAL STATI | 158,000 | 178,000 | 155,586.49 | 47,815.98 | 6,577.27 | 15,836.24 | 91.1% |
| 2019/10/000284 10/02/2019 API | 147.50 VND 004206 IN BURIAL PERMIT SEP19 | | | OHIO DIVISION OF REA | DIST# 0200 ALLEN C | | 7229019 |
| 2019/10/001028 10/17/2019 API | 47,668.48 VND 005816 IN 20200702 | | | TREASURER STATE OF O | #0200 ALLEN CO GEN | | 7230030 |
| 88101521 320034 INSURANCE LIABILIT | 21,500 | 23,000 | 22,640.00 | .00 | 360.00 | .00 | 100.0% |
| 88101521 360306 PRINTING | 4,000 | 9,500 | 6,878.09 | 435.74 | 621.91 | 2,000.00 | 78.9% |
| 2019/10/000331 10/03/2019 API | 171.74 VND 015750 IN 10621026 COL | | | PERRY PRO TECH INC | CUST# C002630 | | 7229088 |
| 2019/10/001302 10/23/2019 API | 162.00 VND 004004 IN 69361 | | | NEWS GAZETTE PRINTIN | ACCT# 110 | | 7230392 |
| 2019/10/001302 10/23/2019 API | 102.00 VND 004004 IN 69362 | | | NEWS GAZETTE PRINTIN | ACCT# 110 | | 7230392 |
| TOTAL MATERIALS & SUPPLIES | 540,300 | 582,800 | 519,335.42 | 85,478.52 | 30,037.71 | 33,426.87 | 94.3% |
| 31 SERVICES | | | | | | | |
| 88101531 310002 UTILITIES - ELECTR | 14,000 | 14,000 | 9,823.61 | 879.86 | 4,176.39 | .00 | 100.0% |
| 2019/10/001028 10/17/2019 API | 879.86 VND 000217 IN OCT 11 2019 | | | OHIO POWER COMPANY | ACCT# 070 453 009 | | 7230026 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 88101531 310004 UTILITIES - TELEPH | | 7,000 | 9,000 | 6,589.94 | 847.38 | 410.06 | 2,000.00 | 77.8% |
| 2019/10/000284 | 10/02/2019 API | 280.71 | VND 005948 IN 9838421157 PHEP | | VERIZON WIRELESS | ACCT# 681843172-00 | | 7229023 |
| 2019/10/000284 | 10/02/2019 API | 28.47 | VND 005948 IN 9838421157 ENV | | VERIZON WIRELESS | ACCT# 681843172-00 | | 7229023 |
| 2019/10/000731 | 10/10/2019 API | 473.94 | VND 019708 IN 77332701100119 | | TIME WARNER CABLE LL | ACCT# 77332701 | | 7229653 |
| 2019/10/001303 | 10/23/2019 API | 64.26 | VND 002269 IN 116009 | | IMPACT NETWORK SOLUT | ACCT# 10002112 | | 7230388 |
| 88101531 310006 UTILITIES - NATURA | | 3,000 | 3,000 | 2,136.54 | 40.57 | 863.46 | .00 | 100.0% |
| 2019/10/001303 | 10/23/2019 API | 40.57 | VND 001585 IN OCT 16 2019 | | DOMINION ENERGY | ACCT# 9 4408 0002 | | 7230381 |
| 88101531 310010 UTILITIES & RENTAL | | 8,100 | 8,100 | 4,425.35 | 744.35 | 3,674.65 | .00 | 100.0% |
| 2019/10/000331 | 10/03/2019 API | 274.99 | VND 005669 IN 730676801092219 | | SPECTRUM BUSINESS | ACCT# 10202 730676 | | 7229092 |
| 2019/10/000731 | 10/10/2019 API | 145.00 | VND 020927 IN 7931 | | RUMPKE OF OHIO INC | CUST# 6700067857 | | 7229647 |
| 2019/10/001028 | 10/17/2019 API | 324.36 | VND 001046 IN 10/3/2019 | | CITY OF LIMA UTILITI | ACCT# 47860 CUST# | | 7230022 |
| 88101531 330600 REPAIRS | | 5,500 | 5,500 | 1,320.85 | .00 | 4,179.15 | .00 | 100.0% |
| 88101531 330610 REPAIRS BUILDING/G | | 28,000 | 20,000 | 4,908.20 | 4,085.00 | 15,091.80 | .00 | 100.0% |
| 2019/10/000331 | 10/03/2019 API | 4,085.00 | VND 001667 IN 3390 | | E LEE CONSTRUCTION I | ALLEN COUNTY HEALT | | 7229077 |
| 88101531 330900 ACCREDITATION EXPE | | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .00 | 100.0% |
| 88101531 340001 SERVICES | | 14,000 | 30,000 | 22,746.09 | 4,165.81 | 6,834.19 | 419.72 | 98.6% |
| 2019/10/000283 | 10/02/2019 API | 28.00 | VND 000753 IN 250472 | | BUCKEYE EXTERMINATIN | ACCT# 100201 | | 7229007 |
| 2019/10/000283 | 10/02/2019 API | 121.55 | VND 005341 IN 4008860242 | | STERICYCLE INC | CUST# 2249865 | | 7229021 |
| 2019/10/000284 | 10/02/2019 API | 1,852.50 | VND 012044 IN SERVICES SEP19 | | CONNIE M OEN | ACPH/RHWP | | 7229010 |
| 2019/10/000331 | 10/03/2019 API | 17.77 | VND 003842 IN 1725610 | | MILLERS TEXTILE SERV | ACCT# 5023 | | 7229083 |
| 2019/10/000331 | 10/03/2019 API | 45.54 | VND 010947 IN OPI0819231 | | VOCALINK INC. | ALLEN COUNTY PUBLI | | 7229096 |
| 2019/10/000750 | 10/10/2019 API | 700.00 | VND 014118 IN OHLIM100319 | | AHLERS & ASSOCIATES | CUST ID: OHLIM | | 7229682 |
| 2019/10/000750 | 10/10/2019 API | 300.00 | VND 001508 IN 19/000018 | | DEREK C RUEN | ALLEN COUNTY HEALT | | 7229685 |
| 2019/10/000750 | 10/10/2019 API | 265.00 | VND 001641 IN OCTOBER 3 2019 | | FISHEL DOWNEY ALBREC | ACCT# 91505-3805M | | 7229689 |
| 2019/10/001028 | 10/17/2019 API | 158.65 | VND 001031 IN 4028284395 | | CINTAS CORPORATION | PAYER# 11611610 | | 7230020 |
| 2019/10/001028 | 10/17/2019 API | 158.65 | VND 001031 IN 4032441718 | | CINTAS CORPORATION | PAYER# 11611610 | | 7230020 |
| 2019/10/001028 | 10/17/2019 API | 264.60 | VND 006704 IN 391432 | | QUADAX INC | CLIENT CODE: K9XP | | 7230027 |
| 2019/10/001303 | 10/23/2019 API | 132.00 | VND 002269 IN 38513 | | IMPACT NETWORK SOLUT | ACCT# 399 | | 7230387 |
| 2019/10/001303 | 10/23/2019 API | 121.55 | VND 005341 IN 4008921550 | | STERICYCLE INC | CUST# 2249865 | | 7230395 |
| 88101531 340006 SERVICES - AUDIT | | 18,000 | 19,000 | 17,994.90 | 1,886.00 | 5.10 | 1,000.00 | 94.7% |
| 2019/10/000284 | 10/02/2019 API | 1,886.00 | VND 005808 IN 264729 | | KEITH FABER AOS | CUST# 04A01 | | 7229012 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 88101531 340007 SERVICES - BUILDIN | | 25,000 | 25,000 | 20,866.99 | 2,033.50 | 4,133.01 | .00 | 100.0% |
| 2019/10/000750 | 10/10/2019 API | 198.50 | VND 000736 IN 83946 | | BROWNS HEATING COOLI | ALLEN COUNTY HEALT | | 7229684 |
| 2019/10/001450 | 10/28/2019 API | 1,730.00 | VND 008260 IN 493200 | | DANIEL E PARSONS | ACHD/OCT19 CLEANIN | | 7230592 |
| 2019/10/001450 | 10/28/2019 API | 105.00 | VND 008260 IN 922852 | | DANIEL E PARSONS | ACHD/LABOR | | 7230592 |
| 88101531 340238 SERVICES - PHYSICI | | 10,800 | 10,800 | 9,000.00 | 900.00 | 1,800.00 | .00 | 100.0% |
| 2019/10/000331 | 10/03/2019 API | 900.00 | VND 009532 IN SERVICES SEPT19 | | CHRISTINE GAYNIER | ACPH/MEDICAL DIREC | | 7229074 |
| 88101531 340460 SERVICES - IT | | 63,000 | 63,000 | 45,325.73 | 2,662.72 | 14,093.79 | 3,580.48 | 94.3% |
| 2019/10/000331 | 10/03/2019 API | 2,475.00 | VND 013826 IN CW8261 | | EK COMPUTER INK | ALLEN COUNTY HEALT | | 7229078 |
| 2019/10/000331 | 10/03/2019 API | 59.90 | VND 013826 IN CW8558 | | EK COMPUTER INK | ALLEN COUNTY HEALT | | 7229078 |
| 2019/10/000731 | 10/10/2019 API | 102.83 | VND 017206 IN ACHD4221 | | WILLIAM B KLATT | ALLEN COUNTY HEALT | | 7229657 |
| 2019/10/000750 | 10/10/2019 API | 24.99 | VND 020933 IN 2019-14251 | | ETHERFAX LLC | ACCT# EFAX-0010-30 | | 7229687 |
| 88101531 350519 COMMUNITY COLLABOR | | 10,000 | 10,000 | 9,662.00 | .00 | 338.00 | .00 | 100.0% |
| 88101531 360401 TRAVEL | | 3,500 | 4,500 | 3,797.96 | 447.20 | 702.04 | .00 | 100.0% |
| 2019/10/000284 | 10/02/2019 API | 44.20 | VND 019680 IN MILEAGE SEP19 | | AMY R NEIDEMIRE | ACPH/BCMH | | 7229006 |
| 2019/10/000284 | 10/02/2019 API | 81.12 | VND 002991 IN MILEAGE SEP19 | | KIMBERLY J BOCKRATH | ACPH/BCMH | | 7229014 |
| 2019/10/001301 | 10/23/2019 API | 278.00 | VND 005598 IN OCT 2019 STMT 2 | | THE UNION BANK CO | 4798 5100 5136 777 | | 7230396 |
| 2019/10/001450 | 10/28/2019 API | 43.88 | VND 016169 IN MILES/EXP OCT19 | | BRANDON M FISCHER | ACPH/PHEP | | 7230590 |
| 88101531 360440 TRAVEL - TRAINING | | 4,500 | 4,500 | 3,350.00 | 80.00 | 1,150.00 | .00 | 100.0% |
| 2019/10/001301 | 10/23/2019 API | 80.00 | VND 005598 IN OCT 2019 STMT 3 | | THE UNION BANK CO | 4798 5100 5136 777 | | 7230396 |
| 88101531 370665 LEGAL ADVERTISING | | 3,500 | 3,500 | 1,729.50 | .00 | 1,770.50 | .00 | 100.0% |
| TOTAL SERVICES | | 227,900 | 239,900 | 163,677.66 | 18,772.39 | 69,222.14 | 7,000.20 | 97.1% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88101541 410400 EQUIPMENT | | 18,000 | 18,000 | 17,867.09 | 4,628.60 | 132.91 | .00 | 100.0% |
| 2019/10/000331 | 10/03/2019 API | 2,471.40 | VND 015750 IN 10621026 BLK | | PERRY PRO TECH INC | CUST# C002630 | | 7229088 |
| 2019/10/000731 | 10/10/2019 API | 675.45 | VND 013826 IN CW8591 GEN | | EK COMPUTER INK | ALLEN COUNTY HEALT | | 7229639 |
| 2019/10/000731 | 10/10/2019 API | 944.75 | VND 003395 IN 396437162 | | LYON FINANCIAL SERVI | ACCT# 20230068 | | 7229641 |
| 2019/10/001303 | 10/23/2019 API | 537.00 | VND 016162 IN N7974865 | | MAILFINANCE, INC | CUST# 00968501 | | 7230390 |

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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 |
|---|---|---|---|---|---|---|---|
| 88101541 410435 EQUIPMENT-OVER $50 | 38,800 | 38,800 | 4,736.44 | .00 | 15,263.56 | 18,800.00 | 51.5% |
| TOTAL CAPITAL OUTLAY | 56,800 | 56,800 | 22,603.53 | 4,628.60 | 15,396.47 | 18,800.00 | 66.9% |
| 51 NOTE PRINCIPAL | | | | | | | |
| 88101551 800003 NOTE PRINCIPAL | 45,000 | 45,000 | 38,092.70 | 3,843.78 | 6,907.30 | .00 | 100.0% |
| 2019/10/000331 10/03/2019 API | 3,074.78 VND 005598 IN NOV 18 2019 PRIN | | | THE UNION BANK CO | ACCT# 10220473 PRI | 7229095 | |
| 2019/10/001303 10/23/2019 API | 769.00 VND 014457 IN 10/17/19 PRIN | | | FIRST NATIONAL BANK | LOAN# 34893 PRINCI | 7230384 | |
| TOTAL NOTE PRINCIPAL | 45,000 | 45,000 | 38,092.70 | 3,843.78 | 6,907.30 | .00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 88101553 800100 INTEREST & FISCAL | 27,192 | 27,192 | 22,008.60 | 2,166.35 | 4,933.65 | 249.75 | 99.1% |
| 2019/10/000331 10/03/2019 API | 2,089.05 VND 005598 IN NOV 18 2019 INT | | | THE UNION BANK CO | ACCT# 10220473 INT | 7229095 | |
| 2019/10/001303 10/23/2019 API | 77.30 VND 014457 IN 10/17/19 INT | | | FIRST NATIONAL BANK | LOAN# 34893 INTERE | 7230384 | |
| TOTAL INTEREST AND FISCAL CHARGES | 27,192 | 27,192 | 22,008.60 | 2,166.35 | 4,933.65 | 249.75 | 99.1% |
| 93 TRANSFER OUT | | | | | | | |
| 88101593 930001 TRANSFER OUT | 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 | | | | | | | |
| 88101594 940001 ADVANCE OUT | 200,000 | 200,000 | 194,000.00 | .00 | .00 | 6,000.00 | 97.0% |

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| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ADVANCE OUT | 200,000 | 200,000 | 194,000.00 | .00 | .00 | 6,000.00 | 97.0% |
| TOTAL UNDEFINED | 4,055,485 | 4,055,485 | 3,236,044.76 | 404,613.06 | 126,497.27 | 692,942.97 | 82.9% |
| TOTAL UNDEFINED | 4,055,485 | 4,055,485 | 3,236,044.76 | 404,613.06 | 126,497.27 | 692,942.97 | 82.9% |
| TOTAL DISTRICT BOARD OF HEALTH | 4,055,485 | 4,055,485 | 3,236,044.76 | 404,613.06 | 126,497.27 | 692,942.97 | 82.9% |
| TOTAL EXPENSES | 4,055,485 | 4,055,485 | 3,236,044.76 | 404,613.06 | 126,497.27 | 692,942.97 | |

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| ACCOUNTS FOR: 8811 FOOD SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88111521 210001 SUPPLIES - GENERAL | 6,000 | 8,000 | 2,494.68 | .00 | 3,505.32 | 2,000.00 | 75.0% |
| 88111521 219099 SUNDRY | 500 | 2,000 | 1,055.05 | 313.05 | 944.95 | .00 | 100.0% |
| 2019/10/001303 10/23/2019 API | 313.05 VND 011246 IN 10/24/2019 | | | FAT JACKS PIZZA, INC ALLEN COUNTY HEALT | | | 7230383 |
| TOTAL MATERIALS & SUPPLIES | 6,500 | 10,000 | 3,549.73 | 313.05 | 4,450.27 | 2,000.00 | 80.0% |
| 31 SERVICES | | | | | | | |
| 88111531 340008 FEES PAYABLE TO ST | 29,500 | 29,500 | 19,608.00 | 56.00 | 392.00 | 9,500.00 | 67.8% |
| 2019/10/001302 10/23/2019 API | 56.00 VND 005816 IN FOOD SERVICE SEP19 | | | TREASURER STATE OF O ALLEN COUNTY PUBLI | | | 7230397 |
| 88111531 370302 ADMINISTRATION | 206,000 | 202,500 | 138,773.07 | 14,848.61 | .00 | 63,726.93 | 68.5% |
| 2019/10/001451 10/28/2019 API | 14,848.61 VND 000148 IN REIMB OCT 2019 P/R | | | ALLEN COUNTY C HEA REIMBURSE OC | | | 7230587 |
| TOTAL SERVICES | 235,500 | 232,000 | 158,381.07 | 14,904.61 | 392.00 | 73,226.93 | 68.4% |
| TOTAL UNDEFINED | 242,000 | 242,000 | 161,930.80 | 15,217.66 | 4,842.27 | 75,226.93 | 68.9% |
| TOTAL UNDEFINED | 242,000 | 242,000 | 161,930.80 | 15,217.66 | 4,842.27 | 75,226.93 | 68.9% |
| TOTAL FOOD SERVICE | 242,000 | 242,000 | 161,930.80 | 15,217.66 | 4,842.27 | 75,226.93 | 68.9% |
| TOTAL EXPENSES | 242,000 | 242,000 | 161,930.80 | 15,217.66 | 4,842.27 | 75,226.93 | |

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| ACCOUNTS FOR: 8813 TRAILER PARK FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88131521 219099 SUNDRY | 100 | 400 | .00 | .00 | 100.00 | 300.00 | 25.0% |
| TOTAL MATERIALS & SUPPLIES | 100 | 400 | .00 | .00 | 100.00 | 300.00 | 25.0% |
| 31 SERVICES | | | | | | | |
| 88131531 340008 FEES PAYABLE TO ST | 1,400 | 1,400 | 880.00 | .00 | 520.00 | .00 | 100.0% |
| 88131531 370302 ADMINISTRATION | 6,300 | 6,000 | 5,484.51 | 624.21 | .00 | 515.49 | 91.4% |
| 2019/10/001451 10/28/2019 API | 624.21 VND 000148 IN REIMBURSE OCT 19 P/R ALLEN COUNTY | | | | C HEA REIMBURSE OC | | 7230587 |
| TOTAL SERVICES | 7,700 | 7,400 | 6,364.51 | 624.21 | 520.00 | 515.49 | 93.0% |
| TOTAL UNDEFINED | 7,800 | 7,800 | 6,364.51 | 624.21 | 620.00 | 815.49 | 89.5% |
| TOTAL UNDEFINED | 7,800 | 7,800 | 6,364.51 | 624.21 | 620.00 | 815.49 | 89.5% |
| TOTAL TRAILER PARK FUND | 7,800 | 7,800 | 6,364.51 | 624.21 | 620.00 | 815.49 | 89.5% |
| TOTAL EXPENSES | 7,800 | 7,800 | 6,364.51 | 624.21 | 620.00 | 815.49 | |

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| ACCOUNTS FOR: 8814 COMMUNITY WATER FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88141521 219099 SUNDRY | 1,000 | 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 | | | | | | | |
| 88141531 340002 SERVICES - LABORAT | 1,400 | 2,900 | 1,730.00 | .00 | 1,065.00 | 105.00 | 96.4% |
| 88141531 340008 FEES PAYABLE TO ST | 5,600 | 5,600 | 3,717.00 | 92.00 | 1,883.00 | .00 | 100.0% |
| 2019/10/001302 10/23/2019 API | 92.00 VND 005816 IN PRVT WATER SEP19 | | | TREASURER STATE OF O COMBINED ALLEN COU | | | 7230398 |
| 88141531 370302 ADMINISTRATION | 17,000 | 13,700 | 13,700.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SERVICES | 24,000 | 22,200 | 19,147.00 | 92.00 | 2,948.00 | 105.00 | 99.5% |
| TOTAL UNDEFINED | 25,000 | 25,000 | 19,692.00 | 92.00 | 3,403.00 | 1,905.00 | 92.4% |
| TOTAL UNDEFINED | 25,000 | 25,000 | 19,692.00 | 92.00 | 3,403.00 | 1,905.00 | 92.4% |
| TOTAL COMMUNITY WATER FUND | 25,000 | 25,000 | 19,692.00 | 92.00 | 3,403.00 | 1,905.00 | 92.4% |
| TOTAL EXPENSES | 25,000 | 25,000 | 19,692.00 | 92.00 | 3,403.00 | 1,905.00 | |

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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 | | | | | | | |
| 88151521 210001 SUPPLIES - GENERAL | 15,000 | 15,000 | 7,648.44 | 1,783.85 | 7,351.56 | .00 | 100.0% |
| 2019/10/000283 10/02/2019 API | 1,144.39 | VND 018738 IN INV01243 | | CHILD SAFETY SOLUTIO | ALLEN COUNTY PUBLI | 7229008 | |
| 2019/10/000283 10/02/2019 API | 325.77 | VND 004629 IN 204316 | | QUICK AS A WINK PRIN | A C HEALTH DEPARTM | 7229020 | |
| 2019/10/000284 10/02/2019 API | 43.88 | VND 006029 IN 09/27/19 | | WAL MART COMMUNITY | 6032 2020 3010 796 | 7229024 | |
| 2019/10/000731 10/10/2019 API | 164.81 | VND 017778 IN TP00023345 | | TREETOP PRODUCTS, | ALLEN COUNTY PUBLI | 7229655 | |
| 2019/10/000750 10/10/2019 API | 105.00 | VND 000215 IN 26798 | | LYONS INDUSTRIES | A-R MARKETING BY A | 7229692 | |
| 88151521 219099 SUNDRY | 5,750 | 5,750 | 690.14 | 230.49 | 1,498.86 | 3,561.00 | 38.1% |
| 2019/10/000283 10/02/2019 API | 230.49 | VND 004173 IN 42993 | | OHIO ASSOC/REGIONAL | ACPH/AMERICA WALKS | 7229018 | |
| TOTAL MATERIALS & SUPPLIES | 20,750 | 20,750 | 8,338.58 | 2,014.34 | 8,850.42 | 3,561.00 | 82.8% |
| 31 SERVICES | | | | | | | |
| 88151531 340460 COMPUTER MAINTENAN | 0 | 500 | 102.00 | .00 | 398.00 | .00 | 100.0% |
| 88151531 360401 TRAVEL | 2,000 | 2,000 | 789.56 | 189.32 | 1,210.44 | .00 | 100.0% |
| 2019/10/000731 10/10/2019 API | 189.32 | VND 003783 IN MILEAGE SEP19 | | MICHELL MILLER | ACPH/CHC | 7229642 | |
| 88151531 370302 ADMINISTRATION | 88,250 | 85,750 | 61,471.87 | 7,893.18 | .00 | 24,278.13 | 71.7% |
| 2019/10/001451 10/28/2019 API | 7,893.18 | VND 000148 IN REIMBUR OCT 2019 P/. | | ALLEN COUNTY | C HEA REIMBURSE OC | 7230587 | |
| TOTAL SERVICES | 90,250 | 88,250 | 62,363.43 | 8,082.50 | 1,608.44 | 24,278.13 | 72.5% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88151541 410435 EQUIPMENT-OVER $50 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |

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| 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% |
| 94 ADVANCE OUT | | | | | | | |
| 88151594 940001 ADVANCE OUT | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 126,000 | 126,000 | 85,702.01 | 10,096.84 | 10,458.86 | 29,839.13 | 76.3% |
| TOTAL UNDEFINED | 126,000 | 126,000 | 85,702.01 | 10,096.84 | 10,458.86 | 29,839.13 | 76.3% |
| TOTAL HEALTH PLANNING | 126,000 | 126,000 | 85,702.01 | 10,096.84 | 10,458.86 | 29,839.13 | 76.3% |
| TOTAL EXPENSES | 126,000 | 126,000 | 85,702.01 | 10,096.84 | 10,458.86 | 29,839.13 | |

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| ACCOUNTS FOR: 8816 CHILD CARE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88161521 210005 SUPPLIES - CLINIC | 10,000 | 17,487 | 12,699.24 | 624.55 | .00 | 4,787.43 | 72.6% |
| 2019/10/000283 10/02/2019 API 282.72 VND 016361 IN 64408696 MCKESSON MEDICAL ACCT# 54362863 7229016 | | | | | | | |
| 2019/10/000750 10/10/2019 API 341.83 VND 002727 IN 130491A JOURNEYWORKS PUBLISH CUST# 136785 7229691 | | | | | | | |
| 88161521 210006 SUPPLIES-CONTRACEP | 10,000 | 10,000 | 9,641.80 | 117.19 | 358.20 | .00 | 100.0% |
| 2019/10/000283 10/02/2019 API 117.19 VND 007477 IN 212788 FOUNTAIN HOLDINGS CUST# 2174 7229011 | | | | | | | |
| 88161521 219099 SUNDRY | 7,000 | 3,000 | 1,738.79 | 420.70 | .00 | 1,261.21 | 58.0% |
| 2019/10/000750 10/10/2019 API 208.80 VND 001812 IN 256459 ETR ASSOCIATES ALLEN COUNTY PUBLI 7229688 | | | | | | | |
| 2019/10/000750 10/10/2019 API 211.90 VND 001918 IN 1303805-0 FRIENDS OFFICE CUST# 33743 SUP 7229690 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 27,000 | 30,487 | 24,079.83 | 1,162.44 | 358.20 | 6,048.64 | 80.2% |
| 31 SERVICES | | | | | | | |
| 88161531 340002 SERVICES - LABORAT | 2,000 | 2,000 | 1,296.75 | .00 | .00 | 703.25 | 64.8% |
| 88161531 340004 SERVICES - SUNDRY | 25,000 | 24,419 | 24,046.38 | .00 | .00 | 372.62 | 98.5% |
| 88161531 340460 COMPUTER MAINTENAN | 0 | 500 | 204.00 | .00 | .00 | 296.00 | 40.8% |
| 88161531 370302 ADMINISTRATION | 117,000 | 142,489 | 122,719.96 | 16,175.73 | .00 | 19,769.04 | 86.1% |
| 2019/10/001451 10/28/2019 API 16,175.73 VND 000148 IN OCTOBER 19 REIMB ALLEN COUNTY C HEA REIMBURSE OC 7230587 | | | | | | | |

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| ACCOUNTS FOR: 8816 CHILD CARE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | 144,000 | 169,408 | 148,267.09 | 16,175.73 | .00 | 21,140.91 | 87.5% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88161541 410435 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 | | | | | | | |
| 88161594 940001 ADVANCE OUT | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 186,000 | 218,408 | 190,860.25 | 17,338.17 | 358.20 | 27,189.55 | 87.6% |
| TOTAL UNDEFINED | 186,000 | 218,408 | 190,860.25 | 17,338.17 | 358.20 | 27,189.55 | 87.6% |
| TOTAL CHILD CARE FUND | 186,000 | 218,408 | 190,860.25 | 17,338.17 | 358.20 | 27,189.55 | 87.6% |
| TOTAL EXPENSES | 186,000 | 218,408 | 190,860.25 | 17,338.17 | 358.20 | 27,189.55 | |

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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 | | | | | | | |
| 88171521 219099 SUNDRY | 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 | | | | | | | |
| 88171531 340008 FEES PAYABLE TO ST | 2,800 | 3,200 | 2,955.00 | .00 | 245.00 | .00 | 100.0% |
| 88171531 370302 ADMINISTRATION | 30,700 | 30,300 | 7,304.06 | 658.32 | .00 | 22,995.94 | 24.1% |
| 2019/10/001451 10/28/2019 API | 658.32 VND 000148 IN OCTOBER 2019 REIMB | | | ALLEN COUNTY | | C HEA REIMBURSE OC | 7230587 |
| TOTAL SERVICES | 33,500 | 33,500 | 10,259.06 | 658.32 | 245.00 | 22,995.94 | 31.4% |
| TOTAL UNDEFINED | 34,000 | 34,000 | 10,310.06 | 658.32 | 694.00 | 22,995.94 | 32.4% |
| TOTAL UNDEFINED | 34,000 | 34,000 | 10,310.06 | 658.32 | 694.00 | 22,995.94 | 32.4% |
| TOTAL SWIMMING POOL FUND | 34,000 | 34,000 | 10,310.06 | 658.32 | 694.00 | 22,995.94 | 32.4% |
| TOTAL EXPENSES | 34,000 | 34,000 | 10,310.06 | 658.32 | 694.00 | 22,995.94 | |

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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 | | | | | | | |
| 88191521 219099 SUNDRY | 0 | 5,000 | .00 | .00 | 5,000.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 0 | 5,000 | .00 | .00 | 5,000.00 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 88191531 360401 TRAVEL | 0 | 2,000 | 45.24 | 45.24 | 1,954.76 | .00 | 100.0% |
| 2019/10/000750 10/10/2019 API | 45.24 VND 005465 IN MILES JUL-SEP19 NALO TAMI J GOUGH | | | ACPH/NALOX | | | 7229693 |
| 88191531 370302 ADMINISTRATION | 0 | 23,000 | 5,782.69 | 1,357.90 | .00 | 17,217.31 | 25.1% |
| 2019/10/001451 10/28/2019 API | 1,357.90 VND 000148 IN OCTBER 19 REIMBURSE | | | ALLEN COUNTY | C HEA REIMBURSE OC | | 7230587 |
| TOTAL SERVICES | 0 | 25,000 | 5,827.93 | 1,403.14 | 1,954.76 | 17,217.31 | 31.1% |
| TOTAL UNDEFINED | 0 | 30,000 | 5,827.93 | 1,403.14 | 6,954.76 | 17,217.31 | 42.6% |
| TOTAL UNDEFINED | 0 | 30,000 | 5,827.93 | 1,403.14 | 6,954.76 | 17,217.31 | 42.6% |
| TOTAL NALOXONE ACCESS GRANT | 0 | 30,000 | 5,827.93 | 1,403.14 | 6,954.76 | 17,217.31 | 42.6% |
| TOTAL EXPENSES | 0 | 30,000 | 5,827.93 | 1,403.14 | 6,954.76 | 17,217.31 | |

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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 |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88211521 210001 SUPPLIES - GENERAL | 22,597 | 22,597 | 13,635.21 | 5,342.47 | 6,364.79 | 2,597.00 | 88.5% |
| 2019/10/000331 10/03/2019 API 1,689.88 VND 019272 IN 1255163 THE POWELL COMPANY CUST# 9000014 7229093 | | | | | | | |
| 2019/10/000331 10/03/2019 API 1,402.59 VND 019272 IN 1255164 THE POWELL COMPANY CUST# 9000014 7229093 | | | | | | | |
| 2019/10/000750 10/10/2019 API 2,250.00 VND 013826 IN CW8592 EK COMPUTER INK ALLEN COUNTY SNP F 7229686 | | | | | | | |
| 88211521 219099 SUNDRY | 5,000 | 8,000 | 4,342.94 | .00 | 657.06 | 3,000.00 | 62.5% |
| TOTAL MATERIALS & SUPPLIES | 27,597 | 30,597 | 17,978.15 | 5,342.47 | 7,021.85 | 5,597.00 | 81.7% |
| 31 SERVICES | | | | | | | |
| 88211531 310010 UTILITIES & RENTAL | 36,000 | 36,000 | 30,601.46 | 2,909.78 | 5,099.85 | 298.69 | 99.2% |
| 2019/10/000331 10/03/2019 API 2,393.00 VND 003655 IN 941 CABLE RENT NOV19 MCNAMARA BROTHERS ACPH/WIC DIVISION 7229082 | | | | | | | |
| 2019/10/000731 10/10/2019 API 119.98 VND 019708 IN 87326401100119 TIME WARNER CABLE LL ACCT# 87326401 7229653 | | | | | | | |
| 2019/10/001302 10/23/2019 API 396.80 VND 012761 IN OCT 10 2019 UNITED TELEPHONE ACCT# 302158274ENT 7230400 | | | | | | | |
| 88211531 340001 SERVICES | 25,000 | 25,000 | 7,481.00 | 480.00 | 12,519.00 | 5,000.00 | 80.0% |
| 2019/10/001450 10/28/2019 API 480.00 VND 008260 IN 922851 DANIEL E PARSONS ACHD/WIC DIV/OCT19 7230592 | | | | | | | |
| 88211531 340460 COMPUTER MAINTENAN | 0 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 88211531 360440 TRAVEL - TRAINING | 5,000 | 7,000 | 2,821.44 | .00 | 2,178.56 | 2,000.00 | 71.4% |
| 88211531 370302 ADMINISTRATION | 642,530 | 622,030 | 479,541.82 | 47,354.77 | .00 | 142,488.18 | 77.1% |
| 2019/10/000400 10/07/2019 API 7,970.35 VND 000148 IN WIC VAC AND SICK ALLEN COUNTY C HEA VACATION AND | | | | | | | |
| 2019/10/000559 10/10/2019 APM -7,970.35 VND 000148 IN WIC VAC AND SICK ALLEN COUNTY C HEA VACATION AND | | | | | | | |
| 2019/10/001151 10/18/2019 API 7,970.35 VND 000148 IN 18-19 EARNED-UNUSED ALLEN COUNTY C HEA 2018-2019 EA 7230148 | | | | | | | |
| 2019/10/001451 10/28/2019 API 39,384.42 VND 000148 IN OCT 2019 REIMBURSE ALLEN COUNTY C HEA REIMBURSE OC 7230587 | | | | | | | |

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| ACCOUNTS FOR: 8821 W I C FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | 708,530 | 690,530 | 520,445.72 | 50,744.55 | 20,297.41 | 149,786.87 | 78.3% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88211541 410435 EQUIPMENT-OVER $50 | 0 | 15,000 | 14,643.70 | 3,175.70 | .00 | 356.30 | 97.6% |
| 2019/10/001302 10/23/2019 API | 3,175.70 VND 013826 IN CW8573 | | | EK COMPUTER INK | | ALLEN COUNTY HEALT | 7230382 |
| TOTAL CAPITAL OUTLAY | 0 | 15,000 | 14,643.70 | 3,175.70 | .00 | 356.30 | 97.6% |
| 94 ADVANCE OUT | | | | | | | |
| 88211594 940001 ADVANCE OUT | 65,000 | 65,000 | 65,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 65,000 | 65,000 | 65,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 801,127 | 801,127 | 618,067.57 | 59,262.72 | 27,319.26 | 155,740.17 | 80.6% |
| TOTAL UNDEFINED | 801,127 | 801,127 | 618,067.57 | 59,262.72 | 27,319.26 | 155,740.17 | 80.6% |
| TOTAL W I C FUND | 801,127 | 801,127 | 618,067.57 | 59,262.72 | 27,319.26 | 155,740.17 | 80.6% |
| TOTAL EXPENSES | 801,127 | 801,127 | 618,067.57 | 59,262.72 | 27,319.26 | 155,740.17 | |

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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 | | | | | | | |
| 88231521 219099 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 | | | | | | | |
| 88231531 310004 UTILITIES - TELEPH | 3,800 | 3,800 | 1,829.51 | .00 | .00 | 1,970.49 | 48.1% |
| 88231531 340460 COMPUTER MAINTENAN | 0 | 500 | 416.00 | .00 | .00 | 84.00 | 83.2% |
| 88231531 360401 TRAVEL | 300 | 1,900 | 559.00 | .00 | .00 | 1,341.00 | 29.4% |
| 88231531 370302 ADMINISTRATION | 91,213 | 86,613 | 75,792.81 | .00 | .00 | 10,820.19 | 87.5% |
| TOTAL SERVICES | 95,313 | 92,813 | 78,597.32 | .00 | .00 | 14,215.68 | 84.7% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88231541 410400 EQUIPMENT | 0 | 2,000 | 1,565.00 | .00 | .00 | 435.00 | 78.3% |
| TOTAL CAPITAL OUTLAY | 0 | 2,000 | 1,565.00 | .00 | .00 | 435.00 | 78.3% |
| 94 ADVANCE OUT | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| 88231594 940001 ADVANCE OUT | 20,000 | 20,000 | 20,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADVANCE OUT | 20,000 | 20,000 | 20,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 115,413 | 115,413 | 100,734.99 | .00 | .00 | 14,678.01 | 87.3% |
| TOTAL UNDEFINED | 115,413 | 115,413 | 100,734.99 | .00 | .00 | 14,678.01 | 87.3% |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | 115,413 | 115,413 | 100,734.99 | .00 | .00 | 14,678.01 | 87.3% |
| TOTAL EXPENSES | 115,413 | 115,413 | 100,734.99 | .00 | .00 | 14,678.01 | |

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| ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88251521 219099 SUNDRY | 250 | 250 | .00 | .00 | 66.80 | 183.20 | 26.7% |
| TOTAL MATERIALS & SUPPLIES | 250 | 250 | .00 | .00 | 66.80 | 183.20 | 26.7% |
| 31 SERVICES | | | | | | | |
| 88251531 310004 UTILITIES - TELEPH | 661 | 661 | 400.76 | 35.55 | 260.24 | .00 | 100.0% |
| 2019/10/000284 10/02/2019 API | 35.55 VND 005948 IN 9838421157 DIS | | | VERIZON WIRELESS | ACCT# 681843172-00 | | 7229023 |
| 88251531 340002 SERVICES - LABORAT | 0 | 500 | 75.00 | 38.50 | 425.00 | .00 | 100.0% |
| 2019/10/001302 10/23/2019 API | 38.50 VND 006415 IN 72601 | | | PATHOLOGY LABORATORI | ACCT# 32345 | | 7230393 |
| 88251531 370302 ADMINISTRATION | 45,089 | 40,089 | 29,405.16 | 3,776.91 | .00 | 10,683.84 | 73.3% |
| 2019/10/001451 10/28/2019 API | 3,776.91 VND 000148 IN REIMBUR OCT 2019 | | | ALLEN COUNTY | C HEA REIMBURSE OC | | 7230587 |
| TOTAL SERVICES | 45,750 | 41,250 | 29,880.92 | 3,850.96 | 685.24 | 10,683.84 | 74.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88251541 410435 EQUIPMENT-OVER $50 | 0 | 4,500 | 2,566.03 | 2,566.03 | .00 | 1,933.97 | 57.0% |
| 2019/10/000731 10/10/2019 API | 2,566.03 VND 013826 IN CW8591 DIS | | | EK COMPUTER INK | ALLEN COUNTY HEALT | | 7229639 |
| TOTAL CAPITAL OUTLAY | 0 | 4,500 | 2,566.03 | 2,566.03 | .00 | 1,933.97 | 57.0% |

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| ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 94 ADVANCE OUT | | | | | | | |
| 88251594 940001 ADVANCE OUT | 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 | 40,446.95 | 6,416.99 | 752.04 | 12,801.01 | 76.3% |
| TOTAL UNDEFINED | 54,000 | 54,000 | 40,446.95 | 6,416.99 | 752.04 | 12,801.01 | 76.3% |
| TOTAL DISEASE INTERVENTION SPECIA | 54,000 | 54,000 | 40,446.95 | 6,416.99 | 752.04 | 12,801.01 | 76.3% |
| TOTAL EXPENSES | 54,000 | 54,000 | 40,446.95 | 6,416.99 | 752.04 | 12,801.01 | |

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| ACCOUNTS FOR: 8828 SEWAGE PROGRAM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88281521 219099 SUNDRY | 1,500 | 1,500 | 544.65 | .00 | 955.35 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 1,500 | 1,500 | 544.65 | .00 | 955.35 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 88281531 340008 FEES PAYABLE TO ST | 2,500 | 3,500 | 2,850.00 | 907.00 | 650.00 | .00 | 100.0% |
| 2019/10/000283 10/02/2019 API | 654.00 VND 005816 IN SEWAGE AUG19 | | | TREASURER STATE OF O ALLEN COUNTY PUBLI | | | 7229022 |
| 2019/10/001302 10/23/2019 API | 253.00 VND 005816 IN SEWAGE SEP19 | | | TREASURER STATE OF O ALLEN COUNTY PUBLI | | | 7230399 |
| 88281531 370302 ADMINISTRATION | 121,000 | 120,000 | 113,609.83 | 14,420.03 | .00 | 6,390.17 | 94.7% |
| 2019/10/001451 10/28/2019 API | 14,420.03 VND 000148 IN REIM OCTOBER 2019 | | | ALLEN COUNTY | | C HEA REIMBURSE OC | 7230587 |
| TOTAL SERVICES | 123,500 | 123,500 | 116,459.83 | 15,327.03 | 650.00 | 6,390.17 | 94.8% |
| TOTAL UNDEFINED | 125,000 | 125,000 | 117,004.48 | 15,327.03 | 1,605.35 | 6,390.17 | 94.9% |
| TOTAL UNDEFINED | 125,000 | 125,000 | 117,004.48 | 15,327.03 | 1,605.35 | 6,390.17 | 94.9% |
| TOTAL SEWAGE PROGRAM | 125,000 | 125,000 | 117,004.48 | 15,327.03 | 1,605.35 | 6,390.17 | 94.9% |
| TOTAL EXPENSES | 125,000 | 125,000 | 117,004.48 | 15,327.03 | 1,605.35 | 6,390.17 | |

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| ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88291517 170099 SALARY - SEVERANCE | 38,978 | 38,978 | 6,624.03 | 1,904.97 | .00 | 32,353.97 | 17.0% |
| 2019/10/000624 10/16/2019 PRJ 1,904.97 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 88291517 172001 MEDICARE | 6,022 | 6,022 | 95.50 | 27.61 | .00 | 5,926.50 | 1.6% |
| 2019/10/000624 10/16/2019 PRJ 27.61 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 45,000 | 45,000 | 6,719.53 | 1,932.58 | .00 | 38,280.47 | 14.9% |
| TOTAL UNDEFINED | 45,000 | 45,000 | 6,719.53 | 1,932.58 | .00 | 38,280.47 | 14.9% |
| TOTAL UNDEFINED | 45,000 | 45,000 | 6,719.53 | 1,932.58 | .00 | 38,280.47 | 14.9% |
| TOTAL SICK & VACATION LEAVE PAYOF | 45,000 | 45,000 | 6,719.53 | 1,932.58 | .00 | 38,280.47 | 14.9% |
| TOTAL EXPENSES | 45,000 | 45,000 | 6,719.53 | 1,932.58 | .00 | 38,280.47 | |

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| ACCOUNTS FOR: 8831 AIDS/HIV GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88311521 219099 SUNDRY | 7,174 | 7,174 | 2,189.99 | 1,277.90 | 4,984.01 | .00 | 100.0% |
| 2019/10/000731 10/10/2019 API | 1,277.90 VND 013826 IN CW8591 | | | EK COMPUTER INK | ALLEN COUNTY HEALT | 7229639 | |
| TOTAL MATERIALS & SUPPLIES | 7,174 | 7,174 | 2,189.99 | 1,277.90 | 4,984.01 | .00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 88311531 340460 COMPUTER MAINTENAN | 0 | 500 | 412.00 | .00 | 88.00 | .00 | 100.0% |
| 88311531 360401 TRAVEL | 9,089 | 9,089 | 4,137.41 | 859.05 | 4,951.59 | .00 | 100.0% |
| 2019/10/000730 10/10/2019 API | 317.56 VND 020141 IN MILEAGE/CONF EXP | | | CASSANDRA HAMBLETON | ACPH/H ED | 7229637 | |
| 2019/10/000750 10/10/2019 API | 90.48 VND 005465 IN MILES JUL-SEP19 HIV | | | TAMI J GOUGH | ACPH/HIV | 7229693 | |
| 2019/10/001152 10/18/2019 API | 48.69 VND 000946 IN CONF EXP SEP19 | | | CHERI A KRITES | ACPH/DIS | 7230153 | |
| 2019/10/001301 10/23/2019 API | 402.32 VND 005598 IN OCT 2019 STMT 4 | | | THE UNION BANK CO | 4798 5100 5136 777 | 7230396 | |
| 88311531 370302 ADMINISTRATION | 110,235 | 106,235 | 88,630.28 | 12,222.96 | .00 | 17,604.72 | 83.4% |
| 2019/10/001451 10/28/2019 API | 12,222.96 VND 000148 IN REIM OCT 19 PERSONEL | | | ALLEN COUNTY | C HEA REIMBURSE OC | 7230587 | |
| TOTAL SERVICES | 119,324 | 115,824 | 93,179.69 | 13,082.01 | 5,039.59 | 17,604.72 | 84.8% |
| 94 ADVANCE OUT | | | | | | | |
| 88311594 940001 ADVANCE OUT | 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 | 137,998 | 110,369.68 | 14,359.91 | 10,023.60 | 17,604.72 | 87.2% |
| TOTAL UNDEFINED | 141,498 | 137,998 | 110,369.68 | 14,359.91 | 10,023.60 | 17,604.72 | 87.2% |
| 810 HEALTH DEPARTMENT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88311541 410435 EQUIPMENT-OVER $50 | 0 | 3,500 | 2,566.03 | 2,566.03 | .00 | 933.97 | 73.3% |
| 2019/10/000731 10/10/2019 API | 2,566.03 | VND 013826 | IN CW8591 HIV | EK COMPUTER INK | ALLEN COUNTY HEALT | 7229639 | |
| TOTAL CAPITAL OUTLAY | 0 | 3,500 | 2,566.03 | 2,566.03 | .00 | 933.97 | 73.3% |
| TOTAL UNDEFINED | 0 | 3,500 | 2,566.03 | 2,566.03 | .00 | 933.97 | 73.3% |
| TOTAL HEALTH DEPARTMENT | 0 | 3,500 | 2,566.03 | 2,566.03 | .00 | 933.97 | 73.3% |
| TOTAL AIDS/HIV GRANT | 141,498 | 141,498 | 112,935.71 | 16,925.94 | 10,023.60 | 18,538.69 | 86.9% |
| TOTAL EXPENSES | 141,498 | 141,498 | 112,935.71 | 16,925.94 | 10,023.60 | 18,538.69 | |

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| ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88324141 410105 BUILDING REPAIRS | 30,000 | 30,000 | 4,585.20 | .00 | .00 | 25,414.80 | 15.3% |
| TOTAL CAPITAL OUTLAY | 30,000 | 30,000 | 4,585.20 | .00 | .00 | 25,414.80 | 15.3% |
| TOTAL UNDEFINED | 30,000 | 30,000 | 4,585.20 | .00 | .00 | 25,414.80 | 15.3% |
| TOTAL UNDEFINED | 30,000 | 30,000 | 4,585.20 | .00 | .00 | 25,414.80 | 15.3% |
| TOTAL HEALTH BUILD IMPROVEMENTS | 30,000 | 30,000 | 4,585.20 | .00 | .00 | 25,414.80 | 15.3% |
| TOTAL EXPENSES | 30,000 | 30,000 | 4,585.20 | .00 | .00 | 25,414.80 | |

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| ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88351717 170005 SALARY - EMPLOYEES | 270,000 | 280,000 | 237,799.43 | 30,536.04 | .00 | 42,200.57 | 84.9% |
| 2019/10/000050 10/02/2019 PRJ 10,178.68 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 10,178.68 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 10,178.68 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88351717 171001 PERS | 37,800 | 39,200 | 32,131.41 | 4,275.06 | .00 | 7,068.59 | 82.0% |
| 2019/10/000050 10/02/2019 PRJ 1,425.02 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 1,425.02 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,425.02 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88351717 172001 MEDICARE | 3,915 | 4,200 | 3,343.16 | 431.07 | .00 | 856.84 | 79.6% |
| 2019/10/000050 10/02/2019 PRJ 141.94 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 147.19 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 141.94 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88351717 173001 WORKMEN'S COMPENSA | 5,400 | 5,400 | 1,510.41 | .00 | .00 | 3,889.59 | 28.0% |
| 88351717 175001 MEDICAL PREMIUMS | 36,000 | 36,000 | 22,637.40 | 2,298.56 | .00 | 13,362.60 | 62.9% |
| 2019/10/000050 10/02/2019 PRJ 1,149.28 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 1,149.28 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88351717 175003 A/C LIFE INSURANCE | 500 | 500 | 282.00 | 30.00 | .00 | 218.00 | 56.4% |
| 2019/10/001370 10/30/2019 PRJ 30.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 353,615 | 365,300 | 297,703.81 | 37,570.73 | .00 | 67,596.19 | 81.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88351721 211000 OFFICE | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88351721 211001 POSTAGE | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .00 | 100.0% |
| 88351721 215001 GAS & OIL | 6,000 | 6,000 | 2,766.40 | 264.78 | 3,233.60 | .00 | 100.0% |
| 2019/10/000355 10/07/2019 API | 264.78 VND 000147 IN Acc# FK068-Sept2019 | | | ALLEN CO SWCD | Acc# FK068-Sept201 | | 7229182 |
| 88351721 219099 SUNDRY | 178,000 | 178,000 | 45,223.08 | 7,908.81 | 132,687.92 | 89.00 | 100.0% |
| 2019/10/000355 10/07/2019 API | 7,815.19 VND 000147 IN Inv#11837 | | | ALLEN CO SWCD | Inv# 11837 (Phase | | 7229182 |
| 2019/10/000355 10/07/2019 API | 68.62 VND 000147 IN Inv#05232019 | | | ALLEN CO SWCD | Inv#05232019 (Phas | | 7229182 |
| 2019/10/000355 10/07/2019 API | 25.00 VND 000147 IN Inv# 10365 | | | ALLEN CO SWCD | Inv# 10365 (Phase | | 7229182 |
| TOTAL MATERIALS & SUPPLIES | 187,000 | 187,000 | 47,989.48 | 8,173.59 | 138,921.52 | 89.00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 88351731 320099 INSURANCE-SUNDRY | 6,000 | 6,000 | 2,808.83 | 240.04 | 3,191.17 | .00 | 100.0% |
| 2019/10/000355 10/07/2019 API | 240.04 VND 005320 IN PO#510 1437-E04-35J | | | STATE FARM MUTUAL AU | PO# 510-1437-E04-3 | | 7229193 |
| 88351731 360205 RENTAL-BUILDING | 24,600 | 24,600 | 11,666.70 | 1,166.67 | 12,933.30 | .00 | 100.0% |
| 2019/10/000355 10/07/2019 API | 1,166.67 VND 015745 IN Inv# 2019-Oct | | | WRIGHT WAREHOUSING | Inv# 2019-Oct (Off | | 7229195 |
| 88351731 360430 TRAVEL-MEETINGS | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .00 | 100.0% |
| TOTAL SERVICES | 32,100 | 32,100 | 14,475.53 | 1,406.71 | 17,624.47 | .00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88351741 410400 EQUIPMENT | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .00 | 100.0% |
| TOTAL UNDEFINED | 577,715 | 589,400 | 360,168.82 | 47,151.03 | 161,545.99 | 67,685.19 | 88.5% |
| TOTAL UNDEFINED | 577,715 | 589,400 | 360,168.82 | 47,151.03 | 161,545.99 | 67,685.19 | 88.5% |

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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 | 589,400 | 360,168.82 | 47,151.03 | 161,545.99 | 67,685.19 | 88.5% |
| TOTAL EXPENSES | 577,715 | 589,400 | 360,168.82 | 47,151.03 | 161,545.99 | 67,685.19 | |

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| ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88401317 170005 SALARY - EMPLOYEES | 500,294 | 500,294 | 367,929.26 | 51,281.68 | .00 | 132,364.74 | 73.5% |
| 2019/10/000050 10/02/2019 PRJ 14,845.10 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 17,677.84 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 18,758.74 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88401317 171001 PERS | 70,041 | 70,041 | 49,396.04 | 6,794.40 | .00 | 20,644.96 | 70.5% |
| 2019/10/000050 10/02/2019 PRJ 2,078.31 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 2,179.20 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 2,536.89 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88401317 172001 MEDICARE | 7,254 | 7,254 | 5,326.45 | 742.42 | .00 | 1,927.55 | 73.4% |
| 2019/10/000050 10/02/2019 PRJ 214.87 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 255.94 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 271.61 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88401317 173001 WORKMEN'S COMPENSA | 5,000 | 5,000 | 2,798.69 | .00 | .00 | 2,201.31 | 56.0% |
| 88401317 175001 MEDICAL PREMIUMS | 100,000 | 100,000 | 79,312.37 | 7,878.45 | .00 | 20,687.63 | 79.3% |
| 2019/10/000522 10/08/2019 API 1,200.00 VND 001037 IN H.S.A. Nov 19 CITIZENS NATIONAL BA Nov 19 H.S.A. 7229424 | | | | | | | |
| 2019/10/001445 10/28/2019 API 6,150.58 VND 000347 IN Ins Nov 19 ANTHEM BLUE CROSS/BL Nove. 19 Insurance 7230589 | | | | | | | |
| 2019/10/001445 10/28/2019 API 527.87 VND 016168 IN Nov. 19 Dental RELIANCE STANDARD November 19 Dental 7230606 | | | | | | | |
| TOTAL PERSONAL SERVICES | 682,589 | 682,589 | 504,762.81 | 66,696.95 | .00 | 177,826.19 | 73.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88401321 210001 SUPPLIES - GENERAL | 40,000 | 41,171 | 13,521.88 | 2,568.59 | 13,434.00 | 14,215.04 | 65.5% |
| 2019/10/000522 10/08/2019 API 2,249.91 VND 017695 IN NCG 25830 AHELIOTECH SERVICES, NCG 25830 7229420 | | | | | | | |
| 2019/10/000522 10/08/2019 API 15.17 VND 018695 IN 1298409-0 FRIENDS OFFICE 1298409-0 7229427 | | | | | | | |
| 2019/10/000522 10/08/2019 API 73.32 VND 018695 IN 1301206-0 FRIENDS OFFICE 1301206-0 7229429 | | | | | | | |

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| ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88401321 210001 SUPPLIES - GENERAL | | | | | | | |
| 2019/10/000522 10/08/2019 API | 46.99 | VND 018695 IN 1300523-0 | | FRIENDS OFFICE | 1300523-0 | | 7229428 |
| 2019/10/000522 10/08/2019 API | 50.07 | VND 018695 IN 1298409-1 | | FRIENDS OFFICE | 1298409-1 | | 7229426 |
| 2019/10/001445 10/28/2019 API | 133.13 | VND 018695 IN 1304684-0 | | FRIENDS OFFICE | 1304684-0 | | 7230595 |
| 88401321 219099 SUNDRY | 5,000 | 5,245 | 4,569.16 | .00 | 369.36 | 306.48 | 94.2% |
| TOTAL MATERIALS & SUPPLIES | 45,000 | 46,416 | 18,091.04 | 2,568.59 | 13,803.36 | 14,521.52 | 68.7% |
| 31 SERVICES | | | | | | | |
| 88401331 330600 REPAIRS | 5,000 | 5,153 | 1,742.20 | .00 | 3,411.20 | .00 | 100.0% |
| 88401331 340001 SERVICES | 105,000 | 105,426 | 102,493.10 | 3,050.24 | 2,914.77 | 17.72 | 100.0% |
| 2019/10/000522 10/08/2019 API | 93.65 | VND 000139 IN 14023 | | ALLEN COUNTY REGIONA | 14023 | | 7229421 |
| 2019/10/000522 10/08/2019 API | 247.82 | VND 001046 IN 4850 Oct 19 | | CITY OF LIMA UTILITI | 4850 | | 7229425 |
| 2019/10/000522 10/08/2019 API | 428.05 | VND 009156 IN 21235 | | KLEMAN SERVICES LLC | 21235 | | 7229431 |
| 2019/10/000522 10/08/2019 API | 276.15 | VND 004405 IN 10621228 | | PERRY PRO TECH | 10621228 | | 7229432 |
| 2019/10/001445 10/28/2019 API | 884.00 | VND 017695 IN 25706 | | AHELIOTECH SERVICES, | NCG-25706 | | 7230585 |
| 2019/10/001445 10/28/2019 API | 60.97 | VND 018975 IN 600017 | | JP MORGAN CHASE BANK | 5563 7500 0070 508 | | 7230597 |
| 2019/10/001445 10/28/2019 API | 924.73 | VND 000217 IN 1-5 | | OHIO POWER COMPANY | 070-325-009-1-5 | | 7230603 |
| 2019/10/001445 10/28/2019 API | 134.87 | VND 004405 IN 10627301 | | PERRY PRO TECH | 10627301 | | 7230605 |
| 88401331 360430 TRAVEL-MEETINGS | 2,500 | 3,157 | 236.20 | .00 | 2,920.37 | .00 | 100.0% |
| TOTAL SERVICES | 112,500 | 113,736 | 104,471.50 | 3,050.24 | 9,246.34 | 17.72 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88401341 410400 EQUIPMENT | 12,210 | 12,210 | 10,190.00 | .00 | .00 | 2,020.00 | 83.5% |
| TOTAL CAPITAL OUTLAY | 12,210 | 12,210 | 10,190.00 | .00 | .00 | 2,020.00 | 83.5% |
| TOTAL UNDEFINED | 852,299 | 854,950 | 637,515.35 | 72,315.78 | 23,049.70 | 194,385.43 | 77.3% |
| TOTAL UNDEFINED | 852,299 | 854,950 | 637,515.35 | 72,315.78 | 23,049.70 | 194,385.43 | 77.3% |

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| ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REGIONAL PLANNING COMMISSIO | 852,299 | 854,950 | 637,515.35 | 72,315.78 | 23,049.70 | 194,385.43 | 77.3% |
| TOTAL EXPENSES | 852,299 | 854,950 | 637,515.35 | 72,315.78 | 23,049.70 | 194,385.43 | |

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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 | | | | | | | |
| 88501717 170005 SALARY - EMPLOYEES | 1,300,000 | 1,300,000 | 949,348.78 | 119,456.84 | .00 | 350,651.22 | 73.0% |
| 2019/10/000050 10/02/2019 PRJ 39,862.01 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 40,069.77 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 39,525.06 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88501717 171001 PERS | 195,000 | 195,000 | 135,174.82 | 17,220.88 | .00 | 59,825.18 | 69.3% |
| 2019/10/000050 10/02/2019 PRJ 5,746.32 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 5,775.41 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 5,699.15 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88501717 172001 MEDICARE | 19,500 | 19,500 | 13,084.82 | 1,673.94 | .00 | 6,415.18 | 67.1% |
| 2019/10/000050 10/02/2019 PRJ 548.90 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 581.02 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 544.02 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88501717 173001 WORKMEN'S COMPENSA | 19,500 | 19,500 | 7,272.32 | .00 | .00 | 12,227.68 | 37.3% |
| 88501717 174001 UNEMPLOYMENT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 88501717 175001 MEDICAL PREMIUMS | 296,750 | 296,750 | 171,284.74 | 17,213.40 | .00 | 125,465.26 | 57.7% |
| 2019/10/000050 10/02/2019 PRJ 8,606.70 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 8,606.70 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88501717 175003 A/C LIFE INSURANCE | 2,000 | 2,000 | 1,134.00 | 114.00 | .00 | 866.00 | 56.7% |
| 2019/10/001370 10/30/2019 PRJ 114.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| TOTAL PERSONAL SERVICES | 1,837,750 | 1,837,750 | 1,277,299.48 | 155,679.06 | .00 | 560,450.52 | 69.5% |

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| ACCOUNTS FOR: 8850 METROPOLITAN PARK | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88501721 211000 OFFICE | | 4,000 | 4,000 | .00 | .00 | 4,000.00 | .00 | 100.0% |
| 88501721 211001 POSTAGE | | 12,500 | 12,500 | 8,497.36 | 7.99 | 4,002.64 | .00 | 100.0% |
| 2019/10/001168 | 10/18/2019 API | 7.99 | VND 020230 IN STMT 10/13/19 | | MAILROOM FINANCE INC | ACCT# 7900 0110 02 | | 7230204 |
| 88501721 215001 GAS & OIL | | 42,500 | 45,566 | 33,871.15 | 3,754.85 | 11,695.01 | .00 | 100.0% |
| 2019/10/000133 | 10/01/2019 API | 1,164.35 | VND 012031 IN #0432397-IN | | R D HOLDER OIL CO, I | ACCT# 0009821 | | 7228783 |
| 2019/10/000350 | 10/04/2019 API | 2,188.10 | VND 007137 IN #61517479 | | WRIGHT EXPRESS | acct# 0496-00-2031 | | 7229180 |
| 2019/10/000794 | 10/15/2019 API | 376.39 | VND 000656 IN #57037816 | | BP AMOCO | ACCT# 0328004510 | | 7229733 |
| 2019/10/001480 | 10/28/2019 API | 26.01 | VND 005858 IN STMTOCT2019KLH | | U S BANCORP | ACCT# 4798 5312 08 | | 7230699 |
| 88501721 216001 CHEMICALS | | 10,000 | 10,000 | 7,597.55 | 424.00 | 2,402.45 | .00 | 100.0% |
| 2019/10/000501 | 10/08/2019 API | 424.00 | VND 020234 IN #23614 | | LEGACY FARMERS COOP | ACCT# 4700568 | | 7229379 |
| 88501721 217015 MATERIALS-LANDSCAP | | 15,000 | 15,000 | 11,197.99 | 246.02 | 3,802.01 | .00 | 100.0% |
| 2019/10/000133 | 10/01/2019 API | 135.00 | VND 011228 IN #78388 | | RESOURCE RECYCLING | ACCT# JOHNNY APPLE | | 7228784 |
| 2019/10/000501 | 10/08/2019 API | 111.02 | VND 003957 IN #670969 | | NATIONAL LIME AND ST | ACCT# 337360-001 | | 7229382 |
| 88501721 217020 MATERIALS-LUMBER | | 50,000 | 50,000 | 5,351.15 | 2,668.20 | 14,648.85 | 30,000.00 | 40.0% |
| 2019/10/000501 | 10/08/2019 API | 587.14 | VND 003713 IN #32507 | | MENARD INC | ACCT# 31840275 | | 7229381 |
| 2019/10/001168 | 10/18/2019 API | 52.85 | VND 003713 IN #33631 | | MENARD INC | ACCT# 31840275 | | 7230205 |
| 2019/10/001278 | 10/23/2019 API | 2,028.21 | VND 015291 IN #047-04644714-001 | | RICHARDS BUILDING | ACCT# 024128 | | 7230340 |
| 88501721 217030 MATERIALS-PAINT | | 3,000 | 3,000 | 818.86 | .00 | 2,181.14 | .00 | 100.0% |
| 88501721 217099 MATERIALS-SUNDRY | | 70,000 | 81,756 | 20,302.98 | 757.44 | 31,453.39 | 30,000.00 | 63.3% |
| 2019/10/001278 | 10/23/2019 API | 17.09 | VND 018622 IN #41959 | | 501 METALS AND LUMBE | ACCT# JOHNAP | | 7230326 |
| 2019/10/001278 | 10/23/2019 API | 59.80 | VND 003713 IN #32605 | | MENARD INC | ACCT# 31840275 | | 7230334 |
| 2019/10/001278 | 10/23/2019 API | 413.22 | VND 003713 IN 33394 | | MENARD INC | ACCT# 31840275 | | 7230334 |
| 2019/10/001278 | 10/23/2019 API | 229.48 | VND 003713 IN #33630 | | MENARD INC | ACCT# 31840275 | | 7230334 |
| 2019/10/001476 | 10/25/2019 API | 20.08 | VND 001841 IN #OHLIM306976 | | FASTENAL CO | ACCT# OHLIM0767 | | 7230691 |
| 2019/10/001476 | 10/25/2019 API | 17.77 | VND 001841 IN #OHLIM306914 | | FASTENAL CO | ACCT# OHLIM0767 | | 7230691 |

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| ACCOUNTS FOR: 8850 METROPOLITAN PARK | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 88501721 219099 SUNDRY | | 70,000 | 78,943 | 40,517.44 | 3,387.40 | 14,400.75 | 24,024.45 | 69.6% |
| 2019/10/000133 | 10/01/2019 API | 311.36 | VND 005767 IN STMT9/20/19 | TRACTOR SUPPLY CO | ACCT# 6035 3012 00 | | | 7228789 |
| 2019/10/000350 | 10/04/2019 API | 509.08 | VND 000109 IN #4169-6172306 | ALL PHASE ELECTRIC S | ACCT# CF-46296 | | | 7229166 |
| 2019/10/000350 | 10/04/2019 API | 48.00 | VND 000109 IN #4169-616120 | ALL PHASE ELECTRIC S | ACCT# CF-46296 | | | 7229166 |
| 2019/10/000350 | 10/04/2019 API | 77.07 | VND 003209 IN #01-89912 | BOBCAT OF LIMA | ACCT# JOHNNY APPLE | | | 7229167 |
| 2019/10/000350 | 10/04/2019 API | 11.96 | VND 001841 IN #OHLIM305764 | FASTENAL CO | ACCT# OHLIM0767 | | | 7229171 |
| 2019/10/000794 | 10/15/2019 API | 25.73 | VND 001841 IN #OHLIM306026 | FASTENAL CO | ACCT# OHLIM0767 | | | 7229741 |
| 2019/10/000794 | 10/15/2019 API | 387.02 | VND 002976 IN #135490 | KEY SUPPLY INC | ACCT# JOHNN100 | | | 7229742 |
| 2019/10/000794 | 10/15/2019 API | 120.64 | VND 003713 IN #33227 | MENARD INC | ACCT# 31840275 | | | 7229743 |
| 2019/10/000794 | 10/15/2019 API | 56.03 | VND 003842 IN #S1725845 | MILLERS TEXTILE SERV | ACCT# 8053-00000 | | | 7229744 |
| 2019/10/001168 | 10/18/2019 API | 69.12 | VND 006750 IN #200214-8 | ALLEN COUNTY BATTERY | ACCT# JOHNNY APPLE | | | 7230192 |
| 2019/10/001278 | 10/23/2019 API | 61.16 | VND 003842 IN #S1732764 | MILLERS TEXTILE SERV | ACCT# 8053-00000 | | | 7230336 |
| 2019/10/001480 | 10/28/2019 API | 1,710.23 | VND 005858 IN STMTOCT19 | U S BANCORP | ACCT# 4798 5312 19 | | | 7230702 |
| 88501721 310001 UTILITIES | | 145,000 | 145,090 | 87,018.50 | 9,135.17 | 3,071.13 | 55,000.00 | 62.1% |
| 2019/10/000133 | 10/01/2019 API | 70.07 | VND 013350 IN 9/19/19-4192224152 | CENTURYLINK | ACCT# 302120084 | | | 7228774 |
| 2019/10/000133 | 10/01/2019 API | 337.20 | VND 013350 IN 9/22/194192231025 | CENTURYLINK | ACCT# 302246439 | | | 7228775 |
| 2019/10/000133 | 10/01/2019 API | 52.19 | VND 000217 IN STMT9/20/19FARM | OHIO POWER COMPANY | ACCT#070-900-803-0 | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 37.05 | VND 000217 IN STMT9/20/19-DIXIHWY | OHIO POWER COMPANY | ACCT# 077-124-856- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 69.03 | VND 000217 IN STMT9/20/19PUMPS | OHIO POWER COMPANY | ACCT# 077-007-095- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 175.18 | VND 000217 IN STMT9/20/19MEEC | OHIO POWER COMPANY | ACCT# 071-418-329- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 364.23 | VND 000217 IN STMT9/20/19STRT81 | OHIO POWER COMPANY | ACCT# 075-867-703- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 50.07 | VND 000217 IN STMT9/20/19REAR | OHIO POWER COMPANY | ACCT# 075-510-803- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 1,212.67 | VND 000217 IN STMT9/20/19CMPGND | OHIO POWER COMPANY | ACCT# 078-492-213- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 327.56 | VND 000217 IN STMT9/20/19OFFICE | OHIO POWER COMPANY | ACCT# 078-610-803- | | | 7228782 |
| 2019/10/000133 | 10/01/2019 API | 358.95 | VND 000217 IN STMT9/19/19ROUSHRD | OHIO POWER COMPANY | ACCT# 071-312-682- | | | 7228782 |
| 2019/10/000350 | 10/04/2019 API | 76.84 | VND 013350 IN STMT9/24-4192226766 | CENTURYLINK | ACCT# 302127572 | | | 7229169 |
| 2019/10/000501 | 10/08/2019 API | 73.69 | VND 013350 IN STMT10/1/19-UAW | CENTURYLINK | ACCT# 412775930 | | | 7229370 |
| 2019/10/000501 | 10/08/2019 API | 164.94 | VND 013350 IN STMT10/1/19-BEACH | CENTURYLINK | ACCT# 302115690 | | | 7229371 |
| 2019/10/000501 | 10/08/2019 API | 30.93 | VND 001585 IN STMT9/27/19-OFFICE | DOMINION ENERGY | ACCT# 7 5000 6270 | | | 7229373 |
| 2019/10/000501 | 10/08/2019 API | 30.31 | VND 000217 IN STMT10/3/19DEFIANCE | OHIO POWER COMPANY | ACCT# 077-807-877- | | | 7229383 |
| 2019/10/000501 | 10/08/2019 API | 71.43 | VND 000217 IN STMT10/2/19WAPAKRD | OHIO POWER COMPANY | ACCT# 075-018-252- | | | 7229383 |
| 2019/10/000501 | 10/08/2019 API | 172.46 | VND 000217 IN STMT10/2/19WAPAKRD2 | OHIO POWER COMPANY | ACCT# 077-595-840- | | | 7229383 |
| 2019/10/000501 | 10/08/2019 API | 170.00 | VND 020927 IN #007369 | RUMPKE OF OHIO INC | ACCT# 6700028537 | | | 7229384 |
| 2019/10/000501 | 10/08/2019 API | 194.00 | VND 020927 IN #0007752 | RUMPKE OF OHIO INC | ACCT# 6700056355 | | | 7229384 |
| 2019/10/000501 | 10/08/2019 API | 194.00 | VND 020927 IN #0007794 | RUMPKE OF OHIO INC | ACCT# 6700060290 | | | 7229384 |
| 2019/10/000794 | 10/15/2019 API | 176.17 | VND 013350 IN STMT10/3-4192244093 | CENTURYLINK | ACCT# 302446392 | | | 7229734 |
| 2019/10/000794 | 10/15/2019 API | 22.55 | VND 001046 IN STMT10/3/19BARN | CITY OF LIMA UTILITI | ACCT# 033910 | | | 7229735 |
| 2019/10/000794 | 10/15/2019 API | 38.85 | VND 001046 IN STMT10/3-TB PARK | CITY OF LIMA UTILITI | ACCT# 033900 | | | 7229736 |
| 2019/10/000794 | 10/15/2019 API | 152.00 | VND 001046 IN STMT10/3-ROUSH RD | CITY OF LIMA UTILITI | ACCT# 147325 | | | 7229739 |
| 2019/10/000794 | 10/15/2019 API | 87.54 | VND 001046 IN STMT10/3-ADARD | CITY OF LIMA UTILITI | ACCT# 033870 | | | 7229737 |
| 2019/10/000794 | 10/15/2019 API | 152.00 | VND 001046 IN STMT10/3-2632ADARD | CITY OF LIMA UTILITI | ACCT# 033875 | | | 7229738 |
| 2019/10/001168 | 10/18/2019 API | 29.65 | VND 000217 IN STMT10/9/19REEDRD | OHIO POWER COMPANY | ACCT# 075-898-835- | | | 7230206 |
| 2019/10/001168 | 10/18/2019 API | 29.99 | VND 000217 IN STMT10/9-1772REED | OHIO POWER COMPANY | ACCT# 078-591-533- | | | 7230206 |
| 2019/10/001168 | 10/18/2019 API | 391.26 | VND 005669 IN #705148801101119 | SPECTRUM BUSINESS | ACCT# 10202-705148 | | | 7230211 |
| 2019/10/001278 | 10/23/2019 API | 838.02 | VND 001046 IN STMT10/14CMGND | CITY OF LIMA UTILITI | ACCT# 119615 | | | 7230332 |
| 2019/10/001278 | 10/23/2019 API | 47.74 | VND 001046 IN STMT10/14NWAPAKRD | CITY OF LIMA UTILITI | ACCT# 135830 | | | 7230330 |

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| ACCOUNTS FOR: 8850 METROPOLITAN PARK | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 88501721 310001 UTILITIES | | | | | | | | |
| 2019/10/001278 | 10/23/2019 API | 99.08 | VND 001046 IN STMT10/14REEDRD | | CITY OF LIMA UTILITI | ACCT# 118670 | | 7230331 |
| 2019/10/001278 | 10/23/2019 API | 22.55 | VND 001046 IN STMT10/14FLAGWALL | | CITY OF LIMA UTILITI | ACCT# 118740 | | 7230329 |
| 2019/10/001278 | 10/23/2019 API | 37.58 | VND 001585 IN STMT10/14OFFICE | | DOMINION ENERGY | ACCT# 8 4407 0030 | | 7230333 |
| 2019/10/001278 | 10/23/2019 API | 49.03 | VND 001585 IN STMT10/14/-CMPGRND | | DOMINION ENERGY | ACCT# 7 5000 0314 | | 7230333 |
| 2019/10/001278 | 10/23/2019 API | 61.06 | VND 000217 IN STMT10/14BUCKEYERD | | OHIO POWER COMPANY | ACCT# 072-449-059- | | 7230337 |
| 2019/10/001278 | 10/23/2019 API | 62.62 | VND 005948 IN #9839952263 | | VERIZON WIRELESS | ACCT# 987103576-00 | | 7230343 |
| 2019/10/001476 | 10/25/2019 API | 418.44 | VND 000217 IN STMT10/18ROUSH | | OHIO POWER COMPANY | ACCT# 071-312-682- | | 7230696 |
| 2019/10/001480 | 10/28/2019 API | 67.00 | VND 003824 IN sTMT10/21/19 | | MIDWEST ELECTRIC INC | ACCT# 542203901 | | 7230695 |
| 2019/10/001480 | 10/28/2019 API | 1,447.80 | VND 000217 IN STMT10/21-CMPGND | | OHIO POWER COMPANY | ACCT# 078-492-213- | | 7230696 |
| 2019/10/001480 | 10/28/2019 API | 46.52 | VND 000217 IN STMT10/21-DIXIEHWY | | OHIO POWER COMPANY | ACCT# 077-124-856- | | 7230696 |
| 2019/10/001480 | 10/28/2019 API | 68.62 | VND 000217 IN STMT10/21-PUMPS | | OHIO POWER COMPANY | ACCT# 077-007-095- | | 7230696 |
| 2019/10/001480 | 10/28/2019 API | 174.54 | VND 000217 IN STMT10/21-MEEC | | OHIO POWER COMPANY | ACCT# 071-418-329- | | 7230696 |
| 2019/10/001480 | 10/28/2019 API | 381.76 | VND 000217 IN STMT10/21-STRT81 | | OHIO POWER COMPANY | ACCT# 075-867-703- | | 7230696 |
| 88501721 370601 BOOKS | | 500 | 500 | 194.16 | 97.08 | 305.84 | .00 | 100.0% |
| 2019/10/000501 | 10/08/2019 API | 97.08 | VND 003623 IN #13686291 | | MATTHEW BENDER & CO | ACCT# 7057820000 | | 7229380 |
| TOTAL MATERIALS & SUPPLIES | | 422,500 | 446,355 | 215,367.14 | 20,478.15 | 91,963.21 | 139,024.45 | 68.9% |
| 31 SERVICES | | | | | | | | |
| 88501731 219099 SUNDRY | | 40,000 | 40,000 | 14,044.22 | 1,766.18 | 9,738.82 | 16,216.96 | 59.5% |
| 2019/10/000133 | 10/01/2019 API | 385.00 | VND 016778 IN 9/28/19 | | CHRISTINA L BAKER | BASKET WORKSHOP 9/ | | 7228776 |
| 2019/10/000133 | 10/01/2019 API | 21.18 | VND 001625 IN #7814 | | DOTS PET FOOD CENTER | ACCT# APPLESEED, J | | 7228777 |
| 2019/10/000350 | 10/04/2019 API | 8.97 | VND 000976 IN #200296451 | | CHIEF SUPERMARKETS I | ACCT# JOHNN25 | | 7229170 |
| 2019/10/000350 | 10/04/2019 API | 17.94 | VND 000976 IN #200296455 | | CHIEF SUPERMARKETS I | ACCT# JOHNN25 | | 7229170 |
| 2019/10/000350 | 10/04/2019 API | 2.97 | VND 000976 IN #200296787 | | CHIEF SUPERMARKETS I | ACCT# JOHNN25 | | 7229170 |
| 2019/10/000501 | 10/08/2019 API | 39.82 | VND 001625 IN #8521 | | DOTS PET FOOD CENTER | ACCT# APPLESEED, J | | 7229374 |
| 2019/10/000501 | 10/08/2019 API | 247.93 | VND 001940 IN #013674872 | | GALLS, INC | ACCT# 4872533 | | 7229376 |
| 2019/10/000501 | 10/08/2019 API | 14.13 | VND 001940 IN #013800161 | | GALLS, INC | ACCT# 4872533 | | 7229376 |
| 2019/10/000501 | 10/08/2019 API | 2.99 | VND 003713 IN #33093 | | MENARD INC | ACCT# 31840275 | | 7229381 |
| 2019/10/000794 | 10/15/2019 API | 22.25 | VND 001442 IN 10/8/19 MEETING | | DENISE A GRAHAM | REIMBURSEMENT FOR | | 7229740 |
| 2019/10/001168 | 10/18/2019 API | 216.00 | VND 000456 IN #22083 | | BAILEY'S EQUIPMENT & | ACCT# JOHNNY APPLE | | 7230193 |
| 2019/10/001168 | 10/18/2019 API | 151.00 | VND 000456 IN #22110 | | BAILEY'S EQUIPMENT & | ACCT# JOHNNY APPLE | | 7230193 |
| 2019/10/001168 | 10/18/2019 API | 209.00 | VND 000456 IN #21867 | | BAILEY'S EQUIPMENT & | ACCT# JOHNNY APPLE | | 7230193 |
| 2019/10/001168 | 10/18/2019 API | 20.90 | VND 001625 IN #9010 | | DOTS PET FOOD CENTER | ACCT# APPLESEED, J | | 7230197 |
| 2019/10/001168 | 10/18/2019 API | 11.56 | VND 001625 IN 9054 | | DOTS PET FOOD CENTER | ACCT# APPLESEED, J | | 7230197 |
| 2019/10/001168 | 10/18/2019 API | 11.92 | VND 001625 IN #9544 | | DOTS PET FOOD CENTER | ACCT# APPLESEED, J | | 7230197 |
| 2019/10/001168 | 10/18/2019 API | 232.50 | VND 001726 IN #2089 | | ELEY IMPRINTED PRODU | ACCT# JOHNNY APPLE | | 7230200 |
| 2019/10/001168 | 10/18/2019 API | 6.16 | VND 005888 IN #5912172 | | UNITED STATES PLASTI | ACCT# 51273 | | 7230216 |
| 2019/10/001278 | 10/23/2019 API | 93.24 | VND 006029 IN STMT10/16/19 | | WAL MART COMMUNITY | ACCT# 6097 6520 00 | | 7230344 |
| 2019/10/001476 | 10/25/2019 API | 28.13 | VND 013201 IN 10/16/19 | | CHRISTINE M FETZER | REIMBURSEMENT FOR | | 7230689 |

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| ACCOUNTS FOR: 8850 METROPOLITAN PARK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88501731 219099 SUNDRY | | | | | | | |
| 2019/10/001476 10/25/2019 API | 22.59 | VND 001625 IN #9953 | | DOTS PET FOOD CENTER | ACCT# APPLESEED, J | | 7230690 |
| 88501731 320099 INSURANCE-SUNDRY | 35,000 | 35,000 | 31,254.00 | .00 | 3,746.00 | .00 | 100.0% |
| 88501731 330699 REPAIRS-SUNDRY | 12,500 | 12,500 | 7,915.16 | 50.00 | 4,584.84 | .00 | 100.0% |
| 2019/10/000133 10/01/2019 API | 25.00 | VND 000176 IN #2317 | | ALLEN TIRE SERVICE | ACCT# JOHNNY APPLE | | 7228772 |
| 2019/10/001476 10/25/2019 API | 25.00 | VND 000176 IN #2330 | | ALLEN TIRE SERVICE | ACCT# JOHNNY APPLE | | 7230688 |
| 88501731 340005 SERVICES-CONSULTIN | 80,000 | 80,000 | 34,951.26 | .00 | 8,048.74 | 37,000.00 | 53.8% |
| 88501731 340510 SERVICES-PRINTING | 25,000 | 25,000 | 14,676.15 | 193.85 | 5,323.85 | 5,000.00 | 80.0% |
| 2019/10/001278 10/23/2019 API | 193.85 | VND 009129 IN #5057830583 | | RICOH USA, INC | ACCT# 16559363 | | 7230341 |
| 88501731 340599 SERVICES-SUNDRY | 135,000 | 143,697 | 48,489.23 | 2,345.25 | 45,706.68 | 49,501.00 | 65.6% |
| 2019/10/000133 10/01/2019 API | 1,612.48 | VND 016789 IN #SO5971 | | BEGONIA COMPUTER | ACCT# JOHNNY APPLE | | 7228773 |
| 2019/10/000133 10/01/2019 API | 255.00 | VND 004065 IN #209863 | | NORTHWESTERN OHIO | ACCT# JOHAMP02 | | 7228781 |
| 2019/10/001168 10/18/2019 API | 84.00 | VND 012688 IN #110090551 | | BEST ONE TIRE & SERV | ACCT# 2339 | | 7230195 |
| 2019/10/001168 10/18/2019 API | 250.00 | VND 001662 IN #20190212 | | DYNAMIC SIGNS | ACCT# JOHNNY APPLE | | 7230198 |
| 2019/10/001476 10/25/2019 API | 25.00 | VND 001940 IN #013884543 | | GALLS, INC | ACCT# 4872533 | | 7230692 |
| 2019/10/001480 10/28/2019 API | 118.77 | VND 005858 IN STMTOCT19-1 | | U S BANCORP | ACCT# 4798 5312 19 | | 7230700 |
| 88501731 350575 CLEAN OHIO GRANT | 0 | 179,500 | 143,520.00 | .00 | 35,980.00 | .00 | 100.0% |
| 88501731 360299 RENTAL-SUNDRY | 6,000 | 6,000 | 1,311.79 | 87.89 | 4,688.21 | .00 | 100.0% |
| 2019/10/001476 10/25/2019 API | 87.89 | VND 004737 IN #192483 | | RENT ALL MART | ACCT# JOHNNY APPLE | | 7230698 |
| 88501731 360430 TRAVEL-MEETINGS | 15,000 | 15,000 | 10,655.17 | 961.72 | 4,344.83 | .00 | 100.0% |
| 2019/10/001477 10/28/2019 API | 961.72 | VND 005858 IN STMTOCT19-TRAVEL | | U S BANCORP | ACCT# 4798 5312 19 | | 7230701 |
| 88501731 370629 DUES | 7,000 | 7,000 | 4,958.94 | 81.00 | 2,041.06 | .00 | 100.0% |
| 2019/10/001476 10/25/2019 API | 81.00 | VND 002440 IN FARM BUREAU20 | | KEVIN HAVER | REIMBURSEMENT FOR | | 7230693 |
| TOTAL SERVICES | 355,500 | 543,697 | 311,775.92 | 5,485.89 | 124,203.03 | 107,717.96 | 80.2% |

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| ACCOUNTS FOR: 8850 METROPOLITAN PARK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 41 CAPITAL OUTLAY | | | | | | | |
| 88501741 410001 LAND | 1,120,250 | 649,449 | .00 | .00 | .00 | 649,449.03 | .0% |
| 88501741 410100 NEW BUILDINGS | 1,178,000 | 1,287,494 | 844,229.94 | 233,411.20 | 84,926.92 | 358,337.56 | 72.2% |
| 2019/10/000256 10/02/2019 API | 233,411.20 | VND 020358 IN PAYAPP4 | | ALL TERRA INC | C - PHASE 2 - M/E | | 7228809 |
| 88501741 410402 EQUIPMENT OFFICE | 55,000 | 55,000 | .00 | .00 | 3,235.47 | 51,764.53 | 5.9% |
| 88501741 410440 EQUIPMENT-SUNDRY | 200,000 | 200,000 | 84,358.96 | .00 | 270.42 | 115,370.62 | 42.3% |
| 88501741 410453 SMALL EQUIPMENT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 88501741 410799 VEHICLES-SUNDRY | 175,000 | 175,000 | 89,985.90 | 57,713.90 | 42,125.95 | 42,888.15 | 75.5% |
| 2019/10/000256 10/02/2019 API | 50,128.00 | VND 005719 IN 0103319 | | TOM AHL CHRYSLER PLY | DUMPTRUCK-VIN#3C7W | | 7228821 |
| 2019/10/001478 10/28/2019 API | 7,585.90 | VND 019367 IN 73281 | | PARR PUBLIC SAFETY | C - POLICE EQUIPME | | 7230697 |
| 88501741 410820 NEW BUILDING/GRANT | 100,000 | 130,000 | 111,756.11 | 69,000.00 | 18,243.89 | .00 | 100.0% |
| 2019/10/000256 10/02/2019 API | 14,000.00 | VND 005989 IN CPIGPREIM2019 | | VILLAGE OF CAIRO | C - 2019 CPIGP | | 7228823 |
| 2019/10/001479 10/28/2019 API | 30,000.00 | VND 003214 IN CPIGP2018REIM | | LIMA CITY TREASURER | C - 2018 CPIGP | | 7230694 |
| 2019/10/001479 10/28/2019 API | 25,000.00 | VND 003214 IN CPIGP2019REIM | | LIMA CITY TREASURER | C - 2019 CPIGP | | 7230694 |
| 88501741 410823 CLEAN OHIO PROJ | 283,500 | 283,500 | 122,306.50 | .00 | .00 | 161,193.50 | 43.1% |
| 88501741 410824 LAUER HIST FARM EX | 175,000 | 192,103 | .00 | .00 | 17,102.90 | 175,000.00 | 8.9% |
| TOTAL CAPITAL OUTLAY | 3,288,250 | 2,974,046 | 1,252,637.41 | 360,125.10 | 165,905.55 | 1,555,503.39 | 47.7% |
| TOTAL UNDEFINED | 5,904,000 | 5,801,848 | 3,057,079.95 | 541,768.20 | 382,071.79 | 2,362,696.32 | 59.3% |
| TOTAL UNDEFINED | 5,904,000 | 5,801,848 | 3,057,079.95 | 541,768.20 | 382,071.79 | 2,362,696.32 | 59.3% |
| TOTAL METROPOLITAN PARK | 5,904,000 | 5,801,848 | 3,057,079.95 | 541,768.20 | 382,071.79 | 2,362,696.32 | 59.3% |
| TOTAL EXPENSES | 5,904,000 | 5,801,848 | 3,057,079.95 | 541,768.20 | 382,071.79 | 2,362,696.32 | |

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| ACCOUNTS FOR: 8880 WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88801217 170005 88016 SALARY - EMPL | 0 | 16,531 | 15,878.64 | 410.64 | .00 | 652.10 | 96.1% |
| 2019/10/001370 10/30/2019 PRJ 410.64 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88801217 170005 88018 SALARY - EMPL | 0 | 1,595 | 1,595.00 | .00 | .00 | .00 | 100.0% |
| 88801217 170005 88019 SALARY - EMPL | 0 | 694,750 | 694,155.16 | .00 | .00 | 594.59 | 99.9% |
| 88801217 170005 88020 SALARY - EMPL | 1,200,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801217 170005 88021 SALARY - EMPL | 0 | 725,000 | 522,756.28 | 233,811.56 | .00 | 202,243.72 | 72.1% |
| 2019/10/000050 10/02/2019 PRJ 98,752.06 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 67,729.28 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 67,330.22 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88801217 171001 88016 PERS | 0 | 2,274 | 2,223.02 | 57.49 | .00 | 51.29 | 97.7% |
| 2019/10/001370 10/30/2019 PRJ 57.49 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88801217 171001 88018 PERS | 0 | 223 | 223.30 | .00 | .00 | .14 | 99.9% |
| 88801217 171001 88019 PERS | 0 | 96,435 | 96,186.59 | .00 | .00 | 248.36 | 99.7% |
| 88801217 171001 88020 PERS | 160,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801217 171001 88021 PERS | 0 | 101,270 | 71,777.87 | 32,172.06 | .00 | 29,492.13 | 70.9% |
| 2019/10/000050 10/02/2019 PRJ 13,825.30 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 8,920.52 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 9,426.24 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 8880 WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88801217 172001 88016 MEDICARE | 0 | 233 | 228.26 | 5.85 | .00 | 4.37 | 98.1% |
| 2019/10/001370 10/30/2019 PRJ | 5.85 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 88801217 172001 88018 MEDICARE | 0 | 24 | 23.12 | .00 | .00 | .97 | 96.0% |
| 88801217 172001 88019 MEDICARE | 0 | 9,880 | 9,879.58 | .00 | .00 | .59 | 100.0% |
| 88801217 172001 88020 MEDICARE | 20,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801217 172001 88021 MEDICARE | 0 | 10,490 | 7,475.89 | 3,361.52 | .00 | 3,014.11 | 71.3% |
| 2019/10/000050 10/02/2019 PRJ | 1,417.85 REF 100219 | | | | WARRANT=100219 RUN=1 BIWEEKLY | | |
| 2019/10/000624 10/16/2019 PRJ | 981.63 REF 101619 | | | | WARRANT=101619 RUN=1 BIWEEKLY | | |
| 2019/10/001370 10/30/2019 PRJ | 962.04 REF 103019 | | | | WARRANT=103019 RUN=1 BIWEEKLY | | |
| 88801217 173001 88020 WORKMEN'S COM | 45,000 | 15,000 | 13,997.65 | .00 | .00 | 1,002.35 | 93.3% |
| 88801217 173001 88021 WORKMEN'S COM | 0 | 18,525 | .00 | .00 | .00 | 18,525.00 | .0% |
| 88801217 174001 88016 UNEMPLOYMENT | 0 | 0 | -49.75 | .00 | .00 | 49.75 | 100.0% |
| 88801217 174001 88019 UNEMPLOYMENT | 0 | 178 | 359.14 | 4.06 | .00 | -181.14 | 201.8%* |
| 2019/10/000534 10/10/2019 API | 4.06 VND 004068 IN AUG PAY OCT 2019 | | | O B E S | | UNEMPLOYMENT AUG P | 7229442 |
| 88801217 174001 88020 UNEMPLOYMENT | 35,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801217 174001 88021 UNEMPLOYMENT | 0 | 15,120 | .00 | .00 | .00 | 15,120.00 | .0% |
| 88801217 175001 88018 MEDICAL PREMI | 0 | 339 | .39 | .00 | .00 | 338.77 | .1% |
| 88801217 175001 88020 MEDICAL PREMI | 225,000 | 215,293 | 215,292.91 | .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 |
|---|---|---|---|---|---|---|---|
| 88801217 175001 88021 MEDICAL PREMI | 0 | 295,000 | 182,161.55 | 39,438.30 | 112,838.45 | .00 | 100.0% |
| 2019/10/000981 10/16/2019 API | 39,438.30 VND 001116 IN 201910203935 | | | COMMUNITY INSURANCE MEDICAL PERMUIMS | | | 7229914 |
| 88801217 175003 88016 A/C LIFE INSU | 0 | 100 | 38.25 | 2.25 | .00 | 61.75 | 38.3% |
| 2019/10/001370 10/30/2019 PRJ | 2.25 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| 88801217 175003 88018 A/C LIFE INSU | 0 | 5 | 2.31 | .00 | .00 | 2.69 | 46.2% |
| 88801217 175003 88019 A/C LIFE INSU | 0 | 1,914 | 1,161.76 | .00 | .00 | 752.24 | 60.7% |
| 88801217 175003 88020 A/C LIFE INSU | 2,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801217 175003 88021 A/C LIFE INSU | 0 | 5,000 | 740.99 | 165.75 | 2,000.00 | 2,259.01 | 54.8% |
| 2019/10/000050 10/02/2019 PRJ | -18.00 REF 100219 | | | WARRANT=100219 RUN=1 BIWEEKLY | | | |
| 2019/10/000624 10/16/2019 PRJ | -6.00 REF 101619 | | | WARRANT=101619 RUN=1 BIWEEKLY | | | |
| 2019/10/001370 10/30/2019 PRJ | 189.75 REF 103019 | | | WARRANT=103019 RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | 1,687,000 | 2,225,179 | 1,836,107.91 | 309,429.48 | 114,838.45 | 274,232.79 | 87.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88801221 211000 88020 OFFICE SUPPLI | 15,000 | 4,340 | 4,339.13 | .00 | .00 | .67 | 100.0% |
| 88801221 211000 88021 OFFICE SUPPLI | 0 | 12,500 | 6,858.02 | 68.35 | 5,641.98 | .00 | 100.0% |
| 2019/10/000981 10/16/2019 API | 49.48 VND 004154 IN 12601289 | | | OFFICE DEPOT INC B-OFFICE SUPPLIES | | | 7229921 |
| 2019/10/000981 10/16/2019 API | 18.87 VND 004154 IN 12545522 | | | OFFICE DEPOT INC B-OFFICE SUPPLIES | | | 7229920 |
| 88801221 211007 88020 UNIFORMS | 50,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801221 211050 88020 EDUCATION/VOC | 1,000 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 8880 WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88801221 212001 88020 FOOD & BEVERA | 140,000 | 129,614 | 129,613.23 | .00 | .00 | .67 | 100.0% |
| 88801221 212001 88021 FOOD & BEVERA | 0 | 110,000 | 71,968.67 | 35,624.35 | 38,031.33 | .00 | 100.0% |
| 2019/10/000981 10/16/2019 API | 16,926.69 VND 019424 IN 2000044046 | | | ELIOR, INC | SB-FOOD | | 7229916 |
| 2019/10/000981 10/16/2019 API | 18,697.66 VND 019424 IN 2000056899 | | | ELIOR, INC | SB-FOOD | | 7229916 |
| 88801221 216002 88020 JANITORIAL | 20,000 | 9,593 | 9,473.63 | .00 | .00 | 119.69 | 98.8% |
| 88801221 216002 88021 JANITORIAL | 0 | 23,000 | 11,147.11 | 942.35 | 1,852.89 | 10,000.00 | 56.5% |
| 2019/10/000981 10/16/2019 API | 435.06 VND 002976 IN 135295 | | | KEY SUPPLY INC | B-JANITORIAL | | 7229917 |
| 2019/10/000981 10/16/2019 API | 507.29 VND 002976 IN 135414 | | | KEY SUPPLY INC | B-JANITORIAL | | 7229917 |
| 88801221 216035 88020 RESIDENT EXPE | 5,000 | 4,325 | 4,324.54 | .00 | .00 | .00 | 100.0% |
| 88801221 216035 88021 RESIDENT EXPE | 0 | 2,500 | 1,093.01 | .00 | 1,406.99 | .00 | 100.0% |
| 88801221 217040 88020 MATERIALS-PRO | 25,000 | 1,101 | 1,100.50 | .00 | .00 | .00 | 100.0% |
| 88801221 217040 88021 MATERIALS-PRO | 0 | 11,608 | .00 | .00 | 11,607.00 | .50 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 256,000 | 308,580 | 239,917.84 | 36,635.05 | 58,540.19 | 10,121.53 | 96.7% |
| 31 SERVICES | | | | | | | |
| 88801231 310001 88020 UTILITIES | 85,000 | 46,240 | 46,240.30 | .00 | .00 | .00 | 100.0% |
| 88801231 310001 88021 UTILITIES | 0 | 65,000 | 41,213.70 | 4,626.84 | 3,786.30 | 20,000.00 | 69.2% |
| 2019/10/000981 10/16/2019 API | 4,626.84 VND 000217 IN 11/04/19 | | | OHIO POWER COMPANY | SB-UTILITIES | | 7229922 |
| 88801231 330605 88019 REPAIRS & MAI | 0 | 0 | -345.00 | .00 | .00 | 345.00 | 100.0% |

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| ACCOUNTS FOR: 8880 WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88801231 330605 88020 REPAIRS & MAI | 25,000 | 22,595 | 21,263.98 | .00 | .00 | 1,330.95 | 94.1% |
| 88801231 330605 88021 REPAIRS & MAI | 0 | 56,000 | 22,963.88 | .00 | 36.12 | 33,000.00 | 41.1% |
| 88801231 340435 88020 SERVICES-MEDI | 65,000 | 45,275 | 45,274.72 | .00 | .00 | .00 | 100.0% |
| 88801231 340435 88021 SERVICES-MEDI | 0 | 74,000 | 43,092.28 | 8,648.87 | 6,907.72 | 24,000.00 | 67.6% |
| 2019/10/000981 10/16/2019 API | 8,648.87 VND 016282 IN 89937 | | | ADVANCED CORRECTIONA SB-MEDICAL SERVICE | | | 7229912 |
| 88801231 360201 88020 RENT | 10,000 | 10,036 | 10,030.48 | .00 | .00 | 5.12 | 99.9% |
| 88801231 360201 88021 RENT | 0 | 20,000 | 9,460.77 | 339.79 | 539.23 | 10,000.00 | 50.0% |
| 2019/10/000981 10/16/2019 API | 192.52 VND 008292 IN 10008 | | | LANE'S WAREHOUSING B-RENT | | | 7229918 |
| 2019/10/000981 10/16/2019 API | 147.27 VND 004288 IN 3309742010 | | | PITNEY BOWES GLOBAL B-RENT | | | 7229923 |
| 88801231 360305 88020 ADVERTISING & | 500 | 263 | 263.00 | .00 | .00 | .00 | 100.0% |
| 88801231 360305 88021 ADVERTISING & | 0 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 88801231 370201 88021 ADULT PROBATI | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 88801231 370317 88020 ADMIN COST - | 5,000 | 48,000 | 48,000.00 | .00 | .00 | .00 | 100.0% |
| 88801231 370317 88021 ADMIN COST - | 0 | 10,000 | 3,770.00 | 1,200.00 | 6,230.00 | .00 | 100.0% |
| 2019/10/000981 10/16/2019 API | 1,200.00 VND 007060 IN 1192354 | | | REA & ASSOCIATES B-ADMIN-17 | | | 7229924 |
| 88801231 370318 88020 ADMIN COST - | 20,000 | 17,783 | 16,359.30 | .00 | .00 | 1,423.25 | 92.0% |
| 88801231 370318 88021 ADMIN COST - | 0 | 6,000 | 5,725.10 | .00 | 274.90 | .00 | 100.0% |
| 88801231 370319 88020 ADMIN COST - | 5,000 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 8880 WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88801231 370319 88021 ADMIN COST - | 0 | 25,000 | .00 | .00 | 25,000.00 | .00 | 100.0% |
| 88801231 370710 88019 COMMUNICATION | 0 | 0 | -560.44 | .00 | .00 | 560.44 | 100.0% |
| 88801231 370710 88020 COMMUNICATION | 18,000 | 9,732 | 9,731.83 | .00 | .00 | .00 | 100.0% |
| 88801231 370710 88021 COMMUNICATION | 0 | 13,000 | 7,067.89 | 1,326.93 | 5,932.11 | .00 | 100.0% |
| 2019/10/000981 10/16/2019 API | 75.28 VND 005669 IN 7344294010922419 | | | SPECTRUM BUSINESS | B-COMMUNICATIONS | | 7229925 |
| 2019/10/000981 10/16/2019 API | 1,251.65 VND 012761 IN 1476666848 | | | UNITED TELEPHONE | B-COMMUNICATIONS | | 7229927 |
| 88801231 370719 88020 ASSESSMENTS | 1,300 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88801231 370719 88021 ASSESSMENTS | 0 | 2,340 | .00 | .00 | 2,340.00 | .00 | 100.0% |
| 88801231 370763 88020 PROGRAM TRANS | 5,000 | 269 | 269.48 | .00 | .00 | .00 | 100.0% |
| 88801231 370763 88021 PROGRAM TRANS | 0 | 10,000 | 837.88 | .00 | 9,162.12 | .00 | 100.0% |
| 88801231 380810 88020 STAFF RECRUIT | 20,000 | 3,249 | 3,181.08 | .00 | .00 | 67.42 | 97.9% |
| 88801231 380810 88021 STAFF RECRUIT | 0 | 12,500 | 9,227.15 | .00 | 3,272.85 | .00 | 100.0% |
| TOTAL SERVICES | 259,800 | 500,281 | 343,067.38 | 16,142.43 | 64,481.35 | 92,732.18 | 81.5% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88801241 410400 88020 EQUIPMENT | 10,000 | 4,295 | 4,294.55 | .00 | .00 | .00 | 100.0% |
| 88801241 410400 88021 EQUIPMENT | 0 | 2,000 | 543.81 | .00 | 1,456.19 | .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 |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | 10,000 | 6,295 | 4,838.36 | .00 | 1,456.19 | .00 | 100.0% |
| 59 MISCELLANEOUS | | | | | | | |
| 88808959 380999 88016 AUDIT ADJUSTM | 0 | 322 | 322.00 | .00 | .00 | .00 | 100.0% |
| TOTAL MISCELLANEOUS | 0 | 322 | 322.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 2,212,800 | 3,040,656 | 2,424,253.49 | 362,206.96 | 239,316.18 | 377,086.50 | 87.6% |
| TOTAL UNDEFINED | 2,212,800 | 3,040,656 | 2,424,253.49 | 362,206.96 | 239,316.18 | 377,086.50 | 87.6% |
| TOTAL WORTH CENTER | 2,212,800 | 3,040,656 | 2,424,253.49 | 362,206.96 | 239,316.18 | 377,086.50 | 87.6% |
| TOTAL EXPENSES | 2,212,800 | 3,040,656 | 2,424,253.49 | 362,206.96 | 239,316.18 | 377,086.50 | |

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| ACCOUNTS FOR: 8884 WORTH CENTER JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88841217 170005 84019 SALARY - EMPL | 0 | 86,363 | 86,363.00 | .00 | .00 | .00 | 100.0% |
| 88841217 170005 84020 SALARY - EMPL | 80,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88841217 170005 88421 SALARY - EMPL | 0 | 80,000 | 91,518.70 | 11,549.20 | .00 | -11,518.70 | 114.4%* |
| 2019/10/000050 10/02/2019 PRJ 3,200.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 5,149.20 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 3,200.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88841217 171001 84019 PERS | 0 | 12,091 | 12,090.82 | .00 | .00 | .00 | 100.0% |
| 88841217 171001 84020 PERS | 17,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 88841217 171001 88421 PERS | 0 | 11,000 | 12,812.64 | 1,616.89 | .00 | -1,812.64 | 116.5%* |
| 2019/10/000050 10/02/2019 PRJ 448.00 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 720.89 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 448.00 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |
| 88841217 172001 84019 MEDICARE | 0 | 1,236 | 1,236.15 | .00 | .00 | .33 | 100.0% |
| 88841217 172001 84020 MEDICARE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 88841217 172001 88421 MEDICARE | 0 | 1,150 | 1,312.20 | 165.73 | .00 | -162.20 | 114.1%* |
| 2019/10/000050 10/02/2019 PRJ 45.53 REF 100219 WARRANT=100219 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/000624 10/16/2019 PRJ 74.67 REF 101619 WARRANT=101619 RUN=1 BIWEEKLY | | | | | | | |
| 2019/10/001370 10/30/2019 PRJ 45.53 REF 103019 WARRANT=103019 RUN=1 BIWEEKLY | | | | | | | |

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| ACCOUNTS FOR: 8884 WORTH CENTER JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88841217 173001 84020 WORKMEN'S COM | 4,000 | 4,000 | 447.53 | .00 | .00 | 3,552.47 | 11.2% |
| 88841217 173001 88421 WORKMEN'S COM | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 88841217 174001 84020 UNEMPLOYMENT | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 88841217 174001 88421 UNEMPLOYMENT | 0 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 88841217 175001 84020 MEDICAL PREMI | 90,000 | 81,944 | 57,611.29 | .00 | .00 | 24,332.53 | 70.3% |
| 88841217 175001 88421 MEDICAL PREMI | 0 | 20 | .22 | .00 | .00 | 19.78 | 1.1% |
| 88841217 175003 84019 A/C LIFE INSU | 0 | 117 | 116.24 | .00 | .00 | .76 | 99.4% |
| 88841217 175003 84020 A/C LIFE INSU | 330 | 330 | .00 | .00 | .00 | 330.00 | .0% |
| 88841217 175003 88421 A/C LIFE INSU | 0 | 100 | 97.88 | 12.00 | .00 | 2.12 | 97.9% |
| 2019/10/001370 10/30/2019 PRJ | 12.00 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 197,330 | 288,451 | 263,606.67 | 13,343.82 | .00 | 24,844.45 | 91.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88841221 210002 88421 OPERATING SUP | 0 | 6,250 | 2,092.00 | .00 | 408.00 | 3,750.00 | 40.0% |
| 88841221 211000 84020 OFFICE SUPPLI | 3,000 | 5,250 | 4,947.56 | .00 | .00 | 302.44 | 94.2% |
| 88841221 211000 88421 OFFICE SUPPLI | 0 | 2,500 | .00 | .00 | 2,500.00 | .00 | 100.0% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8884 WORTH CENTER JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88841221 211050 84020 EDUCATION/VOC | 5,000 | 5,000 | 640.92 | .00 | .00 | 4,359.08 | 12.8% |
| 88841221 211050 88421 EDUCATION/VOC | 0 | 1,250 | .00 | .00 | 1,250.00 | .00 | 100.0% |
| 88841221 217040 88421 MATERIALS-PRO | 0 | 6,250 | .00 | .00 | 6,250.00 | .00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 8,000 | 26,500 | 7,680.48 | .00 | 10,408.00 | 8,411.52 | 68.3% |
| 31 SERVICES | | | | | | | |
| 88841231 340435 84020 SERVICES-MEDI | 150,000 | 87,750 | 17,199.34 | .00 | .00 | 70,550.66 | 19.6% |
| 88841231 340435 88421 SERVICES-MEDI | 0 | 19,375 | 7,614.77 | .00 | 11,760.23 | .00 | 100.0% |
| 88841231 360305 88421 ADVERTISING & | 0 | 1,250 | .00 | .00 | 1,250.00 | .00 | 100.0% |
| 88841231 370001 88421 ASSISTANCE | 0 | 2,500 | 2,500.00 | .00 | .00 | .00 | 100.0% |
| 88841231 370210 84020 OFFENDER DRUG | 40,000 | 40,000 | 14,290.00 | .00 | .00 | 25,710.00 | 35.7% |
| 88841231 370710 84020 COMMUNICATION | 5,000 | 5,000 | 4,435.04 | .00 | .00 | 564.96 | 88.7% |
| 88841231 370710 88421 COMMUNICATION | 0 | 2,200 | 273.01 | .00 | 1,926.99 | .00 | 100.0% |
| 88841231 370719 84020 ASSESSMENTS | 10,000 | 15,000 | 14,726.85 | .00 | 1.40 | 271.75 | 98.2% |
| 88841231 370719 88421 ASSESSMENTS | 0 | 1,250 | .00 | .00 | 1,250.00 | .00 | 100.0% |
| 88841231 370763 84020 PROGRAM TRANS | 3,000 | 3,000 | 2,896.16 | .00 | .00 | 103.84 | 96.5% |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 8884 WORTH CENTER JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 88841231 370763 88421 PROGRAM TRANS | 0 | 1,000 | 848.43 | .00 | 151.57 | .00 | 100.0% |
| 88841231 380802 88421 TRAINING STAF | 0 | 5,000 | 4,750.43 | .00 | 249.57 | .00 | 100.0% |
| 88841231 380810 84020 STAFF RECRUIT | 26,000 | 36,000 | 20,802.05 | .00 | .00 | 15,197.95 | 57.8% |
| TOTAL SERVICES | 234,000 | 219,325 | 90,336.08 | .00 | 16,589.76 | 112,399.16 | 48.8% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88841241 410400 84020 EQUIPMENT | 0 | 65,000 | 65,000.00 | .00 | .00 | .00 | 100.0% |
| 88841241 410400 88421 EQUIPMENT | 0 | 932 | 33.81 | .00 | 898.19 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 65,932 | 65,033.81 | .00 | 898.19 | .00 | 100.0% |
| TOTAL UNDEFINED | 439,330 | 600,208 | 426,657.04 | 13,343.82 | 27,895.95 | 145,655.13 | 75.7% |
| TOTAL UNDEFINED | 439,330 | 600,208 | 426,657.04 | 13,343.82 | 27,895.95 | 145,655.13 | 75.7% |
| TOTAL WORTH CENTER JRIG | 439,330 | 600,208 | 426,657.04 | 13,343.82 | 27,895.95 | 145,655.13 | 75.7% |
| TOTAL EXPENSES | 439,330 | 600,208 | 426,657.04 | 13,343.82 | 27,895.95 | 145,655.13 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90015155 900000 TREASURER ADJUSTME | 0 | 0 | 3,704.24 | .00 | .00 | -3,704.24 | 100.0%* |
| 90015155 900001 AUD-REFUNDS-1ST HA | 0 | 0 | 198,220.45 | 19,293.32 | .00 | -198,220.45 | 100.0%* |
| 2019/10/000257 10/03/2019 API | 86.68 | VND 009999 IN | 37-0702-01-019.523-1 | AUDITOR REFUND | OWNER OCC ADJUSTME | 7228810 | |
| 2019/10/000257 10/03/2019 API | 120.94 | VND 009999 IN | 37-1200-01-004.000 | AUDITOR REFUND | OWNER OCC CREDIT | 7228811 | |
| 2019/10/000394 10/07/2019 API | 2,296.42 | VND 009999 IN | REFUND LIVING BRANCH | AUDITOR REFUND | REFUND | 7229266 | |
| 2019/10/000520 10/09/2019 API | 14,083.64 | VND 009999 IN | REFUND LOCAL UNION | AUDITOR REFUND | REFUND | 7229422 | |
| 2019/10/000599 10/10/2019 API | 366.08 | VND 009999 IN | 45-0200-01-001.000 | AUDITOR REFUND | HOMESTEAD ADJUSTME | 7229578 | |
| 2019/10/000599 10/10/2019 API | 365.52 | VND 009999 IN | 45-0200-01-001.000-A | AUDITOR REFUND | HOMESTEAD ADJUSTME | 7229578 | |
| 2019/10/000599 10/10/2019 API | 369.52 | VND 009999 IN | 45-0200-01-001.000-B | AUDITOR REFUND | HOMESTEAD ADJUSTME | 7229578 | |
| 2019/10/000599 10/10/2019 API | 361.58 | VND 009999 IN | 45-0200-01-001.000-C | AUDITOR REFUND | HOMESTEAD ADJUSTME | 7229578 | |
| 2019/10/000727 10/11/2019 API | 393.20 | VND 009999 IN | 47-0710-04-012.000 | AUDITOR REFUND | HOMESTEAD ADJUSTME | 7229636 | |
| 2019/10/001123 10/22/2019 API | 849.74 | VND 009999 IN | HOMESTEAD ADJ BDS | AUDITOR REFUND | HOMESTEAD ADJUSTME | 7230151 | |
| 90015155 900020 DISTRIBUTION-COUNT | 0 | 0 | 12,273,250.05 | .00 | .00 | -12,273,250.05 | 100.0%* |
| 90015155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 5,853,037.74 | .00 | .00 | -5,853,037.74 | 100.0%* |
| 90015155 900022 DISTRIBUTION-SCHOO | 0 | 0 | 37,414,588.89 | .00 | .00 | -37,414,588.89 | 100.0%* |
| 90015155 900023 DISTRIBUTION-MUNIC | 0 | 0 | 2,303,690.41 | .00 | .00 | -2,303,690.41 | 100.0%* |
| 90015155 900024 DISTRIBUTION-LIBRA | 0 | 0 | 72,602.86 | .00 | .00 | -72,602.86 | 100.0%* |
| 90015155 900026 DISTRIBUTION-BD OF | 0 | 0 | 345,615.42 | .00 | .00 | -345,615.42 | 100.0%* |

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| ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 90015155 900028 DISTRIBUTION-SENIO | 0 | 0 | 981,710.58 | .00 | .00 | -981,710.58 | 100.0%* |
| 90015155 900037 OUT OF COUNTY | 0 | 0 | 57,315.77 | .00 | .00 | -57,315.77 | 100.0%* |
| 90015155 900040 LOCAL FEES WITHHEL | 0 | 0 | 45,942.93 | .00 | .00 | -45,942.93 | 100.0%* |
| 90015155 900041 ELECTION FEES WITH | 0 | 0 | 56,326.61 | .00 | .00 | -56,326.61 | 100.0%* |
| 90015155 900042 ADVERTISING TAX LI | 0 | 0 | 2,057.58 | .00 | .00 | -2,057.58 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 59,608,063.53 | 19,293.32 | .00 | -59,608,063.53 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 59,608,063.53 | 19,293.32 | .00 | -59,608,063.53 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 59,608,063.53 | 19,293.32 | .00 | -59,608,063.53 | 100.0% |
| TOTAL 1ST HALF REAL ESTATE | 0 | 0 | 59,608,063.53 | 19,293.32 | .00 | -59,608,063.53 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 59,608,063.53 | 19,293.32 | .00 | -59,608,063.53 | |

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

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

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| ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90035155 900000 TREASURER ADJUSTME | 0 | 0 | 28,174.21 | .00 | .00 | -28,174.21 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 28,174.21 | .00 | .00 | -28,174.21 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 28,174.21 | .00 | .00 | -28,174.21 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 28,174.21 | .00 | .00 | -28,174.21 | 100.0% |
| TOTAL SURPLUS REAL ESTATE | 0 | 0 | 28,174.21 | .00 | .00 | -28,174.21 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 28,174.21 | .00 | .00 | -28,174.21 | |

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| ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90115155 900001 AUD-REFUNDS-1ST HA | 0 | 0 | -76,760.25 | .00 | .00 | 76,760.25 | 100.0% |
| 90115155 900015 DISTROBUTION - SUR | 0 | 0 | 7.34 | .00 | .00 | -7.34 | 100.0%* |
| 90115155 900020 DISTRIBUTION-COUNT | 0 | 0 | 29,328.77 | .00 | .00 | -29,328.77 | 100.0%* |
| 90115155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 12,481.56 | .00 | .00 | -12,481.56 | 100.0%* |
| 90115155 900022 DISTRIBUTION-SCHOO | 0 | 0 | 72,715.95 | .00 | .00 | -72,715.95 | 100.0%* |
| 90115155 900023 DISTRIBUTION-MUNIC | 0 | 0 | 937.32 | .00 | .00 | -937.32 | 100.0%* |
| 90115155 900024 DISTRIBUTION-LIBRA | 0 | 0 | 51.75 | .00 | .00 | -51.75 | 100.0%* |
| 90115155 900027 DISTRIBUTION-MET P | 0 | 0 | 2,718.33 | .00 | .00 | -2,718.33 | 100.0%* |
| 90115155 900028 DISTRIBUTION-SENIO | 0 | 0 | 1,822.92 | .00 | .00 | -1,822.92 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 43,303.69 | .00 | .00 | -43,303.69 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 43,303.69 | .00 | .00 | -43,303.69 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 43,303.69 | .00 | .00 | -43,303.69 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | 0 | 0 | 43,303.69 | .00 | .00 | -43,303.69 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 43,303.69 | .00 | .00 | -43,303.69 | |

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

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

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| ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90415155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 737.75 | .00 | .00 | -737.75 | 100.0%* |
| 90415155 900023 DISTRIBUTION-MUNIC | 0 | 0 | 4,005.72 | .00 | .00 | -4,005.72 | 100.0%* |
| 90415155 900040 LOCAL FEES WITHHEL | 0 | 0 | 5,319.62 | .00 | .00 | -5,319.62 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 10,063.09 | .00 | .00 | -10,063.09 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 10,063.09 | .00 | .00 | -10,063.09 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 10,063.09 | .00 | .00 | -10,063.09 | 100.0% |
| TOTAL 1ST HALF INHERITANCE TAX | 0 | 0 | 10,063.09 | .00 | .00 | -10,063.09 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 10,063.09 | .00 | .00 | -10,063.09 | |

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| ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90615155 900060 ESCROW-REFUNDS 1ST | 0 | 0 | 4,494.33 | 1,674.13 | .00 | -4,494.33 | 100.0%* |
| 2019/10/000123 10/01/2019 API | 345.95 VND 009997 IN Escrow-1270030 | | | TREASURER REFUND | PROPERTY SOLD, ESC | 7228746 | |
| 2019/10/000123 10/01/2019 API | 490.83 VND 009997 IN ESCROW-1268791 | | | TREASURER REFUND | PROPERTY SOLD, ESC | 7228745 | |
| 2019/10/000966 10/17/2019 API | 216.95 VND 009997 IN Escrow-1008191 | | | TREASURER REFUND | PROPERTY TRANSFER, | 7229880 | |
| 2019/10/000966 10/17/2019 API | 620.40 VND 009997 IN ESCROW-1269974 | | | TREASURER REFUND | PROPERTY TRANSFER, | 7229881 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 4,494.33 | 1,674.13 | .00 | -4,494.33 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 4,494.33 | 1,674.13 | .00 | -4,494.33 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 4,494.33 | 1,674.13 | .00 | -4,494.33 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0 | 0 | 4,494.33 | 1,674.13 | .00 | -4,494.33 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 4,494.33 | 1,674.13 | .00 | -4,494.33 | |

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| ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90625155 900061 ESCROW-REFUNDS 2ND | 0 | 0 | 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 | | | | | | | |
| 91055155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 1,747.27 | .00 | .00 | -1,747.27 | 100.0%* |
| 91055155 900023 DISTRIBUTION-MUNIC | 0 | 0 | 2,661.37 | .00 | .00 | -2,661.37 | 100.0%* |
| 91055155 900040 LOCAL FEES WITHHEL | 0 | 0 | 10,198.61 | 125.21 | .00 | -10,198.61 | 100.0%* |
| 2019/10/000531 10/09/2019 API | 125.21 VND 005803 IN Sep Cig Lic | | | TREASURER, | STATE OF Sep cig Lic. | | 7229448 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 14,607.25 | 125.21 | .00 | -14,607.25 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 14,607.25 | 125.21 | .00 | -14,607.25 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 14,607.25 | 125.21 | .00 | -14,607.25 | 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE | 0 | 0 | 14,607.25 | 125.21 | .00 | -14,607.25 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 14,607.25 | 125.21 | .00 | -14,607.25 | |

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| ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 91095155 900020 DISTRIBUTION-COUNT | 0 | 0 | 356,487.26 | .00 | .00 | -356,487.26 | 100.0%* |
| 91095155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 829,645.17 | .00 | .00 | -829,645.17 | 100.0%* |
| 91095155 900028 DISTRIBUTION-SENIO | 0 | 0 | 37,976.43 | .00 | .00 | -37,976.43 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 1,224,108.86 | .00 | .00 | -1,224,108.86 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 1,224,108.86 | .00 | .00 | -1,224,108.86 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 1,224,108.86 | .00 | .00 | -1,224,108.86 | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT | 0 | 0 | 1,224,108.86 | .00 | .00 | -1,224,108.86 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 1,224,108.86 | .00 | .00 | -1,224,108.86 | |

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| ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES | | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | | |
| 92105155 900021 DISTRIBUTION-TOWNS | | | | 0 | 0 | 188,098.95 | 16,779.66 | .00 | -188,098.95 | 100.0%* |
| 2019/10/000845 | 10/16/2019 | API | 904.79 VND 000203 IN 10/16/2019 | | | | AMANDA TWP | MOTOR VEHICLE TAX | | 17030 |
| 2019/10/000845 | 10/16/2019 | API | 2,104.29 VND 000242 IN 10/16/2019 | | | | AMERICAN TWP | MOTOR VEHICLE TAX | | 17031 |
| 2019/10/000845 | 10/16/2019 | API | 1,222.37 VND 000437 IN 10/16/2019 | | | | AUGLAIZE TWP | MOTOR VEHICLE TAX | | 17032 |
| 2019/10/000845 | 10/16/2019 | API | 1,643.94 VND 000514 IN 10/16/2019 | | | | BATH TWP FISCAL OFFI | MOTOR VEHICLE TAX | | 17033 |
| 2019/10/000845 | 10/16/2019 | API | 1,370.26 VND 002367 IN 10/16/2019 | | | | JACKSON TWP TR | MOTOR VEHICLE TAX | | 17034 |
| 2019/10/000845 | 10/16/2019 | API | 1,379.39 VND 003495 IN 10/16/2019 | | | | MARION TWP FISCAL OF | MOTOR VEHICLE TAX | | 17035 |
| 2019/10/000845 | 10/16/2019 | API | 1,448.45 VND 003871 IN 10/16/2019 | | | | MONROE TWP | MOTOR VEHICLE TAX | | 17036 |
| 2019/10/000845 | 10/16/2019 | API | 1,415.48 VND 004409 IN 10/16/2019 | | | | PERRY TWP FISCAL | MOTOR VEHICLE TAX | | 17037 |
| 2019/10/000845 | 10/16/2019 | API | 1,364.68 VND 004792 IN 10/16/2019 | | | | RICHLAND TWP | MOTOR VEHICLE TAX | | 17038 |
| 2019/10/000845 | 10/16/2019 | API | 2,394.46 VND 005157 IN 10/16/2019 | | | | SHAWNEE TWP PD | MOTOR VEHICLE TAX | | 17039 |
| 2019/10/000845 | 10/16/2019 | API | 774.11 VND 005269 IN 10/16/2019 | | | | SPENCER TWP TR | MOTOR VEHICLE TAX | | 17040 |
| 2019/10/000845 | 10/16/2019 | API | 757.44 VND 005393 IN 10/16/2019 | | | | SUGAR CREEK TWP | MOTOR VEHICLE TAX | | 17041 |
| 92105155 900023 DISTRIBUTION-MUNIC | | | | 0 | 0 | 308,692.53 | 25,283.71 | .00 | -308,692.53 | 100.0%* |
| 2019/10/000845 | 10/16/2019 | API | 790.54 VND 000526 IN 10/16/2019 | | | | BEAVERDAM VILLAGE | MOTOR VEHICLE TAX | | 17042 |
| 2019/10/000845 | 10/16/2019 | API | 1,914.44 VND 000630 IN 10/16/2019 | | | | BLUFFTON VILLAGE | MOTOR VEHICLE TAX | | 17043 |
| 2019/10/000845 | 10/16/2019 | API | 382.94 VND 000776 IN 10/16/2019 | | | | CAIRO VILLAGE | MOTOR VEHICLE TAX | | 17044 |
| 2019/10/000845 | 10/16/2019 | API | 2,035.97 VND 001041 IN 10/16/2019 | | | | CITY OF DELPHOS | MOTOR VEHICLE TAX | | 17045 |
| 2019/10/000845 | 10/16/2019 | API | 17,489.09 VND 001043 IN 10/16/2019 | | | | CITY OF LIMA OHIO, | MOTOR VEHICLE TAX | | 17046 |
| 2019/10/000845 | 10/16/2019 | API | 262.31 VND 002138 IN 10/16/2019 | | | | HARROD VILLAGE | MOTOR VEHICLE TAX | | 17048 |
| 2019/10/000845 | 10/16/2019 | API | 157.84 VND 003060 IN 10/16/2019 | | | | LAFAYETTE VILLAGE | MOTOR VEHICLE TAX | | 17049 |
| 2019/10/000845 | 10/16/2019 | API | 1,184.71 VND 005274 IN 10/16/2019 | | | | SPENCERVILLE VILLAGE | MOTOR VEHICLE TAX | | 17050 |
| 2019/10/000845 | 10/16/2019 | API | 1,065.87 VND 001733 IN 10/16/2019 | | | | VILLAGE OF ELIDA | MOTOR VEHICLE TAX | | 17047 |
| TOTAL OTHER FINANCING USES | | | | 0 | 0 | 496,791.48 | 42,063.37 | .00 | -496,791.48 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | 496,791.48 | 42,063.37 | .00 | -496,791.48 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | 496,791.48 | 42,063.37 | .00 | -496,791.48 | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES | | | | 0 | 0 | 496,791.48 | 42,063.37 | .00 | -496,791.48 | 100.0% |
| TOTAL EXPENSES | | | | 0 | 0 | 496,791.48 | 42,063.37 | .00 | -496,791.48 | |

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| ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX | | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | | |
| 92115155 900021 DISTRIBUTION-TOWNS | | | | 0 | 0 | 1,137,859.07 | 185,579.85 | .00 | -1,137,859.07 | 100.0%* |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 000203 | IN 10/15/2019 | | AMANDA TWP | GAS EXCISE TAX | | 17003 |
| 2019/10/000776 | 10/15/2019 | API | 22,647.68 | VND 000242 | IN 10/15/2019 | | AMERICAN TWP | GAS EXCISE TAX | | 17004 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 000437 | IN 10/15/2019 | | AUGLAIZE TWP | GAS EXCISE TAX | | 17005 |
| 2019/10/000776 | 10/15/2019 | API | 18,887.99 | VND 000514 | IN 10/15/2019 | | BATH TWP FISCAL OFFI | GAS EXCISE TAX | | 17006 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 002367 | IN 10/15/2019 | | JACKSON TWP TR | GAS EXCISE TAX | | 17007 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 003495 | IN 10/15/2019 | | MARION TWP FISCAL OF | GAS EXCISE TAX | | 17008 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 003871 | IN 10/15/2019 | | MONROE TWP | GAS EXCISE TAX | | 17009 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 004409 | IN 10/15/2019 | | PERRY TWP FISCAL | GAS EXCISE TAX | | 17010 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 004792 | IN 10/15/2019 | | RICHLAND TWP | GAS EXCISE TAX | | 17011 |
| 2019/10/000776 | 10/15/2019 | API | 24,561.80 | VND 005157 | IN 10/15/2019 | | SHAWNEE TWP PD | GAS EXCISE TAX | | 17012 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 005269 | IN 10/15/2019 | | SPENCER TWP TR | GAS EXCISE TAX | | 17013 |
| 2019/10/000776 | 10/15/2019 | API | 13,275.82 | VND 005393 | IN 10/15/2019 | | SUGAR CREEK TWP | GAS EXCISE TAX | | 17014 |
| TOTAL OTHER FINANCING USES | | | | 0 | 0 | 1,137,859.07 | 185,579.85 | .00 | -1,137,859.07 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | 1,137,859.07 | 185,579.85 | .00 | -1,137,859.07 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | 1,137,859.07 | 185,579.85 | .00 | -1,137,859.07 | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | | | | 0 | 0 | 1,137,859.07 | 185,579.85 | .00 | -1,137,859.07 | 100.0% |
| TOTAL EXPENSES | | | | 0 | 0 | 1,137,859.07 | 185,579.85 | .00 | -1,137,859.07 | |

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| ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 92125155 900020 DISTRIBUTION-COUNT | 0 | 0 | 308.70 | .00 | .00 | -308.70 | 100.0%* |
| 92125155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 76,416.06 | 8,437.18 | .00 | -76,416.06 | 100.0%* |
| 2019/10/000845 10/16/2019 API | 430.38 | VND 000203 IN 10/16/19 | | AMANDA TWP | MOTOR VEHICLE TAX | | 17018 |
| 2019/10/000845 10/16/2019 API | 1,738.32 | VND 000242 IN 10/16/19 | | AMERICAN TWP | MOTOR VEHICLE TAX | | 17019 |
| 2019/10/000845 10/16/2019 API | 328.20 | VND 000437 IN 10/16/19 | | AUGLAIZE TWP | MOTOR VEHICLE TAX | | 17020 |
| 2019/10/000845 10/16/2019 API | 1,349.97 | VND 000514 IN 10/16/19 | | BATH TWP FISCAL OFFI | MOTOR VEHICLE TAX | | 17021 |
| 2019/10/000845 10/16/2019 API | 485.10 | VND 002367 IN 10/16/19 | | JACKSON TWP TR | MOTOR VEHICLE TAX | | 17022 |
| 2019/10/000845 10/16/2019 API | 574.17 | VND 003495 IN 10/16/19 | | MARION TWP FISCAL OF | MOTOR VEHICLE TAX | | 17023 |
| 2019/10/000845 10/16/2019 API | 280.44 | VND 003871 IN 10/16/19 | | MONROE TWP | MOTOR VEHICLE TAX | | 17024 |
| 2019/10/000845 10/16/2019 API | 687.31 | VND 004409 IN 10/16/19 | | PERRY TWP FISCAL | MOTOR VEHICLE TAX | | 17025 |
| 2019/10/000845 10/16/2019 API | 275.94 | VND 004792 IN 10/16/19 | | RICHLAND TWP | MOTOR VEHICLE TAX | | 17026 |
| 2019/10/000845 10/16/2019 API | 1,870.44 | VND 005157 IN 10/16/19 | | SHAWNEE TWP PD | MOTOR VEHICLE TAX | | 17027 |
| 2019/10/000845 10/16/2019 API | 155.22 | VND 005269 IN 10/16/19 | | SPENCER TWP TR | MOTOR VEHICLE TAX | | 17028 |
| 2019/10/000845 10/16/2019 API | 261.69 | VND 005393 IN 10/16/19 | | SUGAR CREEK TWP | MOTOR VEHICLE TAX | | 17029 |
| 92125155 900023 DISTRIBUTION-MUNIC | 0 | 379,844 | 428,440.22 | 60,300.44 | 372,121.18 | -420,717.83 | 210.8%* |
| 2019/10/000106 10/01/2019 API | 30,000.00 | VND 001043 IN RES #754-19 | | CITY OF LIMA OHIO, | MV PERM TAX PYMT-R | | 7228698 |
| 2019/10/000255 10/04/2019 API | 30,300.44 | VND 001043 IN RES 769-19 | | CITY OF LIMA OHIO, | MV PERM TAX PYMT-R | | 7228814 |
| TOTAL OTHER FINANCING USES | 0 | 379,844 | 505,164.98 | 68,737.62 | 372,121.18 | -497,442.59 | 231.0% |
| TOTAL UNDEFINED | 0 | 379,844 | 505,164.98 | 68,737.62 | 372,121.18 | -497,442.59 | 231.0% |
| TOTAL UNDEFINED | 0 | 379,844 | 505,164.98 | 68,737.62 | 372,121.18 | -497,442.59 | 231.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0 | 379,844 | 505,164.98 | 68,737.62 | 372,121.18 | -497,442.59 | 231.0% |
| TOTAL EXPENSES | 0 | 379,844 | 505,164.98 | 68,737.62 | 372,121.18 | -497,442.59 | |

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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 |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 92145155 900020 DISTRIBUTION-COUNT | 0 | 0 | 805,741.95 | 79,578.92 | .00 | -805,741.95 | 100.0%* |
| 2019/10/000554 10/10/2019 GEN 79,578.92 REF | | | | | LOCAL GOVERNMENT FUNDS | | |
| 92145155 900021 DISTRIBUTION-TOWNS | 0 | 0 | 512,629.68 | 50,631.71 | .00 | -512,629.68 | 100.0%* |
| 2019/10/000573 10/10/2019 API 1,825.25 VND 000203 IN 10/10/2019 | | | | | AMANDA TWP | LOCAL GOVERNMENT F | 16943 |
| 2019/10/000573 10/10/2019 API 615.82 VND 000203 IN 10/10/19 | | | | | AMANDA TWP | SUPPLEMENTAL LOCAL | 16970 |
| 2019/10/000573 10/10/2019 API 8,703.63 VND 000242 IN 10/10/2019 | | | | | AMERICAN TWP | LOCAL GOVERNMENT F | 16944 |
| 2019/10/000573 10/10/2019 API 1,007.31 VND 000242 IN 10/10/19 | | | | | AMERICAN TWP | SUPPLEMENTAL LOCAL | 16971 |
| 2019/10/000573 10/10/2019 API 2,010.17 VND 000437 IN 10/10/2019 | | | | | AUGLAIZE TWP | LOCAL GOVERNMENT F | 16945 |
| 2019/10/000573 10/10/2019 API 720.11 VND 000437 IN 10/10/19 | | | | | AUGLAIZE TWP | SUPPLEMENTAL LOCAL | 16972 |
| 2019/10/000573 10/10/2019 API 7,052.97 VND 000514 IN 10/10/2019 | | | | | BATH TWP FISCAL OFFI | LOCAL GOVERNMENT F | 16946 |
| 2019/10/000573 10/10/2019 API 865.91 VND 000514 IN 10/10/19 | | | | | BATH TWP FISCAL OFFI | SUPPLEMENTAL LOCAL | 16973 |
| 2019/10/000573 10/10/2019 API 2,428.98 VND 002367 IN 10/10/2019 | | | | | JACKSON TWP TR | LOCAL GOVERNMENT F | 16947 |
| 2019/10/000573 10/10/2019 API 768.64 VND 002367 IN 10/10/19 | | | | | JACKSON TWP TR | SUPPLEMENTAL LOCAL | 16974 |
| 2019/10/000573 10/10/2019 API 1,896.44 VND 003495 IN 10/10/2019 | | | | | MARION TWP FISCAL OF | LOCAL GOVERNMENT F | 16948 |
| 2019/10/000573 10/10/2019 API 772.05 VND 003495 IN 10/10/19 | | | | | MARION TWP FISCAL OF | SUPPLEMENTAL LOCAL | 16975 |
| 2019/10/000573 10/10/2019 API 1,778.83 VND 003871 IN 10/10/2019 | | | | | MONROE TWP | LOCAL GOVERNMENT F | 16949 |
| 2019/10/000573 10/10/2019 API 794.31 VND 003871 IN 10/10/19 | | | | | MONROE TWP | SUPPLEMENTAL LOCAL | 16976 |
| 2019/10/000573 10/10/2019 API 3,222.95 VND 004409 IN 10/10/2019 | | | | | PERRY TWP FISCAL | LOCAL GOVERNMENT F | 16950 |
| 2019/10/000573 10/10/2019 API 783.48 VND 004409 IN 10/10/19 | | | | | PERRY TWP FISCAL | SUPPLEMENTAL LOCAL | 16977 |
| 2019/10/000573 10/10/2019 API 1,721.84 VND 004792 IN 10/10/2019 | | | | | RICHLAND TWP | LOCAL GOVERNMENT F | 16951 |
| 2019/10/000573 10/10/2019 API 766.83 VND 004792 IN 10/10/19 | | | | | RICHLAND TWP | SUPPLEMENTAL LOCAL | 16978 |
| 2019/10/000573 10/10/2019 API 8,493.13 VND 005157 IN 10/10/2019 | | | | | SHAWNEE TWP PD | LOCAL GOVERNMENT F | 16952 |
| 2019/10/000573 10/10/2019 API 1,105.19 VND 005157 IN 10/10/19 | | | | | SHAWNEE TWP PD | SUPPLEMENTAL LOCAL | 16979 |
| 2019/10/000573 10/10/2019 API 870.03 VND 005269 IN 10/10/2019 | | | | | SPENCER TWP TR | LOCAL GOVERNMENT F | 16953 |
| 2019/10/000573 10/10/2019 API 572.90 VND 005269 IN 10/10/19 | | | | | SPENCER TWP TR | SUPPLEMENTAL LOCAL | 16980 |
| 2019/10/000573 10/10/2019 API 1,287.56 VND 005393 IN 10/10/2019 | | | | | SUGAR CREEK TWP | LOCAL GOVERNMENT F | 16954 |
| 2019/10/000573 10/10/2019 API 567.38 VND 005393 IN 10/10/19 | | | | | SUGAR CREEK TWP | SUPPLEMENTAL LOCAL | 16981 |
| 92145155 900023 DISTRIBUTION-MUNIC | 0 | 0 | 1,091,283.56 | 107,915.78 | .00 | -1,091,283.56 | 100.0%* |
| 2019/10/000573 10/10/2019 API 1,271.74 VND 000526 IN 10/10/2019 | | | | | BEAVERDAM VILLAGE | LOCAL GOVERNMENT F | 16955 |
| 2019/10/000573 10/10/2019 API 395.09 VND 000526 IN 10/10/19 | | | | | BEAVERDAM VILLAGE | SUPPLEMENTAL LOCAL | 16982 |
| 2019/10/000573 10/10/2019 API 6,445.13 VND 000630 IN 10/10/2019 | | | | | BLUFFTON VILLAGE | LOCAL GOVERNMENT F | 16956 |
| 2019/10/000573 10/10/2019 API 1,565.55 VND 000776 IN 10/10/2019 | | | | | CAIRO VILLAGE | LOCAL GOVERNMENT F | 16957 |
| 2019/10/000573 10/10/2019 API 415.92 VND 000776 IN 10/10/19 | | | | | CAIRO VILLAGE | SUPPLEMENTAL LOCAL | 16983 |
| 2019/10/000573 10/10/2019 API 7,689.05 VND 001041 IN 10/10/2019 | | | | | CITY OF DELPHOS | LOCAL GOVERNMENT F | 16962 |

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| ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 92145155 900023 DISTRIBUTION-MUNIC | | | | | | | | | |
| 2019/10/000573 | 10/10/2019 | API | 80,053.27 | VND 001043 IN 10/10/2019 | | CITY OF LIMA OHIO, | LOCAL GOVERNMENT F | 16963 | |
| 2019/10/000573 | 10/10/2019 | API | 1,011.30 | VND 002138 IN 10/10/2019 | | HARROD VILLAGE | LOCAL GOVERNMENT F | 16959 | |
| 2019/10/000573 | 10/10/2019 | API | 421.57 | VND 002138 IN 10/10/19 | | HARROD VILLAGE | SUPPLEMENTAL LOCAL | 16984 | |
| 2019/10/000573 | 10/10/2019 | API | 971.50 | VND 003060 IN 10/10/2019 | | LAFAYETTE VILLAGE | LOCAL GOVERNMENT F | 16960 | |
| 2019/10/000573 | 10/10/2019 | API | 374.54 | VND 003060 IN 10/10/19 | | LAFAYETTE VILLAGE | SUPPLEMENTAL LOCAL | 16985 | |
| 2019/10/000573 | 10/10/2019 | API | 3,669.50 | VND 005274 IN 10/10/2019 | | SPENCERVILLE VILLAGE | LOCAL GOVERNMENT F | 16961 | |
| 2019/10/000573 | 10/10/2019 | API | 3,631.62 | VND 001733 IN 10/10/2019 | | VILLAGE OF ELIDA | LOCAL GOVERNMENT F | 16958 | |
| 92145155 900029 DISTRIBUTION-PARKS | | | 0 | 0 | 59,636.47 | 5,889.98 | .00 | -59,636.47 | 100.0%* |
| 2019/10/000554 | 10/10/2019 | GEN | 5,889.98 | REF | | | LOCAL GOVERNMENT FUNDS | | |
| TOTAL OTHER FINANCING USES | | | 0 | 0 | 2,469,291.66 | 244,016.39 | .00 | -2,469,291.66 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | 2,469,291.66 | 244,016.39 | .00 | -2,469,291.66 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | 2,469,291.66 | 244,016.39 | .00 | -2,469,291.66 | 100.0% |
| TOTAL UNDIVIDED LOCAL GOVT FUND | | | 0 | 0 | 2,469,291.66 | 244,016.39 | .00 | -2,469,291.66 | 100.0% |
| TOTAL EXPENSES | | | 0 | 0 | 2,469,291.66 | 244,016.39 | .00 | -2,469,291.66 | |

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| ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 92155155 900070 AUGLAIZE TWP PARK | 0 | 0 | 4,265.33 | 421.35 | .00 | -4,265.33 | 100.0%* |
| 2019/10/000573 10/10/2019 API | 421.35 | VND 004314 IN | 10/10/2019 | PARK AUGLAIZE TWP | LIBRARY AND PARKS | 16964 | |
| 92155155 900071 JACKSON TWP PARK | 0 | 0 | 4,265.33 | 421.35 | .00 | -4,265.33 | 100.0%* |
| 2019/10/000573 10/10/2019 API | 421.35 | VND 004315 IN | 10/10/2019 | PARK JACKSON TOWNSHI | LIBRARY AND PARKS | 16965 | |
| 92155155 900073 DELPHOS PUBLIC LIB | 0 | 0 | 173,453.09 | 17,134.44 | .00 | -173,453.09 | 100.0%* |
| 2019/10/000573 10/10/2019 API | 17,134.44 | VND 001434 IN | 10/10/2019 | DELPHOS PUBLIC LIBRA | LIBRARY AND PARKS | 16969 | |
| 92155155 900074 LIMA PUBLIC LIBRAR | 0 | 0 | 2,725,691.44 | 269,255.47 | .00 | -2,725,691.44 | 100.0%* |
| 2019/10/000573 10/10/2019 API | 269,255.47 | VND 003242 IN | 10/10/2019 | LIMA PUBLIC LIBRARY | LIBRARY AND PARKS | 16967 | |
| 92155155 900075 RICHLAND BLUFFTON | 0 | 0 | 198,232.11 | 19,582.22 | .00 | -198,232.11 | 100.0%* |
| 2019/10/000573 10/10/2019 API | 19,582.22 | VND 000625 IN | 10/10/2019 | BLUFFTON LIBRARY | LIBRARY AND PARKS | 16968 | |
| 92155155 900077 SPENCER TWP PARK | 0 | 0 | 4,265.33 | 421.35 | .00 | -4,265.33 | 100.0%* |
| 2019/10/000573 10/10/2019 API | 421.35 | VND 004316 IN | 10/10/2019 | PARK SPENCER TWP | LIBRARY AND PARKS | 16966 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 3,110,172.63 | 307,236.18 | .00 | -3,110,172.63 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 3,110,172.63 | 307,236.18 | .00 | -3,110,172.63 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 3,110,172.63 | 307,236.18 | .00 | -3,110,172.63 | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK | 0 | 0 | 3,110,172.63 | 307,236.18 | .00 | -3,110,172.63 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 3,110,172.63 | 307,236.18 | .00 | -3,110,172.63 | |

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

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| ACCOUNTS FOR: 9849 STRS-MARIMOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98495155 171002 STRS | 0 | 0 | 71,051.76 | 5,884.44 | .00 | -71,051.76 | 100.0%* |
| 2019/10/000596 10/10/2019 API 2,795.88 VND 005795 IN 10/16/2019 TREAS OF ALLEN CO - WITHHELD 10/16/201 16991 | | | | | | | |
| 2019/10/001320 10/25/2019 API 3,088.56 VND 005795 IN 10/30/2019 TREAS OF ALLEN CO - WITHHELD 10/30/201 17056 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 71,051.76 | 5,884.44 | .00 | -71,051.76 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 71,051.76 | 5,884.44 | .00 | -71,051.76 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 71,051.76 | 5,884.44 | .00 | -71,051.76 | 100.0% |
| TOTAL STRS-MARIMOR | 0 | 0 | 71,051.76 | 5,884.44 | .00 | -71,051.76 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 71,051.76 | 5,884.44 | .00 | -71,051.76 | |

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| ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 98505155 900501 FED INCOME TAX | | | 0 | 0 | 2,577,601.46 | 236,995.98 | .00 | -2,577,601.46 | 100.0%* |
| 2019/10/000596 | 10/10/2019 | API | 122,454.40 | VND 005792 IN 10/16/2019 | | TREAS OF A/C - FEDER WITHHELD 10/16/201 | | | 16988 |
| 2019/10/000774 | 10/15/2019 | API | 67.22 | VND 005792 IN 10/16/19 | | TREAS OF A/C - FEDER WITHHELD 10/16/19 | | | 17015 |
| 2019/10/001320 | 10/25/2019 | API | 112,999.61 | VND 005792 IN 10/30/2019 | | TREAS OF A/C - FEDER WITHHELD 10/30/201 | | | 17053 |
| 2019/10/001520 | 10/29/2019 | API | 1,474.75 | VND 005792 IN 10/31/2019 | | TREAS OF A/C - FEDER WITHHELD 10/31/201 | | | 17057 |
| TOTAL OTHER FINANCING USES | | | 0 | 0 | 2,577,601.46 | 236,995.98 | .00 | -2,577,601.46 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | 2,577,601.46 | 236,995.98 | .00 | -2,577,601.46 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | 2,577,601.46 | 236,995.98 | .00 | -2,577,601.46 | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H | | | 0 | 0 | 2,577,601.46 | 236,995.98 | .00 | -2,577,601.46 | 100.0% |
| TOTAL EXPENSES | | | 0 | 0 | 2,577,601.46 | 236,995.98 | .00 | -2,577,601.46 | |

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| ACCOUNTS FOR: 9851 PERS WITHHOLDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98515155 171001 PERS | 0 | 0 | 8,254,231.82 | 764,934.57 | .00 | -8,254,231.82 | 100.0%* |
| 2019/10/000434 10/07/2019 API | 758,256.04 | VND 004235 IN 09/19 PERS | | OHIO PUBLIC EMPLOYEE PPB 08/29/2019 TO | | | 16941 |
| 2019/10/000434 10/07/2019 API | 6,678.53 | VND 004235 IN DD CARRYOVER 09/19 | | OHIO PUBLIC EMPLOYEE PPB 8/24/2019 TO P | | | 16942 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 8,254,231.82 | 764,934.57 | .00 | -8,254,231.82 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 8,254,231.82 | 764,934.57 | .00 | -8,254,231.82 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 8,254,231.82 | 764,934.57 | .00 | -8,254,231.82 | 100.0% |
| TOTAL PERS WITHHOLDING | 0 | 0 | 8,254,231.82 | 764,934.57 | .00 | -8,254,231.82 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 8,254,231.82 | 764,934.57 | .00 | -8,254,231.82 | |

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| ACCOUNTS FOR: 9852 LIMA CITY TAX W/H | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98525155 900505 LIMA CITY TAX | 0 | 0 | 352,060.32 | 32,472.01 | .00 | -352,060.32 | 100.0%* |
| 2019/10/000207 10/03/2019 API 32,472.01 VND 003212 IN 500089 SEPT CITY LIMA CITY INCOME TAX 500089 SEPT 2019 C 7228917 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 352,060.32 | 32,472.01 | .00 | -352,060.32 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 352,060.32 | 32,472.01 | .00 | -352,060.32 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 352,060.32 | 32,472.01 | .00 | -352,060.32 | 100.0% |
| TOTAL LIMA CITY TAX W/H | 0 | 0 | 352,060.32 | 32,472.01 | .00 | -352,060.32 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 352,060.32 | 32,472.01 | .00 | -352,060.32 | |

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| ACCOUNTS FOR: 9853 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 | | | | | | | | | |
| 98535155 900510 OHIO INCOME TAX | | | 0 | 0 | 723,160.22 | 67,028.99 | .00 | -723,160.22 | 100.0%* |
| 2019/10/000596 | 10/10/2019 | API | 34,639.68 | VND 005794 IN 10/16/2019 | | TREAS OF A/C - STATE WITHHELD | | 10/16/201 | 16990 |
| 2019/10/000774 | 10/15/2019 | API | 22.38 | VND 005794 IN 10/16/19 | | TREAS OF A/C - STATE WITHHELD | | 10/16/19 | 17017 |
| 2019/10/001320 | 10/25/2019 | API | 31,873.00 | VND 005794 IN 10/30/2019 | | TREAS OF A/C - STATE WITHHELD | | 10/30/201 | 17055 |
| 2019/10/001520 | 10/29/2019 | API | 493.93 | VND 005794 IN 10/31/2019 | | TREAS OF A/C - STATE WITHHELD | | 10/31/201 | 17060 |
| TOTAL OTHER FINANCING USES | | | 0 | 0 | 723,160.22 | 67,028.99 | .00 | -723,160.22 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | 723,160.22 | 67,028.99 | .00 | -723,160.22 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | 723,160.22 | 67,028.99 | .00 | -723,160.22 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | | | 0 | 0 | 723,160.22 | 67,028.99 | .00 | -723,160.22 | 100.0% |
| TOTAL EXPENSES | | | 0 | 0 | 723,160.22 | 67,028.99 | .00 | -723,160.22 | |

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| ACCOUNTS FOR: 9854 PARTY DONATIONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98545155 900511 REPUBLICAN PARTY | 0 | 0 | 12,107.00 | 1,478.00 | .00 | -12,107.00 | 100.0%* |
| 2019/10/000125 10/02/2019 API | 381.00 VND 000140 IN 10/02/2019 | | | ALLEN CO REP EX COMM WITHHELD 10/02/201 | | | 7228733 |
| 2019/10/000597 10/10/2019 API | 381.00 VND 000140 IN 10/16/2019 | | | ALLEN CO REP EX COMM WITHHELD 10/16/201 | | | 7229577 |
| 2019/10/001321 10/25/2019 API | 381.00 VND 000140 IN 10/30/2019 | | | ALLEN CO REP EX COMM WITHHELD 10/30/201 | | | 7230447 |
| 2019/10/001522 10/29/2019 API | 335.00 VND 000140 IN 10/31/2019 | | | ALLEN CO REP EX COMM WITHHELD 10/31/201 | | | 7230770 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 12,107.00 | 1,478.00 | .00 | -12,107.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 12,107.00 | 1,478.00 | .00 | -12,107.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 12,107.00 | 1,478.00 | .00 | -12,107.00 | 100.0% |
| TOTAL PARTY DONATIONS | 0 | 0 | 12,107.00 | 1,478.00 | .00 | -12,107.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 12,107.00 | 1,478.00 | .00 | -12,107.00 | |

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| ACCOUNTS FOR: 9856 UNITED WAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98565155 900515 VENDOR PAYMENT | 0 | 0 | 11,387.08 | 1,368.75 | .00 | -11,387.08 | 100.0%* |
| 2019/10/000125 10/02/2019 API | 456.25 VND 005892 IN 10/02/2019 | | | UNITED WAY OF GREATE WITHHELD 10/02/201 | | | 7228748 |
| 2019/10/000597 10/10/2019 API | 456.25 VND 005892 IN 10/16/2019 | | | UNITED WAY OF GREATE WITHHELD 10/16/201 | | | 7229585 |
| 2019/10/001321 10/25/2019 API | 456.25 VND 005892 IN 10/30/2019 | | | UNITED WAY OF GREATE WITHHELD 10/30/201 | | | 7230467 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 11,387.08 | 1,368.75 | .00 | -11,387.08 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 11,387.08 | 1,368.75 | .00 | -11,387.08 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 11,387.08 | 1,368.75 | .00 | -11,387.08 | 100.0% |
| TOTAL UNITED WAY | 0 | 0 | 11,387.08 | 1,368.75 | .00 | -11,387.08 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 11,387.08 | 1,368.75 | .00 | -11,387.08 | |

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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 | | | | | | | | | | |
| 98575155 900515 VENDOR PAYMENT | | | | 0 | 0 | 13,916.07 | 3,194.35 | .00 | -13,916.07 | 100.0%* |
| 2019/10/000050 | 10/02/2019 | PRJ | -192.84 REF 100219 | | | | WARRANT=100219 | RUN=1 BIWEEKLY | | |
| 2019/10/000125 | 10/02/2019 | API | 207.88 VND 007712 IN | 10/02/2019 | | ALLEN CO CP COURT | KC CV20130287 | | | 7228732 |
| 2019/10/000125 | 10/02/2019 | API | 192.84 VND 016171 IN | 10/02/2019 | | GREAT LAKES HIGHER E | MM XXX-XX-2425 | | | 7228737 |
| 2019/10/000125 | 10/02/2019 | API | 100.00 VND 003232 IN | 10/02/2019 | | LIMA MUNICIPAL COURT | AS 18CVI02228 | | | 7228738 |
| 2019/10/000125 | 10/02/2019 | API | 222.91 VND 003232 IN | 10/02/19 | | LIMA MUNICIPAL COURT | WH 19CVF1820 | | | 7228738 |
| 2019/10/000125 | 10/02/2019 | API | 274.34 VND 003232 IN | 10/2/2019 | | LIMA MUNICIPAL COURT | DM 19CVF00523 | | | 7228738 |
| 2019/10/000125 | 10/02/2019 | API | 185.71 VND 005860 IN | 10/02/2019 | | U S DEPARTMENT OF ED | WV 1019541163 | | | 7228747 |
| 2019/10/000125 | 10/02/2019 | API | 213.36 VND 005860 IN | 10/02/19 | | U S DEPARTMENT OF ED | JL 1029229591 | | | 7228747 |
| 2019/10/000597 | 10/10/2019 | API | 203.93 VND 007712 IN | 10/16/2019 | | ALLEN CO CP COURT | KC CV20130287 | | | 7229576 |
| 2019/10/000597 | 10/10/2019 | API | 172.15 VND 000434 IN | 10/16/2019 | | AUGLAIZE CO MUNICIPA | TD 17CVF00128 | | | 7229579 |
| 2019/10/000597 | 10/10/2019 | API | 232.45 VND 016171 IN | 10/16/2019 | | GREAT LAKES HIGHER E | MM XXX-XX-2425 | | | 7229581 |
| 2019/10/000597 | 10/10/2019 | API | 100.00 VND 003232 IN | 10/16/2019 | | LIMA MUNICIPAL COURT | AS 18CVI02228 | | | 7229582 |
| 2019/10/000597 | 10/10/2019 | API | 269.41 VND 003232 IN | 10/16/19 | | LIMA MUNICIPAL COURT | DM 19CVF00523 | | | 7229582 |
| 2019/10/000597 | 10/10/2019 | API | 64.17 VND 005860 IN | 10/16/2019 | | U S DEPARTMENT OF ED | WV 1019541163 | | | 7229584 |
| 2019/10/000597 | 10/10/2019 | API | 148.36 VND 005860 IN | 10/16/19 | | U S DEPARTMENT OF ED | JL 1029229591 | | | 7229584 |
| 2019/10/000624 | 10/16/2019 | PRJ | -232.45 REF 101619 | | | | WARRANT=101619 | RUN=1 BIWEEKLY | | |
| 2019/10/001321 | 10/25/2019 | API | 207.59 VND 007712 IN | 10/30/2019 | | ALLEN CO CP COURT | KC CV20130287 | | | 7230446 |
| 2019/10/001321 | 10/25/2019 | API | 184.61 VND 016171 IN | 10/30/2019 | | GREAT LAKES HIGHER E | MM XXX-XX-2425 | | | 7230456 |
| 2019/10/001321 | 10/25/2019 | API | 100.00 VND 003232 IN | 10/30/2019 | | LIMA MUNICIPAL COURT | AS 18CVI02228 | | | 7230458 |
| 2019/10/001321 | 10/25/2019 | API | 274.34 VND 003232 IN | 10/30/19 | | LIMA MUNICIPAL COURT | DM 19CVF00523 | | | 7230458 |
| 2019/10/001321 | 10/25/2019 | API | 242.05 VND 005860 IN | 10/30/2019 | | U S DEPARTMENT OF ED | SD 1023730258 | | | 7230466 |
| 2019/10/001321 | 10/25/2019 | API | 208.15 VND 005860 IN | 10/30/19 | | U S DEPARTMENT OF ED | JL 1029229591 | | | 7230466 |
| 2019/10/001370 | 10/30/2019 | PRJ | -184.61 REF 103019 | | | | WARRANT=103019 | RUN=1 BIWEEKLY | | |
| TOTAL OTHER FINANCING USES | | | | 0 | 0 | 13,916.07 | 3,194.35 | .00 | -13,916.07 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | 13,916.07 | 3,194.35 | .00 | -13,916.07 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | 13,916.07 | 3,194.35 | .00 | -13,916.07 | 100.0% |
| TOTAL GARNISHMENTS | | | | 0 | 0 | 13,916.07 | 3,194.35 | .00 | -13,916.07 | 100.0% |
| TOTAL EXPENSES | | | | 0 | 0 | 13,916.07 | 3,194.35 | .00 | -13,916.07 | |

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| ACCOUNTS FOR: 9859 BACK PAY PERS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98595155 900520 BACK PAY PERS | 0 | 0 | 1,400.00 | 140.00 | .00 | -1,400.00 | 100.0%* |
| 2019/10/000434 10/07/2019 API | 140.00 VND 004235 IN 09/2019 PERS 8075 OHIO PUBLIC EMPLOYEE PPB 08/29/2019 TO 16940 | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 1,400.00 | 140.00 | .00 | -1,400.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 1,400.00 | 140.00 | .00 | -1,400.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 1,400.00 | 140.00 | .00 | -1,400.00 | 100.0% |
| TOTAL BACK PAY PERS | 0 | 0 | 1,400.00 | 140.00 | .00 | -1,400.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 1,400.00 | 140.00 | .00 | -1,400.00 | |

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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 | | | | | | | |
| 98605155 900525 SCHOOL INCOME TAX | 0 | 0 | 68,623.75 | 6,369.28 | .00 | -68,623.75 | 100.0%* |
| 2019/10/000207 10/03/2019 API 6,369.28 VND 005028 IN SEPT 2019 SD TAXES SCHOOL DISTRICT INCO SEPT 2019 SD TAXES 7228922 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 68,623.75 | 6,369.28 | .00 | -68,623.75 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 68,623.75 | 6,369.28 | .00 | -68,623.75 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 68,623.75 | 6,369.28 | .00 | -68,623.75 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | 0 | 0 | 68,623.75 | 6,369.28 | .00 | -68,623.75 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 68,623.75 | 6,369.28 | .00 | -68,623.75 | |

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| ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98615155 350301 REIMB ELECTION COM | 0 | 0 | 805.00 | .00 | .00 | -805.00 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 805.00 | .00 | .00 | -805.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 805.00 | .00 | .00 | -805.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 805.00 | .00 | .00 | -805.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | 0 | 0 | 805.00 | .00 | .00 | -805.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 805.00 | .00 | .00 | -805.00 | |

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| ACCOUNTS FOR: 9862 SOCIAL SECURITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98625155 900515 VENDOR PAYMENT | 0 | 0 | 218.24 | 19.84 | .00 | -218.24 | 100.0%* |
| 2019/10/001520 10/29/2019 API 19.84 VND 010345 IN 10/31/2019 TREAS OF A/C - FICA WITHHELD 10/31/201 17059 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 218.24 | 19.84 | .00 | -218.24 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 218.24 | 19.84 | .00 | -218.24 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 218.24 | 19.84 | .00 | -218.24 | 100.0% |
| TOTAL SOCIAL SECURITY | 0 | 0 | 218.24 | 19.84 | .00 | -218.24 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 218.24 | 19.84 | .00 | -218.24 | |

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| ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98635155 900515 VENDOR PAYMENT | 0 | 0 | 14,754.61 | 1,883.05 | .00 | -14,754.61 | 100.0%* |
| 2019/10/001321 10/25/2019 API 1,883.05 VND 001086 IN 10/30/2019 COLONIAL LIFE & ACCI INVOICE - 86757950 7230451 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 14,754.61 | 1,883.05 | .00 | -14,754.61 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 14,754.61 | 1,883.05 | .00 | -14,754.61 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 14,754.61 | 1,883.05 | .00 | -14,754.61 | 100.0% |
| TOTAL COLONIAL LIFE INSURANCE | 0 | 0 | 14,754.61 | 1,883.05 | .00 | -14,754.61 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 14,754.61 | 1,883.05 | .00 | -14,754.61 | |

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| ACCOUNTS FOR: 9864 MEDICARE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98645155 900515 VENDOR PAYMENT | 0 | 0 | 927,405.72 | 85,915.78 | .00 | -927,405.72 | 100.0%* |
| 2019/10/000596 10/10/2019 API | 43,678.98 | VND 005793 IN 10/16/2019 | | TREAS OF A/C - MEDIC WITHHELD 10/16/201 | | | 16989 |
| 2019/10/000774 10/15/2019 API | 34.80 | VND 005793 IN 10/16/19 | | TREAS OF A/C - MEDIC WITHHELD 10/16/19 | | | 17016 |
| 2019/10/001320 10/25/2019 API | 41,507.38 | VND 005793 IN 10/30/2019 | | TREAS OF A/C - MEDIC WITHHELD 10/30/201 | | | 17054 |
| 2019/10/001520 10/29/2019 API | 694.62 | VND 005793 IN 10/31/2019 | | TREAS OF A/C - MEDIC WITHHELD 10/31/201 | | | 17058 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 927,405.72 | 85,915.78 | .00 | -927,405.72 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 927,405.72 | 85,915.78 | .00 | -927,405.72 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 927,405.72 | 85,915.78 | .00 | -927,405.72 | 100.0% |
| TOTAL MEDICARE | 0 | 0 | 927,405.72 | 85,915.78 | .00 | -927,405.72 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 927,405.72 | 85,915.78 | .00 | -927,405.72 | |

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| ACCOUNTS FOR: 9865 AFSCME UNION DUES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98655155 900515 VENDOR PAYMENT | 0 | 0 | 10,298.50 | 1,053.80 | .00 | -10,298.50 | 100.0%* |
| 2019/10/000125 10/02/2019 API 1,053.80 VND 000066 IN 10/02/2019 AFSCME OHIO COUNCIL WITHHELD 10/02/201 7228731 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 10,298.50 | 1,053.80 | .00 | -10,298.50 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 10,298.50 | 1,053.80 | .00 | -10,298.50 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 10,298.50 | 1,053.80 | .00 | -10,298.50 | 100.0% |
| TOTAL AFSCME UNION DUES | 0 | 0 | 10,298.50 | 1,053.80 | .00 | -10,298.50 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 10,298.50 | 1,053.80 | .00 | -10,298.50 | |

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| ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98685155 900515 VENDOR PAYMENT | 0 | 0 | 122,778.74 | 15,945.15 | .00 | -122,778.74 | 100.0%* |
| 2019/10/001321 10/25/2019 API | 7,246.23 | VND 000220 IN | 10/30/2019 | AMERICAN FAMILY LIFE | INVOICE - 993826 | | 7230448 |
| 2019/10/001522 10/29/2019 API | 8,698.92 | VND 014101 IN | 10/31/2019 | AFLAC | INVOICE - A1242916 | | 7230769 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 122,778.74 | 15,945.15 | .00 | -122,778.74 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 122,778.74 | 15,945.15 | .00 | -122,778.74 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 122,778.74 | 15,945.15 | .00 | -122,778.74 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | 0 | 0 | 122,778.74 | 15,945.15 | .00 | -122,778.74 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 122,778.74 | 15,945.15 | .00 | -122,778.74 | |

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| ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98705155 900515 VENDOR PAYMENT | 0 | 0 | 446,727.16 | 55,215.75 | .00 | -446,727.16 | 100.0%* |
| 2019/10/000125 10/02/2019 API 19,329.83 VND 004236 IN 10/02/2019 OHIO PUBLIC EMPLOYEE CONFIRMATION #1051 7228739 | | | | | | | |
| 2019/10/000597 10/10/2019 API 19,262.64 VND 004236 IN 10/16/2019 OHIO PUBLIC EMPLOYEE CONFIRMATION #1053 7229583 | | | | | | | |
| 2019/10/001321 10/25/2019 API 16,623.28 VND 004236 IN 10/30/2019 OHIO PUBLIC EMPLOYEE CONFIRMATION #1055 7230460 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 446,727.16 | 55,215.75 | .00 | -446,727.16 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 446,727.16 | 55,215.75 | .00 | -446,727.16 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 446,727.16 | 55,215.75 | .00 | -446,727.16 | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION | 0 | 0 | 446,727.16 | 55,215.75 | .00 | -446,727.16 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 446,727.16 | 55,215.75 | .00 | -446,727.16 | |

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| ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98715155 900515 VENDOR PAYMENT | 0 | 0 | 481,915.45 | 41,600.04 | .00 | -481,915.45 | 100.0%* |
| 2019/10/000596 10/10/2019 API 20,756.52 VND 005799 IN 10/16/2019 TREASURER OF ALLEN C REFERENCE #7905243 16986 | | | | | | | |
| 2019/10/001320 10/25/2019 API 20,843.52 VND 005799 IN 10/30/2019 TREASURER OF ALLEN C REFERENCE #7927154 17051 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 481,915.45 | 41,600.04 | .00 | -481,915.45 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 481,915.45 | 41,600.04 | .00 | -481,915.45 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 481,915.45 | 41,600.04 | .00 | -481,915.45 | 100.0% |
| TOTAL C C DEFERRED COMPENSATION | 0 | 0 | 481,915.45 | 41,600.04 | .00 | -481,915.45 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 481,915.45 | 41,600.04 | .00 | -481,915.45 | |

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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 | | | | | | | |
| 98735155 900515 VENDOR PAYMENT | 0 | 0 | 16,672.20 | 1,576.88 | .00 | -16,672.20 | 100.0%* |
| 2019/10/000125 10/02/2019 API | 788.44 VND 001219 IN | | 10/02/2019 | CWA-DUES | WITHHELD | 10/02/201 | 7228734 |
| 2019/10/001321 10/25/2019 API | 788.44 VND 001219 IN | | 10/30/2019 | CWA-DUES | WITHHELD | 10/30/201 | 7230453 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 16,672.20 | 1,576.88 | .00 | -16,672.20 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 16,672.20 | 1,576.88 | .00 | -16,672.20 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 16,672.20 | 1,576.88 | .00 | -16,672.20 | 100.0% |
| TOTAL CWA/CPW UNION | 0 | 0 | 16,672.20 | 1,576.88 | .00 | -16,672.20 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 16,672.20 | 1,576.88 | .00 | -16,672.20 | |

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| ACCOUNTS FOR: 9875 MEA | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98755155 900515 VENDOR PAYMENT | 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 | | | | | | | |
| 98765155 900515 VENDOR PAYMENT | 0 | 0 | 85,729.40 | 7,270.11 | .00 | -85,729.40 | 100.0%* |
| 2019/10/000125 10/02/2019 API | 266.91 | VND 019548 IN | 10/02/2019 | | FAMILY SUPPORT REGIS REMIT ID #13161948 | | 7228736 |
| 2019/10/000596 10/10/2019 API | 3,223.55 | VND 005800 IN | 10/16/2019 | | TREASURER OF ALLEN C WITHHELD 10/16/201 | | 16987 |
| 2019/10/000597 10/10/2019 API | 266.91 | VND 019548 IN | 10/16/2019 | | FAMILY SUPPORT REGIS REMIT ID #13161948 | | 7229580 |
| 2019/10/001320 10/25/2019 API | 3,245.83 | VND 005800 IN | 10/30/2019 | | TREASURER OF ALLEN C WITHHELD 10/30/201 | | 17052 |
| 2019/10/001321 10/25/2019 API | 266.91 | VND 019548 IN | 10/30/2019 | | FAMILY SUPPORT REGIS REMIT ID #13161948 | | 7230455 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 85,729.40 | 7,270.11 | .00 | -85,729.40 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 85,729.40 | 7,270.11 | .00 | -85,729.40 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 85,729.40 | 7,270.11 | .00 | -85,729.40 | 100.0% |
| TOTAL SUPPORT | 0 | 0 | 85,729.40 | 7,270.11 | .00 | -85,729.40 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 85,729.40 | 7,270.11 | .00 | -85,729.40 | |

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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 | | | | | | | |
| 98795155 900551 FOP LOCAL | 0 | 0 | 3,601.50 | 399.00 | .00 | -3,601.50 | 100.0%* |
| 2019/10/000125 10/02/2019 API | 388.50 | VND 001827 IN | 10/02/2019 | F O P #21 | WITHHELD | 10/02/201 | 7228735 |
| 2019/10/001522 10/29/2019 API | 10.50 | VND 001827 IN | 10/31/2019 | F O P #21 | WITHHELD | 10/31/201 | 7230780 |
| 98795155 900552 FOP STATE | 0 | 0 | 38,668.50 | 3,807.36 | .00 | -38,668.50 | 100.0%* |
| 2019/10/001321 10/25/2019 API | 3,807.36 | VND 001828 IN | 10/30/2019 | F O P OHIO LABOR COU | REFERENCE #125648 | | 7230454 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 42,270.00 | 4,206.36 | .00 | -42,270.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 42,270.00 | 4,206.36 | .00 | -42,270.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 42,270.00 | 4,206.36 | .00 | -42,270.00 | 100.0% |
| TOTAL POLICE UNIONS | 0 | 0 | 42,270.00 | 4,206.36 | .00 | -42,270.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 42,270.00 | 4,206.36 | .00 | -42,270.00 | |

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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 | | | | | | | |
| 98895194 940001 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 | | | | | | | |
| 98905193 930001 TRANSFER OUT | 0 | 100,677 | 100,677.05 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | 0 | 100,677 | 100,677.05 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 100,677 | 100,677.05 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | 100,677 | 100,677.05 | .00 | .00 | .00 | 100.0% |
| TOTAL CEBCO HEALTHCARE | 0 | 100,677 | 100,677.05 | .00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 0 | 100,677 | 100,677.05 | .00 | .00 | .00 | |

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| ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98975155 175001 MEDICAL PREMIUMS | 0 | 0 | 4,851,158.81 | 540,746.30 | .00 | -4,851,158.81 | 100.0%* |
| 2019/10/000694 10/11/2019 API 540,746.30 VND 007068 IN SEPBOCT 2019 CEBCO CEBCO SEPTBOCT 2019 CEBC 16992 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 4,851,158.81 | 540,746.30 | .00 | -4,851,158.81 | 100.0% |
| 93 TRANSFER OUT | | | | | | | |
| 98975193 930001 TRANSFER OUT | 0 | 0 | 12.62 | .00 | .00 | -12.62 | 100.0%* |
| TOTAL TRANSFER OUT | 0 | 0 | 12.62 | .00 | .00 | -12.62 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 4,851,171.43 | 540,746.30 | .00 | -4,851,171.43 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 4,851,171.43 | 540,746.30 | .00 | -4,851,171.43 | 100.0% |
| TOTAL 2018 CEBCO INSURANCE | 0 | 0 | 4,851,171.43 | 540,746.30 | .00 | -4,851,171.43 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 4,851,171.43 | 540,746.30 | .00 | -4,851,171.43 | |

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| ACCOUNTS FOR: 9898 2018 VSP - VISION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98985155 175002 VSP PREMIUMS | 0 | 0 | 44,726.76 | 4,862.22 | .00 | -44,726.76 | 100.0%* |
| 2019/10/000312 10/04/2019 API | 18.96 | VND 006008 IN SEPTBOCTCOBRA | | VISION SERVICE PLAN | SEPTBOCT VISION CO | 7229067 | |
| 2019/10/000312 10/04/2019 API | 147.80 | VND 006008 IN SEPTBOCT19 | | VISION SERVICE PLAN | SEPTBOCT 19 VISION | 7229067 | |
| 2019/10/000312 10/04/2019 API | 4,695.46 | VND 006008 IN SEPTBOCT FULL | | VISION SERVICE PLAN | SEPTBOCT19 VISION | 7229067 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 44,726.76 | 4,862.22 | .00 | -44,726.76 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 44,726.76 | 4,862.22 | .00 | -44,726.76 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 44,726.76 | 4,862.22 | .00 | -44,726.76 | 100.0% |
| TOTAL 2018 VSP - VISION | 0 | 0 | 44,726.76 | 4,862.22 | .00 | -44,726.76 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 44,726.76 | 4,862.22 | .00 | -44,726.76 | |

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| ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98995155 900515 VENDOR PAYMENT | 0 | 0 | 155,532.16 | 15,700.36 | .00 | -155,532.16 | 100.0%* |
| 2019/10/001262 10/23/2019 API | 11,136.72 | VND 009408 IN OCTBNOV CORE | | SUPERIOR DENTAL CARE OCTBNOV 2019 CORE | | 7230301 | |
| 2019/10/001262 10/23/2019 API | 4,563.64 | VND 009408 IN OCTBNOV ENH | | SUPERIOR DENTAL CARE OCTBNOV 2019 ENHAN | | 7230301 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 155,532.16 | 15,700.36 | .00 | -155,532.16 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 155,532.16 | 15,700.36 | .00 | -155,532.16 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 155,532.16 | 15,700.36 | .00 | -155,532.16 | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL | 0 | 0 | 155,532.16 | 15,700.36 | .00 | -155,532.16 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 155,532.16 | 15,700.36 | .00 | -155,532.16 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| 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 | | | | | | | |
| 99015155 900515 VENDOR PAYMENT | 0 | 0 | 66,408.15 | 5,987.50 | .00 | -66,408.15 | 100.0%* |
| 2019/10/001261 10/23/2019 API 5,987.50 VND 006855 IN November 2019 FORT DEARBORN LIFE OctBNov 2019 7230299 | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 66,408.15 | 5,987.50 | .00 | -66,408.15 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 66,408.15 | 5,987.50 | .00 | -66,408.15 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 66,408.15 | 5,987.50 | .00 | -66,408.15 | 100.0% |
| TOTAL DEARBORN 2018 | 0 | 0 | 66,408.15 | 5,987.50 | .00 | -66,408.15 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 66,408.15 | 5,987.50 | .00 | -66,408.15 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99705155 900625 DEBT SERVICE | 0 | 0 | 11,340.00 | .00 | .00 | -11,340.00 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 11,340.00 | .00 | .00 | -11,340.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 11,340.00 | .00 | .00 | -11,340.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 11,340.00 | .00 | .00 | -11,340.00 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | 0 | 0 | 11,340.00 | .00 | .00 | -11,340.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 11,340.00 | .00 | .00 | -11,340.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99715155 900625 DEBT SERVICE | 0 | 0 | 17,141.10 | .00 | .00 | -17,141.10 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 17,141.10 | .00 | .00 | -17,141.10 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 17,141.10 | .00 | .00 | -17,141.10 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 17,141.10 | .00 | .00 | -17,141.10 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE | 0 | 0 | 17,141.10 | .00 | .00 | -17,141.10 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 17,141.10 | .00 | .00 | -17,141.10 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99725155 900625 DEBT SERVICE | 0 | 0 | 9,845.29 | .00 | .00 | -9,845.29 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 9,845.29 | .00 | .00 | -9,845.29 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 9,845.29 | .00 | .00 | -9,845.29 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 9,845.29 | .00 | .00 | -9,845.29 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | 0 | 0 | 9,845.29 | .00 | .00 | -9,845.29 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 9,845.29 | .00 | .00 | -9,845.29 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99735155 900625 DEBT SERVICE | 0 | 0 | 1,050.00 | .00 | .00 | -1,050.00 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 1,050.00 | .00 | .00 | -1,050.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 1,050.00 | .00 | .00 | -1,050.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 1,050.00 | .00 | .00 | -1,050.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 | 0 | 0 | 1,050.00 | .00 | .00 | -1,050.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 1,050.00 | .00 | .00 | -1,050.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9980 ROAD CUT BONDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99805155 900600 ROAD CUT BONDS RET | 0 | 0 | 24,000.00 | 3,600.00 | .00 | -24,000.00 | 100.0%* |
| 2019/10/001175 10/21/2019 API | 900.00 VND 009998 IN DC1519 | | | WITNESS FEES | 482289 - BOND RETU | | 7230229 |
| 2019/10/001176 10/21/2019 API | 900.00 VND 009998 IN DC1819 | | | WITNESS FEES | 485119 BOND RETURN | | 7230230 |
| 2019/10/001448 10/25/2019 API | 900.00 VND 009998 IN DC1319 | | | WITNESS FEES | 480368 - BOND RETU | | 7230613 |
| 2019/10/001449 10/25/2019 API | 900.00 VND 009998 IN DC2019 | | | WITNESS FEES | 494688 - BOND RETU | | 7230614 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 24,000.00 | 3,600.00 | .00 | -24,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 24,000.00 | 3,600.00 | .00 | -24,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 24,000.00 | 3,600.00 | .00 | -24,000.00 | 100.0% |
| TOTAL ROAD CUT BONDS | 0 | 0 | 24,000.00 | 3,600.00 | .00 | -24,000.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 24,000.00 | 3,600.00 | .00 | -24,000.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9985 RECORDER'S ESCROW | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99855155 900019 DISTRIBUTION TO FU | 0 | 0 | 87,607.25 | 10,151.45 | .00 | -87,607.25 | 100.0%* |
| 2019/10/001580 10/31/2019 GEN 10,151.45 REF | | | | OCTOBER ESCROW | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 87,607.25 | 10,151.45 | .00 | -87,607.25 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 87,607.25 | 10,151.45 | .00 | -87,607.25 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 87,607.25 | 10,151.45 | .00 | -87,607.25 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0 | 0 | 87,607.25 | 10,151.45 | .00 | -87,607.25 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 87,607.25 | 10,151.45 | .00 | -87,607.25 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9991 COURT FINES COLLECTED | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99915155 900606 MUNICIPAL COURT FI | | 0 | 0 | 9,303.00 | 1,030.05 | .00 | -9,303.00 | 100.0%* |
| 2019/10/000386 | 10/07/2019 API | 220.00 | VND 000242 IN 10/07/2019 | | AMERICAN TWP | LIMA MUNICIPAL COU | 16936 | |
| 2019/10/000386 | 10/07/2019 API | 7.50 | VND 000514 IN 10/07/2019 | | BATH TWP FISCAL OFFI | LIMA MUNICIPAL COU | 16938 | |
| 2019/10/000386 | 10/07/2019 API | 260.05 | VND 004409 IN 10/07/2019 | | PERRY TWP FISCAL | LIMA MUNICIPAL COU | 16939 | |
| 2019/10/000386 | 10/07/2019 API | 542.50 | VND 005157 IN 10/07/2019 | | SHAWNEE TWP PD | LIMA MUNICIPAL COU | 16937 | |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 9,303.00 | 1,030.05 | .00 | -9,303.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 9,303.00 | 1,030.05 | .00 | -9,303.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 9,303.00 | 1,030.05 | .00 | -9,303.00 | 100.0% |
| TOTAL COURT FINES COLLECTED | | 0 | 0 | 9,303.00 | 1,030.05 | .00 | -9,303.00 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 9,303.00 | 1,030.05 | .00 | -9,303.00 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99925155 900020 DISTRIBUTION-COUNT | 0 | 0 | 21,320.36 | 1,552.28 | .00 | -21,320.36 | 100.0%* |
| 2019/10/000942 10/18/2019 GEN 1,552.28 REF | | | | INDIGENT APPLICATION FEE OCT | | | |
| 99925155 900057 MONTHLY DISTRIBUTI | 0 | 0 | 5,330.08 | 388.07 | .00 | -5,330.08 | 100.0%* |
| 2019/10/001008 10/18/2019 API 388.07 VND 004234 IN 10/18/2019 | | | | OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7229969 | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 26,650.44 | 1,940.35 | .00 | -26,650.44 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 26,650.44 | 1,940.35 | .00 | -26,650.44 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 26,650.44 | 1,940.35 | .00 | -26,650.44 | 100.0% |
| TOTAL $25 INDIGENT APPLICATION FE | 0 | 0 | 26,650.44 | 1,940.35 | .00 | -26,650.44 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 26,650.44 | 1,940.35 | .00 | -26,650.44 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99965155 900625 DEBT SERVICE | 0 | 0 | 34,669.35 | .00 | .00 | -34,669.35 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0 | 0 | 34,669.35 | .00 | .00 | -34,669.35 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 34,669.35 | .00 | .00 | -34,669.35 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 34,669.35 | .00 | .00 | -34,669.35 | 100.0% |
| TOTAL CAIRO DEBT SVC 11-990 | 0 | 0 | 34,669.35 | .00 | .00 | -34,669.35 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 34,669.35 | .00 | .00 | -34,669.35 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| ACCOUNTS FOR: 9998 HOUSING TRUST FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 99985155 900020 DISTRIBUTION-COUNT | 0 | 0 | 3,350.44 | 973.30 | .00 | -3,350.44 | 100.0%* |
| 2019/10/000074 10/02/2019 GEN 973.30 REF | | | | 3RD QUARTER HOUSING TRUST FUN | | | |
| 99985155 900058 QUARTLY DISTRIBUTI | 0 | 0 | 331,693.54 | 96,356.98 | .00 | -331,693.54 | 100.0%* |
| 2019/10/000124 10/02/2019 API 96,356.98 VND 005804 IN 10/02/2019 | | | | TREASURER OF STATE | 3RD QUARTER HOUSIN | 7228744 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 335,043.98 | 97,330.28 | .00 | -335,043.98 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 335,043.98 | 97,330.28 | .00 | -335,043.98 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 335,043.98 | 97,330.28 | .00 | -335,043.98 | 100.0% |
| TOTAL HOUSING TRUST FUND | 0 | 0 | 335,043.98 | 97,330.28 | .00 | -335,043.98 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 335,043.98 | 97,330.28 | .00 | -335,043.98 | |

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 154,045,244 | 172,573,813 | 245,809,919.42 | 15,904,212.92 | 12,873,333.84 | -86,109,440.74 | 149.9% |

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

## REPORT OPTIONS

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 4 | Y | N |
| Sequence 3 | 5 | Y | N |
| Sequence 4 | 6 | Y | N |

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/19

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

Year/Period: 2019/10
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/10
To Yr/Per: 2019/10
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 | |