



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	2,402	1,129.00	.00	.00	1,272.50	47.0%
TOTAL MATERIALS & SUPPLIES		1,700	2,402	1,129.00	.00	.00	1,272.50	47.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000	27,224.28	4,434.49	42,775.72	.00	100.0%
2018/06/000592	06/08/2018 API	4,434.49	VND 008292	IN RS21316	LANE'S WAREHOUSING	COM. RS21316		7191815
TOTAL SERVICES		70,000	70,000	27,224.28	4,434.49	42,775.72	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	47,689	47,268.01	.00	.00	421.00	99.1%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES		30,000	72,689	47,268.01	.00	.00	25,421.00	65.0%
TOTAL UNDEFINED		101,700	145,091	75,621.29	4,434.49	42,775.72	26,693.50	81.6%
TOTAL UNDEFINED		101,700	145,091	75,621.29	4,434.49	42,775.72	26,693.50	81.6%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>									
17 PERSONAL SERVICES									
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00100117	170001	SALARY - OFFICIALS	210,140	210,140	102,562.97	16,133.50	.00	107,577.03	48.8%
2018/06/000260	06/13/2018	PRJ	8,066.75	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	8,066.75	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
00100117	170005	SALARY - EMPLOYEES	118,585	118,585	44,497.52	7,332.17	.00	74,087.48	37.5%
2018/06/000260	06/13/2018	PRJ	3,519.51	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000666	06/18/2018	GEN	234.62	REF			PAID FROM WRONG ACCT		
2018/06/000971	06/27/2018	PRJ	3,578.04	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
00100117	170028	SALARY - BUILDING	69,269	69,269	34,632.00	5,328.00	.00	34,637.00	50.0%
2018/06/000260	06/13/2018	PRJ	2,664.00	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	2,664.00	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
00100117	171001	PERS	55,720	55,720	25,437.15	4,031.15	.00	30,282.85	45.7%
2018/06/000260	06/13/2018	PRJ	1,995.05	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000666	06/18/2018	GEN	32.85	REF			PAID FROM WRONG ACCT		
2018/06/000971	06/27/2018	PRJ	2,003.25	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
00100117	172001	MEDICARE	5,771	5,771	2,434.06	384.04	.00	3,336.94	42.2%
2018/06/000260	06/13/2018	PRJ	189.99	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000666	06/18/2018	GEN	3.40	REF			PAID FROM WRONG ACCT		
2018/06/000971	06/27/2018	PRJ	190.65	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			459,485	459,485	209,563.70	33,208.86	.00	249,921.30	45.6%
<hr/>									
21 MATERIALS & SUPPLIES									
00100121	211000	OFFICE	3,025	2,951	1,817.19	.00	682.81	451.00	84.7%
TOTAL MATERIALS & SUPPLIES			3,025	2,951	1,817.19	.00	682.81	451.00	84.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
00100131	330600 REPAIRS	500	500	.00	.00	500.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060	813.40	277.95	1,246.60	.00	100.0%
	2018/06/000607 06/11/2018 API	24.48	VND 001847	IN 6-146-48001		FEDERAL EXPRESS CORP COM. 6-146-48001		7191805
	2018/06/001007 06/21/2018 API	253.47	VND 003395	IN 359670502		LYON FINANCIAL SERVI COM. 359670502		7192654
00100131	360325 ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00100131	360430 TRAVEL - MEETINGS	1,416	1,416	245.36	.00	1,170.64	.00	100.0%
00100131	370629 DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
	TOTAL SERVICES	14,626	14,700	10,782.76	277.95	3,917.24	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
00100141	410402 EQUIPMENT - OFFICE	1,700	1,700	1,078.82	129.22	621.18	.00	100.0%
	2018/06/001186 06/25/2018 API	129.22	VND 018975	IN 5563750000640100.06		JP MORGAN CHASE BANK C.COM. 55637500006		7193139
	TOTAL CAPITAL OUTLAY	1,700	1,700	1,078.82	129.22	621.18	.00	100.0%
<u>59 MISCELLANEOUS</u>								
00100125	250002 MARIMOR INDUSTRIES	72,000	72,000	36,000.00	6,000.00	36,000.00	.00	100.0%
	2018/06/000812 06/14/2018 API	6,000.00	VND 000116	IN 6/2018		ALLEN COUNTY COM. 6/2018		7192136
	TOTAL MISCELLANEOUS	72,000	72,000	36,000.00	6,000.00	36,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	550,836	550,836	259,242.47	39,616.03	41,221.23	250,372.30	54.5%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	432,017	432,017	217,361.34	32,392.20	.00	214,655.66	50.3%
2018/06/000260	06/13/2018	PRJ	16,289.20	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	16,103.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
00194517	171001	PERS	60,483	60,483	30,204.97	4,505.47	.00	30,278.03	49.9%
2018/06/000260	06/13/2018	PRJ	2,255.97	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	2,249.50	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
00194517	172001	MEDICARE	6,265	6,265	2,905.11	428.71	.00	3,359.89	46.4%
2018/06/000260	06/13/2018	PRJ	215.67	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	213.04	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	498,765	250,471.42	37,326.38	.00	248,293.58	50.2%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	498,765	250,471.42	37,326.38	.00	248,293.58	50.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	155,000	155,000	25,000.00	.00	.00	130,000.00	16.1%
TOTAL MATERIALS & SUPPLIES			155,000	155,000	25,000.00	.00	.00	130,000.00	16.1%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	96,000	96,000	34,647.60	4,128.03	61,288.78	63.62	99.9%
2018/06/000852	06/18/2018	API	160.03	VND 000217	IN 7-5 121 W WAYNE	OHIO POWER COMPANY	R.BAG.071	235 009	7192359
2018/06/000852	06/18/2018	API	61.14	VND 000217	IN 7-13 PARKING GATE	OHIO POWER COMPANY	R.BAG.070	202 095	7192359
2018/06/000852	06/18/2018	API	24.70	VND 000217	IN 7-13 123 E NORTH	OHIO POWER COMPANY	R.BAG. 071	326 009	7192359



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2018/06/000852</u>	06/18/2018 API	18.96 VND	000217 IN	7-13 221 N UNION		OHIO POWER COMPANY	R.BAG. 077 836 009	7192359
<u>2018/06/000852</u>	06/18/2018 API	43.40 VND	000217 IN	6/28 116 W NORTH		OHIO POWER COMPANY	R.BAG. 072 825 009	7192359
<u>2018/06/000852</u>	06/18/2018 API	123.05 VND	000217 IN	7-5-18 101 COMM PKWY		OHIO POWER COMPANY	R.BAG. 071 699 699	7192359
<u>2018/06/000852</u>	06/18/2018 API	3,430.21 VND	000217 IN	7-13 301 N MAIN		OHIO POWER COMPANY	R.BAG. 077 244 200	7192359
<u>2018/06/001183</u>	06/25/2018 API	35.76 VND	000217 IN	7-16 IND DR		OHIO POWER COMPANY	R.BAG. 070 669 321	7193178
<u>2018/06/001185</u>	06/25/2018 API	130.51 VND	000217 IN	7-19 JAIL		OHIO POWER COMPANY	R.BAG. 075 925 009	7193178
<u>2018/06/001185</u>	06/25/2018 API	100.27 VND	000217 IN	7/5/18 P LOT		OHIO POWER COMPANY	R.BAG. 077 065 009	7193178
<u>00194731 310003 UTILITIES - GARBAG</u>		4,800	8,128	1,963.74	318.49	1,363.85	4,800.00	40.9%
<u>2018/06/000463</u>	06/06/2018 API	318.49 VND	012165 IN	0388-000996217		REPUBLIC SERVICES	R.BAG.3-0388-00281	7191621
<u>00194731 310004 UTILITIES - TELEPH</u>		220,000	220,000	111,761.34	17,554.24	108,476.64	-237.98	100.1%*
<u>2018/06/000353</u>	06/01/2018 API	287.50 VND	013350 IN	S052200707		CENTURYLINK	25025000	7191334
<u>2018/06/000353</u>	06/01/2018 API	400.00 VND	013350 IN	S052200708		CENTURYLINK	25025000	7191334
<u>2018/06/000353</u>	06/01/2018 API	7,236.46 VND	012761 IN	6/11/18		UNITED TELEPHONE	302275617	7191409
<u>2018/06/000569</u>	06/07/2018 API	664.62 VND	001873 IN	116025658		FIRST COMMUNICATIONS	R.BAG.4192283700	7191730
<u>2018/06/000605</u>	06/11/2018 API	74.68 VND	012761 IN	6/25/18 BOC		UNITED TELEPHONE	R.BAG. 418785332	7191852
<u>2018/06/000605</u>	06/11/2018 API	246.57 VND	012761 IN	6/25/18 MUSEUM		UNITED TELEPHONE	R.BAG. 302244666	7191852
<u>2018/06/000605</u>	06/11/2018 API	73.46 VND	012761 IN	6/25/18 VETS		UNITED TELEPHONE	R.BAG. 302306112	7191852
<u>2018/06/000877</u>	06/14/2018 API	36.20 VND	001873 IN	116088470		FIRST COMMUNICATIONS	R.BAG. 4192275531	7192505
<u>2018/06/000877</u>	06/14/2018 API	11.25 VND	012761 IN	6/26/18 BOE		UNITED TELEPHONE	R.BAG. 302052236	7192581
<u>2018/06/000877</u>	06/14/2018 API	8.80 VND	012761 IN	6/25/18 BOE		UNITED TELEPHONE	R.BAG. 302097429	7192581
<u>2018/06/000877</u>	06/14/2018 API	164.72 VND	012761 IN	6/25/18 JUV		UNITED TELEPHONE	R.BAG. 302212726	7192581
<u>2018/06/000877</u>	06/14/2018 API	56.17 VND	012761 IN	6/25/COA		UNITED TELEPHONE	R.BAG. 302482567	7192581
<u>2018/06/000877</u>	06/14/2018 API	154.72 VND	012761 IN	6/25/18 JUV FAX		UNITED TELEPHONE	R.BAG. 302287036	7192581
<u>2018/06/000877</u>	06/14/2018 API	223.11 VND	012761 IN	6/25/18 C.H.		UNITED TELEPHONE	R.BAG. 302080521	7192581
<u>2018/06/001024</u>	06/21/2018 API	1,818.69 VND	013350 IN	S061200588		CENTURYLINK	R.BAG. 25025000	7192732
<u>2018/06/001024</u>	06/21/2018 API	106.75 VND	012761 IN	07/02 C.H.		UNITED TELEPHONE	R.BAG. 302242642	7192797
<u>2018/06/001184</u>	06/25/2018 API	53.27 VND	012761 IN	7-9 AUSTIN		UNITED TELEPHONE	R.BAG. 02305698	7193226
<u>2018/06/001184</u>	06/25/2018 API	1,766.07 VND	012761 IN	7-9 JUV		UNITED TELEPHONE	R.BAG. 302100649	7193226
<u>2018/06/001185</u>	06/25/2018 API	4,171.20 VND	012761 IN	7-9 SHERIFF		UNITED TELEPHONE	R.BAG. 302481117	7193226
<u>00194731 310005 UTILITIES - WATER</u>		10,800	10,800	4,944.77	949.48	5,855.23	.00	100.0%
<u>2018/06/000569</u>	06/07/2018 API	186.51 VND	001046 IN	6-17-18 116 W NORTH		CITY OF LIMA UTILITI	R.BAG.004840	7191726
<u>2018/06/000569</u>	06/07/2018 API	575.86 VND	001046 IN	6/17/18 C.H.		CITY OF LIMA UTILITI	003880	7191726
<u>2018/06/000569</u>	06/07/2018 API	47.67 VND	001046 IN	6/17/18 121 W WAYNE		CITY OF LIMA UTILITI	R.BAG.006020	7191726
<u>2018/06/001024</u>	06/21/2018 API	139.44 VND	001046 IN	7/3 N WEST ST		CITY OF LIMA UTILITI	R.BAG. 120115	7192737
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000	3,125.75	40.27	1,874.25	.00	100.0%
<u>2018/06/001185</u>	06/25/2018 API	40.27 VND	001585 IN	7-6 121 W WAYNE		DOMINION ENERGY	R.BAG. 6 5000 6405	7193116



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	123,526	63,446.76	12,365.37	16,076.71	44,002.53	64.4%
<u>2018/06/000353</u>	06/01/2018	API	98.50 VND	000109 IN	4169-570430	ALL PHASE ELECTRIC S	CF-03690		7191318
<u>2018/06/000353</u>	06/01/2018	API	5.56 VND	000183 IN	2287279	ALLIED SUPPLY CO INC	4211122		7191322
<u>2018/06/000353</u>	06/01/2018	API	363.85 VND	001031 IN	4005767994	CINTAS CORPORATION	11601949		7191338
<u>2018/06/000353</u>	06/01/2018	API	231.97 VND	002976 IN	128574	KEY SUPPLY INC	ALLEN100		7191361
<u>2018/06/000356</u>	06/01/2018	API	7.64 VND	018622 IN	3742	501 METALS AND LUMBE	ALLCOM		7191315
<u>2018/06/000356</u>	06/01/2018	API	38.68 VND	018622 IN	4585	501 METALS AND LUMBE	ALLCOM		7191315
<u>2018/06/000356</u>	06/01/2018	API	29.13 VND	018622 IN	5461	501 METALS AND LUMBE	ALLCOM		7191315
<u>2018/06/000552</u>	06/01/2018	API	555.72 VND	005025 IN	8104812093	SCHINDLER ELEVATOR C	C.BAG. 5000033128		7191764
<u>2018/06/000553</u>	06/04/2018	API	1,000.00 VND	017233 IN	6/2018	PHILLIP QUATMAN	COM - RENT PMT		7191761
<u>2018/06/000569</u>	06/07/2018	API	40.00 VND	006091 IN	06012018-41159	WEST CENTRAL OHIO IN	R.BAG.41159		7191778
<u>2018/06/000570</u>	06/07/2018	API	65.64 VND	001031 IN	4006503873	CINTAS CORPORATION	BAG. 11603319		7191724
<u>2018/06/000570</u>	06/07/2018	API	333.41 VND	001031 IN	4006503902	CINTAS CORPORATION	BAG. 11601949		7191724
<u>2018/06/000570</u>	06/07/2018	API	146.60 VND	002050 IN	9304403547	GRAYBAR	BAG. 150813		7191731
<u>2018/06/000570</u>	06/07/2018	API	338.19 VND	002976 IN	128666	KEY SUPPLY INC	BAG. ALLEN100		7191736
<u>2018/06/000570</u>	06/07/2018	API	6.12 VND	003360 IN	3364	LOWES COMPANIES INC	BAG. 98002395105		7191738
<u>2018/06/000570</u>	06/07/2018	API	38.93 VND	003360 IN	15351	LOWES COMPANIES INC	BAG.98002395105		7191739
<u>2018/06/000570</u>	06/07/2018	API	77.90 VND	004065 IN	183311	NORTHWESTERN OHIO	R.BAG.ALLCCH02		7191753
<u>2018/06/000605</u>	06/11/2018	API	139.98 VND	005669 IN	738550001060318	SPECTRUM BUSINESS	R.BAG.10202-738550		7191846
<u>2018/06/000720</u>	06/13/2018	API	781.52 VND	000128 IN	6/4/2018	ALLEN CO ENGINEER	BAG.2002CF 2002020		7191954
<u>2018/06/000720</u>	06/13/2018	API	650.76 VND	002976 IN	128768	KEY SUPPLY INC	BAG. ALLEN100		7192015
<u>2018/06/000720</u>	06/13/2018	API	22.31 VND	003360 IN	03380	LOWES COMPANIES INC	BAG. 98002395105		7192021
<u>2018/06/000720</u>	06/13/2018	API	43.01 VND	003360 IN	15800	LOWES COMPANIES INC	BAG. 98002395105		7192023
<u>2018/06/000720</u>	06/13/2018	API	12.99 VND	005767 IN	343651	TRACTOR SUPPLY CO	C.BAG. TIRE TUBE		7192091
<u>2018/06/001024</u>	06/21/2018	API	347.97 VND	002976 IN	128857	KEY SUPPLY INC	BAG.ALLEN100		7192754
<u>2018/06/001183</u>	06/25/2018	API	628.05 VND	000183 IN	2295604	ALLIED SUPPLY CO INC	BAG. 4211122		7193080
<u>2018/06/001183</u>	06/25/2018	API	478.17 VND	000183 IN	2295606	ALLIED SUPPLY CO INC	BAG. 4211122		7193080
<u>2018/06/001183</u>	06/25/2018	API	4,339.47 VND	015525 IN	9825603161	GRAINGER	R.BAG.847568722		7193128
<u>2018/06/001184</u>	06/25/2018	API	248.85 VND	001918 IN	1141855-0	FRIENDS OFFICE	BAG.34936		7193123
<u>2018/06/001184</u>	06/25/2018	API	28.00 VND	002253 IN	34976	I DO WINDOWS	R.BAG. 5044		7193132
<u>2018/06/001184</u>	06/25/2018	API	416.45 VND	002976 IN	128949	KEY SUPPLY INC	BAG.ALLEN100		7193142
<u>2018/06/001184</u>	06/25/2018	API	850.00 VND	004181 IN	WO280012791	OHIO CAT	BAG. 1100480		7193177
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	34.00	.00	466.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	641.13	.00	358.87	.00	100.0%
TOTAL SERVICES			458,100	464,954	220,565.09	35,355.88	195,760.33	48,628.17	89.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			613,100	619,954	245,565.09	35,355.88	195,760.33	178,628.17	71.2%



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
00194831	310002 UTILITIES - ELECTR	16,600	16,600	6,998.38	1,363.42	9,601.62	.00	100.0%
2018/06/000852	06/18/2018 API	1,363.42 VND	000217 IN 7-13	330 N ELIZ	OHIO POWER COMPANY	R.BAG. 074 335 009	7192359	
00194831	310005 UTILITIES - WATER	6,000	6,000	1,638.40	290.77	4,361.60	.00	100.0%
2018/06/000569	06/07/2018 API	290.77 VND	001046 IN 6/17/18	330 N ELIZ	CITY OF LIMA UTILITI	R.BAG.022280	7191726	
00194831	310006 UTILITIES - NATURA	9,500	9,500	4,861.76	80.01	4,638.24	.00	100.0%
2018/06/001185	06/25/2018 API	48.04 VND	001585 IN 7-6	330 N ELIZ	DOMINION ENERGY	R.BAG. 2 4408 0002	7193116	
2018/06/001185	06/25/2018 API	31.97 VND	001585 IN 7-6	330 1/2	DOMINION ENERGY	R.BAG.2 4408 0002	7193116	
00194831	340001 SERVICES	8,000	8,090	2,811.49	661.94	5,278.51	.00	100.0%
2018/06/000552	06/01/2018 API	555.73 VND	005025 IN 8104812093D		SCHINDLER ELEVATOR C	C.BAG. 5000033128	7191764	
2018/06/000570	06/07/2018 API	106.21 VND	002976 IN 128660		KEY SUPPLY INC	BAG. ALLEN150	7191736	
TOTAL SERVICES		40,100	40,190	16,310.03	2,396.14	23,879.97	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,100	40,190	16,310.03	2,396.14	23,879.97	.00	100.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002 UTILITIES - ELECTR	3,000	3,000	455.14	25.90	2,544.86	.00	100.0%
2018/06/001185	06/25/2018 API	25.90 VND	000217 IN 7/19	MEM HALL	OHIO POWER COMPANY	R.BAG. 072 756 998	7193178	
00194931	310003 UTILITIES - GARBAG	0	383	382.74	.00	.00	.00	100.0%
00194931	310005 UTILITIES - WATER	2,000	2,000	1,138.39	223.67	861.61	.00	100.0%
2018/06/000351	06/01/2018 API	214.20 VND	001046 IN 6/10/2018	MEM HALL	CITY OF LIMA UTILITI	085005	7191339	
2018/06/001185	06/25/2018 API	9.47 VND	001046 IN 7-10	MEM HALL TR	CITY OF LIMA UTILITI	R.BAG. 085005	7193098	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	2,547.52	249.57	5,457.62	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,547.52	249.57	5,457.62	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
<hr/>							
31 SERVICES							
<hr/>							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000	89,666.72	19,369.50	152,333.28	.00	100.0%
<u>2018/06/001183</u> 06/25/2018 API	19,369.50	VND 000217	IN 7-16 333 N MAIN		OHIO POWER COMPANY R.BAG.070 444 200		7193178
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	2,116.68	348.38	10,700.65	1,500.00	89.5%
<u>2018/06/000463</u> 06/06/2018 API	348.38	VND 012165	IN 0388-000996218		REPUBLIC SERVICES R.BAG.3-0388-00281		7191621
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	51,820.84	9,744.88	50,179.16	.00	100.0%
<u>2018/06/001183</u> 06/25/2018 API	9,744.88	VND 001046	IN 7/3 333 N MAIN		CITY OF LIMA UTILITI R.BAG. 120590		7193098
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	32,635.79	1,313.49	42,364.21	.00	100.0%
<u>2018/06/001184</u> 06/25/2018 API	1,313.49	VND 001585	IN 7-6-18 333 N MAIN		DOMINION ENERGY R.BAG. 6-4408-0002		7193116
<u>00195031 340001 SERVICES</u>	90,000	93,583	61,612.94	9,627.25	31,969.86	.00	100.0%
<u>2018/06/000353</u> 06/01/2018 API	42.08	VND 002976	IN 128639		KEY SUPPLY INC allen230		7191361
<u>2018/06/000353</u> 06/01/2018 API	20.00	VND 004635	IN 54361		R & D LOCK & KEY ALLEN CO COMMISSIO		7191384
<u>2018/06/000353</u> 06/01/2018 API	43.93	VND 004870	IN 12G212358		ROBERTSON HEATING SU 120125		7191390
<u>2018/06/000356</u> 06/01/2018 API	24.29	VND 018622	IN 3513		501 METALS AND LUMBE allcom		7191315
<u>2018/06/000356</u> 06/01/2018 API	6.74	VND 018622	IN 5584		501 METALS AND LUMBE ALLCOM		7191315
<u>2018/06/000552</u> 06/01/2018 API	2,222.92	VND 005025	IN 8104812093H		SCHINDLER ELEVATOR C C.BAG. 500003312		7191764
<u>2018/06/000569</u> 06/07/2018 API	474.25	VND 005025	IN 7152725431		SCHINDLER ELEVATOR C R.BAG.5000033128		7191764
<u>2018/06/000570</u> 06/07/2018 API	364.00	VND 000109	IN 4169-571832		ALL PHASE ELECTRIC S BAG.CF-03690		7191715
<u>2018/06/000570</u> 06/07/2018 API	600.00	VND 000109	IN 4169-571833		ALL PHASE ELECTRIC S BAG. CF-03690		7191715
<u>2018/06/000570</u> 06/07/2018 API	144.42	VND 001031	IN 4006503950		CINTAS CORPORATION BAG. 12266299		7191724
<u>2018/06/000570</u> 06/07/2018 API	17.35	VND 002050	IN 9304379542		GRAYBAR BAG. 150813		7191731
<u>2018/06/000570</u> 06/07/2018 API	24.65	VND 004870	IN 12G212536A		ROBERTSON HEATING SU BAG.120125		7191763
<u>2018/06/000570</u> 06/07/2018 API	143.25	VND 005441	IN CG800699		T & D INTERIORS INC BAG. JAIL CEILING		7191767
<u>2018/06/000605</u> 06/11/2018 API	112.50	VND 002088	IN S-50281		GROTHOUSE PLUMBING & R.BAG. 001056		7191807
<u>2018/06/000605</u> 06/11/2018 API	224.64	VND 005669	IN 011065901060218		SPECTRUM BUSINESS R.BAG. 10202-01106		7191846
<u>2018/06/000720</u> 06/13/2018 API	20.50	VND 004635	IN 54398		R & D LOCK & KEY BAG. ALLEN COUNTY		7192063



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
<u>2018/06/000877</u>	06/14/2018 API	19.50 VND	002050 IN	9304429236		GRAYBAR	BAG. 150813	7192511
<u>2018/06/000877</u>	06/14/2018 API	811.10 VND	002050 IN	9304453723		GRAYBAR	BAG. 150813	7192511
<u>2018/06/001024</u>	06/21/2018 API	91.00 VND	000109 IN	4169-569672		ALL PHASE ELECTRIC S	BAG.CF-03690	7192711
<u>2018/06/001024</u>	06/21/2018 API	2,765.13 VND	002088 IN	S-50463		GROTHOUSE PLUMBING &	R.BAG. 001056	7192747
<u>2018/06/001184</u>	06/25/2018 API	35.00 VND	000109 IN	4169-573999		ALL PHASE ELECTRIC S	BAG.CF-03690	7193073
<u>2018/06/001184</u>	06/25/2018 API	25.00 VND	002253 IN	34977		I DO WINDOWS	R.BAG. 5048	7193132
<u>2018/06/001184</u>	06/25/2018 API	1,395.00 VND	004181 IN	WO280012783		OHIO CAT	BAG.1100480	7193177
TOTAL SERVICES		516,000	526,900	237,852.97	40,403.50	287,547.16	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900	237,852.97	40,403.50	287,547.16	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
<u>31 SERVICES</u>								
<u>00195331 310002 UTILITIES - ELECTR</u>								
		76,500	76,500	16,937.40	.00	59,562.60	.00	100.0%
<u>00195331 310003 UTILITIES - GARBAG</u>								
		722	722	300.00	75.00	422.00	.00	100.0%
<u>2018/06/001024</u>	06/21/2018 API	75.00 VND	000160 IN	4109849		WRIGHT REFUSE, INC	R.BAG. 1357	7192803
<u>00195331 310005 UTILITIES - WATER</u>								
		5,000	5,000	2,781.24	797.83	2,218.76	.00	100.0%
<u>2018/06/000351</u>	06/01/2018 API	106.45 VND	001046 IN	6/10/18 MUSEUM		CITY OF LIMA UTILITI	081375	7191339
<u>2018/06/000351</u>	06/01/2018 API	298.98 VND	001046 IN	6/10/18 MUSEUM E		CITY OF LIMA UTILITI	082545	7191339
<u>2018/06/001185</u>	06/25/2018 API	106.45 VND	001046 IN	7-10 MUS		CITY OF LIMA UTILITI	R.BAG. 081375	7193098
<u>2018/06/001185</u>	06/25/2018 API	285.95 VND	001046 IN	7-10 MUSEUM E		CITY OF LIMA UTILITI	R.BAG. 082545	7193098
<u>00195331 310006 UTILITIES - NATURA</u>								
		13,075	13,075	7,015.69	102.31	6,059.31	.00	100.0%
<u>2018/06/001185</u>	06/25/2018 API	72.87 VND	001585 IN	7-6 620 W MARKET		DOMINION ENERGY	R.BAG. 1 4415 0002	7193116
<u>2018/06/001185</u>	06/25/2018 API	29.44 VND	001585 IN	7-6 701 W HIGH		DOMINION ENERGY	R.BAG. 1 4415 0002	7193116
<u>00195331 340001 SERVICES</u>								
		10,000	10,000	3,139.92	1,206.17	6,860.08	.00	100.0%
<u>2018/06/000552</u>	06/01/2018 API	555.73 VND	005025 IN	8104812093B		SCHINDLER ELEVATOR C	C.BAG. 500003312	7191764
<u>2018/06/001024</u>	06/21/2018 API	558.66 VND	000183 IN	2291915		ALLIED SUPPLY CO INC	BAG. 4211122	7192721
<u>2018/06/001024</u>	06/21/2018 API	91.78 VND	000183 IN	2292670		ALLIED SUPPLY CO INC	BAG 4211122	7192721



ALLEN COUNTY
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FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		105,297	105,297	30,174.25	2,181.31	75,122.75	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,297	30,174.25	2,181.31	75,122.75	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	35,730	17,566.55	2,678.40	.00	18,163.45	49.2%
<u>2018/06/000260</u> 06/13/2018 PRJ		1,339.20	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ		1,339.20	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>00195417 171001 PERS</u>		5,003	5,003	2,459.34	374.98	.00	2,543.66	49.2%
<u>2018/06/000260</u> 06/13/2018 PRJ		187.49	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ		187.49	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>00195417 172001 MEDICARE</u>		519	519	241.03	36.56	.00	277.97	46.4%
<u>2018/06/000260</u> 06/13/2018 PRJ		18.29	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ		18.27	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		41,252	41,252	20,266.92	3,089.94	.00	20,985.08	49.1%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,441	4,945.30	321.54	22,495.82	.00	100.0%
<u>2018/06/000570</u> 06/07/2018 API		113.00	VND 011228 IN 60962			RESOURCE RECYCLING	BAG.1920 SLABTOWN	7191762
<u>2018/06/001024</u> 06/21/2018 API		208.54	VND 002976 IN 128849			KEY SUPPLY INC	BAG.ALLEN120	7192754
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599	2,453.36	410.49	145.64	.00	100.0%
<u>2018/06/000570</u> 06/07/2018 API		215.75	VND 001031 IN 4006428912			CINTAS CORPORATION	BAG. 11595771	7191724
<u>2018/06/000570</u> 06/07/2018 API		194.74	VND 002976 IN 128661			KEY SUPPLY INC	BAG.ALLEN120	7191736



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		29,692	30,040	7,398.66	732.03	22,641.46	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES		70,944	71,292	27,665.58	3,821.97	22,641.46	20,985.08	70.6%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002 UTILITIES - ELECTR		62,600	62,600	33,751.02	8,401.01	28,848.98	.00	100.0%
2018/06/000852	06/18/2018 API	4,156.77 VND	000217 IN 7-13-18 COA			OHIO POWER COMPANY R.BAG.073 544 200		7192359
2018/06/000877	06/14/2018 API	4,244.24 VND	000217 IN 7/6/18 museum			OHIO POWER COMPANY R.BAG.075-048-998-		7192543
00195531 310003 UTILITIES - GARBAG		2,000	3,342	1,269.50	120.13	72.42	2,000.00	40.2%
2018/06/000463	06/06/2018 API	120.13 VND	012165 IN 0388-000996214			REPUBLIC SERVICES R.BAG.3-0388-00281		7191621
00195531 310005 UTILITIES - WATER		9,100	9,100	5,092.57	1,752.81	4,007.43	.00	100.0%
2018/06/000351	06/01/2018 API	867.25 VND	001046 IN 6/10/18 COA			CITY OF LIMA UTILITI 075150		7191339
2018/06/001185	06/25/2018 API	885.56 VND	001046 IN 7-10 COA			CITY OF LIMA UTILITI R.BAG. 075150		7193098
00195531 310006 UTILITIES - NATURA		3,500	3,500	1,769.19	42.18	1,730.81	.00	100.0%
2018/06/001185	06/25/2018 API	42.18 VND	001585 IN 7-6 COA			DOMINION ENERGY R.BAG. 3 4408 0002		7193116
00195531 340001 SERVICES		21,355	23,062	9,223.64	1,764.40	13,838.36	.00	100.0%
2018/06/000356	06/01/2018 API	7.19 VND	018622 IN 3838			501 METALS AND LUMBE ALLCOM		7191315
2018/06/000356	06/01/2018 API	18.79 VND	018622 IN 4985			501 METALS AND LUMBE ALLCOM		7191315
2018/06/000552	06/01/2018 API	1,111.46 VND	005025 IN 81045120923E			SCHINDLER ELEVATOR C C.BAG. 500003312		7191764
2018/06/000569	06/07/2018 API	35.95 VND	006091 IN 06012018-41737			WEST CENTRAL OHIO IN R.BAG.41737		7191778
2018/06/000569	06/07/2018 API	69.95 VND	006091 IN 06012018-42358			WEST CENTRAL OHIO IN R.BAG.42358		7191778
2018/06/000569	06/07/2018 API	35.95 VND	006091 IN 06012018-41736			WEST CENTRAL OHIO IN R.BAG.41736		7191778
2018/06/000570	06/07/2018 API	212.40 VND	004065 IN 181903			NORTHWESTERN OHIO R.BAG.ALLBE02		7191753
2018/06/000605	06/11/2018 API	27.00 VND	004065 IN 183307			NORTHWESTERN OHIO R. BAG. ALLBE02		7191831
2018/06/001024	06/21/2018 API	209.08 VND	000183 IN 2293629			ALLIED SUPPLY CO INC BAG. 4211122		7192721
2018/06/001024	06/21/2018 API	22.04 VND	002050 IN 9304550977			GRAYBAR BAG.9304550977		7192745
2018/06/001024	06/21/2018 API	14.59 VND	004870 IN 12g212769			ROBERTSON HEATING SU bag 120125		7192779



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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	98,555	101,604	51,105.92	12,080.53	48,498.00	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,604	51,105.92	12,080.53	48,498.00	2,000.00	98.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	765.48	191.37	1,530.96	2,800.00	45.1%
<u>2018/06/000463</u> 06/06/2018 API	191.37 VND	012165 IN	0388-000996219	REPUBLIC SERVICES	R.BAG.3-0388-00281	7191621	
<u>00195831 340001 SERVICES</u>	14,350	14,350	5,883.30	1,244.65	8,466.70	.00	100.0%
<u>2018/06/000552</u> 06/01/2018 API	555.73 VND	005025 IN	8104812093A	SCHINDLER ELEVATOR C	C.BAG. 5000033128	7191764	
<u>2018/06/000570</u> 06/07/2018 API	463.58 VND	002976 IN	128667	KEY SUPPLY INC	BAG. ALLEN210	7191736	
<u>2018/06/001024</u> 06/21/2018 API	225.34 VND	002976 IN	128858	KEY SUPPLY INC	BAG.ALLEN210	7192754	
TOTAL SERVICES	17,150	19,446	6,648.78	1,436.02	9,997.66	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446	6,648.78	1,436.02	9,997.66	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046	2,809.02	449.57	1,236.98	.00	100.0%
<u>2018/06/000353</u> 06/01/2018 API	62.01 VND	004870 IN	12g212358	ROBERTSON HEATING SU	120125	7191390	
<u>2018/06/000356</u> 06/01/2018 API	24.27 VND	018622 IN	3754	501 METALS AND LUMBE	ALLCOM	7191315	
<u>2018/06/000356</u> 06/01/2018 API	13.48 VND	018622 IN	5582	501 METALS AND LUMBE	ALLCOM	7191315	
<u>2018/06/000720</u> 06/13/2018 API	125.00 VND	003209 IN	01-74946	BOBCAT OF LIMA	BAG. ALLEN COUNTY8	7191975	
<u>2018/06/001024</u> 06/21/2018 API	21.40 VND	006750 IN	98628	ALLEN COUNTY BATTERY	BAG.ALLENSHERIFF	7192720	
<u>2018/06/001024</u> 06/21/2018 API	203.41 VND	002050 IN	9304599300	GRAYBAR	BAG.150813	7192745	
TOTAL SERVICES	4,046	4,046	2,809.02	449.57	1,236.98	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046	2,809.02	449.57	1,236.98	.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
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	5,823	6,645	555.73	555.73	2,066.04	4,023.00	39.5%
2018/06/000552 06/01/2018 API	555.73	VND 005025 IN 8104812093c			SCHINDLER ELEVATOR C C.BAG.	5000033128	7191764
TOTAL MATERIALS & SUPPLIES	5,823	6,645	555.73	555.73	2,066.04	4,023.00	39.5%
31 SERVICES							
00196431 330600 REPAIRS	4,001	4,001	.00	.00	4,001.00	.00	100.0%
00196431 340001 SERVICES	998	998	584.45	.00	413.55	.00	100.0%
00196431 370365 PAYMENT TO CITY OF	10,001	10,001	.00	.00	10,001.00	.00	100.0%
TOTAL SERVICES	15,000	15,000	584.45	.00	14,415.55	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,645	1,140.18	555.73	16,481.59	4,023.00	81.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	25,000	25,950	22,433.72	4,941.51	3,516.28	.00	100.0%
2018/06/000356 06/01/2018 API	6.28	VND 018622 IN 3959			501 METALS AND LUMBE ALLCOM		7191315
2018/06/000552 06/01/2018 API	1,667.19	VND 005025 IN 8104812093G			SCHINDLER ELEVATOR C C.BAG.	500003312	7191764
2018/06/000569 06/07/2018 API	1,082.05	VND 005025 IN 7152726420			SCHINDLER ELEVATOR C R.BAG.	5000033128	7191764
2018/06/000720 06/13/2018 API	872.00	VND 003225 IN 47050			LIMA FIRE EQUIPMENT BAG.C185		7192019
2018/06/001184 06/25/2018 API	183.50	VND 000109 IN 4169-574355			ALL PHASE ELECTRIC S BAG.CF-03690		7193073
2018/06/001184 06/25/2018 API	40.00	VND 002253 IN 34978			I DO WINDOWS R.BAG. 5208		7193132
2018/06/001184 06/25/2018 API	3.49	VND 003021 IN 776-105524			KOI SIFERD HOSSELLMA BAG.013363		7193149
2018/06/001184 06/25/2018 API	1,087.00	VND 004181 IN WO280012792			OHIO CAT BAG.1100480		7193177



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196531</u>	<u>346001</u>	<u>CIVIC CENTER SERVI</u>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
	TOTAL SERVICES	30,000	30,950	22,433.72	4,941.51	8,516.28	.00	100.0%
	TOTAL CIVIC CENTER	30,000	30,950	22,433.72	4,941.51	8,516.28	.00	100.0%
966 JUVENILE CT								
31 SERVICES								
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	90,000	90,000	46,301.62	7,161.22	43,698.38	.00 100.0%
<u>2018/06/000852</u>	06/18/2018	API	23.80	VND 000217 IN 7-12 1000 WARDHILL				7192359
<u>2018/06/000852</u>	06/18/2018	API	7,137.42	VND 000217 IN 7-13-18 JUV				7192359
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,270	3,872	637.62	106.27	964.28	2,270.00 41.4%
<u>2018/06/000463</u>	06/06/2018	API	106.27	VND 012165 IN 0388 000996215				7191621
<u>00196631</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	18,000	18,000	8,047.86	1,392.46	9,952.14	.00 100.0%
<u>2018/06/001183</u>	06/25/2018	API	1,392.46	VND 001046 IN 7-3 JUV				7193098
<u>00196631</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00 100.0%
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>	51,300	52,194	21,774.12	4,020.86	30,419.88	.00 100.0%
<u>2018/06/000570</u>	06/07/2018	API	116.81	VND 000183 IN 2288658				7191719
<u>2018/06/000570</u>	06/07/2018	API	55.47	VND 002050 IN 9304305137				7191731
<u>2018/06/000570</u>	06/07/2018	API	29.45	VND 003842 IN 1485525				7191749
<u>2018/06/000570</u>	06/07/2018	API	66.39	VND 003842 IN 1484633				7191749
<u>2018/06/000720</u>	06/13/2018	API	27.50	VND 000735 IN 200930				7191978
<u>2018/06/000720</u>	06/13/2018	API	602.17	VND 000183 IN 2290908				7191959
<u>2018/06/000720</u>	06/13/2018	API	145.00	VND 008704 IN 288798				7191952
<u>2018/06/000720</u>	06/13/2018	API	18.99	VND 003360 IN 14306				7192020
<u>2018/06/000720</u>	06/13/2018	API	44.10	VND 003360 IN 14105				7192024
<u>2018/06/001024</u>	06/21/2018	API	1,291.09	VND 000183 IN 2292919				7192721
<u>2018/06/001024</u>	06/21/2018	API	1,527.12	VND 000735 IN 201380				7192729
<u>2018/06/001024</u>	06/21/2018	API	3.49	VND 003021 IN 776-104887				7192755
<u>2018/06/001024</u>	06/21/2018	API	26.65	VND 003360 IN 15014				7192760
<u>2018/06/001024</u>	06/21/2018	API	66.63	VND 003842 IN 1491365				7192767



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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	162,870	165,366	76,761.22	12,680.81	86,334.68	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	76,761.22	12,680.81	86,334.68	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	45,374.30	6,707.20	.00	42,746.70	51.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	3,353.60	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	3,353.60	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>00196717 171001 PERS</u>	12,337	12,337	6,352.35	939.00	.00	5,984.65	51.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	469.50	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	469.50	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>00196717 172001 MEDICARE</u>	1,278	1,278	580.91	84.36	.00	697.09	45.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	42.18	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	42.18	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	101,736	101,736	52,307.56	7,730.56	.00	49,428.44	51.4%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	18,930.91	4,705.95	46,069.09	.00	100.0%
<u>2018/06/000605</u> 06/11/2018 API	4,705.95	VND 000217	IN 7/2/18	200 W MARKET	OHIO POWER COMPANY	R.BAG.	077 614 60 7191836
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	137.18	.00	1,431.82	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	2,251.14	364.14	2,915.86	.00	100.0%
<u>2018/06/001183</u> 06/25/2018 API	364.14	VND 001046	IN 7/3/18	200 W MARKET	CITY OF LIMA UTILITI	R.BAG.	120635 7193098



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731	310006 UTILITIES - NATURA	8,000	8,000	5,191.45	80.66	2,808.55	.00	100.0%
2018/06/001185	06/25/2018 API	80.66 VND	001585 IN	7-6 200 W MARKET	DOMINION ENERGY	R.BAG.8 4408 0007		7193116
00196731	340001 SERVICES	30,000	31,217	14,982.93	2,513.93	16,234.07	.00	100.0%
2018/06/000353	06/01/2018 API	202.56 VND	000111 IN	W30866	ALL TEMP REFRIGERATI	18-0022497		7191320
2018/06/000353	06/01/2018 API	36.00 VND	006188 IN	24995 5/25	WRIGHT MULCH	ALLEN CO COMMISSIO		7191417
2018/06/000463	06/06/2018 API	137.18 VND	012165 IN	0388-000996210	REPUBLIC SERVICES	R.BAG.3-0388-00281		7191621
2018/06/000552	06/01/2018 API	1,111.46 VND	005025 IN	8104812093F	SCHINDLER ELEVATOR C	C.BAG. 5000033128		7191764
2018/06/000570	06/07/2018 API	159.46 VND	001031 IN	4006263235	CINTAS CORPORATION	BAG. 11611646		7191724
2018/06/000570	06/07/2018 API	405.85 VND	002976 IN	128662	KEY SUPPLY INC	BAG. ALLEN280		7191736
2018/06/000720	06/13/2018 API	127.56 VND	000111 IN	W31125	ALL TEMP REFRIGERATI	BAG. 18-0023473		7191953
2018/06/001184	06/25/2018 API	3.26 VND	000183 IN	2296666	ALLIED SUPPLY CO INC	BAG.2296666		7193080
2018/06/001184	06/25/2018 API	330.60 VND	002976 IN	128948	KEY SUPPLY INC	BAG.ALLEN280		7193142
TOTAL SERVICES		111,236	114,022	41,493.61	7,664.68	69,459.39	3,069.00	97.3%
TOTAL SAVINGS BUILDING		212,972	215,758	93,801.17	15,395.24	69,459.39	52,497.44	75.7%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500	825.15	263.10	1,674.85	.00	100.0%
2018/06/000605	06/11/2018 API	263.10 VND	000217 IN	7/2/18 419 n eliz	OHIO POWER COMPANY	R.BAG. 075 492 40		7191836
00196831	310003 UTILITIES - GARBAG	1,401	2,791	476.76	79.46	912.77	1,401.00	49.8%
2018/06/000463	06/06/2018 API	79.46 VND	012165 IN	0388-000996216	REPUBLIC SERVICES	R.BAG.3-0388-00281		7191621
00196831	310005 UTILITIES - WATER	7,000	7,000	3,425.98	577.70	3,574.02	.00	100.0%
2018/06/001024	06/21/2018 API	219.09 VND	001046 IN	7/3/18 419 N ELIZ	CITY OF LIMA UTILITI	R.BAG.120630		7192737
2018/06/001183	06/25/2018 API	358.61 VND	001046 IN	7-3-18 419 N ELIZ	CITY OF LIMA UTILITI	R.BAG. 120625		7193098
00196831	310006 UTILITIES - NATURA	1,300	1,300	214.78	34.41	1,085.22	.00	100.0%
2018/06/001185	06/25/2018 API	34.41 VND	001585 IN	7-6 419 N ELIZ	DOMINION ENERGY	R.BAG. 6 5000 3575		7193116



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196831 340001 SERVICES</u>	10,000	10,848	2,403.77	172.28	8,444.23	.00	100.0%	
<u>2018/06/000570</u> 06/07/2018 API	86.14 VND	001031 IN	4006339314		CINTAS CORPORATION BAG. 11597269		7191724	
<u>2018/06/000720</u> 06/13/2018 API	86.14 VND	001031 IN	4005589975		CINTAS CORPORATION BAG. 11597269		7191986	
TOTAL SERVICES	22,201	24,439	7,346.44	1,126.95	15,691.09	1,401.00	94.3%	
TOTAL TITLE BUILDING	22,201	24,439	7,346.44	1,126.95	15,691.09	1,401.00	94.3%	
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,117.97	.00	2,166.03	.00	100.0%	
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589	1,767.38	258.13	3,821.62	.00	100.0%	
<u>2018/06/001183</u> 06/25/2018 API	258.13 VND	001046 IN	7-3-18 ADA RD		CITY OF LIMA UTILITI R.BAG. 120280		7193098	
<u>00196931 340001 SERVICES</u>	1,000	1,839	515.55	215.55	1,323.25	.00	100.0%	
<u>2018/06/000720</u> 06/13/2018 API	215.55 VND	018622 IN	4282		501 METALS AND LUMBE BAG. ALLCOM		7191947	
TOTAL SERVICES	9,873	10,712	3,400.90	473.68	7,310.90	.00	100.0%	
TOTAL B&G 3125 ADA RD	9,873	10,712	3,400.90	473.68	7,310.90	.00	100.0%	
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031 310002 UTILITIES - ELECTR</u>	0	750	130.69	130.69	619.31	.00	100.0%	
<u>2018/06/000351</u> 06/01/2018 API	64.40 VND	000217 IN	5/30/18 N WEST		OHIO POWER COMPANY 073 813 562 1 6		7191377	
<u>2018/06/000569</u> 06/07/2018 API	66.29 VND	000217 IN	6/28/18 n west st		OHIO POWER COMPANY R.BAG. 073-813-562		7191756	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197031 310005 UTILITIES - WATER	0	750	.00	.00	750.00	.00	100.0%
00197031 310006 UTILITIES - NATURA	0	250	.00	.00	250.00	.00	100.0%
00197031 340001 SERVICES	0	6,500	.00	.00	6,500.00	.00	100.0%
TOTAL SERVICES	0	8,250	130.69	130.69	8,119.31	.00	100.0%
TOTAL N. WEST ST. PROPERTY	0	8,250	130.69	130.69	8,119.31	.00	100.0%
TOTAL COMMISSIONERS	2,980,532	3,023,454	1,335,407.37	210,621.51	923,276.40	764,770.57	74.7%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	76,754	76,754	37,797.16	6,254.41	.00	38,956.84	49.2%
2018/06/000260 06/13/2018 PRJ	2,313.13	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000426 06/14/2018 PRJ	140.52	REF MISC			WARRANT=061418	RUN=9 MISCELLA	
2018/06/000433 06/13/2018 GEN	555.00	REF			CORRECTION R.GILROY	PAYROLL	
2018/06/000971 06/27/2018 PRJ	3,245.76	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES	179,815	179,815	100,451.64	16,671.43	.00	79,363.36	55.9%
2018/06/000260 06/13/2018 PRJ	7,671.84	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	8,999.59	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00500517 171001 PERS	35,920	35,920	19,354.93	3,209.62	.00	16,565.07	53.9%
2018/06/000260 06/13/2018 PRJ	1,397.90	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000426 06/14/2018 PRJ	19.67	REF MISC			WARRANT=061418	RUN=9 MISCELLA	
2018/06/000433 06/13/2018 GEN	77.70	REF			CORRECTION R.GILROY	PAYROLL	
2018/06/000971 06/27/2018 PRJ	1,714.35	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517 172001 MEDICARE</u>	3,721	3,721	1,926.63	318.02	.00	1,794.37	51.8%
<u>2018/06/000260</u> 06/13/2018 PRJ	137.02	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000426</u> 06/14/2018 PRJ	2.87	REF MISC			WARRANT=061418	RUN=9 MISCELLA	
<u>2018/06/000433</u> 06/13/2018 GEN	7.22	REF			CORRECTION R.GILROY	PAYROLL	
<u>2018/06/000971</u> 06/27/2018 PRJ	170.91	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	296,210	296,210	159,530.36	26,453.48	.00	136,679.64	53.9%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	2,131.32	507.72	2,368.68	1,000.00	81.8%
<u>2018/06/000705</u> 06/08/2018 API	137.31	VND 018754 IN 0310005			GOVERNMENT FORMS	AUD.VARIOUS SUPPLI	7192004
<u>2018/06/001216</u> 06/26/2018 API	370.41	VND 018754 IN INV #0310340			GOVERNMENT FORMS	R.AUD.INV #0310340	7193290
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	484.01	41.04	715.99	.00	100.0%
<u>2018/06/000705</u> 06/08/2018 API	41.04	VND 000128 IN 060618.543704			ALLEN CO ENGINEER	AUD.GAS & OIL	7191954
<u>00500521 219099 SUNDRY</u>	4,500	9,536	4,019.17	99.87	3,559.89	1,956.69	79.5%
<u>2018/06/001216</u> 06/26/2018 API	99.87	VND 009478 IN INV #100707928 A			RICOH USA, INC	R.AUD.INV #1007079	7193334
TOTAL MATERIALS & SUPPLIES	11,200	16,236	6,634.50	648.63	6,644.56	2,956.69	81.8%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	43,215	8,150.00	.00	35,065.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,122	315.38	.00	3,306.35	3,500.00	50.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905	4,061.13	691.20	2,240.75	-396.74	106.7%*
<u>2018/06/000990</u> 06/19/2018 API	75.00	VND 007473 IN 3937			OHIO GFOA	AUD.L SCHULTE DEBT	7192670
<u>2018/06/000990</u> 06/19/2018 API	145.00	VND 007473 IN 3938			OHIO GFOA	AUD.R GILROY-MEMBE	7192670
<u>2018/06/000990</u> 06/19/2018 API	70.00	VND 007473 IN 3939			OHIO GFOA	AUD.K CHENEY-MEMBE	7192670
<u>2018/06/001216</u> 06/26/2018 API	274.00	VND 018975 IN ACCT5563758139243811			JP MORGAN CHASE BANK	R.AUD.ACCT55637581	7193300



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531 360430 TRAVEL-MEETINGS</u>								
<u>2018/06/001216</u>	06/26/2018 API	80.80 VND	020112 IN	MILEAGE REIMB		LISA SCHULTE	C.AUD.MILEAGE REIM	7193306
<u>2018/06/001216</u>	06/26/2018 API	46.40 VND	020112 IN	MILE REIMB		LISA SCHULTE	C.AUD.MILEAGE REIM	7193306
TOTAL SERVICES		45,200	57,242	12,526.51	691.20	41,112.10	3,603.26	93.7%
TOTAL AUDITOR-GENERAL		352,610	369,688	178,691.37	27,793.31	47,756.66	143,239.59	61.3%
TOTAL AUDITOR		352,610	369,688	178,691.37	27,793.31	47,756.66	143,239.59	61.3%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>		67,525	67,525	32,930.00	5,180.00	.00	34,595.00	48.8%
<u>2018/06/000260</u>	06/13/2018 PRJ	2,590.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018 PRJ	555.00	REF MISC			WARRANT=061418	RUN=9 MISCELLA	
<u>2018/06/000433</u>	06/13/2018 GEN	-555.00	REF			CORRECTION R.GILROY	PAYROLL	
<u>2018/06/000971</u>	06/27/2018 PRJ	2,590.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>01000017 170005 SALARY - EMPLOYEES</u>		83,093	83,093	63,499.46	7,058.52	.00	19,593.54	76.4%
<u>2018/06/000260</u>	06/13/2018 PRJ	4,952.84	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	2,105.68	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>01000017 171001 PERS</u>		21,087	21,087	13,150.13	1,713.40	.00	7,936.87	62.4%
<u>2018/06/000260</u>	06/13/2018 PRJ	1,056.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018 PRJ	77.70	REF MISC			WARRANT=061418	RUN=9 MISCELLA	
<u>2018/06/000433</u>	06/13/2018 GEN	-77.70	REF			CORRECTION R.GILROY	PAYROLL	
<u>2018/06/000971</u>	06/27/2018 PRJ	657.40	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>01000017 172001 MEDICARE</u>		2,184	2,184	1,232.88	151.97	.00	951.12	56.5%
<u>2018/06/000260</u>	06/13/2018 PRJ	95.80	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018 PRJ	8.05	REF MISC			WARRANT=061418	RUN=9 MISCELLA	
<u>2018/06/000433</u>	06/13/2018 GEN	-7.22	REF			CORRECTION R.GILROY	PAYROLL	
<u>2018/06/000971</u>	06/27/2018 PRJ	55.34	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	173,889	173,889	110,812.47	14,103.89	.00	63,076.53	63.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	5,723.23	432.06	4,025.77	.00	100.0%
<u>2018/06/000461</u> 06/05/2018 API	412.06 VND	018754 IN	0310021	GOVERNMENT FORMS	R.TRE.JOB #010446	7191597	
<u>2018/06/000589</u> 06/08/2018 API	20.00 VND	003988 IN	166-7072	PEACOCK WATER	TRE. A/C 60030	7191838	
<u>01000021 211001 POSTAGE</u>	23,000	23,000	8,119.75	96.00	11,880.25	3,000.00	87.0%
<u>2018/06/000451</u> 06/04/2018 API	96.00 VND	005890 IN	539932	UNITED STATES POSTAL	C.TRE.POSTAL BOX F	7191631	
<u>01000021 211005 BILLING</u>	12,100	12,100	11,658.25	3,936.70	441.75	.00	100.0%
<u>2018/06/000880</u> 06/19/2018 API	3,936.70 VND	010045 IN	32770-S	SMART BILL	C.TRE.B- BILLING	7192562	
<u>01000021 219099 SUNDRY</u>	3,351	3,351	559.19	100.00	2,791.81	.00	100.0%
<u>2018/06/000880</u> 06/19/2018 API	100.00 VND	018975 IN	TOS/CPIM	JP MORGAN CHASE BANK	C.TRE.B- SUNDRY	7192520	
TOTAL MATERIALS & SUPPLIES	48,200	48,200	26,060.42	4,564.76	19,139.58	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	2,075.30	310.89	2,424.70	.00	100.0%
<u>2018/06/000461</u> 06/05/2018 API	228.10 VND	009478 IN	100609810	RICOH USA, INC	TRE.A/C# 1302084-1	7191623	
<u>2018/06/001170</u> 06/25/2018 API	82.79 VND	009129 IN	5053690039	RICOH USA, INC	C.TRE.B- CONTRACT	7193189	
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	5,366.92	1,318.16	8,633.08	.00	100.0%
<u>2018/06/000880</u> 06/19/2018 API	1,305.49 VND	000465 IN	100000001515718	JP MORGAN CHASE	C.TRE.B- BANK FEES	7192519	
<u>2018/06/000880</u> 06/19/2018 API	12.67 VND	002243 IN	002600000000004730	HUNTINGTON NATL BANK	C.TRE.B- BANK FEES	7192515	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01000031 360325 ADVERTISING - NOTI	4,600	4,600	2,602.20	.00	1,997.80	.00	100.0%	
01000031 360430 TRAVEL-MEETINGS	1,500	1,500	597.68	447.68	902.32	.00	100.0%	
2018/06/000880 06/19/2018 API	447.68 VND	018975 IN	MARRIOTT 5/14-15/18	JP MORGAN CHASE BANK C.TRE.B-	TRAVEL &	7192521		
TOTAL SERVICES	25,100	25,100	10,642.10	2,076.73	14,457.90	.00	100.0%	
TOTAL UNDEFINED	247,189	247,189	147,514.99	20,745.38	33,597.48	66,076.53	73.3%	
TOTAL TREASURER	247,189	247,189	147,514.99	20,745.38	33,597.48	66,076.53	73.3%	
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005 SALARY - EMPLOYEES	40,834	40,834	20,108.00	3,102.78	.00	20,726.00	49.2%	
2018/06/000260 06/13/2018 PRJ	1,551.39 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	1,551.39 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
01400017 171001 PERS	7,391	7,391	2,811.45	434.38	.00	4,579.55	38.0%	
2018/06/000260 06/13/2018 PRJ	217.19 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	217.19 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
01400017 172001 MEDICARE	592	592	277.35	42.68	.00	314.65	46.8%	
2018/06/000260 06/13/2018 PRJ	21.34 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	21.34 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	48,817	48,817	23,196.80	3,579.84	.00	25,620.20	47.5%	
TOTAL UNDEFINED	48,817	48,817	23,196.80	3,579.84	.00	25,620.20	47.5%	
TOTAL FELONY DIVERSION	48,817	48,817	23,196.80	3,579.84	.00	25,620.20	47.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
01500017	170001	SALARY - OFFICIALS		133,941	133,941	66,886.73	11,008.85	.00	67,054.27	49.9%
2018/06/001122	06/29/2018	PRJ	11,008.85	REF 062918		WARRANT=062918	RUN=2	MONTHLY		
01500017	170005	SALARY - EMPLOYEES		168,431	168,431	94,214.24	13,931.31	.00	74,216.76	55.9%
2018/06/000260	06/13/2018	PRJ	7,297.41	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	6,633.90	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01500017	170008	SALARY - LAW STUDE		25,381	25,381	6,676.40	2,047.16	.00	18,704.60	26.3%
2018/06/000260	06/13/2018	PRJ	990.02	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	1,057.14	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01500017	170017	SALARY - ASSISTANT		467,095	467,095	237,368.91	28,754.64	.00	229,726.09	50.8%
2018/06/000260	06/13/2018	PRJ	15,173.25	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	13,581.39	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01500017	171001	PERS		111,279	112,015	57,563.47	7,936.55	.00	54,451.53	51.4%
2018/06/000260	06/13/2018	PRJ	3,350.83	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	3,044.48	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001122	06/29/2018	PRJ	1,541.24	REF 062918		WARRANT=062918	RUN=2	MONTHLY		
01500017	172001	MEDICARE		11,526	11,434	5,496.52	760.13	.00	5,937.48	48.1%
2018/06/000260	06/13/2018	PRJ	319.50	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	287.77	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001122	06/29/2018	PRJ	152.86	REF 062918		WARRANT=062918	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				917,653	918,297	468,206.27	64,438.64	.00	450,090.73	51.0%
21 MATERIALS & SUPPLIES										
01500021	211000	OFFICE		8,200	14,000	12,470.99	3,548.44	1,169.30	359.71	97.4%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/06/000386	06/08/2018	API	2,331.98	VND 019272	IN 1173249 - 5/10/18		THE POWELL COMPANY	R.PRS.FILE DRAWER	7191547
2018/06/000386	06/08/2018	API	40.50	VND 003988	IN 62970 - 6/1/18		PEACOCK WATER	R.PRS	7191517
2018/06/000798	06/14/2018	API	59.00	VND 003555	IN 9768-6/8/18		MARTIN PRINTING CO	PRS.9768 Business	7192190
2018/06/000798	06/14/2018	API	47.06	VND 019272	IN 1177659 - 6/8/18		THE POWELL COMPANY	PRS. 1177659 Offic	7192236
2018/06/000798	06/14/2018	API	1,050.00	VND 000250	IN 10340770 - 4/25/18		PERRY PRO TECH	PRS. Scanner	7192222
2018/06/000992	06/21/2018	API	19.90	VND 019272	IN 1178899 / 6-15-18		THE POWELL COMPANY	PRS.ACCT. Office	7192691
01500021 211004	BOOKS		5,000		3,200	2,540.56	411.56	659.44	.00 100.0%
2018/06/000798	06/14/2018	API	411.56	VND 003623	IN 02345005 - 5/22/18		MATTHEW BENDER & CO	PRS. Criminal Law	7192191
01500021 215001	GAS & OIL		3,500		2,500	1,177.22	185.09	1,322.78	.00 100.0%
2018/06/000386	06/08/2018	API	185.09	VND 000656	IN 0378005029 - 6/6/18		BP AMOCO	R.PRS	7191443
TOTAL MATERIALS & SUPPLIES			16,700		19,700	16,188.77	4,145.09	3,151.52	359.71 98.2%
31 SERVICES									
01500031 330106	CONTRACTS - REPAIR		9,300		7,300	5,241.29	673.44	1,818.42	240.29 96.7%
2018/06/000386	06/08/2018	API	117.12	VND 006195	IN 093353694-6/1/18		XEROX CORPORATION	R.PRS.8TB-557197	7191561
2018/06/000386	06/08/2018	API	32.04	VND 006195	IN 093353692 - 6/1/18		XEROX CORPORATION	R.PRS. 5DA-084945	7191561
2018/06/000798	06/14/2018	API	249.02	VND 006195	IN 503040228- 6/5/18		XEROX CORPORATION	PRS. 8TB-557197	7192270
2018/06/000798	06/14/2018	API	109.14	VND 006195	IN 503040230 - 6/5/18		XEROX CORPORATION	PRS. 5DA-085049	7192270
2018/06/000798	06/14/2018	API	123.86	VND 006195	IN 503040231 - 6/5/18		XEROX CORPORATION	PRS. 5DA-084945	7192270
2018/06/001197	06/26/2018	API	42.26	VND 006195	IN 093555422 6/20/18		XEROX CORPORATION	PRS 5DA-085049	7193435
01500031 350002	ALLOWANCE FURTHER		63,782		66,971	66,970.50	.00	.00	.00 100.0%
01500031 370393	PROSECUTOR COURT C		8,800		9,800	9,091.29	1,783.30	708.71	.00 100.0%
2018/06/000798	06/14/2018	API	434.30	VND 000120	IN 01-18-022 Case		ALLEN COUNTY CLERK	PRS. 01-18-022 Eli	7192138
2018/06/000992	06/21/2018	API	681.00	VND 000120	IN CR2017-0373		ALLEN COUNTY CLERK	PRS. T. Watkins CR	7192609
2018/06/000992	06/21/2018	API	310.00	VND 000120	IN MISC. 2018-0195		ALLEN COUNTY CLERK	PRS. MISC 2018-019	7192609
2018/06/001197	06/26/2018	API	358.00	VND 000120	IN CR2018-0021 6/19/18		ALLEN COUNTY CLERK	PRS CR2018-0021 G.	7193253
01500031 370397	TRANSCRIPTS		5,000		3,000	1,148.05	.00	851.95	1,000.00 66.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%	
TOTAL SERVICES	101,882	102,071	86,201.13	2,456.74	14,629.08	1,240.29	98.8%	
TOTAL UNDEFINED	1,036,235	1,040,068	570,596.17	71,040.47	17,780.60	451,690.73	56.6%	
TOTAL PROSECUTOR	1,036,235	1,040,068	570,596.17	71,040.47	17,780.60	451,690.73	56.6%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	79,944.25	12,299.11	.00	82,343.75	49.3%	
2018/06/000260 06/13/2018 PRJ	6,149.56	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	6,149.55	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
01600017 171001 PERS	22,721	22,721	11,192.22	1,721.88	.00	11,528.78	49.3%	
2018/06/000260 06/13/2018 PRJ	860.94	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	860.94	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
01600017 172001 MEDICARE	2,354	2,354	1,124.77	172.60	.00	1,229.23	47.8%	
2018/06/000260 06/13/2018 PRJ	86.30	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	86.30	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	187,363	187,363	92,261.24	14,193.59	.00	95,101.76	49.2%	
TOTAL UNDEFINED	187,363	187,363	92,261.24	14,193.59	.00	95,101.76	49.2%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	92,261.24	14,193.59	.00	95,101.76	49.2%	
025 BUREAU OF INSPECTION								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
2018/06/001216	06/26/2018 API	31,565.40	VND 005808	IN CUST #13A21	DAVE YOST	R.AUD.CUSTOMER #13	7193278	
	TOTAL SERVICES	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
	TOTAL UNDEFINED	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
	TOTAL BUREAU OF INSPECTION	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471	30,388.00	4,769.60	.00	42,083.00	41.9%
2018/06/000260	06/13/2018 PRJ	2,384.80	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	2,384.80	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146	4,254.31	667.74	.00	5,891.69	41.9%
2018/06/000260	06/13/2018 PRJ	333.87	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	333.87	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051	403.54	62.98	.00	647.46	38.4%
2018/06/000260	06/13/2018 PRJ	31.49	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	31.49	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	83,668	83,668	35,045.85	5,500.32	.00	48,622.15	41.9%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%	
31 SERVICES								
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	112,440.00	.00	112,840.00	.00	100.0%	
03000031 360430 TRAVEL-MEETINGS	2,000	2,000	1,472.75	.00	527.25	.00	100.0%	
03000031 370678 MAINT AGREE - HARD	43,000	47,344	8,092.52	6,106.99	17,251.22	22,000.00	53.5%	
2018/06/000705 06/08/2018 API	5,850.00	VND 000885 IN MWP7958			CDW GOVERNMENT INC AUD.HARDWARE		7191982	
2018/06/000821 06/15/2018 API	185.13	VND 019881 IN I74480			PARK PLACE TECHNOLOG AUD.EMC SUPPORT CO		7192361	
2018/06/001216 06/26/2018 API	71.86	VND 018975 IN AC#5563758139243811			JP MORGAN CHASE BANK R.AUD.A#5563758139		7193300	
03000031 370679 MAINT AGREE - SOFT	228,440	228,440	105,859.27	50,936.98	120,705.02	1,875.71	99.2%	
2018/06/000705 06/08/2018 API	50,936.98	VND 000885 IN MXW1851			CDW GOVERNMENT INC AUD. MICROSOFT LIC		7191982	
TOTAL SERVICES	498,320	503,064	227,864.54	57,043.97	251,323.49	23,875.71	95.3%	
TOTAL UNDEFINED	583,988	588,732	263,182.53	62,544.29	252,051.35	73,497.86	87.5%	
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	263,182.53	62,544.29	252,051.35	73,497.86	87.5%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504 GRANT - COURT OF A	30,750	30,750	.00	.00	.00	30,750.00	.0%	
TOTAL SERVICES	30,750	30,750	.00	.00	.00	30,750.00	.0%	
TOTAL UNDEFINED	30,750	30,750	.00	.00	.00	30,750.00	.0%	
TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	.00	30,750.00	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	13,884.90	2,301.36	.00	14,115.10	49.6%
2018/06/001122 06/29/2018 PRJ	2,301.36	REF 062918			WARRANT=062918	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES	249,105	249,105	131,571.21	19,906.32	.00	117,533.79	52.8%
2018/06/000260 06/13/2018 PRJ	9,878.28	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	10,028.04	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
05505517 171001 PERS	38,795	38,795	20,363.86	3,109.08	.00	18,431.14	52.5%
2018/06/000260 06/13/2018 PRJ	1,382.96	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	1,403.92	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001122 06/29/2018 PRJ	322.20	REF 062918			WARRANT=062918	RUN=2 MONTHLY	
05505517 172001 MEDICARE	4,019	4,019	2,021.86	306.21	.00	1,997.14	50.3%
2018/06/000260 06/13/2018 PRJ	135.51	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	137.68	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001122 06/29/2018 PRJ	33.02	REF 062918			WARRANT=062918	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	319,919	319,919	167,841.83	25,622.97	.00	152,077.17	52.5%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,500	4,500	2,320.36	30.46	679.64	1,500.00	66.7%
2018/06/000601 06/11/2018 API	30.46	VND 019272 IN 1177274			THE POWELL COMPANY	CPC.INV#1177274	7191849
05505521 211004 BOOKS	4,000	4,000	2,371.20	176.20	1,128.80	500.00	87.5%
2018/06/000438 06/04/2018 API	176.20	VND 003623 IN 02345013			MATTHEW BENDER & CO	INV #02345013	7191604



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	561.51	72.12	174.99	263.50	73.7%
<u>2018/06/000438</u>	06/04/2018	API	27.25 VND	005658 IN 53541		TIGERS COFFEE SERVIC INV #53541		7191628	
<u>2018/06/000601</u>	06/11/2018	API	8.37 VND	001037 IN ACTEND 4467 06/11/18		CITIZENS NATIONAL BA CPC.ACCT END 4467		7191793	
<u>2018/06/000799</u>	06/14/2018	API	36.50 VND	003988 IN STMT#166-687		PEACOCK WATER CPC.STMT#166-687		7192220	
TOTAL MATERIALS & SUPPLIES			9,500	9,500	5,253.07	278.78	1,983.43	2,263.50	76.2%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	8,000	3,671.50	600.00	3,600.00	728.50	90.9%
<u>2018/06/000601</u>	06/11/2018	API	600.00 VND	006102 IN 17170		WESTRICK REPORTING CPC.JUNE 2018 GRAN		7191856	
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	15,886.90	4,027.56	.00	19,113.10	45.4%
<u>2018/06/001204</u>	06/26/2018	API	787.56 VND	004629 IN 201188		QUICK AS A WINK PRIN CPC.INV#201188		7193328	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193398	
<u>2018/06/001221</u>	06/27/2018	API	30.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193429	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193408	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193400	
<u>2018/06/001221</u>	06/27/2018	API	30.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193386	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193369	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193428	
<u>2018/06/001221</u>	06/27/2018	API	30.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193383	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193374	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193397	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193404	
<u>2018/06/001221</u>	06/27/2018	API	60.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE		7193364	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193426	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193387	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193368	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193365	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193373	
<u>2018/06/001221</u>	06/27/2018	API	150.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193361	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193394	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193421	
<u>2018/06/001221</u>	06/27/2018	API	150.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193362	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193406	
<u>2018/06/001221</u>	06/27/2018	API	15.00 VND	009998 IN CR 2017 0077		WITNESS FEES JURY FEE		7193417	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193370
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193382
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193431
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193427
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193379
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193414
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193399
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193395
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193377
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193393
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193433
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193366
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193430
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193430
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193363
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193372
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193376
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193402
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193418
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193423
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193419
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193407
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193411
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193375
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193401
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193403
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193415
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193432
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193384
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193385
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193412
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193420
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193378
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193389
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193392
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193388
		15.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193410
		150.00	VND 009998	IN CR 2017 0077		WITNESS FEES	JURY FEE	7193360
<u>05505531 360130 FEES-WITNESS</u>								
		4,000		4,000	4,905.00		.00	-905.00 122.6%*
		6.00	VND 009998	IN CR 2018 0047		WITNESS FEES	WITNESS FEE	7193371
		18.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193381
		18.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193380
		6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193367
		6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193416
		12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193424
		12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193391



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193409
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193390
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193405
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193422
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193425
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193396
<u>2018/06/001221</u>	06/27/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7193413
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>						
		300	214	57.86	.00	.00	156.57	27.0%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>						
		2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES		52,100	52,100	28,306.83	4,747.56	3,600.00	20,193.17	61.2%
TOTAL COMMON PLEAS COURT		381,519	381,519	201,401.73	30,649.31	5,583.43	174,533.84	54.3%
TOTAL COMMON PLEAS COURT		381,519	381,519	201,401.73	30,649.31	5,583.43	174,533.84	54.3%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>						
		14,000	14,000	6,827.44	1,073.98	.00	7,172.56	48.8%
<u>2018/06/000260</u>	06/13/2018 PRJ	536.99	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	536.99	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>						
		100,407	101,055	51,248.12	7,773.38	.00	49,806.88	50.7%
<u>2018/06/000260</u>	06/13/2018 PRJ	3,886.68	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	3,886.70	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
		88,041	87,393	43,704.52	6,722.49	.00	43,688.48	50.0%
<u>2018/06/000260</u>	06/13/2018 PRJ	3,361.24	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	3,361.25	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05800017 171001 PERS</u>	28,343	28,343	14,198.73	2,179.76	.00	14,144.27	50.1%	
<u>2018/06/000260</u> 06/13/2018 PRJ	1,089.88 REF 061318				WARRANT=061318	RUN=1 BIWEEKLY		
<u>2018/06/000971</u> 06/27/2018 PRJ	1,089.88 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY		
<u>05800017 172001 MEDICARE</u>	2,936	2,936	1,357.17	207.44	.00	1,578.83	46.2%	
<u>2018/06/000260</u> 06/13/2018 PRJ	103.60 REF 061318				WARRANT=061318	RUN=1 BIWEEKLY		
<u>2018/06/000971</u> 06/27/2018 PRJ	103.84 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	233,727	233,727	117,335.98	17,957.05	.00	116,391.02	50.2%	
21 MATERIALS & SUPPLIES								
<u>05800021 211000 OFFICE</u>	5,000	5,000	1,929.51	.00	3,070.49	.00	100.0%	
<u>05800021 211004 BOOKS</u>	1,000	1,000	412.36	358.36	587.64	.00	100.0%	
<u>2018/06/000436</u> 06/01/2018 API	358.36 VND 003623	IN 02412713			MATTHEW BENDER & CO R.DRC.	- OHIO FAMI 7191604		
TOTAL MATERIALS & SUPPLIES	6,000	6,000	2,341.87	358.36	3,658.13	.00	100.0%	
31 SERVICES								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%	
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	430.01	.00	100.0%	
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	0	.00	.00	.00	.00	.0%	
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	0	.00	.00	.00	.00	.0%	
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	253.92	.00	746.08	.00	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05800031 360430 TRAVEL-MEETINGS	1,000	2,000	847.85	.00	152.15	1,000.00	50.0%	
05800031 370629 DUES	3,000	3,000	425.00	.00	2,575.00	.00	100.0%	
TOTAL SERVICES	8,250	8,250	1,596.76	.00	5,653.24	1,000.00	87.9%	
TOTAL UNDEFINED	247,977	247,977	121,274.61	18,315.41	9,311.37	117,391.02	52.7%	
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	121,274.61	18,315.41	9,311.37	117,391.02	52.7%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,736	39,736	11,115.60	2,277.34	.00	28,620.40	28.0%	
2018/06/000260 06/13/2018 PRJ	790.67	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	1,486.67	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
05900017 171001 PERS	7,193	7,193	2,012.01	412.21	.00	5,180.99	28.0%	
2018/06/000260 06/13/2018 PRJ	143.12	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	269.09	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
05900017 172001 MEDICARE	577	577	158.00	31.97	.00	419.00	27.4%	
2018/06/000260 06/13/2018 PRJ	11.46	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	20.51	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	47,506	47,506	13,285.61	2,721.52	.00	34,220.39	28.0%	
TOTAL UNDEFINED	47,506	47,506	13,285.61	2,721.52	.00	34,220.39	28.0%	
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	13,285.61	2,721.52	.00	34,220.39	28.0%	
060 JUVENILE COURT								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121	219099 SUNDRY	2,000	2,000	1,929.83	35.50	70.17	.00	100.0%
2018/06/000586	06/08/2018 API	35.50 VND	003988 IN	166-7148 06/01/18	PEACOCK WATER	R.JDC. ID 68250		7191838
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,929.83	35.50	70.17	.00	100.0%
31 SERVICES								
06006131	360401 TRAVEL	4,000	4,000	1,938.51	177.61	2,061.49	.00	100.0%
2018/06/000695	06/05/2018 API	24.80 VND	002790 IN	JN MLG RE MAY 6/4/18	JULIE NORBERG	MILEAGE REIMBURSEM		7192009
2018/06/000887	06/19/2018 API	152.81 VND	007137 IN	54648305 06/06/18	WRIGHT EXPRESS	R.JDC. 0436-00-694		7192587
TOTAL SERVICES		4,000	4,000	1,938.51	177.61	2,061.49	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	3,868.34	213.11	2,131.66	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017	170004 SALARY - MAGISTRAT	195,351	195,351	97,740.94	15,037.06	.00	97,610.06	50.0%
2018/06/000260	06/13/2018 PRJ	7,518.53 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	7,518.53 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
06006017	170005 SALARY - EMPLOYEES	717,867	717,867	360,914.30	52,819.04	.00	356,952.70	50.3%
2018/06/000021	06/01/2018 GEN	.16 REF				FMLA WYNK VSP MAYBJUN		
2018/06/000148	06/06/2018 GEN	281.99 REF				FMLA WYNK CEBCO MAYBJUN		
2018/06/000260	06/13/2018 PRJ	26,259.20 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	26,559.84 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001252	06/29/2018 GEN	-281.99 REF				WYNK FMLA CEBCO CORRECTION		
2018/06/001253	06/29/2018 GEN	-.16 REF				WYNK FMLA VSP CORRECTION		



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FOR 2018 06				JOURNAL DETAIL 2018 6 TO 2018 6				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	12,468.75	2,168.75	.00	14,172.25	46.8%	
<u>2018/06/000260</u> 06/13/2018 PRJ	1,050.00 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
<u>2018/06/000971</u> 06/27/2018 PRJ	1,118.75 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%	
<u>06006017 171001 PERS</u>	138,364	138,364	70,321.17	10,158.43	.00	68,042.83	50.8%	
<u>2018/06/000260</u> 06/13/2018 PRJ	5,053.35 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
<u>2018/06/000971</u> 06/27/2018 PRJ	5,105.08 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	13,880	13,880	6,532.33	931.08	.00	7,347.67	47.1%	
<u>2018/06/000260</u> 06/13/2018 PRJ	463.72 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
<u>2018/06/000971</u> 06/27/2018 PRJ	467.36 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	564,153.55	81,114.36	.00	544,198.45	50.9%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006021 211000 OFFICE</u>	22,000	22,000	11,689.53	1,775.38	10,310.47	.00	100.0%	
<u>2018/06/000445</u> 06/04/2018 API	394.00 VND	006910 IN BOX 419 5/29/18			POSTMASTER	C.JDC. PO BOX 419	7191618	
<u>2018/06/000445</u> 06/04/2018 API	1,220.52 VND	016572 IN 360751-0 5/23/18			FOUR-U-OFFICE	3816 JUVENILE COUR	7191596	
<u>2018/06/000448</u> 06/04/2018 API	160.86 VND	014587 IN 328970 5/20/18			BOS-ODC OFFICE	JUVENILE COURT	7191583	
<u>06006021 211004 BOOKS</u>	13,000	13,000	4,504.92	336.51	8,495.08	.00	100.0%	
<u>2018/06/000445</u> 06/04/2018 API	336.51 VND	003623 IN 0234503X 5/22/18			MATTHEW BENDER & CO	7057680005	7191605	
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%	
<u>06006021 215002 GASOLINE</u>	11,000	11,000	1,886.46	303.30	9,113.54	.00	100.0%	
<u>2018/06/000887</u> 06/19/2018 API	303.30 VND	007137 IN 54652803 06/06/18			WRIGHT EXPRESS	R.JDC. 0436-00- 69	7192588	
<u>06006021 219099 SUNDRY</u>	16,500	16,500	3,533.72	321.90	12,966.28	.00	100.0%	
<u>2018/06/000586</u> 06/08/2018 API	18.00 VND	003876 IN 18JG35234 6/05/18			MONTGOMERY CO SHERIF JDC.	18JG35234 PS	7191828	
<u>2018/06/000586</u> 06/08/2018 API	18.00 VND	003876 IN 18JS35070 5/22/18			MONTGOMERY CO SHERIF JDC.	18JS35070 PS	7191828	
<u>2018/06/000586</u> 06/08/2018 API	18.00 VND	003876 IN 18JG35233 6/05/18			MONTGOMERY CO SHERIF JDC.	18JG35233 PS	7191828	
<u>2018/06/000586</u> 06/08/2018 API	38.00 VND	002104 IN 17JG34561 5/29/18			HAMILTON CO SHERIFF JDC.	17JG34561 PS	7191808	
<u>2018/06/000586</u> 06/08/2018 API	27.00 VND	002104 IN 17JG34563 5/29/18			HAMILTON CO SHERIFF JDC.	17JG34563 PS R	7191808	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021 219099 SUNDRY</u>								
	<u>2018/06/000586</u>	06/08/2018	API	27.00 VND 002104 IN 17JG34564 5/29/18		HAMILTON CO SHERIFF JDC. 17JG34564 PS		7191808
	<u>2018/06/000586</u>	06/08/2018	API	30.75 VND 003988 IN 166-7147 6/01/18		PEACOCK WATER R.JDC. ID 68251		7191838
	<u>2018/06/000695</u>	06/05/2018	API	10.66 VND 018917 IN 8125872 5/16/18		CITIBANK, NA 6011 5656 1005 706		7191987
	<u>2018/06/000805</u>	06/14/2018	API	7.00 VND 001905 IN 14JP12020 05-25-18		FRANKLIN COUNTY SHER R.JDC. MILEAGE REI		7192166
	<u>2018/06/000846</u>	06/18/2018	API	16.00 VND 003372 IN 18JG35264 06/11/18		LUCAS CO SHERIFF R.JDC.2018JG35264		7192352
	<u>2018/06/000846</u>	06/18/2018	API	7.49 VND 001905 IN 16JP12486 5/25/18		FRANKLIN COUNTY SHER R.JDC.2016JP12486		7192313
	<u>2018/06/001179</u>	06/25/2018	API	104.00 VND 000456 IN 20777 6-01-18		BAILEY'S EQUIPMENT & JDC. ASP HOLDER A.		7193086
TOTAL MATERIALS & SUPPLIES		75,500	75,500	21,614.63	2,737.09	40,885.37	13,000.00	82.8%
<u>31 SERVICES</u>								
<u>06006031 310001 UTILITIES</u>								
	<u>2018/06/000445</u>	06/04/2018	API	277.77 VND 005948 IN 9807700996 05/22/18	277.77	VERIZON WIRELESS 286418699	.00	100.0%
				2,567.62				7191634
<u>06006031 330640 REPAIRS - VEHICLES</u>								
	<u>2018/06/000445</u>	06/04/2018	API	69.39 VND 000230 IN 42441 6/01/18	490.15	AMERICAN MALL AUTO C JUVENILE COURT	.00	100.0%
	<u>2018/06/000805</u>	06/14/2018	API	334.36 VND 005719 IN 481055 06-12-18		TOM AHL CHRYSLER PLY JDC. GMC SAVANA 15		7191579
	<u>2018/06/001010</u>	06/22/2018	API	86.40 VND 000230 IN 42555 6-20-18		AMERICAN MALL AUTO C JDC.BURGENDY DODGE		7192239
				1,632.94				7192611
<u>06006031 330650 REPAIRS - OFFICE E</u>								
	<u>2018/06/000710</u>	06/12/2018	API	546.80 VND 001100 IN 343425 05/30/18	1,588.60	COLUMBUS TIME RECORD JDC. TIME RECORDER	.00	100.0%
	<u>2018/06/001018</u>	06/22/2018	API	1,041.80 VND 003395 IN 359982956 6-15-18		LYON FINANCIAL SERVI R.JDC.20230068		7191990
				9,779.73				7192763
<u>06006031 340005 SERVICES - CONSULT</u>								
	<u>2018/06/000805</u>	06/14/2018	API	2,100.00 VND 014859 IN 6/11/18 D LAMB	2,100.00	FREDERICK P FERRI, R.JDC. FORENSIC IN	.00	100.0%
				4,250.00				7192167
<u>06006031 340320 SERVICES TRANSCRIP</u>								
				3,000	3,000	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>								
				1,500	1,500	1,500.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>								
				800	800	800.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		3,500	3,500	210.00	96.00	3,290.00	.00	100.0%
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	TJ	WITNESS FEES	JDC. 2018JG35033	R	7192268		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	MM	WITNESS FEES	JDC. 2018JG35033	R	7192265		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	JF	WITNESS FEES	JDC. 2018JG35033	R	7192258		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	TF	WITNESS FEES	JDC. 2018 JG 35033		7192267		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	CM	WITNESS FEES	JDC. 2018GJ35033	R	7192254		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	JF	WITNESS FEES	JDC. 2018JG3503	RY	7192260		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	NM	WITNESS FEES	JDC. 2018JG35033	R	7192266		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	KS	WITNESS FEES	JDC. 2018JG35033	R	7192262		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	AH	WITNESS FEES	JDC. 2018JG35033	R	7192253		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	DL	WITNESS FEES	JDC. 2018JG35033	R	7192256		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 06/06/18	JB	WITNESS FEES	JDC. 2018JG35033	R	7192259		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 05/30/18	KS	WITNESS FEES	JDC. 2018AC35126	N	7192263		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 05/24/18	MB	WITNESS FEES	JDC. 2018CP35164	D	7192264		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 05/02/18	DW	WITNESS FEES	JDC. 2018JG35084	B	7192255		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 05/02/18	TJ	WITNESS FEES	JDC. 2018JG35084	B	7192257		
<u>2018/06/000803</u>	06/14/2018	API	6.00 VND 009998 IN 04/25/18	JC	WITNESS FEES	JDC. 2014JG31339	S	7192261		
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>		1,000	1,000	738.00	82.00	262.00	.00	100.0%
<u>2018/06/000710</u>	06/12/2018	API	50.00 VND 016614 IN PER DIEM RE 6/12/18		KEVIN H TAYLOR	JDC. PER DIEM REIM		7192014		
<u>2018/06/000710</u>	06/12/2018	API	32.00 VND 016614 IN MLG RE 06-12-18		KEVIN H TAYLOR	JDC. MILEAGE REIMB		7192014		
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		10,000	10,000	3,724.50	956.00	6,275.50	.00	100.0%
<u>2018/06/000710</u>	06/12/2018	API	386.00 VND 000212 IN DUE 09/2018-08/2019		AMERICAN BAR ASSOCIA	R.JDC. ANNUAL ABA		7191964		
<u>2018/06/000805</u>	06/14/2018	API	221.00 VND 018975 IN 1555766 5/30/18		JP MORGAN CHASE BANK	R.JDC. 5563-7580-2		7192176		
<u>2018/06/000830</u>	06/15/2018	API	349.00 VND 016653 IN 053018-1 5-30-18		STEVEN L FARMER	C.JDC. INSIGHT FIR		7192383		
TOTAL SERVICES				51,400	51,400	24,402.79	5,590.52	26,997.21	.00	100.0%
41 CAPITAL OUTLAY										
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		5,000	5,000	3,535.97	1,037.14	1,464.03	.00	100.0%
<u>2018/06/000805</u>	06/14/2018	API	362.93 VND 018975 IN 054101981291 5-09-18		JP MORGAN CHASE BANK	R.JDC. 5563-7580-2		7192177		
<u>2018/06/000846</u>	06/18/2018	API	229.60 VND 014841 IN 488736336867 5/14/18		AMAZON.COM, LLC	R.JDC. 60457 8781		7192286		
<u>2018/06/000846</u>	06/18/2018	API	30.38 VND 014841 IN 989544778335 5-23-18		AMAZON.COM, LLC	R.JDC.60457 8781 0		7192284		
<u>2018/06/000846</u>	06/18/2018	API	165.96 VND 014841 IN 455646969799 5/23/18		AMAZON.COM, LLC	R.JDC. 60457 8781		7192285		
<u>2018/06/000846</u>	06/18/2018	API	248.27 VND 014841 IN 456793644889 5/25/18		AMAZON.COM, LLC	R.JDC. 60457 8781		7192287		



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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	3,535.97	1,037.14	1,464.03	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,240,252	613,706.94	90,479.11	69,346.61	557,198.45	55.1%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	525,746	262,836.85	40,510.61	.00	262,909.15	50.0%
<u>2018/06/000260</u>	06/13/2018 PRJ	20,358.88	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	20,151.73	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		78,687	78,687	36,797.20	5,671.48	.00	41,889.80	46.8%
<u>2018/06/000260</u>	06/13/2018 PRJ	2,850.24	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	2,821.24	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		7,428	7,428	3,564.58	546.38	.00	3,863.42	48.0%
<u>2018/06/000260</u>	06/13/2018 PRJ	274.69	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	271.69	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		611,861	611,861	303,198.63	46,728.47	.00	308,662.37	49.6%
TOTAL JUVENILE PROBATION-GENERAL		611,861	611,861	303,198.63	46,728.47	.00	308,662.37	49.6%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>		735,100	735,100	318,979.52	56,684.33	.00	416,120.48	43.4%
<u>2018/06/000260</u>	06/13/2018 PRJ	29,634.03	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	27,050.30	REF 062718			WARRANT=062718	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	51,470	50,244.64	878.78	.00	1,225.36	97.6%
2018/06/000260	06/13/2018	PRJ	557.76	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	321.02	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
06006217	171001	PERS	110,120	110,120	51,731.85	8,058.84	.00	58,388.15	47.0%
2018/06/000260	06/13/2018	PRJ	4,226.86	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	3,831.98	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
06006217	172001	MEDICARE	11,406	11,406	5,092.19	787.08	.00	6,313.81	44.6%
2018/06/000260	06/13/2018	PRJ	413.98	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	373.10	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
06006217	174001	UNEMPLOYMENT	0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES			908,096	908,096	426,139.85	66,409.03	.00	481,956.15	46.9%
21 MATERIALS & SUPPLIES									
06006221	212001	FOOD & BEVERAGE	5,000	5,000	4,100.14	419.37	899.86	.00	100.0%
2018/06/000805	06/14/2018	API	370.42	VND 018975	IN 554838281460	5-25-18	JP MORGAN CHASE BANK	R.JDC. 5563-7580-9	7192178
2018/06/000830	06/15/2018	API	44.36	VND 006029	IN P927300H3019	5-25-18	WAL MART COMMUNITY	R.JDC. 6032 2020 2	7192397
2018/06/000830	06/15/2018	API	4.59	VND 000976	IN 200274480	4/26/18	CHIEF SUPERMARKETS I	R.JDC.ALLEN24	7192295
06006221	213003	MEDICINE & DRUGS	8,000	8,000	665.90	93.06	7,334.10	.00	100.0%
2018/06/000448	06/04/2018	API	93.06	VND 000631	IN WEB000542827	6-04-18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7191582
06006221	214001	CLOTHING	3,000	3,000	2,390.77	.00	609.23	.00	100.0%
06006221	214002	LINENS	3,000	3,000	2,078.75	20.44	921.25	.00	100.0%
2018/06/000448	06/04/2018	API	20.44	VND 000631	IN WEB000542901	5/25/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7191582
06006221	219099	SUNDRY	5,000	5,000	3,102.23	210.50	1,897.77	.00	100.0%
2018/06/000695	06/05/2018	API	177.50	VND 011964	IN S0018601	5/31/18	SUPER LAUNDRY	17521506 LUVENILE	7192079
2018/06/001010	06/22/2018	API	33.00	VND 006092	IN 120709	6/15/18	WEST CENTRAL OHIO RE	R.JDC.DRUG SCREEN	7192707



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		24,000	24,000	12,337.79	743.37	11,662.21	.00	100.0%
31 SERVICES								
<u>06006231 310001 UTILITIES</u>		5,000	5,000	2,013.69	305.45	2,986.31	.00	100.0%
<u>2018/06/000446</u>	06/04/2018 API	305.45 VND	005948 IN	9807700995 5/22/18	VERIZON WIRELESS	286418699-00001		7191635
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000	12,000.00	2,000.00	10,000.00	2,000.00	91.7%
<u>2018/06/000446</u>	06/04/2018 API	2,000.00 VND	014977 IN	JUNE SERVICE 6/01/18	RAMCHANDRA R NALLU	PHYSICIAN SERVICE		7191620
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	11,000	2,397.50	342.47	8,057.01	545.49	95.0%
<u>2018/06/000446</u>	06/04/2018 API	120.00 VND	000365 IN	7593 5/24/18	APOLLO CAREER CENTER	070907 TUITION FEE		7191580
<u>2018/06/000448</u>	06/04/2018 API	545.49 VND	015269 IN	F624821 05/31/18	RESEARCH PRESS CO	13289 JUVENILE COU		7191622
<u>2018/06/000695</u>	06/05/2018 API	70.48 VND	008565 IN	TH MLG RE 06/05/18	THOMAS W HULL	MILEAGE REIMBURSEM		7192087
<u>2018/06/000758</u>	06/20/2018 CRP	-545.49 REF	421699	ALLEN COUNTY AUDITOR	DYS GRANT SUPPLIES	REIMBURSEME		
<u>2018/06/000887</u>	06/19/2018 API	151.99 VND	007137 IN	54680494 06/06/18	WRIGHT EXPRESS	R.JDC.0436-00-6943		7192586
TOTAL SERVICES		40,000	40,000	16,411.19	2,647.92	21,043.32	2,545.49	93.6%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500	4,383.22	318.62	116.78	.00	100.0%
<u>2018/06/000846</u>	06/18/2018 API	290.91 VND	014841 IN	446768743764 6/04/18	AMAZON.COM, LLC	R.JDC. 60457 8781		7192288
<u>2018/06/000846</u>	06/18/2018 API	27.71 VND	014841 IN	693337987369 6/04/18	AMAZON.COM, LLC	R.JDC. 60457 8781		7192283
TOTAL CAPITAL OUTLAY		4,500	4,500	4,383.22	318.62	116.78	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		976,596	976,596	459,272.05	70,118.94	32,822.31	484,501.64	50.4%
TOTAL JUVENILE COURT		2,834,709	2,834,709	1,380,045.96	207,539.63	104,300.58	1,350,362.46	52.4%
065 PROBATE COURT								
000 UNDEFINED								



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
06500017	170001	SALARY - OFFICIALS		14,000	14,000	6,942.45	1,150.68	.00	7,057.55	49.6%
2018/06/001122	06/29/2018	PRJ	1,150.68 REF 062918			WARRANT=062918	RUN=2	MONTHLY		
06500017	170005	SALARY - EMPLOYEES		291,938	291,938	141,307.10	21,750.68	.00	150,630.90	48.4%
2018/06/000260	06/13/2018	PRJ	10,828.09 REF 061318			WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	10,922.59 REF 062718			WARRANT=062718	RUN=1	BIWEEKLY		
06500017	171001	PERS		40,872	40,872	20,755.05	3,206.21	.00	20,116.95	50.8%
2018/06/000260	06/13/2018	PRJ	1,515.94 REF 061318			WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	1,529.17 REF 062718			WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001122	06/29/2018	PRJ	161.10 REF 062918			WARRANT=062918	RUN=2	MONTHLY		
06500017	172001	MEDICARE		4,234	4,234	1,741.24	264.38	.00	2,492.76	41.1%
2018/06/000260	06/13/2018	PRJ	123.56 REF 061318			WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	124.93 REF 062718			WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001122	06/29/2018	PRJ	15.89 REF 062918			WARRANT=062918	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES			351,044	351,044	170,745.84	26,371.95	.00	180,298.16	48.6%	
21 MATERIALS & SUPPLIES										
06500021	211000	OFFICE		7,500	7,500	1,944.08	.00	5,555.92	.00	100.0%
06500021	211004	BOOKS		1,000	1,000	74.70	.00	925.30	.00	100.0%
06500021	219099	SUNDRY		3,000	3,000	1,423.06	146.46	1,576.94	.00	100.0%
2018/06/000616	06/12/2018	API	19.50 VND 003988 IN 166-6918 6-01-18			PEACOCK WATER	R.PRO. ID 60101	WA	7191918	
2018/06/000616	06/12/2018	API	126.96 VND 015969 IN SANTIZ 05/25/18			ROSS SUTHERLAND	PRO. INERPRETER	SE	7191924	
TOTAL MATERIALS & SUPPLIES			11,500	11,500	3,441.84	146.46	8,058.16	.00	100.0%	
31 SERVICES										



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	330650	REPAIRS - OFFICE E	2,500	2,500	128.50	.00	2,371.50	.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	1,045.52	298.92	2,254.48	.00	100.0%
2018/06/000458	06/05/2018	API	298.92	VND 005675	IN TH HOTEL RE 5/24/18	TIMOTHY C HAMMAN	C.PROBATE COURT.RE	7191629	
TOTAL SERVICES			7,050	7,050	1,174.02	298.92	5,875.98	.00	100.0%
41 CAPITAL OUTLAY									
06500041	410402	EQUIPMENT - OFFICE	500	500	47.99	.00	452.01	.00	100.0%
TOTAL CAPITAL OUTLAY			500	500	47.99	.00	452.01	.00	100.0%
TOTAL UNDEFINED			370,094	370,094	175,409.69	26,817.33	14,386.15	180,298.16	51.3%
TOTAL PROBATE COURT			370,094	370,094	175,409.69	26,817.33	14,386.15	180,298.16	51.3%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001	SALARY - OFFICIALS	67,525	67,525	32,930.00	5,180.00	.00	34,594.82	48.8%
2018/06/000260	06/13/2018	PRJ	2,590.00	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	2,590.00	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY



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FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	321,987	321,987	154,541.94	24,105.63	.00	167,445.06	48.0%
<u>2018/06/000260</u>	06/13/2018	PRJ	11,983.13	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	12,122.50	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	54,532	54,532	26,246.09	4,099.99	.00	28,285.91	48.1%
<u>2018/06/000260</u>	06/13/2018	PRJ	2,040.24	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	2,059.75	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,648	5,648	2,444.62	379.14	.00	3,203.38	43.3%
<u>2018/06/000260</u>	06/13/2018	PRJ	188.56	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	190.58	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	216,162.65	33,764.76	.00	233,529.17	48.1%
21 MATERIALS & SUPPLIES									
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210	3,568.43	483.72	7,641.57	.00	100.0%
<u>2018/06/000991</u>	06/19/2018	API	76.00	VND 000164 IN 6935			ALLEN CO AWARDS	INVOICE # 6935	7192604
<u>2018/06/000991</u>	06/19/2018	API	78.29	VND 019272 IN 1177664			THE POWELL COMPANY	INVOICE # 1177664	7192691
<u>2018/06/000991</u>	06/19/2018	API	295.93	VND 010540 IN MAY BANK FEES			FIRST FEDERAL	C.COC.BANK FEES	7192634
<u>2018/06/000991</u>	06/19/2018	API	33.50	VND 003988 IN 166-6920			PEACOCK WATER	ST. # 166-6920	7192675
TOTAL MATERIALS & SUPPLIES			11,210	11,210	3,568.43	483.72	7,641.57	.00	100.0%
31 SERVICES									
<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%
<u>07000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,000	1,000	47.20	.00	952.80	.00	100.0%
TOTAL SERVICES			1,000	1,118	47.20	.00	1,070.67	.00	100.0%
TOTAL UNDEFINED			461,902	462,020	219,778.28	34,248.48	8,712.24	233,529.17	49.5%
TOTAL CLERK OF COURTS			461,902	462,020	219,778.28	34,248.48	8,712.24	233,529.17	49.5%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	27,687.59	4,331.02	.00	28,770.41	49.0%
2018/06/000260	06/13/2018	PRJ	2,165.51	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	2,165.51	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
07500017	170005	SALARY - EMPLOYEES		51,240	51,240	25,795.01	3,981.54	.00	25,444.99	50.3%
2018/06/000260	06/13/2018	PRJ	1,990.77	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	1,990.77	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
07500017	171001	PERS		15,078	15,078	7,487.59	1,163.76	.00	7,590.41	49.7%
2018/06/000260	06/13/2018	PRJ	581.88	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	581.88	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
07500017	172001	MEDICARE		1,562	1,562	713.35	109.19	.00	848.65	45.7%
2018/06/000260	06/13/2018	PRJ	54.63	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	54.56	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		124,338	124,338	61,683.54	9,585.51	.00	62,654.46	49.6%		
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		1,500	1,500	772.13	139.00	727.87	.00	100.0%
2018/06/000622	06/13/2018	API	139.00	VND 017542 IN 001		JAMES S SIZEMORE	C.COR.REIMBURSE		7191891	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	772.13	139.00	727.87	.00	100.0%		
31 SERVICES										
07500031	215002	GASOLINE		0	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500031	310004 UTILITIES - TELEPH	2,000	2,000	583.02	19.99	1,062.25	354.73	82.3%
2018/06/001186	06/25/2018 API	19.99 VND	018975 IN	5563750000640100.6		JP MORGAN CHASE BANK C.COR.	55637500006	7193136
07500031	340235 SVCS - DEPUTY CORO	7,000	5,200	.00	.00	.00	5,200.00	.0%
07500031	340241 AUTOPSIES	121,500	121,500	66,824.62	15,412.81	34,450.38	20,225.00	83.4%
2018/06/000362	06/01/2018 API	1,300.00 VND	006498 IN	339		FRANKLIN CO CORONER	339	7191353
2018/06/000362	06/01/2018 API	175.00 VND	003373 IN	L-1944		LUCAS COUNTY	L-1944	7191367
2018/06/000362	06/01/2018 API	175.00 VND	003373 IN	L-1946		LUCAS COUNTY	L-1946	7191367
2018/06/000362	06/01/2018 API	17.81 VND	003373 IN	L-1950		LUCAS COUNTY	L-1950	7191367
2018/06/000362	06/01/2018 API	163.00 VND	003373 IN	L-1965		LUCAS COUNTY	L-1965	7191367
2018/06/000362	06/01/2018 API	352.00 VND	003373 IN	L-1968		LUCAS COUNTY	L-1968	7191367
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-1695		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2013		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2018		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2037		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2045		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2050		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2051		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	C-2059		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/000595	06/11/2018 API	1,450.00 VND	003373 IN	O-2009		LUCAS COUNTY	COR.AUTOPSY	7191819
2018/06/001168	06/25/2018 API	180.00 VND	003373 IN	L-2074		LUCAS COUNTY	COR.AUTOPSY	7193156
07500031	340242 AUTOPSY TRANSPORTA	24,750	24,750	12,106.00	2,475.00	6,894.00	5,750.00	76.8%
2018/06/000698	06/07/2018 API	275.00 VND	019917 IN	56		CLARK MORTUARY	COR.TRANSPORT	7191989
2018/06/000780	06/07/2018 API	275.00 VND	019917 IN	57		CLARK MORTUARY	COR.TRANSPORT	7192160
2018/06/000780	06/07/2018 API	275.00 VND	019917 IN	58		CLARK MORTUARY	COR.TRANSPORT	7192160
2018/06/000780	06/07/2018 API	275.00 VND	019917 IN	59		CLARK MORTUARY	COR.TRANSPORT	7192160
2018/06/000780	06/07/2018 API	275.00 VND	019917 IN	60		CLARK MORTUARY	COR.TRANSPORT	7192160
2018/06/000820	06/15/2018 API	275.00 VND	019917 IN	61		CLARK MORTUARY	COR.TRANSPORT	7192299
2018/06/000820	06/15/2018 API	275.00 VND	019917 IN	62		CLARK MORTUARY	COR.TRANSPORT	7192299
2018/06/000820	06/15/2018 API	275.00 VND	019917 IN	63		CLARK MORTUARY	COR.TRANSPORT	7192299
2018/06/000820	06/15/2018 API	275.00 VND	019917 IN	64		CLARK MORTUARY	COR.TRANSPORT	7192299
07500031	360401 TRAVEL	1,000	2,800	400.00	.00	2,400.00	.00	100.0%
07500031	370629 DUES	3,290	3,290	3,290.00	.00	.00	.00	100.0%

FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500031	410702	VEHICLE REPAIR	0	250	.00	.00	250.00	.00 100.0%
	TOTAL SERVICES	159,540	160,540	83,203.64	17,907.80	45,806.63	31,529.73	80.4%
	TOTAL UNDEFINED	285,378	286,378	145,659.31	27,632.31	46,534.50	94,184.19	67.1%
	TOTAL CORONER	285,378	286,378	145,659.31	27,632.31	46,534.50	94,184.19	67.1%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001	SALARY - OFFICIALS	50,000	50,000	45,648.46	7,282.38	.00	4,351.54 91.3%
	2018/06/000260	06/13/2018 PRJ	3,641.19	REF 061318		WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971	06/27/2018 PRJ	3,641.19	REF 062718		WARRANT=062718	RUN=1 BIWEEKLY	
08008017	170006	SALARY-CLERK-BALIF	105,123	105,123	30,742.71	4,630.16	.00	74,380.29 29.2%
	2018/06/000260	06/13/2018 PRJ	2,315.08	REF 061318		WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971	06/27/2018 PRJ	2,315.08	REF 062718		WARRANT=062718	RUN=1 BIWEEKLY	
08008017	171001	PERS	21,717	21,717	10,694.79	1,667.76	.00	11,022.21 49.2%
	2018/06/000260	06/13/2018 PRJ	833.88	REF 061318		WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971	06/27/2018 PRJ	833.88	REF 062718		WARRANT=062718	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	2,250	2,250	1,107.72	172.74	.00	1,142.28 49.2%
	2018/06/000260	06/13/2018 PRJ	86.37	REF 061318		WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971	06/27/2018 PRJ	86.37	REF 062718		WARRANT=062718	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	179,090	179,090	88,193.68	13,753.04	.00	90,896.32	49.2%
31 SERVICES								
08008031	360112	FEES-JURORS	3,600	3,600	2,773.00	390.00	.00	827.00 77.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192936
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192909
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7193065
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7193067
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192938
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192942
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192894
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192953
<u>2018/06/001161</u>	06/27/2018 API	30.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192970
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192902
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192933
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192872
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7193033
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7193052
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192916
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7193012
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 17CRB02448		WITNESS FEES	JURY FEE	7192985
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000	12,930.62	1,802.01	.00	7,069.38	64.7%
<u>2018/06/001161</u>	06/27/2018 API	17.49	VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7193059
<u>2018/06/001161</u>	06/27/2018 API	17.49	VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7193060
<u>2018/06/001161</u>	06/27/2018 API	14.49	VND 009998	IN 17CRB03499		WITNESS FEES	WITNESS FEE	7193063
<u>2018/06/001161</u>	06/27/2018 API	20.00	VND 009998	IN 18CRB00007		WITNESS FEES	WITNESS FEE	7192980
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 18CRB00124		WITNESS FEES	WITNESS FEE	7192897
<u>2018/06/001161</u>	06/27/2018 API	43.00	VND 009998	IN 18CRB00725		WITNESS FEES	WITNESS FEE	7192879
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 18CRB00773		WITNESS FEES	WITNESS FEE	7193032
<u>2018/06/001161</u>	06/27/2018 API	45.25	VND 009998	IN 18CRB01175		WITNESS FEES	WITNESS FEE	7192918
<u>2018/06/001161</u>	06/27/2018 API	39.49	VND 009998	IN 18TRC00853		WITNESS FEES	WITNESS FEE	7193061
<u>2018/06/001161</u>	06/27/2018 API	39.49	VND 009998	IN 18TRC00853		WITNESS FEES	WITNESS FEE	7193062
<u>2018/06/001161</u>	06/27/2018 API	39.00	VND 009998	IN 18TRC01786		WITNESS FEES	WITNESS FEE	7192880
<u>2018/06/001161</u>	06/27/2018 API	37.00	VND 009998	IN 18TRD02274		WITNESS FEES	WITNESS FEE	7193068
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 17CRA02988		WITNESS FEES	WITNESS FEE	7192899
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 17CRA02988		WITNESS FEES	WITNESS FEE	7192977
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 17CRA02988		WITNESS FEES	WITNESS FEE	7192982
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 17TRD09475		WITNESS FEES	WITNESS FEE	7193036
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18CRA01324		WITNESS FEES	WITNESS FEE	7192983
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18CRA01488		WITNESS FEES	WITNESS FEE	7192917
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18CRA01491		WITNESS FEES	WITNESS FEE	7193057
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18CRA01523		WITNESS FEES	WITNESS FEE	7192947
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18CRA01523		WITNESS FEES	WITNESS FEE	7192915
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18CRA01535		WITNESS FEES	WITNESS FEE	7193066
<u>2018/06/001161</u>	06/27/2018 API	21.00	VND 009998	IN 18CRB01284		WITNESS FEES	WITNESS FEE	7192883
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 18CRB01296		WITNESS FEES	WITNESS FEE	7192881
<u>2018/06/001161</u>	06/27/2018 API	15.00	VND 009998	IN 18TRC00759		WITNESS FEES	WITNESS FEE	7192882
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18TRD00299		WITNESS FEES	WITNESS FEE	7193017
<u>2018/06/001161</u>	06/27/2018 API	6.00	VND 009998	IN 18TRD00299		WITNESS FEES	WITNESS FEE	7192924

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD00304		WITNESS FEES	WITNESS FEE	7192941
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04237		WITNESS FEES	WITNESS FEE	7192999
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04358		WITNESS FEES	WITNESS FEE	7193064
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17CRB02375		WITNESS FEES	WITNESS FEE	7193028
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17CRB03342		WITNESS FEES	WITNESS FEE	7193016
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17CRB03342		WITNESS FEES	WITNESS FEE	7193053
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17CRB03467		WITNESS FEES	WITNESS FEE	7192900
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17CRB03467		WITNESS FEES	WITNESS FEE	7192890
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17TRC14252		WITNESS FEES	WITNESS FEE	7192943
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17TRC14891		WITNESS FEES	WITNESS FEE	7193000
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17TRC14891		WITNESS FEES	WITNESS FEE	7193026
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00089		WITNESS FEES	WITNESS FEE	7192965
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00097		WITNESS FEES	WITNESS FEE	7192950
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00097		WITNESS FEES	WITNESS FEE	7193029
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00098		WITNESS FEES	WITNESS FEE	7192951
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00110		WITNESS FEES	WITNESS FEE	7193025
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00137		WITNESS FEES	WITNESS FEE	7192956
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00221		WITNESS FEES	WITNESS FEE	7193013
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00222		WITNESS FEES	WITNESS FEE	7192954
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00295		WITNESS FEES	WITNESS FEE	7192964
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7193007
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7192891
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7193054
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7192930
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7192948
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7193048
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7192945
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7193058
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00420		WITNESS FEES	WITNESS FEE	7192976
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00697		WITNESS FEES	WITNESS FEE	7193015
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00725		WITNESS FEES	WITNESS FEE	7192931
	2018/06/001161	06/27/2018	API	41.35 VND 009998 IN 18CRB00773		WITNESS FEES	WITNESS FEE	7192896
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00858		WITNESS FEES	WITNESS FEE	7193039
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00920		WITNESS FEES	WITNESS FEE	7193047
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00929		WITNESS FEES	WITNESS FEE	7193050
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00964		WITNESS FEES	WITNESS FEE	7192901
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01010		WITNESS FEES	WITNESS FEE	7192929
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01048		WITNESS FEES	WITNESS FEE	7192949
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01112		WITNESS FEES	WITNESS FEE	7192869
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01175		WITNESS FEES	WITNESS FEE	7193044
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01178		WITNESS FEES	WITNESS FEE	7192873
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01192		WITNESS FEES	WITNESS FEE	7192932
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01193		WITNESS FEES	WITNESS FEE	7193040
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01224		WITNESS FEES	WITNESS FEE	7192944
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01224		WITNESS FEES	WITNESS FEE	7192946
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01253		WITNESS FEES	WITNESS FEE	7193010
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01253		WITNESS FEES	WITNESS FEE	7193034



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01263		WITNESS FEES	WITNESS FEE	7192979
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01263		WITNESS FEES	WITNESS FEE	7192926
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01359		WITNESS FEES	WITNESS FEE	7193019
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01359		WITNESS FEES	WITNESS FEE	7193020
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01375		WITNESS FEES	WITNESS FEE	7193011
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC00644		WITNESS FEES	WITNESS FEE	7193046
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC00947		WITNESS FEES	WITNESS FEE	7193022
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC00947		WITNESS FEES	WITNESS FEE	7192992
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC01361		WITNESS FEES	WITNESS FEE	7192893
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC01361		WITNESS FEES	WITNESS FEE	7193070
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC01638		WITNESS FEES	WITNESS FEE	7192989
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC01638		WITNESS FEES	WITNESS FEE	7192898
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC02303		WITNESS FEES	WITNESS FEE	7192971
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC02593		WITNESS FEES	WITNESS FEE	7192934
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC03044		WITNESS FEES	WITNESS FEE	7193001
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC03044		WITNESS FEES	WITNESS FEE	7193021
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC04548		WITNESS FEES	WITNESS FEE	7192914
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04314		WITNESS FEES	WITNESS FEE	7192912
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00799		WITNESS FEES	WITNESS FEE	7192963
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB01173		WITNESS FEES	WITNESS FEE	7193008
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC00590		WITNESS FEES	WITNESS FEE	7193045
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17CRB02561		WITNESS FEES	WITNESS FEE	7192875
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17TRC14891		WITNESS FEES	WITNESS FEE	7193027
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 17TRC14891		WITNESS FEES	WITNESS FEE	7193002
	2018/06/001161	06/27/2018	API	53.00 VND 009998 IN 18CRB00154		WITNESS FEES	WITNESS FEE	7192878
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00180		WITNESS FEES	WITNESS FEE	7192960
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00191		WITNESS FEES	WITNESS FEE	7192905
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00276		WITNESS FEES	WITNESS FEE	7192888
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00296		WITNESS FEES	WITNESS FEE	7192959
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00306		WITNESS FEES	WITNESS FEE	7192908
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00306		WITNESS FEES	WITNESS FEE	7192919
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00308		WITNESS FEES	WITNESS FEE	7192958
	2018/06/001161	06/27/2018	API	17.00 VND 009998 IN 18CRB00345		WITNESS FEES	WITNESS FEE	7192877
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00345		WITNESS FEES	WITNESS FEE	7192988
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00366		WITNESS FEES	WITNESS FEE	7192961
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00377		WITNESS FEES	WITNESS FEE	7192978
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00393		WITNESS FEES	WITNESS FEE	7192937
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00419		WITNESS FEES	WITNESS FEE	7193030
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00419		WITNESS FEES	WITNESS FEE	7192952
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00421		WITNESS FEES	WITNESS FEE	7192913
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00421		WITNESS FEES	WITNESS FEE	7192975
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00429		WITNESS FEES	WITNESS FEE	7193042
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00494		WITNESS FEES	WITNESS FEE	7192962
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00499		WITNESS FEES	WITNESS FEE	7193041
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00499		WITNESS FEES	WITNESS FEE	7193037
	2018/06/001161	06/27/2018	API	27.49 VND 009998 IN 18CRB00843		WITNESS FEES	WITNESS FEE	7193009
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18CRB00844		WITNESS FEES	WITNESS FEE	7192867



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00844		WITNESS FEES	WITNESS FEE	7193004
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00844		WITNESS FEES	WITNESS FEE	7192910
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00844		WITNESS FEES	WITNESS FEE	7192920
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00844		WITNESS FEES	WITNESS FEE	7192935
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00844		WITNESS FEES	WITNESS FEE	7192972
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00844		WITNESS FEES	WITNESS FEE	7192923
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00854		WITNESS FEES	WITNESS FEE	7192887
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00907		WITNESS FEES	WITNESS FEE	7192903
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00929		WITNESS FEES	WITNESS FEE	7192874
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00929		WITNESS FEES	WITNESS FEE	7193051
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00938		WITNESS FEES	WITNESS FEE	7192974
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00938		WITNESS FEES	WITNESS FEE	7192927
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB00938		WITNESS FEES	WITNESS FEE	7193014
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC00397		WITNESS FEES	WITNESS FEE	7193049
<u>2018/06/001161</u>	06/27/2018	24.00	VND 009998	IN 18TRC00723		WITNESS FEES	WITNESS FEE	7192981
<u>2018/06/001161</u>	06/27/2018	15.00	VND 009998	IN 18TRC00759		WITNESS FEES	WITNESS FEE	7192876
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRD01108		WITNESS FEES	WITNESS FEE	7192871
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRD01108		WITNESS FEES	WITNESS FEE	7192973
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 17CRB03525		WITNESS FEES	WITNESS FEE	7192966
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 17CRB03563		WITNESS FEES	WITNESS FEE	7192967
<u>2018/06/001161</u>	06/27/2018	43.49	VND 009998	IN 17CRB03564		WITNESS FEES	WITNESS FEE	7192911
<u>2018/06/001161</u>	06/27/2018	13.00	VND 009998	IN 18CRA01584		WITNESS FEES	WITNESS FEE	7193069
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRA01637		WITNESS FEES	WITNESS FEE	7192922
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRA01637		WITNESS FEES	WITNESS FEE	7192940
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRA01637		WITNESS FEES	WITNESS FEE	7192987
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRA01666		WITNESS FEES	WITNESS FEE	7192957
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRA01691		WITNESS FEES	WITNESS FEE	7192939
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01230		WITNESS FEES	WITNESS FEE	7192889
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01231		WITNESS FEES	WITNESS FEE	7193038
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01275		WITNESS FEES	WITNESS FEE	7192870
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01405		WITNESS FEES	WITNESS FEE	7193056
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01423		WITNESS FEES	WITNESS FEE	7193043
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01423		WITNESS FEES	WITNESS FEE	7192884
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01452		WITNESS FEES	WITNESS FEE	7192928
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01492		WITNESS FEES	WITNESS FEE	7192984
<u>2018/06/001161</u>	06/27/2018	66.49	VND 009998	IN 18CRB01494		WITNESS FEES	WITNESS FEE	7193018
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01505		WITNESS FEES	WITNESS FEE	7192907
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18CRB01505		WITNESS FEES	WITNESS FEE	7192906
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01446		WITNESS FEES	WITNESS FEE	7193003
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01446		WITNESS FEES	WITNESS FEE	7193023
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01642		WITNESS FEES	WITNESS FEE	7193055
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01778		WITNESS FEES	WITNESS FEE	7192968
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01778		WITNESS FEES	WITNESS FEE	7192892
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01976		WITNESS FEES	WITNESS FEE	7193005
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC01976		WITNESS FEES	WITNESS FEE	7192991
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC02126		WITNESS FEES	WITNESS FEE	7192990
<u>2018/06/001161</u>	06/27/2018	6.00	VND 009998	IN 18TRC02126		WITNESS FEES	WITNESS FEE	7193006



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>08008031 360130 FEES-WITNESS</u>									
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC02942		WITNESS FEES	WITNESS FEE	7192994	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC03370		WITNESS FEES	WITNESS FEE	7192993	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC03545		WITNESS FEES	WITNESS FEE	7192996	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRC03545		WITNESS FEES	WITNESS FEE	7192997	
	2018/06/001161	06/27/2018	API	11.00 VND 009998 IN 18TRC03707		WITNESS FEES	WITNESS FEE	7193031	
	2018/06/001161	06/27/2018	API	41.00 VND 009998 IN 18TRD01325		WITNESS FEES	WITNESS FEE	7192969	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD01329		WITNESS FEES	WITNESS FEE	7192925	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD01493		WITNESS FEES	WITNESS FEE	7192995	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD01493		WITNESS FEES	WITNESS FEE	7193024	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD01816		WITNESS FEES	WITNESS FEE	7192868	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD01816		WITNESS FEES	WITNESS FEE	7192986	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD01816		WITNESS FEES	WITNESS FEE	7192904	
	2018/06/001161	06/27/2018	API	48.49 VND 009998 IN 18TRD03964		WITNESS FEES	WITNESS FEE	7192885	
	2018/06/001161	06/27/2018	API	53.00 VND 009998 IN 18TRD04180		WITNESS FEES	WITNESS FEE	7192886	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04237		WITNESS FEES	WITNESS FEE	7192998	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04396		WITNESS FEES	WITNESS FEE	7193035	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04396		WITNESS FEES	WITNESS FEE	7192921	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04448		WITNESS FEES	WITNESS FEE	7192955	
	2018/06/001161	06/27/2018	API	6.00 VND 009998 IN 18TRD04580		WITNESS FEES	WITNESS FEE	7192895	
TOTAL SERVICES		23,600	23,600	15,703.62	2,192.01	.00	7,896.38	66.5%	
TOTAL MUNICIPAL COURT-GENERAL		202,690	202,690	103,897.30	15,945.05	.00	98,792.70	51.3%	
<u>081 MUN CT-ASSISTANTS-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
	08008117	170017	SALARY - ASSISTANT	1,000	1,000	500.00	.00	500.00	50.0%
	08008117	171001	PERS	280	280	70.00	.00	210.00	25.0%
	08008117	172001	MEDICARE	14	14	7.25	.00	6.75	51.8%
TOTAL PERSONAL SERVICES		1,294	1,294	577.25	.00	.00	716.75	44.6%	
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	577.25	.00	.00	716.75	44.6%	
TOTAL MUNICIPAL COURT		203,984	203,984	104,474.55	15,945.05	.00	99,509.45	51.2%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
085 PUBLIC DEFENDER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>08500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		171,883	171,883	85,212.77	13,114.48	.00	86,670.23	49.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	6,557.24	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
<u>2018/06/000971</u>	06/27/2018	PRJ	6,557.24	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>171001</u>	<u>PERS</u>		24,064	24,064	11,929.62	1,836.00	.00	12,134.38	49.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	918.00	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
<u>2018/06/000971</u>	06/27/2018	PRJ	918.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>172001</u>	<u>MEDICARE</u>		2,492	2,492	1,048.12	153.82	.00	1,443.88	42.1%
<u>2018/06/000260</u>	06/13/2018	PRJ	76.91	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
<u>2018/06/000971</u>	06/27/2018	PRJ	76.91	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		0	0	138.00	66.00	.00	-138.00	100.0%*
<u>2018/06/000971</u>	06/27/2018	PRJ	30.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
<u>2018/06/001225</u>	06/28/2018	GNI	36.00	REF Ref 1		DEARBORN MAY JUNE CO PD				
TOTAL PERSONAL SERVICES				198,439	198,439	98,328.51	15,170.30	.00	100,110.49	49.6%
21 MATERIALS & SUPPLIES										
<u>08500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		1,500	1,500	1,115.08	.00	384.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES				1,500	1,500	1,115.08	.00	384.92	.00	100.0%
TOTAL UNDEFINED				199,939	199,939	99,443.59	15,170.30	384.92	100,110.49	49.9%
TOTAL PUBLIC DEFENDER				199,939	199,939	99,443.59	15,170.30	384.92	100,110.49	49.9%



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,135	21,108.43	3,463.16	.00	21,026.53	50.1%
2018/06/001122 06/29/2018 PRJ	3,463.16 REF	062918		WARRANT=062918	RUN=2	MONTHLY	
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	129,131.10	19,867.72	.00	129,216.90	50.0%
2018/06/000260 06/13/2018 PRJ	9,933.86 REF	061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	9,933.86 REF	062718		WARRANT=062718	RUN=1	BIWEEKLY	
11011017 170043 SALARY TEMPORARY E	7,832	7,832	3,388.00	.00	.00	4,444.00	43.3%
11011017 170090 SALARY - OVERTIME	10,000	10,000	4,186.40	.00	.00	5,813.60	41.9%
11011017 171001 PERS	43,468	43,468	22,093.94	3,266.32	.00	21,374.06	50.8%
2018/06/000260 06/13/2018 PRJ	1,390.74 REF	061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	1,390.74 REF	062718		WARRANT=062718	RUN=1	BIWEEKLY	
2018/06/001122 06/29/2018 PRJ	484.84 REF	062918		WARRANT=062918	RUN=2	MONTHLY	
11011017 172001 MEDICARE	4,502	4,502	2,155.40	316.14	.00	2,346.60	47.9%
2018/06/000260 06/13/2018 PRJ	132.97 REF	061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	132.97 REF	062718		WARRANT=062718	RUN=1	BIWEEKLY	
2018/06/001122 06/29/2018 PRJ	50.20 REF	062918		WARRANT=062918	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	366,285	366,285	182,063.27	26,913.34	.00	184,221.69	49.7%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500	2,042.42	24.99	1,457.58	.00	100.0%
2018/06/001166 06/21/2018 API	24.99 VND	001242 IN 37633		D W OFFICE SUPPLIES	BOE.06212018_TAPE	7193108	



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011021 211001 POSTAGE	25,000	25,000	2,402.26	.00	17,597.74	5,000.00	80.0%	
11011021 211003 FORMS	7,500	7,500	1,965.00	.00	5,535.00	.00	100.0%	
11011021 211006 Furniture / Miscel	1,000	1,000	.00	.00	.00	1,000.00	.0%	
11011021 219099 SUNDRY	1,500	1,500	10.66	10.66	1,489.34	.00	100.0%	
2018/06/000568 06/07/2018 API	10.66	VND 001037	IN 2414 06072018		CITIZENS NATIONAL BA C.BOE.IPAD	SOFTWARE	7191725	
TOTAL MATERIALS & SUPPLIES	38,500	38,500	6,420.34	35.65	26,079.66	6,000.00	84.4%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%	
11011031 330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	2,785.82	353.57	5,214.18	.00	100.0%	
2018/06/000617 06/12/2018 API	353.57	VND 006195	IN 093353700		XEROX CORPORATION	R.BOE.721555308_XE	7191946	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500	2,709.01	298.80	6,790.99	.00	100.0%	
2018/06/001166 06/21/2018 API	97.37	VND 016797	IN 06212018		MORGAN BODE	C.BOE.MORGAN_BODE_	7193170	
2018/06/001166 06/21/2018 API	104.06	VND 018771	IN 06212018		KATHY MEYER	C.BOE.KATHY_MEYER_	7193140	
2018/06/001166 06/21/2018 API	97.37	VND 003523	IN 06212018		MARK VERNIK	C.BOE.MARK_VERNIK_	7193161	
TOTAL SERVICES	78,500	78,500	54,568.83	652.37	13,005.17	10,926.00	86.1%	
41 CAPITAL OUTLAY								
11011041 410402 EQUIPMENT - OFFICE	0	10,295	9,610.23	.00	684.77	.00	100.0%	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	252,662.67	27,601.36	39,769.60	201,147.69	59.2%	
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
11011121 216020 ELECTION	55,000	55,000	22,223.13	2,337.47	.00	32,776.87	40.4%	
2018/06/000602 06/11/2018 API	2,337.47 VND	001721 IN 1044502		ELECTION SYSTEMS	BOE.ABSENTEE BALLO	7191802		
11011121 219099 SUNDRY	3,000	3,000	1,869.78	26.99	1,130.22	.00	100.0%	
2018/06/000568 06/07/2018 API	26.99 VND	010512 IN 4179532		A. RIFKIN CO	BOE.FED EX CHARGE	7191714		
TOTAL MATERIALS & SUPPLIES	58,000	58,000	24,092.91	2,364.46	1,130.22	32,776.87	43.5%	
<u>31 SERVICES</u>								
11011131 330001 CONTRACT SERVICES	14,000	14,000	6,113.75	3,800.00	.00	7,886.25	43.7%	
2018/06/000602 06/11/2018 API	3,800.00 VND	007188 IN 8663		LANES MOVING & STORA	BOE.DEL & RET ELEC	7191816		
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	224.74	.00	1,275.26	.00	100.0%	
11011131 340101 SVCS - ELECTION DA	6,250	6,250	2,079.53	11.24	4,170.47	.00	100.0%	
2018/06/000568 06/07/2018 API	11.24 VND	019267 IN KEVIN 06072018		KEVIN REESE	C.BOE.MILEAGE KEVI	7191735		
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	45,128.24	.00	.00	54,871.76	45.1%	
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	2,955.00	.00	3,045.00	.00	100.0%	



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011131 360315 ADVERTISING - BILL	8,000	8,000	1,147.92	.00	6,852.08	.00	100.0%	
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	57,649.18	3,811.24	15,842.81	62,758.01	53.9%	
TOTAL ELECTION DAY EXPENSE	194,250	194,250	81,742.09	6,175.70	16,973.03	95,534.88	50.8%	
TOTAL BOARD OF ELECTIONS	677,535	687,830	334,404.76	33,777.06	56,742.63	296,682.57	56.9%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	97,846	97,846	47,716.71	7,506.00	.00	50,129.29	48.8%	
2018/06/000260 06/13/2018 PRJ	3,753.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	3,753.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	384,847	384,847	201,915.57	33,566.07	.00	182,931.43	52.5%	
2018/06/000172 06/06/2018 GEN	754.32	REF			PAID FROM WRONG ACCT			
2018/06/000260 06/13/2018 PRJ	16,355.80	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	16,455.95	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013017 170010 SALARY - FOP BARGA	2,048,654	2,048,654	958,235.61	146,361.41	.00	1,090,418.39	46.8%	
2018/06/000260 06/13/2018 PRJ	73,352.99	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	73,008.42	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013017 170011 SALARY - GOLD BARG	596,858	596,858	277,052.90	43,940.69	.00	319,805.10	46.4%	
2018/06/000260 06/13/2018 PRJ	22,132.69	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971 06/27/2018 PRJ	21,808.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017 170012 SALARY - SUPPORT/B</u>	145,766	145,766	74,474.39	11,430.41	.00	71,291.61	51.1%
<u>2018/06/000260</u> 06/13/2018 PRJ	5,715.21	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	5,715.20	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	181,869	100,702.17	14,634.93	.00	81,166.83	55.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	7,187.34	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	7,447.59	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	43,140	40,800	20,729.41	3,550.71	.00	20,070.59	50.8%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,775.35	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,775.36	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	78,417.97	14,190.04	.00	71,582.03	52.3%
<u>2018/06/000260</u> 06/13/2018 PRJ	7,084.17	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	7,105.87	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	654,950	654,950	309,286.48	48,620.99	.00	345,663.52	47.2%
<u>2018/06/000260</u> 06/13/2018 PRJ	24,209.14	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	24,411.85	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	52,759	52,759	23,586.44	3,694.85	.00	29,172.56	44.7%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,838.42	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,856.43	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,354,349	4,354,349	2,092,117.65	327,496.10	.00	2,262,231.35	48.0%

21 MATERIALS & SUPPLIES

<u>13013021 211000 OFFICE</u>	35,000	35,000	24,829.14	1,113.88	10,170.35	.51	100.0%
<u>2018/06/000337</u> 06/05/2018 API	268.45	VND 019272 IN 1174924			THE POWELL COMPANY	CUST# 9000019	7191308
<u>2018/06/000337</u> 06/05/2018 API	131.00	VND 004629 IN 201034			QUICK AS A WINK PRIN	5/29/2018	7191297
<u>2018/06/000546</u> 06/12/2018 API	280.00	VND 005878 IN 1906			ALPHA BUSINESS	6/7/2018	7191669
<u>2018/06/000822</u> 06/15/2018 API	19.50	VND 004629 IN 201103			QUICK AS A WINK PRIN	ACSO - 6/8/2018	7192366
<u>2018/06/000822</u> 06/15/2018 API	54.50	VND 004629 IN 201086			QUICK AS A WINK PRIN	ACSO - 6/5/2018	7192366
<u>2018/06/000898</u> 06/20/2018 API	154.89	VND 019272 IN 1178800			THE POWELL COMPANY	ACSO - CUST # 9000	7192575
<u>2018/06/001012</u> 06/22/2018 API	67.84	VND 000886 IN MBQ6934 - A			CDW GOVERNMENT INC	R- ACSO - CUST# 66	7192618
<u>2018/06/001012</u> 06/22/2018 API	43.32	VND 000886 IN JNG6270			CDW GOVERNMENT INC	ACSO - ACCT # 6663	7192617
<u>2018/06/001193</u> 06/26/2018 API	18.20	VND 019272 IN 1179222			THE POWELL COMPANY	ACSO - CUST # 9000	7193344
<u>2018/06/001195</u> 06/26/2018 API	76.18	VND 019272 IN 1179826			THE POWELL COMPANY	ACSO - CUST # 9000	7193344



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	702.66	.00	47.34	.00 100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	130,000	130,000	60,897.46	12,317.07	69,102.54	.00 100.0%
<u>2018/06/000546</u>	06/12/2018	API	10,681.55	VND 000139	IN 13244	ALLEN COUNTY REGIONA	MAY FUEL	7191667
<u>2018/06/000546</u>	06/12/2018	API	79.12	VND 000656	IN 53476838	BP AMOCO	ACCT # 0770043784	7191676
<u>2018/06/001012</u>	06/22/2018	API	1,556.40	VND 019546	IN 6/12/2018	FLEETCOR TECHNOLOGIE	C R - ACSO - ACCT	7192635
TOTAL MATERIALS & SUPPLIES			165,750	165,750	86,429.26	13,430.95	79,320.23	.51 100.0%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000	40,039.58	3,438.07	18,737.91	25,222.51 70.0%
<u>2018/06/000337</u>	06/05/2018	API	125.00	VND 000396	IN 19103	ARMYS AUTO WRECKING	5/7/2018	7191244
<u>2018/06/000337</u>	06/05/2018	API	10.50	VND 017204	IN 05/01/2018	3B VENTURES, LLC.	05/01/2018	7191236
<u>2018/06/000337</u>	06/05/2018	API	23.85	VND 007591	IN 5/21/2018	FUDURIC SCHUMANN VET	ACCT # 2367	7191264
<u>2018/06/000822</u>	06/15/2018	API	10.99	VND 000748	IN 6/7/2018	DEP BRYAN MCKINNEY	C- ACSO - REIMB. A	7192305
<u>2018/06/000822</u>	06/15/2018	API	200.00	VND 003237	IN 18-001a	LIMA POLICE DEPT	C- ACSO - 4 CVSA E	7192350
<u>2018/06/000822</u>	06/15/2018	API	95.64	VND 008131	IN 6/13/2018	WAL MART COMMUNITY	ACSO - ACCT # 6032	7192399
<u>2018/06/000898</u>	06/20/2018	API	69.75	VND 001847	IN 6-212-35179	FEDERAL EXPRESS CORP	R - ACSO - ACCT #	7192504
<u>2018/06/000898</u>	06/20/2018	API	78.25	VND 020213	IN 5/30/2018	KEITH A HARVEY	ACSO - SHELLABARGE	7192523
<u>2018/06/000898</u>	06/20/2018	API	1,300.00	VND 018074	IN 067011	STAN BRENNEMAN	ACSO - DETECTIVE U	7192565
<u>2018/06/001032</u>	06/25/2018	API	1,302.59	VND 005948	IN 9808597975	VERIZON WIRELESS	R- ACSO - ACCT # 3	7192799
<u>2018/06/001193</u>	06/26/2018	API	50.00	VND 001043	IN 06/21/2018	CITY OF LIMA OHIO,	C - ACSO - FIRE IN	7193269
<u>2018/06/001193</u>	06/26/2018	API	171.50	VND 006060	IN 37529	WATCH SYSTEMS	ACSO - 6/21/2018	7193356
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	25,756.95	1,807.89	39,243.05	.00 100.0%
<u>2018/06/000714</u>	06/13/2018	API	127.29	VND 000056	IN 1882815945574	ADVANCE AUTO PARTS	C- ACSO - ACCT # 1	7191949
<u>2018/06/000714</u>	06/13/2018	API	127.29	VND 000056	IN 1882815545264	ADVANCE AUTO PARTS	C - ACSO - CUST# 1	7191948
<u>2018/06/000714</u>	06/13/2018	API	156.97	VND 000056	IN 1882815044799	ADVANCE AUTO PARTS	C - ACSO - CUST #	7191950
<u>2018/06/000714</u>	06/13/2018	API	85.93	VND 015948	IN 05/23/2018	ANDREW DOHERTY	C - ACSO - REIMB.	7191967
<u>2018/06/000714</u>	06/13/2018	API	48.00	VND 016497	IN 658597	AUTOMOTIVE &	ACSO. CUST # 1205	7191971
<u>2018/06/000714</u>	06/13/2018	API	82.25	VND 001031	IN 4006503941	CINTAS CORPORATION	ACSO. ACCT #1159	7191986
<u>2018/06/000714</u>	06/13/2018	API	82.25	VND 001031	IN 4006339354	CINTAS CORPORATION	ACSO. CUST # 1159	7191986
<u>2018/06/000714</u>	06/13/2018	API	82.25	VND 001031	IN 4006138992	CINTAS CORPORATION	ACSO. CUST # 1159	7191986
<u>2018/06/000714</u>	06/13/2018	API	584.16	VND 001867	IN 172387	FIRESTONE STORES	ACSO. CUST # 10508	7191998
<u>2018/06/000714</u>	06/13/2018	API	44.22	VND 003021	IN 776-104035	KOI SIFERD HOSSELLMA	ACSO. ACCT # 0133	7192016
<u>2018/06/000714</u>	06/13/2018	API	42.28	VND 003021	IN 776-103728	KOI SIFERD HOSSELLMA	ACSO. ACCT # 0133	7192016
<u>2018/06/000894</u>	06/20/2018	API	145.00	VND 003838	IN 44924	MILLER AUTO INC	ACSO - 6/6/2018 -	7192532
<u>2018/06/000894</u>	06/20/2018	API	200.00	VND 004629	IN 2001119	QUICK AS A WINK PRIN	ACSO - 6/11/2018	7192549



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13013031	350002	ALLOWANCES FURTHER	43,487	43,487	43,487.10	.00	.00	.00	100.0%
13013031	350101	ALLOWANCES - CLOTH	70,000	70,000	31,106.99	4,024.68	8,823.11	30,069.90	57.0%
2018/06/000336	06/05/2018	API	126.00	VND 000456	IN 20774		BAILEY'S EQUIPMENT &	6/1/2018 - MOHLER	7191246
2018/06/000336	06/05/2018	API	24.00	VND 000456	IN 20764		BAILEY'S EQUIPMENT &	5/24/2018 MUSIC	7191246
2018/06/000336	06/05/2018	API	124.93	VND 001940	IN 00982367		GALLS, INC	ACCT # 5150878	7191265
2018/06/000336	06/05/2018	API	90.00	VND 001940	IN 009930118		GALLS, INC	ACCT # 5150878 SUL	7191265
2018/06/000336	06/05/2018	API	89.99	VND 013977	IN 5666		VERL D WARNIMONT	5/29/2018 - GESLER	7191310
2018/06/000549	06/12/2018	API	99.00	VND 000456	IN 20799		BAILEY'S EQUIPMENT &	6/8/2018 - RIDER	7191674
2018/06/000549	06/12/2018	API	341.00	VND 000456	IN 20592		BAILEY'S EQUIPMENT &	3/23/2018 - CHILES	7191674
2018/06/000549	06/12/2018	API	990.00	VND 000456	IN 20689		BAILEY'S EQUIPMENT &	4/12/2018 - KOHLI	7191674
2018/06/000549	06/12/2018	API	200.00	VND 000456	IN 20671		BAILEY'S EQUIPMENT &	4/18/2018 - MOHLER	7191674
2018/06/000549	06/12/2018	API	128.00	VND 000456	IN 20789		BAILEY'S EQUIPMENT &	6/6/2018 - LITSEY	7191674
2018/06/000549	06/12/2018	API	36.00	VND 000795	IN 60893		CAPPIE SPORTS	6/4/2018 LAUCK/ TR	7191678
2018/06/000549	06/12/2018	API	84.00	VND 001940	IN 010030760		GALLS, INC	ACCT# 5150878 - MC	7191684
2018/06/000822	06/15/2018	API	69.28	VND 007249	IN 14314		NATHAN MUSIC	C- ACSO - REIMB. W	7192355
2018/06/000822	06/15/2018	API	74.98	VND 013977	IN 5684		VERL D WARNIMONT	ACSO - 6/7/2018 -	7192396
2018/06/000898	06/20/2018	API	495.00	VND 000456	IN 20803		BAILEY'S EQUIPMENT &	ACSO - MOHLER	7192473
2018/06/000898	06/20/2018	API	69.00	VND 000456	IN 20808		BAILEY'S EQUIPMENT &	ACSO - BOAN	7192473
2018/06/000898	06/20/2018	API	135.00	VND 015941	IN 5578		DONNELLY DESIGN STUD	ACSO - 5/18/2018	7192498
2018/06/001012	06/22/2018	API	147.50	VND 000078	IN 1755		ALAN B MEFFERD	ACSO - ALLEN	7192602
2018/06/001012	06/22/2018	API	182.50	VND 000078	IN 1755 - A		ALAN B MEFFERD	ACSO - STILTNER	7192602
2018/06/001012	06/22/2018	API	70.00	VND 000078	IN 1756		ALAN B MEFFERD	ACSO - LYONS	7192602
2018/06/001012	06/22/2018	API	264.00	VND 000456	IN 20820		BAILEY'S EQUIPMENT &	ACSO - TIBBS	7192614
2018/06/001012	06/22/2018	API	83.50	VND 019756	IN RADIOIN5643		RG COMMUNICATIONS, I	ACSO - 6/14/2018	7192680
2018/06/001193	06/26/2018	API	60.00	VND 000456	IN 20788		BAILEY'S EQUIPMENT &	ACSO - MUSIC	7193266
2018/06/001195	06/26/2018	API	41.00	VND 000456	IN 20831		BAILEY'S EQUIPMENT &	ACSO - HANJORA	7193266
13013031	360151	LEGAL FEES	40,000	40,000	38,786.24	250.00	1,213.76	.00	100.0%
2018/06/000822	06/15/2018	API	250.00	VND 001170	IN 5760		COUNTY RISK SHARING	ACS0 - CLAIM # 011	7192302
13013031	360430	TRAVEL-MEETINGS	10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
13013031	370370	MAINTENANCE AGREEM	85,450	85,450	80,955.84	30,344.53	4,494.16	.00	100.0%
2018/06/000337	06/05/2018	API	986.13	VND 009478	IN 100595831		RICOH USA, INC	ACCT # 1306018-102	7191300
2018/06/000895	06/20/2018	API	295.00	VND 000443	IN 346833		AUTOMATED BUSINESS M	ACSO - ACCT # ALL9	7192471
2018/06/000897	06/20/2018	API	28,501.00	VND 015108	IN MN16000856		N HARRIS COMPUTER	ACSO - CUST# ALL10	7192536
2018/06/000898	06/20/2018	API	562.40	VND 009129	IN 5053647991		RICOH USA, INC	R - ACSO - CUST #	7192552



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<u>13013031</u>	<u>370629 DUES</u>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<u>13013031</u>	<u>380804 TRAINING SCHOOLS</u>	10,000	10,000	7,812.24	3,531.24	2,187.76	.00	100.0%
<u>2018/06/000326</u>	06/04/2018 API	975.00 VND	019320 IN 28948			PRAETORIAN GROUP	TASER CEW RADER CL	7191235
<u>2018/06/000329</u>	06/04/2018 API	1,400.00 VND	020136 IN 1110			DARE INDIANA INC	FALKE 6/10 - 6/22/	7191259
<u>2018/06/000329</u>	06/04/2018 API	638.40 VND	018975 IN 6/10/2018			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7191274
<u>2018/06/000334</u>	06/05/2018 API	61.94 VND	015968 IN 05/08/2018			CALLIE BASINGER	REIMB. MEALS OPOTA	7191251
<u>2018/06/000340</u>	06/06/2018 API	70.00 VND	003670 IN 06/06/2018			PRIORITY DISPATCH	14 Dispatchers Qui	7191296
<u>2018/06/000383</u>	06/08/2018 API	119.00 VND	018975 IN 63521610			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7191489
<u>2018/06/000822</u>	06/15/2018 API	30.00 VND	003670 IN SIN028505			PRIORITY DISPATCH	ACSO - CUST # 2059	7192365
<u>2018/06/000822</u>	06/15/2018 API	5.00 VND	003670 IN SIN097462			PRIORITY DISPATCH	ACSO - ACCT # IA36	7192365
<u>2018/06/001173</u>	06/25/2018 API	39.76 VND	019413 IN 6/4/2018			COREY HANJORA	C- ACSO - REIMB. M	7193106
<u>2018/06/001191</u>	06/26/2018 API	192.14 VND	001499 IN DARE			DEP THEODORE FALKE	C - ACSO - REIMB.	7193112
<u>13013031</u>	<u>390980 TECH CONSULTING</u>	15,000	15,000	5,187.90	1,269.04	9,812.10	.00	100.0%
<u>2018/06/000546</u>	06/12/2018 API	70.00 VND	003821 IN 13312			MIDNET MEDIA	YEARLY DOMAIN	7191690
<u>2018/06/000822</u>	06/15/2018 API	40.00 VND	006676 IN C-1700-1			SIDNEY ELECTRIC	ACSO - CUST # ALL0	7192378
<u>2018/06/000898</u>	06/20/2018 API	1,159.04 VND	000886 IN MVH5468			CDW GOVERNMENT INC	R - ACSO - CUST #	7192481
TOTAL SERVICES		427,062	427,062	278,240.16	44,665.45	93,529.53	55,292.41	87.1%
41 CAPITAL OUTLAY								
<u>13013041</u>	<u>410402 EQUIPMENT - OFFICE</u>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<u>13013041</u>	<u>410420 EQUIPMENT GUN RANG</u>	10,000	10,000	9,729.41	.00	270.59	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	10,508.21	.00	2,491.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		4,960,161	4,960,161	2,467,295.28	385,592.50	175,341.55	2,317,524.27	53.3%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<u>13013117</u>	<u>170005 SALARY - EMPLOYEES</u>	0	0	.00	-754.32	.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	
13013117	170005 SALARY - EMPLOYEES								
2018/06/000172	06/06/2018 GEN	-754.32	REF			PAID FROM WRONG ACCT			
13013117	170010 SALARY - FOP BARGA	1,404,953	1,404,953	745,855.49	113,375.10	.00	659,097.51	53.1%	
2018/06/000260	06/13/2018 PRJ	56,691.26	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	56,683.84	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013117	170011 SALARY - GOLD BARG	552,938	552,938	290,032.88	46,663.60	.00	262,905.12	52.5%	
2018/06/000260	06/13/2018 PRJ	23,227.60	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	23,436.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013117	170012 SALARY - SUPPORT/B	206,723	206,723	110,574.88	16,740.00	.00	96,148.12	53.5%	
2018/06/000260	06/13/2018 PRJ	8,320.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	8,420.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013117	170014 PERSONAL SVC-SALAR	299,255	299,255	149,197.18	24,800.19	.00	150,057.82	49.9%	
2018/06/000260	06/13/2018 PRJ	12,554.33	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	12,245.86	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013117	170090 SALARY - OVERTIME	120,000	120,000	43,141.80	5,790.65	.00	76,858.20	36.0%	
2018/06/000260	06/13/2018 PRJ	3,757.84	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	2,032.81	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013117	171001 PERS	364,028	364,028	187,850.29	29,031.78	.00	176,177.71	51.6%	
2018/06/000260	06/13/2018 PRJ	14,637.16	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	14,394.62	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
13013117	172001 MEDICARE	37,703	37,703	18,011.44	2,771.22	.00	19,691.56	47.8%	
2018/06/000260	06/13/2018 PRJ	1,397.17	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	1,374.05	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		2,985,600	2,985,600	1,544,663.96	238,418.22	.00	1,440,936.04	51.7%	
21 MATERIALS & SUPPLIES									
13013121	210009 JAIL SUPPLIES	33,000	33,000	22,108.56	2,446.46	10,891.44	.00	100.0%	
2018/06/000338	06/05/2018 API	125.00	VND 009122 IN 996984			SWANSON SERVICES	CUST # 43330	7191305	



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<u>13013121 210009 JAIL SUPPLIES</u>								
<u>2018/06/000338</u>	06/05/2018 API	125.00 VND	009122 IN	99317		SWANSON SERVICES	CUST # 43330	7191305
<u>2018/06/000898</u>	06/20/2018 API	99.00 VND	001940 IN	009978769		GALLS, INC	R -ACSO - ACCT # 5	7192509
<u>2018/06/000899</u>	06/20/2018 API	394.48 VND	001694 IN	9832059		ECOLAB INC	ACSO - ACCT # 0103	7192502
<u>2018/06/000899</u>	06/20/2018 API	300.63 VND	002976 IN	128536-1		KEY SUPPLY INC	ACSO -CUST # ALLEN	7192524
<u>2018/06/000899</u>	06/20/2018 API	125.00 VND	009122 IN	1002450		SWANSON SERVICES	R - ACSO - CUST #	7192571
<u>2018/06/001171</u>	06/25/2018 API	125.00 VND	009122 IN	1007486		SWANSON SERVICES	R - ACSO - CUST #	7193209
<u>2018/06/001172</u>	06/25/2018 API	93.75 VND	009122 IN	903283		SWANSON SERVICES	R - ACSO - CUST #	7193208
<u>2018/06/001172</u>	06/25/2018 API	62.50 VND	009122 IN	823965		SWANSON SERVICES	R - ACSO - CUST #	7193202
<u>2018/06/001172</u>	06/25/2018 API	62.50 VND	009122 IN	826927		SWANSON SERVICES	R - ACSO - CUST# 4	7193203
<u>2018/06/001172</u>	06/25/2018 API	62.50 VND	009122 IN	829654		SWANSON SERVICES	R - ACSO - CUST #	7193204
<u>2018/06/001172</u>	06/25/2018 API	93.75 VND	009122 IN	832682		SWANSON SERVICES	R - ACSO - CUST #	7193206
<u>2018/06/001172</u>	06/25/2018 API	93.75 VND	009122 IN	835468		SWANSON SERVICES	R - ACSO - CUST# 4	7193207
<u>2018/06/001172</u>	06/25/2018 API	93.75 VND	009122 IN	838634		SWANSON SERVICES	R - ACSO - CUST# 4	7193205
<u>2018/06/001194</u>	06/26/2018 API	464.85 VND	007675 IN	19035		HEALTH CARE PRODUCTS	ACSO - CUST # 67	7193291
<u>2018/06/001194</u>	06/26/2018 API	125.00 VND	009122 IN	1008461		SWANSON SERVICES	R - ACSO - CUST #	7193341
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	420,000	245,506.19	41,748.24	174,493.51	.30	100.0%
<u>2018/06/000338</u>	06/05/2018 API	1,200.00 VND	007190 IN	19		HEATHER MCCORMICK	JAIL MENUS 7/1/18	7191269
<u>2018/06/000338</u>	06/05/2018 API	452.56 VND	002976 IN	127623		KEY SUPPLY INC	CUST# ALLEN230	7191275
<u>2018/06/000385</u>	06/08/2018 API	136.94 VND	000101 IN	471514		ALFRED NICKLES BAKER	CUST # 115055	7191426
<u>2018/06/000385</u>	06/08/2018 API	175.35 VND	000101 IN	471609		ALFRED NICKLES BAKER	CUST # 115055	7191426
<u>2018/06/000385</u>	06/08/2018 API	140.28 VND	000101 IN	471654		ALFRED NICKLES BAKER	CUST # 115055	7191426
<u>2018/06/000385</u>	06/08/2018 API	175.35 VND	000101 IN	471797		ALFRED NICKLES BAKER	CUST # 115055	7191426
<u>2018/06/000385</u>	06/08/2018 API	280.56 VND	000101 IN	471580		ALFRED NICKLES BAKER	CUST # 115055	7191426
<u>2018/06/000385</u>	06/08/2018 API	245.49 VND	000101 IN	471721		ALFRED NICKLES BAKER	CUST # 115055	7191426
<u>2018/06/000385</u>	06/08/2018 API	659.93 VND	018080 IN	577135		ATLANTIC FOOD CORP	CUST# ALLENCTY	7191442
<u>2018/06/000385</u>	06/08/2018 API	893.04 VND	018080 IN	577388		ATLANTIC FOOD CORP	CUST # ALLENCTY	7191442
<u>2018/06/000385</u>	06/08/2018 API	134.90 VND	002040 IN	186109195		GORDON FOOD SERVICE	CUST # 606270011	7191482
<u>2018/06/000385</u>	06/08/2018 API	2,858.72 VND	002040 IN	186109198		GORDON FOOD SERVICE	CUST # 606270011	7191482
<u>2018/06/000385</u>	06/08/2018 API	3,145.26 VND	002040 IN	186264745		GORDON FOOD SERVICE	CUST #606270011	7191482
<u>2018/06/000385</u>	06/08/2018 API	394.59 VND	002976 IN	128572		KEY SUPPLY INC	CUST# ALLEN230	7191490
<u>2018/06/000385</u>	06/08/2018 API	475.53 VND	002976 IN	128659		KEY SUPPLY INC	CUST # ALLEN230	7191490
<u>2018/06/000385</u>	06/08/2018 API	224.16 VND	002090 IN	6/4/2018		MICHAEL D HEFFNER	MILK	7191504
<u>2018/06/000385</u>	06/08/2018 API	179.60 VND	002090 IN	5/28/2018		MICHAEL D HEFFNER	MILK	7191504
<u>2018/06/000385</u>	06/08/2018 API	3,457.64 VND	005584 IN	1175881		RIGHTWAY FOOD	CUST # 1212	7191530
<u>2018/06/000385</u>	06/08/2018 API	207.07 VND	005584 IN	1176877		RIGHTWAY FOOD	CUST # 1212	7191530
<u>2018/06/000385</u>	06/08/2018 API	3,424.11 VND	005584 IN	1176876		RIGHTWAY FOOD	CUST # 1212	7191530
<u>2018/06/000385</u>	06/08/2018 API	77.30 VND	005584 IN	1175880		RIGHTWAY FOOD	CUST # 1212	7191530
<u>2018/06/000385</u>	06/08/2018 API	24.04 VND	005584 IN	1176207		RIGHTWAY FOOD	CUST# 1212	7191530
<u>2018/06/000822</u>	06/15/2018 API	105.68 VND	005584 IN	1157491		RIGHTWAY FOOD	ACSO - ACCT # 1212	7192368
<u>2018/06/000896</u>	06/20/2018 API	175.35 VND	000101 IN	471820		ALFRED NICKLES BAKER	ACSO - CUST # 115	7192459
<u>2018/06/000896</u>	06/20/2018 API	175.35 VND	000101 IN	471953		ALFRED NICKLES BAKER	ACSO - CUST # 1150	7192459
<u>2018/06/000896</u>	06/20/2018 API	245.49 VND	000101 IN	471886		ALFRED NICKLES BAKER	ACSO - CUST # 1150	7192459
<u>2018/06/000896</u>	06/20/2018 API	105.21 VND	000101 IN	471976		ALFRED NICKLES BAKER	ACSO - CUST # 1150	7192459
<u>2018/06/000896</u>	06/20/2018 API	245.49 VND	000101 IN	472036		ALFRED NICKLES BAKER	ACSO - CUST # 1150	7192459
<u>2018/06/000896</u>	06/20/2018 API	872.89 VND	018080 IN	577789		ATLANTIC FOOD CORP	ACSO - ACCT # ALLE	7192470



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2018/06/000896</u>	06/20/2018 API	101.44 VND	018080 IN	577936		ATLANTIC FOOD CORP	ACSO- CUST # ALLEN	7192470
<u>2018/06/000896</u>	06/20/2018 API	1,305.70 VND	018080 IN	577580		ATLANTIC FOOD CORP	ACSO - CUST # ALLE	7192470
<u>2018/06/000896</u>	06/20/2018 API	3,195.49 VND	002040 IN	186575020		GORDON FOOD SERVICE	R - ACSO - CUST #	7192510
<u>2018/06/000896</u>	06/20/2018 API	3,048.55 VND	002040 IN	186427017		GORDON FOOD SERVICE	R - ACSO - CUST #	7192510
<u>2018/06/000896</u>	06/20/2018 API	452.56 VND	002976 IN	128855		KEY SUPPLY INC	ACSO - CUST# ALLE	7192524
<u>2018/06/000896</u>	06/20/2018 API	425.97 VND	002976 IN	128766		KEY SUPPLY INC	ACSO - CUST # ALLE	7192524
<u>2018/06/000896</u>	06/20/2018 API	55.90 VND	005584 IN	1177282		RIGHTWAY FOOD	ACSO - CUST # 1212	7192553
<u>2018/06/000896</u>	06/20/2018 API	75.83 VND	005584 IN	1178128		RIGHTWAY FOOD	ACSO - CUST # 1212	7192553
<u>2018/06/000896</u>	06/20/2018 API	3,306.10 VND	005584 IN	1178129		RIGHTWAY FOOD	ACSO - CUST # 1212	7192553
<u>2018/06/000896</u>	06/20/2018 API	224.16 VND	002090 IN	6/11/2018		MICHAEL D HEFFNER	ACSO - MILK	7192530
<u>2018/06/000896</u>	06/20/2018 API	239.92 VND	002090 IN	6/8/2018		MICHAEL D HEFFNER	ACSO - MILK	7192530
<u>2018/06/000899</u>	06/20/2018 API	26.50 VND	001694 IN	95348178		ECOLAB INC	ACSO - CUST # 1408	7192502
<u>2018/06/001196</u>	06/26/2018 API	243.82 VND	000101 IN	472188		ALFRED NICKLES BAKER	ACSO- CUST # 11505	7193247
<u>2018/06/001196</u>	06/26/2018 API	140.28 VND	000101 IN	472102		ALFRED NICKLES BAKER	ACSO - CUST# 11505	7193247
<u>2018/06/001196</u>	06/26/2018 API	140.28 VND	000101 IN	472127		ALFRED NICKLES BAKER	ACSO -CUST # 11505	7193247
<u>2018/06/001196</u>	06/26/2018 API	619.66 VND	018080 IN	578182		ATLANTIC FOOD CORP	ACSO - CUST # ALLE	7193261
<u>2018/06/001196</u>	06/26/2018 API	3,277.68 VND	002040 IN	186722419		GORDON FOOD SERVICE	R - ACSO - CUST #	7193289
<u>2018/06/001196</u>	06/26/2018 API	581.64 VND	002976 IN	128947		KEY SUPPLY INC	ACSO - CUST# ALLEN	7193302
<u>2018/06/001196</u>	06/26/2018 API	239.92 VND	002090 IN	6/25/2018		MICHAEL D HEFFNER	ACSO - MILK	7193312
<u>2018/06/001196</u>	06/26/2018 API	321.72 VND	005584 IN	1179284		RIGHTWAY FOOD	ACSO - CUST# 1212	7193335
<u>2018/06/001196</u>	06/26/2018 API	2,757.79 VND	005584 IN	1179129		RIGHTWAY FOOD	ACSO - CUST # 1212	7193335
<u>2018/06/001196</u>	06/26/2018 API	79.45 VND	005584 IN	1179128		RIGHTWAY FOOD	ACSO - CUST # 1212	7193335
<u>13013121 212003 KITCHEN</u>								
		12,000	12,000	6,379.28	1,012.81	5,620.72	.00	100.0%
<u>2018/06/000547</u>	06/12/2018 API	1,012.81 VND	001694 IN	9764459		ECOLAB INC	ACCT# 018839761	7191682
<u>13013121 213003 MEDICINE & DRUGS</u>								
		220,000	220,000	115,779.92	19,791.49	104,220.08	.00	100.0%
<u>2018/06/000338</u>	06/05/2018 API	97.30 VND	005341 IN	4007870962		STERICYCLE INC	CUST # 2249866	7191304
<u>2018/06/000547</u>	06/12/2018 API	103.43 VND	000076 IN	99536126820		AIRGAS USA, LLC	PAYER # 1419367	7191663
<u>2018/06/000548</u>	06/12/2018 API	19,114.26 VND	013096 IN	5/318/2018		PHARMACY MANAGEMENT	ACCT J 999999999	7191696
<u>2018/06/000899</u>	06/20/2018 API	476.50 VND	003878 IN	99928083		MOORE MEDICAL	R- ACSO- CUST # 21	7192535
<u>13013121 214001 CLOTHING</u>								
		10,000	10,000	5,585.55	.00	4,414.45	.00	100.0%
<u>13013121 214002 LINENS</u>								
		7,500	7,500	6,329.94	.00	1,170.06	.00	100.0%
<u>13013121 216003 LAUNDRY</u>								
		23,000	23,000	12,752.84	1,281.30	7,247.16	3,000.00	87.0%
<u>2018/06/000547</u>	06/12/2018 API	1,281.30 VND	001694 IN	9764460		ECOLAB INC	ACCT# 018839811	7191682



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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	725,500	725,500	414,442.28	66,280.30	308,057.42	3,000.30	99.6%
<u>31 SERVICES</u>							
13013131 330001 CONTRACT SERVICES	1,815	1,815	1,092.00	156.00	723.00	.00	100.0%
2018/06/001193 06/26/2018 API	156.00 VND	005489 IN	6209		TDK REFRIGERATION LE	ACSO - JULY LEASE	7193343
13013131 340207 SERVICES - DENTAL	15,000	15,000	4,780.00	.00	10,220.00	.00	100.0%
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	10,034.03	2,400.00	9,965.97	2,000.00	90.9%
2018/06/000547 06/12/2018 API	1,200.00 VND	019128 IN	18-602-A3		JAMES M DAUM	CURFMAN, QUERRY, J	7191686
2018/06/000547 06/12/2018 API	400.00 VND	019128 IN	18-0606-A1		JAMES M DAUM	HOLLAR	7191686
2018/06/000899 06/20/2018 API	400.00 VND	019128 IN	18-0606A1		JAMES M DAUM	ACSO - HOLLAR	7192518
2018/06/001194 06/26/2018 API	400.00 VND	019128 IN	18-0614-a1		JAMES M DAUM	ACSO - 6/14/2018 S	7193296
13013131 340430 SERVICES - HOSPITA	60,000	60,000	26,786.81	3,805.89	33,213.19	.00	100.0%
2018/06/000547 06/12/2018 API	2,245.89 VND	004322 IN	201805-0		PATHOLOGY LABORATORY	ACCT # 30787	7191693
2018/06/001171 06/25/2018 API	625.00 VND	010908 IN	13033421		SYMPHONY DIAGNOSTIC	R - ACSO - ACCT #	7193210
2018/06/001171 06/25/2018 API	770.00 VND	010908 IN	1033419		SYMPHONY DIAGNOSTIC	R - ACSO - CUST #	7193211
2018/06/001171 06/25/2018 API	165.00 VND	006092 IN	120595		WEST CENTRAL OHIO RE	R - ACSO - MAY	7193239
TOTAL SERVICES	98,815	98,815	42,692.84	6,361.89	54,122.16	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	2,001,799.08	311,060.41	362,179.58	1,445,936.34	62.0%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	4,469,094.36	696,652.91	537,521.13	3,763,460.61	57.1%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
14014017 170001 SALARY - OFFICIALS	63,098	63,098	30,771.11	4,840.40	.00	32,326.89	48.8%
2018/06/000260 06/13/2018 PRJ	2,420.20 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	2,420.20 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	172,148	172,148	86,070.41	13,241.60	.00	86,077.59	50.0%
2018/06/000260	06/13/2018	PRJ	6,620.80	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	6,620.80	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	32,934	32,934	16,357.81	2,531.48	.00	16,576.19	49.7%
2018/06/000260	06/13/2018	PRJ	1,265.74	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	1,265.74	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,412	3,412	1,568.75	241.28	.00	1,843.25	46.0%
2018/06/000260	06/13/2018	PRJ	120.64	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	120.64	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			271,592	271,592	134,768.08	20,854.76	.00	136,823.92	49.6%
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,700	4,504.76	731.22	2,195.24	.00	100.0%
2018/06/000352	06/01/2018	API	91.07	VND 006969	IN 140685717001	OFFICE DEPOT INC	Office Supplies	7191376	
2018/06/000352	06/01/2018	API	12.22	VND 006969	IN 140685924001	OFFICE DEPOT INC	Office Supplies	7191376	
2018/06/000352	06/01/2018	API	16.00	VND 003988	IN 166-686	PEACOCK WATER	Office Supplies	7191382	
2018/06/000603	06/11/2018	API	341.98	VND 006969	IN 145347278001	OFFICE DEPOT INC	REC.Office Supplie	7191834	
2018/06/000603	06/11/2018	API	269.95	VND 006969	IN 143591809001	OFFICE DEPOT INC	REC.Office Supplie	7191834	
TOTAL MATERIALS & SUPPLIES			6,700	6,700	4,504.76	731.22	2,195.24	.00	100.0%
31 SERVICES									
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	3,764.42	557.57	4,235.57	.01	100.0%
2018/06/000832	06/15/2018	API	84.58	VND 007279	IN 122548	COTT SYSTEMS INC	C.REC-Contract Ser	7192301	
2018/06/001020	06/22/2018	API	472.99	VND 003395	IN 360040174	LYON FINANCIAL SERVI	R.REC-Contract Ser	7192761	
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.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	
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%	
TOTAL SERVICES	12,384	12,384	6,288.34	557.57	6,095.57	.09	100.0%	
TOTAL RECORDER-GENERAL	290,676	290,676	145,561.18	22,143.55	8,290.81	136,824.01	52.9%	
TOTAL RECORDER	290,676	290,676	145,561.18	22,143.55	8,290.81	136,824.01	52.9%	
<hr/> 150 AGRICULTURE <hr/>								
000 UNDEFINED <hr/>								
<hr/> 31 SERVICES <hr/>								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%	
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%	
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%	
15000031 350615 GRANT - CO-OPERATI	44,000	44,000	.00	.00	44,000.00	.00	100.0%	
TOTAL SERVICES	82,500	82,500	37,300.00	.00	45,200.00	.00	100.0%	
TOTAL UNDEFINED	82,500	82,500	37,300.00	.00	45,200.00	.00	100.0%	
TOTAL AGRICULTURE	82,500	82,500	37,300.00	.00	45,200.00	.00	100.0%	
<hr/> 160 TUBERCULOSIS CARE <hr/>								
000 UNDEFINED <hr/>								



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
16000031 330001	CONTRACT SERVICES	3,500	3,500	2,608.72	.00	891.28	.00	100.0%
TOTAL SERVICES		3,500	3,500	2,608.72	.00	891.28	.00	100.0%
TOTAL UNDEFINED		3,500	3,500	2,608.72	.00	891.28	.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500	3,500	2,608.72	.00	891.28	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEES - VITAL STATI	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
17000031 370725	CRIPPLES CHILDREN	199,103	199,103	199,102.42	.00	.58	.00	100.0%
TOTAL SERVICES		203,103	203,103	202,387.22	.00	715.78	.00	100.0%
TOTAL UNDEFINED		203,103	203,103	202,387.22	.00	715.78	.00	100.0%
TOTAL OTHER HEALTH		203,103	203,103	202,387.22	.00	715.78	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	SALARY - OFFICIALS	28,000	28,000	13,450.00	2,275.00	.00	14,550.00	48.0%
2018/06/001122	06/29/2018 PRJ	2,275.00	REF 062918			WARRANT=062918	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
19519517	171001 PERS	3,920	3,920	1,883.00	318.50	.00	2,037.00	48.0%
2018/06/001122	06/29/2018 PRJ	318.50	REF 062918			WARRANT=062918	RUN=2 MONTHLY	
19519517	172001 MEDICARE	406	406	195.04	32.99	.00	210.96	48.0%
2018/06/001122	06/29/2018 PRJ	32.99	REF 062918			WARRANT=062918	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		32,326	32,326	15,528.04	2,626.49	.00	16,797.96	48.0%
21 MATERIALS & SUPPLIES								
19519521	211000 OFFICE	10,000	10,000	852.37	218.02	9,147.63	.00	100.0%
2018/06/000711	06/12/2018 API	198.00	VND 003555 IN 9763			MARTIN PRINTING CO	C.VET.FOOD VOUCHER	7192030
2018/06/000711	06/12/2018 API	20.02	VND 019272 IN 1177157			THE POWELL COMPANY	C.VET.OFFICE SUPPL	7192084
19519521	215001 GAS & OIL	22,000	22,000	6,512.70	868.81	15,487.30	.00	100.0%
2018/06/000711	06/12/2018 API	658.81	VND 000139 IN 13248			ALLEN COUNTY REGIONA	C.VET/FUEL MAY	7191958
2018/06/001210	06/26/2018 API	210.00	VND 000139 IN 13265			ALLEN COUNTY REGIONA	C.VET. TRIP/MCPHER	7193255
19519521	219099 SUNDRY	12,000	12,000	1,127.79	34.75	10,872.21	.00	100.0%
2018/06/000711	06/12/2018 API	34.75	VND 003988 IN 166-703			PEACOCK WATER	C.VET/WATER	7192059
TOTAL MATERIALS & SUPPLIES		44,000	44,000	8,492.86	1,121.58	35,507.14	.00	100.0%
31 SERVICES								
19519531	250107 ALLOWANCES - RENT	85,000	80,000	16,391.39	2,698.86	63,608.61	.00	100.0%
2018/06/000711	06/12/2018 API	475.00	VND 015422 IN 6-12-18			KENNETH DOTSON	C.VET.RENT HINES	7192011
2018/06/000711	06/12/2018 API	732.86	VND 003482 IN 6-12-18			MARIE J FORREST	C.VET.SHELTER FORR	7192029
2018/06/000793	06/13/2018 API	221.00	VND 007350 IN 6-13-18			LIMA APARTMENTS	C.VET.RENT TURNER	7192184
2018/06/000848	06/18/2018 API	210.00	VND 001089 IN 6-18-2018			COLONY PARK LLC	C.VET.RENT/DOTSON	7192300
2018/06/000848	06/18/2018 API	635.00	VND 020206 IN 6-18-2018			ADAM J WARNECKE	C.VET.RENT/STEWART	7192275
2018/06/000848	06/18/2018 API	425.00	VND 020207 IN 6-18-2018			TWO D'S LLC REDROOM	C.VET.RENT/CORBIN	7192390



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500	5,184.40	4,023.04	7,315.60	.00 100.0%
<u>2018/06/000554</u>	06/05/2018	API	3,653.23 VND	005718 IN	480130	TOM AHL BUICK INC	C.VET.VEHICLE REPA	7191770
<u>2018/06/000711</u>	06/12/2018	API	45.00 VND	001908 IN	6-4-18	FRANKS AUTO RECONDIT	C.VET.VEHICLE WASH	7192000
<u>2018/06/000711</u>	06/12/2018	API	324.81 VND	005718 IN	480777	TOM AHL BUICK INC	C.VET.VEHICLE REPA	7192088
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00 100.0%
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	10,000	10,000	.00	.00	10,000.00	.00 100.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	50,000	50,000	21,721.14	4,221.19	28,178.87	99.99 99.8%
<u>2018/06/000459</u>	06/05/2018	API	30.00 VND	000976 IN	539982A	CHIEF SUPERMARKETS	I C.VET.FOOD/CLEMENS	7191586
<u>2018/06/000459</u>	06/05/2018	API	30.00 VND	000976 IN	539982B	CHIEF SUPERMARKETS	I C.VET.FOOD/MULCAHY	7191586
<u>2018/06/000459</u>	06/05/2018	API	30.00 VND	000976 IN	539982C	CHIEF SUPERMARKETS	I C.VET.FOOD/HOOKS	7191586
<u>2018/06/000459</u>	06/05/2018	API	30.00 VND	000976 IN	539982D	CHIEF SUPERMARKETS	I C.VET.FOOD/ROSSER	7191586
<u>2018/06/000459</u>	06/05/2018	API	30.00 VND	000976 IN	539982E	CHIEF SUPERMARKETS	I C.VET.FOOD/DAVIS	7191586
<u>2018/06/000459</u>	06/05/2018	API	30.00 VND	000976 IN	539982F	CHIEF SUPERMARKETS	I C.VET.FOOD/LAWRENC	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145A	CHIEF SUPERMARKETS	I C.VET.FOOD/STONER	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145B	CHIEF SUPERMARKETS	I C.VET.FOOD/THOMPSON	7191586
<u>2018/06/000460</u>	06/05/2018	API	26.90 VND	000976 IN	540145C	CHIEF SUPERMARKETS	I C.VET.FOOD/KIRKMAN	7191586
<u>2018/06/000460</u>	06/05/2018	API	24.25 VND	000976 IN	540145D	CHIEF SUPERMARKETS	I C.VET.FOOD/HARDEST	7191586
<u>2018/06/000460</u>	06/05/2018	API	29.86 VND	000976 IN	540145E	CHIEF SUPERMARKETS	I C.VET.FOOD/WHEELER	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145F	CHIEF SUPERMARKETS	I C.VET.FOOD/BEALE	7191586
<u>2018/06/000460</u>	06/05/2018	API	60.00 VND	000976 IN	540145G	CHIEF SUPERMARKETS	I C.VET.FOOD/FARLER	7191586
<u>2018/06/000460</u>	06/05/2018	API	20.25 VND	000976 IN	540145H	CHIEF SUPERMARKETS	I C.VET.FOOD/BAKER	7191586
<u>2018/06/000460</u>	06/05/2018	API	27.56 VND	000976 IN	540145I	CHIEF SUPERMARKETS	I C.VET.FOOD/DYER	7191586
<u>2018/06/000460</u>	06/05/2018	API	60.00 VND	000976 IN	540145J	CHIEF SUPERMARKETS	I C.VET.FOOD/FARLER	7191586
<u>2018/06/000460</u>	06/05/2018	API	51.31 VND	000976 IN	540145K	CHIEF SUPERMARKETS	I C.VET.FOOD/SYLVA	7191586
<u>2018/06/000460</u>	06/05/2018	API	29.40 VND	000976 IN	540145L	CHIEF SUPERMARKETS	I C.VET.FOOD/MCWAY	7191586
<u>2018/06/000460</u>	06/05/2018	API	26.12 VND	000976 IN	540145M	CHIEF SUPERMARKETS	I C.VET.FOOD/DECKER	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145N	CHIEF SUPERMARKETS	I C.VET.FOOD/COBB	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145O	CHIEF SUPERMARKETS	I C.VET.FOOD/BURDEN	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145P	CHIEF SUPERMARKETS	I C.VET.FOOD/BLACK	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145Q	CHIEF SUPERMARKETS	I C.VET.FOOD/HAMILTO	7191586
<u>2018/06/000460</u>	06/05/2018	API	26.87 VND	000976 IN	540145R	CHIEF SUPERMARKETS	I C.VET.FOOD/SHURELD	7191586
<u>2018/06/000460</u>	06/05/2018	API	25.26 VND	000976 IN	540145S	CHIEF SUPERMARKETS	I C.VET.FOOD/REAMAN	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145T	CHIEF SUPERMARKETS	I C.VET.FOOD/SMITH	7191586
<u>2018/06/000460</u>	06/05/2018	API	30.00 VND	000976 IN	540145U	CHIEF SUPERMARKETS	I C.VET.FOOD/SHINDEL	7191586
<u>2018/06/000460</u>	06/05/2018	API	23.86 VND	000976 IN	540145V	CHIEF SUPERMARKETS	I C.VET.FOOD/CARTER	7191586
<u>2018/06/000460</u>	06/05/2018	API	22.86 VND	000976 IN	540145W	CHIEF SUPERMARKETS	I C.VET.FOOD/THOMAS	7191586
<u>2018/06/000460</u>	06/05/2018	API	24.26 VND	000976 IN	540145X	CHIEF SUPERMARKETS	I C.VET.FOOD/WILLIAM	7191586
<u>2018/06/000460</u>	06/05/2018	API	23.91 VND	000976 IN	540145Y	CHIEF SUPERMARKETS	I C.VET.FOOD/TOLAND	7191586
<u>2018/06/000555</u>	06/05/2018	API	23.56 VND	000976 IN	539988A	CHIEF SUPERMARKETS	I C.VET.HESSER	7191722



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		28.88	VND 000976	IN 539988B		CHIEF SUPERMARKETS I	C.VET.FOOD/HOPP	7191722
		18.50	VND 000976	IN 539988C		CHIEF SUPERMARKETS I	C.VET.FOOD/JOSEPH	7191722
		24.18	VND 000976	IN 539988D		CHIEF SUPERMARKETS I	C.VET.FOOD/SHORT	7191722
		23.00	VND 000976	IN 539988E		CHIEF SUPERMARKETS I	C.VET.FOOD/THURMON	7191722
		29.10	VND 000976	IN 539988F		CHIEF SUPERMARKETS I	C.VET.FOOD/WILKERS	7191722
		24.53	VND 000976	IN 539988G		CHIEF SUPERMARKETS I	C.VET.FOOD/WISECUP	7191722
		23.50	VND 000976	IN 539988H		CHIEF SUPERMARKETS I	C.VET.FOOD/ROBINSO	7191722
		23.26	VND 000976	IN 539988I		CHIEF SUPERMARKETS I	C.VET.FOOD/DAVENPO	7191722
		27.62	VND 000976	IN 539988J		CHIEF SUPERMARKETS I	C.VET.FOOD/FLANAGA	7191722
		22.45	VND 000976	IN 539988K		CHIEF SUPERMARKETS I	C.VET.FOOD/CALVELA	7191722
		30.00	VND 000976	IN 539988L		CHIEF SUPERMARKETS I	C.VET.FOOD/ADAMS	7191722
		30.00	VND 000976	IN 539988M		CHIEF SUPERMARKETS I	C.VET.FOOD/BURKHOL	7191722
		30.00	VND 000976	IN 539988N		CHIEF SUPERMARKETS I	C.VET.FOOD/BRADLEY	7191722
		30.00	VND 000976	IN 539988O		CHIEF SUPERMARKETS I	C.VET.FOOD/TACKETT	7191722
		30.00	VND 000976	IN 539988P		CHIEF SUPERMARKETS I	C.VET.FOOD/SHIELDS	7191722
		30.00	VND 000976	IN 539988Q		CHIEF SUPERMARKETS I	C.VET.FOOD/MONTGOM	7191722
		30.00	VND 000976	IN 539988R		CHIEF SUPERMARKETS I	C.VET.FOOD/WRIGHT	7191722
		30.00	VND 000976	IN 539988S		CHIEF SUPERMARKETS I	C.VET.FOOD/BANKSTO	7191722
		30.00	VND 000976	IN 539988T		CHIEF SUPERMARKETS I	C.VET.FOOD/SIMMONS	7191722
		30.00	VND 000976	IN 539988U		CHIEF SUPERMARKETS I	C.VET.FOOD/MADISON	7191722
		30.00	VND 000976	IN 539988V		CHIEF SUPERMARKETS I	C.VET.FOOD/MADISON	7191722
		30.00	VND 000976	IN 539988W		CHIEF SUPERMARKETS I	C.VET.FOOD/DROTAR	7191722
		30.00	VND 000976	IN 539988X		CHIEF SUPERMARKETS I	C.VET.FOOD/SWICK	7191722
		30.00	VND 000976	IN 539988Y		CHIEF SUPERMARKETS I	C.VET.FOOD/MCCLINT	7191722
		21.67	VND 000976	IN 540069A		CHIEF SUPERMARKETS I	C.VET.FOOD/MCFADDE	7191722
		30.00	VND 000976	IN 540069B		CHIEF SUPERMARKETS I	C.VET.FOOD/HITCHEN	7191722
		30.00	VND 000976	IN 540069C		CHIEF SUPERMARKETS I	C.VET.FOOD/WILSON	7191722
		30.00	VND 000976	IN 540069D		CHIEF SUPERMARKETS I	C.VET.FOOD/WALTERS	7191722
		30.00	VND 000976	IN 540069E		CHIEF SUPERMARKETS I	C.VET.FOOD/PHILLIP	7191722
		30.00	VND 000976	IN 540069F		CHIEF SUPERMARKETS I	C.VET.FOOD/MEEKS	7191722
		30.00	VND 000976	IN 540069G		CHIEF SUPERMARKETS I	C.VET.FOOD/ROSSER	7191722
		30.00	VND 000976	IN 540069H		CHIEF SUPERMARKETS I	C.VET.FOOD/DAHILL	7191722
		30.00	VND 000976	IN 540069I		CHIEF SUPERMARKETS I	C.VET.FOOD/SEALSCO	7191722
		30.00	VND 000976	IN 540069J		CHIEF SUPERMARKETS I	C.VET.FOOD/RIGEL	7191722
		90.00	VND 000976	IN 540069K		CHIEF SUPERMARKETS I	C.VET.FOOD/MILLS	7191722
		90.00	VND 000976	IN 540069L		CHIEF SUPERMARKETS I	C.VET.FOOD/SMITH	7191722
		12.99	VND 000976	IN 540069M		CHIEF SUPERMARKETS I	C.VET.FOOD/BISHOP	7191722
		242.96	VND 000976	IN 540069N		CHIEF SUPERMARKETS I	C.VET.FOOD/MCELROY	7191722
		27.06	VND 000976	IN 540069O		CHIEF SUPERMARKETS I	C.VET.FOOD/MCGEE	7191722
		29.46	VND 000976	IN 540069P		CHIEF SUPERMARKETS I	C.VET.FOOD/JENKINS	7191722
		115.00	VND 000976	IN 540069Q		CHIEF SUPERMARKETS I	C.VET.FOOD/FISHER	7191722
		20.54	VND 000976	IN 540069R		CHIEF SUPERMARKETS I	C.VET.FOOD/WEST	7191722
		23.83	VND 000976	IN 540069S		CHIEF SUPERMARKETS I	C.VET.FOOD/METZGER	7191722
		26.77	VND 000976	IN 540069T		CHIEF SUPERMARKETS I	C.VET.FOOD/BAKER	7191722
		22.74	VND 000976	IN 540069U		CHIEF SUPERMARKETS I	C.VET.FOOD/GOODING	7191722
		28.24	VND 000976	IN 540069V		CHIEF SUPERMARKETS I	C.VET.FOOD/TRUSTY	7191722
		23.90	VND 000976	IN 540069W		CHIEF SUPERMARKETS I	C.VET.FOOD/BANKS	7191722



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
<u>2018/06/000556</u>	06/05/2018 API	27.74 VND	000976 IN	540069X		CHIEF SUPERMARKETS I	C.VET.FOOD/CUMMINS	7191722
<u>2018/06/000556</u>	06/05/2018 API	25.85 VND	000976 IN	540069Y		CHIEF SUPERMARKETS I	C.VET.FOOD/FLORENC	7191722
<u>2018/06/001159</u>	06/27/2018 API	139.03 VND	005016 IN	543125A		RITE PRICE FOODS	C.VET.FOOD DOTSON	7192866
<u>2018/06/001159</u>	06/27/2018 API	90.00 VND	005016 IN	543125B		RITE PRICE FOODS	C.VET.FOOD MCKENZI	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125C		RITE PRICE FOODS	C.VET.FOOD FLORENC	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125D		RITE PRICE FOODS	C.VET.FOOD STEWART	7192866
<u>2018/06/001159</u>	06/27/2018 API	59.51 VND	005016 IN	543125E		RITE PRICE FOODS	C.VET.FOOD ADAMS	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125F		RITE PRICE FOODS	C.VET.FOOD NANCE	7192866
<u>2018/06/001159</u>	06/27/2018 API	59.92 VND	005016 IN	543125G		RITE PRICE FOODS	C.VET.FOOD FLORENC	7192866
<u>2018/06/001159</u>	06/27/2018 API	59.93 VND	005016 IN	543125H		RITE PRICE FOODS	C.VET.FOOD STEWART	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125I		RITE PRICE FOODS	C.VET.FOOD ADAMS	7192866
<u>2018/06/001159</u>	06/27/2018 API	54.06 VND	005016 IN	543125J		RITE PRICE FOODS	C.VET.FOOD FISHER	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125K		RITE PRICE FOODS	C.VET.FOOD LOGAN	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125L		RITE PRICE FOODS	C.VET.FOOD NANCE	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125M		RITE PRICE FOODS	C.VET.FOOD FISHER	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125N		RITE PRICE FOODS	C.VET.FOOD LOGAN	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125O		RITE PRICE FOODS	C.VET.FOOD LUHMAN	7192866
<u>2018/06/001159</u>	06/27/2018 API	60.00 VND	005016 IN	543125P		RITE PRICE FOODS	C.VET.FOOD LUHMAN	7192866
<u>2018/06/001159</u>	06/27/2018 API	58.74 VND	005016 IN	543125Q		RITE PRICE FOODS	C.VET.FOOD DANIEL	7192866
<u>2018/06/001159</u>	06/27/2018 API	90.00 VND	005016 IN	543125R		RITE PRICE FOODS	C.VET.FOOD BISHOP	7192866
<u>2018/06/001159</u>	06/27/2018 API	90.00 VND	005016 IN	543125S		RITE PRICE FOODS	C.VET.FOOD TERRY	7192866
<u>2018/06/001159</u>	06/27/2018 API	90.00 VND	005016 IN	543125T		RITE PRICE FOODS	C.VET.FOOD MCKENZI	7192866
<u>2018/06/001159</u>	06/27/2018 API	90.00 VND	005016 IN	543125U		RITE PRICE FOODS	C.VET.FOOD HINES	7192866
<u>19519531 350104 ALLOWANCES - FURNI</u>		1,000	1,000	789.92	.00	210.08	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>		50,000	50,000	11,091.49	1,393.66	36,591.85	2,316.66	95.4%
<u>2018/06/000883</u>	06/19/2018 API	361.96 VND	000217 IN	542007		OHIO POWER COMPANY	C.VET.UTILITIES MA	7192544
<u>2018/06/001203</u>	06/26/2018 API	295.72 VND	000217 IN	543074		OHIO POWER COMPANY	C.VET.UTILITIES HE	7193319
<u>2018/06/001203</u>	06/26/2018 API	467.59 VND	001046 IN	543077		CITY OF LIMA UTILITI	C.VET.UTILITIES ZI	7193271
<u>2018/06/001203</u>	06/26/2018 API	268.39 VND	001585 IN	543080		DOMINION ENERGY	C.VET.UTILITIES ZI	7193282
<u>19519531 360420 TRAVEL - BOARD MEE</u>		20,000	20,000	1,879.14	.00	18,120.86	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>		20,000	20,000	4,158.12	71.16	15,841.88	.00	100.0%
<u>2018/06/000790</u>	06/12/2018 API	71.16 VND	005463 IN	6-12-18		TAMARA V CURTIS	C.VET.STAFF TRAVEL	7192235
TOTAL SERVICES		252,300	247,300	61,215.60	12,407.91	183,667.75	2,416.65	99.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
19519541	410400	EQUIPMENT	5,000	5,000	3,665.67	1,550.61	1,334.33	.00 100.0%
2018/06/000554	06/05/2018	API	103.75 VND	005948 IN 12556		VERIZON WIRELESS	C.VET.OFFICE EQUIP	7191777
2018/06/000554	06/05/2018	API	1,408.96 VND	015750 IN 10352221		PERRY PRO TECH INC	C.VET.OFFICE EQUIP	7191760
2018/06/000711	06/12/2018	API	37.90 VND	018569 IN 1440257		NETWORKFLEET, INC	C.VET.TABLETS	7192047
TOTAL CAPITAL OUTLAY			5,000	5,000	3,665.67	1,550.61	1,334.33	.00 100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			333,626	328,626	88,902.17	17,706.59	220,509.22	19,214.61 94.2%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES	250,000	250,000	103,136.65	15,739.66	.00	146,863.35 41.3%
2018/06/000260	06/13/2018	PRJ	7,828.11 REF	061318		WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	7,911.55 REF	062718		WARRANT=062718	RUN=1 BIWEEKLY	
19519717	171001	PERS	35,000	35,000	14,439.20	2,203.57	.00	20,560.80 41.3%
2018/06/000260	06/13/2018	PRJ	1,095.94 REF	061318		WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	1,107.63 REF	062718		WARRANT=062718	RUN=1 BIWEEKLY	
19519717	172001	MEDICARE	3,625	3,625	1,436.11	218.35	.00	2,188.89 39.6%
2018/06/000260	06/13/2018	PRJ	108.57 REF	061318		WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	109.78 REF	062718		WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625	119,011.96	18,161.58	.00	169,613.04 41.2%
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK	40,000	40,000	10,944.00	.00	29,056.00	.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		
19519731	350702	GRANT - MEMORIAL D		7,000	12,000	6,500.00	1,500.00	5,500.00	.00	100.0%
2018/06/000711	06/12/2018	API	500.00 VND 000228	IN 6-12-18		AMERICAN LEGION 382	C.VET.MEMORIAL DAY	7191965		
2018/06/001210	06/26/2018	API	1,000.00 VND 010834	IN 6-26-2018		AMERICAN LEGION POST	C.VET.MEMORIAL DAY	7193258		
19519731	350703	GRANT - BURIALS		10,000	10,000	3,665.20	423.60	6,334.80	.00	100.0%
2018/06/000554	06/05/2018	API	201.60 VND 003711	IN 5-22-2018		MEMORIAL PARK CEMETE	C.VET.BURIAL/RUSH	7191748		
2018/06/001210	06/26/2018	API	222.00 VND 006182	IN 6-26-18		WOODLAWN CEMETERY AS	C.VET.BURIAL/SEAY	7193434		
19519731	360050	OUTREACH		15,000	15,000	858.00	237.00	14,142.00	.00	100.0%
2018/06/000554	06/05/2018	API	90.00 VND 005561	IN 3954		THE JOURNAL NEWS	C.VET.OUTREACH/MEM	7191769		
2018/06/000554	06/05/2018	API	92.00 VND 001435	IN 301430427		DELPHOS PUBLICATIONS	C.VET.OUTREACH/MEM	7191728		
2018/06/000711	06/12/2018	API	55.00 VND 015003	IN 1448		MODO MEDIA	C.VET.WEBSITE	7192046		
TOTAL SERVICES				72,000	77,000	21,967.20	2,160.60	55,032.80	.00	100.0%
TOTAL VETERANS SERVICES				360,625	365,625	140,979.16	20,322.18	55,032.80	169,613.04	53.6%
TOTAL VETERANS				694,251	694,251	229,881.33	38,028.77	275,542.02	188,827.65	72.8%
245 MUSEUM										
000 UNDEFINED										
17 PERSONAL SERVICES										
24500017	170005	SALARY - EMPLOYEES		187,324	187,324	93,658.80	14,459.08	.00	93,665.20	50.0%
2018/06/000260	06/13/2018	PRJ	7,254.56 REF 061318			WARRANT=061318	RUN=1 BIWEEKLY			
2018/06/000971	06/27/2018	PRJ	7,204.52 REF 062718			WARRANT=062718	RUN=1 BIWEEKLY			
24500017	171001	PERS		26,226	26,226	13,112.31	2,024.28	.00	13,113.69	50.0%
2018/06/000260	06/13/2018	PRJ	1,015.64 REF 061318			WARRANT=061318	RUN=1 BIWEEKLY			
2018/06/000971	06/27/2018	PRJ	1,008.64 REF 062718			WARRANT=062718	RUN=1 BIWEEKLY			
24500017	172001	MEDICARE		2,716	2,716	937.26	142.84	.00	1,778.74	34.5%
2018/06/000260	06/13/2018	PRJ	71.78 REF 061318			WARRANT=061318	RUN=1 BIWEEKLY			
2018/06/000971	06/27/2018	PRJ	71.06 REF 062718			WARRANT=062718	RUN=1 BIWEEKLY			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			216,266	216,266	107,708.37	16,626.20	.00	108,557.63	49.8%
TOTAL UNDEFINED			216,266	216,266	107,708.37	16,626.20	.00	108,557.63	49.8%
TOTAL MUSEUM			216,266	216,266	107,708.37	16,626.20	.00	108,557.63	49.8%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001 WORKMEN'S COMPENSA			180,000	180,000	-237,960.11	2,465.43	2,497.21	415,462.90	-130.8%
2018/06/000592	06/08/2018	API	1,120.00	VND	019449 IN JUNE 2018	KAUFMAN	LAW OFFICE	COM. JUNE 2018	7191810
2018/06/001026	06/22/2018	API	1,237.74	VND	019449 IN 1/2018 R. JONES CASE	KAUFMAN	LAW OFFICE	COM. 1/2018 R. JON	7192751
2018/06/001130	06/27/2018	GEN	99.07	REF			WC NOT PLACED ON OEA BUDGET		
2018/06/001130	06/27/2018	GEN	8.62	REF			WC NOT PLACED ON OEA BUDGET		
25025017 175001 MEDICAL PREMIUMS			3,000,000	3,000,000	1,375,794.41	226,287.37	.00	1,624,205.59	45.9%
2018/06/000260	06/13/2018	PRJ	114,603.75	REF	061318		WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000426	06/14/2018	PRJ	-3,383.88	REF	MISC		WARRANT=061418	RUN=9 MISCELLA	
2018/06/000971	06/27/2018	PRJ	113,490.04	REF	062718		WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001122	06/29/2018	PRJ	1,013.48	REF	062918		WARRANT=062918	RUN=2 MONTHLY	
2018/06/001252	06/29/2018	GEN	281.99	REF			WYNK FMLA CEBCO	CORRECTION	
2018/06/001253	06/29/2018	GEN	281.99	REF			WYNK FMLA CEBCO	DRAW	
25025017 175002 VSP PREMIUMS			2,200	2,200	838.85	135.56	.00	1,361.15	38.1%
2018/06/000190	06/07/2018	GEN	.48	REF			VSP MAY ADJ JOHNSON REVERSE		
2018/06/000260	06/13/2018	PRJ	67.95	REF	061318		WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000426	06/14/2018	PRJ	-1.77	REF	MISC		WARRANT=061418	RUN=9 MISCELLA	
2018/06/000938	06/22/2018	GEN	-.16	REF			VSP JUNE ADJ HOVER		
2018/06/000971	06/27/2018	PRJ	67.04	REF	062718		WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001122	06/29/2018	PRJ	1.70	REF	062918		WARRANT=062918	RUN=2 MONTHLY	
2018/06/001253	06/29/2018	GEN	.16	REF			WYNK FMLA VSP	DRAW	
2018/06/001253	06/29/2018	GEN	.16	REF			WYNK FMLA VSP	CORRECTION	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
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	10,560.00	3,522.00	.00	14,440.00	42.2%	
2018/06/001225 06/28/2018 GNI	3,522.00	REF Ref 1				DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,149,233.15	232,410.36	2,497.21	2,055,469.64	35.9%	
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,149,233.15	232,410.36	2,497.21	2,055,469.64	35.9%	
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320009 INSURANCE BONDS EM	500	500	400.00	.00	100.00	.00	100.0%	
25026031 320010 INSURANCE BONDS OF	3,500	3,500	250.00	150.00	3,250.00	.00	100.0%	
2018/06/001007 06/21/2018 API	75.00	VND 006073 IN 1122474				WEBB INSURANCE AGENC COM.1122474	7192706	
2018/06/001007 06/21/2018 API	75.00	VND 006073 IN 1122473				WEBB INSURANCE AGENC COM.1122473	7192706	
25026031 320031 INSURANCE GENERAL	550,000	550,000	520,439.00	25,000.00	.00	29,561.00	94.6%	
2018/06/000628 06/13/2018 API	25,000.00	VND 001170 IN 5757				COUNTY RISK SHARING COM. 5757	7191879	
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	554,500	554,500	521,089.00	25,150.00	3,350.00	30,061.00	94.6%	
TOTAL INSURANCE-GENERAL	554,500	554,500	521,089.00	25,150.00	3,350.00	30,061.00	94.6%	
TOTAL INSURANCE	3,761,700	3,761,700	1,670,322.15	257,560.36	5,847.21	2,085,530.64	44.6%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	100	100	.00	.00	100.00	.00	100.0%	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000	927.56	.00	1,072.44	.00	100.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400	927.56	.00	1,072.44	400.00	83.3%
TOTAL UNDEFINED		2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
TOTAL ALLEY VACATIONS		2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
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	15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES		53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	76,232.07	4,562.10	.00	73,767.93	50.8%
2018/06/000971	06/27/2018 PRJ	4,562.10	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
29900017	172001 MEDICARE	2,175	2,175	719.82	66.16	.00	1,455.18	33.1%
2018/06/000971	06/27/2018 PRJ	66.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		152,175	152,175	76,951.89	4,628.26	.00	75,223.11	50.6%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%
29901131	350509 CASA GRANT	48,600	48,600	12,150.00	.00	36,450.00	.00	100.0%
29901131	390985 TAXES - REAL ESTAT	125,000	140,000	136,082.65	3,739.19	3,917.35	.00	100.0%
2018/06/001006	06/21/2018 API	157.99	VND 000148 IN 80-0002-21-001.000			ALLEN COUNTY	COM. 80-0002-21-00	7192606
2018/06/001006	06/21/2018 API	2,581.38	VND 000148 IN 46-1004-02005.000/18			ALLEN COUNTY	COM. 46-1004-02-00	7192608
2018/06/001007	06/21/2018 API	999.82	VND 000148 IN 37-3107-11-001.003			ALLEN COUNTY	COM. 37-3107-11-00	7192607
29901131	399999 CONTINGENCIES	430,000	261,832	.00	.00	.00	261,831.99	.0%
29901231	360002 DEFENSE OF INDIGEN	350,000	350,000	120,345.66	27,022.91	.00	229,654.34	34.4%
2018/06/000220	06/07/2018 API	600.00	VND 002083 IN CR 2017 0396			GREGORY W DONOHUE	JUAN GRANDO	7191138
2018/06/000220	06/07/2018 API	195.00	VND 002083 IN CR 2017 0300			GREGORY W DONOHUE	BRITTANY DONATHAN	7191138
2018/06/000220	06/07/2018 API	297.00	VND 002569 IN CR20140 0456			JERRY O PITTS	DUSHUN ADAMS	7191141
2018/06/000220	06/07/2018 API	100.00	VND 002569 IN CR 2018 0163			JERRY O PITTS	MICHAEL LANDERS	7191141
2018/06/000220	06/07/2018 API	81.00	VND 002569 IN CR 2016 0361/2			JERRY O PITTS	BRANDON HILYARD	7191141
2018/06/000220	06/07/2018 API	450.00	VND 002569 IN CR 2017 0426			JERRY O PITTS	BRAD DIETRICH	7191141
2018/06/000220	06/07/2018 API	310.00	VND 002569 IN CR 2017 0384			JERRY O PITTS	KYLE HOLLAND	7191141
2018/06/000220	06/07/2018 API	305.00	VND 002569 IN CR 2018 0045			JERRY O PITTS	JUSTIN MEEKS	7191141
2018/06/000220	06/07/2018 API	238.00	VND 002569 IN CR 2017 0407			JERRY O PITTS	BROOKE HENTZE	7191141
2018/06/000220	06/07/2018 API	393.00	VND 002569 IN CR 2018 0105			JERRY O PITTS	JORDAN MAYBERRY	7191141
2018/06/000220	06/07/2018 API	949.00	VND 002569 IN CR 2017 0337			JERRY O PITTS	ERNEST GRADY	7191141



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
		61.00	VND 002569	IN CR 2016 0101/1		JERRY O PITTS	NICOLE JOHNSON	7191141
		275.00	VND 002699	IN CR 2018 0052		JOSEPH A BENAVIDEZ	JUSTIN KRUETZER	7191142
		393.00	VND 002699	IN CR 2017 0404		JOSEPH A BENAVIDEZ	JAMES MOYAR	7191142
		502.00	VND 002699	IN CR 2017 0399		JOSEPH A BENAVIDEZ	REGINA HERSHBERGER	7191142
		105.00	VND 002699	IN CR 20170249		JOSEPH A BENAVIDEZ	DANNY WARD	7191142
		600.00	VND 002886	IN CR 20180160		KATY J MCLEOD	JEANETTE BOWENS	7191143
		260.00	VND 002886	IN CR 2017 0346		KATY J MCLEOD	MARISSA PRICE	7191143
		168.30	VND 003869	IN CR2017 0291		MONICA M GARLOCK	AVERI GAMACHE	7191146
		112.20	VND 005417	IN CR2017 0194		SUSAN K THOMAS	TREY ACKLES	7191150
		89.10	VND 005417	IN CR2017 0388		SUSAN K THOMAS	KURT VANMETER	7191150
		510.00	VND 011125	IN CR2014 0368		LINDA GAST GABRIELE	JAMES JOHNSON	7191144
		540.00	VND 011125	IN CR 2016 0219		LINDA GAST GABRIELE	TANIESHA SMITH	7191144
		415.00	VND 011125	IN CR2017 0378		LINDA GAST GABRIELE	GINGER PARKURST	7191144
		260.00	VND 011125	IN 2017 JG 34869		LINDA GAST GABRIELE	CASSANDRA CALHOUN	7191144
		1,996.00	VND 013118	IN CR 2017 0098		RUMER & MAISCH CO, L	DALTON DUNCAN	7191149
		452.00	VND 013502	IN CR 2018 0066		CARROLL R CREIGHTON	STEVEN JOHNSON	7191134
		360.00	VND 013502	IN CR 2017 00413		CARROLL R CREIGHTON	DAVID CAROPPOLI	7191134
		528.55	VND 017010	IN CR 2018 0111		THE LAW FIRM OF	TONYA ROBERTS	7191151
		80.00	VND 017283	IN CR 2015 0423		HEARN LAW OFFICE	TF	7191139
		854.00	VND 000424	IN CR2017 0317		ATHENA J NYERS	JENNAFER LANDRIAN	7192109
		345.00	VND 000424	IN CR2017415		ATHENA J NYERS	MICHAEL MORRIS	7192109
		452.00	VND 000424	IN CR2017 0274		ATHENA J NYERS	JAMES ADAMS	7192109
		1,375.00	VND 001829	IN CR2017 0134		F STEPHEN CHAMBERLAI	TERRY WILLIAMS	7192113
		1,180.00	VND 001829	IN CR2018 0056		F STEPHEN CHAMBERLAI	WILLIAM FETTERS	7192113
		420.00	VND 001829	IN CR2018 0110		F STEPHEN CHAMBERLAI	ONTRA BROOKS	7192113
		2,496.00	VND 001829	IN CR2017 0349		F STEPHEN CHAMBERLAI	DEARIN THOMAS	7192113
		430.00	VND 001829	IN CR2018 0031		F STEPHEN CHAMBERLAI	LORIS PIERCE	7192113
		300.00	VND 002886	IN CR 2017 0158/1		KATY J MCLEOD	BRITTANY BONETA	7192119
		67.00	VND 017010	IN CR 2016 0472/3		THE LAW FIRM OF	CORY ADKINS	7192126
		439.00	VND 017010	IN CR 2018 0002		THE LAW FIRM OF	DEXTER BRATTON	7192126
		718.76	VND 017010	IN CR 2018 0027		THE LAW FIRM OF	FRANKIE EDGE	7192126
		561.00	VND 019264	IN CR2018 0044		HOPKINS, KLAUSING,	JARVIS LEWIS	7192115
		1,060.00	VND 002563	IN CR2017 0395		JEROME R DOUTE	JORDAN ALKIRE	7192116
		230.00	VND 002699	IN CR 2018 0024		JOSEPH A BENAVIDEZ	TYSON WHEELER	7192118
		1,608.00	VND 002699	IN 2017 0046		JOSEPH A BENAVIDEZ	CRYSTAL KINDLE	7192118
		109.00	VND 013502	IN CR 2015 0087		CARROLL R CREIGHTON	RYAN DAVIS	7192110
		398.00	VND 013502	IN CR 2018 0145		CARROLL R CREIGHTON	RICHARD MCNEIL	7192110
		113.00	VND 017010	IN CR 2017 0109/3		THE LAW FIRM OF	MARVIN MORGAN	7192126
		629.00	VND 002569	IN CR 2017 0304		JERRY O PITTS	SHAWN MOORMAN	7192599
		467.00	VND 002569	IN CR 2017 0374		JERRY O PITTS	KELLY SPRAWL	7192599
		100.00	VND 002569	IN CR 2018 0060		JERRY O PITTS	LONNIE GENTRY	7192599
		70.00	VND 002569	IN CR 2015 0093/3		JERRY O PITTS	JASON TALLMAN	7192599
		398.00	VND 002569	IN CR 2017 0392		JERRY O PITTS	MARSALIS COATS	7192599
		578.00	VND 002569	IN CR 2017 0311		JERRY O PITTS	TROY KOON	7192599

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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>		6,338	6,338	1,420.00	112.00	.00	4,918.00	22.4%
<u>2018/06/000725</u>	06/19/2018	API	112.00 VND	002083 IN DR	2011 0117/1	GREGORY W DONOHUE	KELLY SMART		7192114
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>		300,000	300,000	109,771.89	14,646.60	.00	190,228.11	36.6%
<u>2018/06/000220</u>	06/07/2018	API	125.00 VND	002699 IN	2017 JG 34747	JOSEPH A BENAVIDEZ	WC		7191142
<u>2018/06/000220</u>	06/07/2018	API	90.00 VND	002699 IN	2018 JT26127	JOSEPH A BENAVIDEZ	WP		7191142
<u>2018/06/000220</u>	06/07/2018	API	250.00 VND	002886 IN	17 JG 34393	KATY J MCLEOD	JF		7191143
<u>2018/06/000220</u>	06/07/2018	API	500.00 VND	002886 IN	2017 JG 34403	KATY J MCLEOD	CS		7191143
<u>2018/06/000220</u>	06/07/2018	API	460.00 VND	002886 IN	2017 JG 34670/1	KATY J MCLEOD	AH		7191143
<u>2018/06/000220</u>	06/07/2018	API	290.00 VND	002886 IN	2017 JG 34770/1	KATY J MCLEOD	KS		7191143
<u>2018/06/000220</u>	06/07/2018	API	340.00 VND	002886 IN	2014 JG 31339	KATY J MCLEOD	SR		7191143
<u>2018/06/000220</u>	06/07/2018	API	67.00 VND	003755 IN	2008 JP 09770	MICHAEL J SHORT	TDC		7191145
<u>2018/06/000220</u>	06/07/2018	API	56.00 VND	003755 IN	2008 JP 09391	MICHAEL J SHORT	RJT		7191145
<u>2018/06/000220</u>	06/07/2018	API	45.00 VND	003755 IN	13 JS 30773	MICHAEL J SHORT	CE		7191145
<u>2018/06/000220</u>	06/07/2018	API	178.00 VND	006133 IN	2017JG 34300	WILLIAM H WHITE	SR ER JR		7191152
<u>2018/06/000220</u>	06/07/2018	API	148.00 VND	006133 IN	2016 JG 33517/1	WILLIAM H WHITE	ZH ZH		7191152
<u>2018/06/000220</u>	06/07/2018	API	106.00 VND	006133 IN	2017 JG 34629	WILLIAM H WHITE	MA		7191152
<u>2018/06/000220</u>	06/07/2018	API	172.00 VND	006133 IN	2017 JG 34874	WILLIAM H WHITE	RM LL		7191152
<u>2018/06/000220</u>	06/07/2018	API	122.00 VND	006133 IN	2018 JG 35043/1	WILLIAM H WHITE	BP		7191152
<u>2018/06/000220</u>	06/07/2018	API	211.00 VND	010872 IN	2018 JG 35078	CLAYTON P. OSTING	DCM		7191135
<u>2018/06/000220</u>	06/07/2018	API	162.00 VND	010872 IN	2018JG35012	CLAYTON P. OSTING	KW RW		7191135
<u>2018/06/000220</u>	06/07/2018	API	245.00 VND	011125 IN	18 JG 34963	LINDA GAST GABRIELE	ZA		7191144
<u>2018/06/000220</u>	06/07/2018	API	432.00 VND	011508 IN	2017 JG 34933	ERIN DOWNING	DL		7191136
<u>2018/06/000220</u>	06/07/2018	API	420.00 VND	011724 IN	16JG33230/1	REEVES & SHERRICK.,	SF		7191147
<u>2018/06/000220</u>	06/07/2018	API	261.00 VND	011724 IN	2017 JG 34720	REEVES & SHERRICK.,	JP		7191147
<u>2018/06/000220</u>	06/07/2018	API	215.00 VND	013307 IN	2017 JG 34832	BETHANY E BRADLEY	KR		7191133
<u>2018/06/000220</u>	06/07/2018	API	432.00 VND	013502 IN	2017JG34936	CARROLL R CREIGHTON	SG TH EG TH		7191134
<u>2018/06/000220</u>	06/07/2018	API	222.00 VND	013502 IN	2018 JG 35019	CARROLL R CREIGHTON	AM		7191134
<u>2018/06/000220</u>	06/07/2018	API	500.00 VND	016432 IN	2017 JG 34364	ROBERT H MEYER IV	EB		7191148
<u>2018/06/000220</u>	06/07/2018	API	165.00 VND	016432 IN	2017 JG 34724	ROBERT H MEYER IV	CD		7191148
<u>2018/06/000220</u>	06/07/2018	API	77.00 VND	017010 IN	2017 JG 34586	THE LAW FIRM OF	ML CW		7191151
<u>2018/06/000220</u>	06/07/2018	API	688.00 VND	017010 IN	2018 JG 35101	THE LAW FIRM OF	AE DE		7191151
<u>2018/06/000220</u>	06/07/2018	API	48.00 VND	017010 IN	2017 JG 34629	THE LAW FIRM OF	MA		7191151
<u>2018/06/000220</u>	06/07/2018	API	248.00 VND	019264 IN	2004 JP 07559	HOPKINS, KLAUSING,	JLM		7191140
<u>2018/06/000725</u>	06/19/2018	API	104.00 VND	006133 IN	2017 JG 34650	WILLIAM H WHITE	MM MM MM MM		7192127
<u>2018/06/000725</u>	06/19/2018	API	70.00 VND	011125 IN	2017 JG 34262/1	LINDA GAST GABRIELE	MS		7192120
<u>2018/06/000725</u>	06/19/2018	API	523.00 VND	011508 IN	2017 JG 34373/1	ERIN DOWNING	TT		7192112
<u>2018/06/000725</u>	06/19/2018	API	374.00 VND	011508 IN	2017 JG 34531/1	ERIN DOWNING	AB AA AA		7192112
<u>2018/06/000725</u>	06/19/2018	API	192.00 VND	011508 IN	2018 JG 34972	ERIN DOWNING	KF		7192112
<u>2018/06/000725</u>	06/19/2018	API	245.00 VND	011508 IN	2018 JG 35011	ERIN DOWNING	ZB		7192112
<u>2018/06/000725</u>	06/19/2018	API	201.00 VND	013502 IN	2018 JG 35018	CARROLL R CREIGHTON	CB		7192110
<u>2018/06/000725</u>	06/19/2018	API	415.00 VND	015413 IN	2016 JG 33857	SHANNON A MCALISTER	BS BS		7192125
<u>2018/06/000725</u>	06/19/2018	API	62.00 VND	016432 IN	2000 JP 05402	ROBERT H MEYER IV	JOSHUA SPEES		7192124
<u>2018/06/000725</u>	06/19/2018	API	182.00 VND	019264 IN	2017 JG 34777	HOPKINS, KLAUSING,	CC		7192115
<u>2018/06/000740</u>	06/19/2018	API	650.00 VND	001829 IN	2017 JG 34910	F STEPHEN CHAMBERLAI	KC		7192113
<u>2018/06/000740</u>	06/19/2018	API	330.00 VND	001829 IN	2018 JG 35107	F STEPHEN CHAMBERLAI	JS		7192113
<u>2018/06/000740</u>	06/19/2018	API	248.00 VND	002083 IN	2018 JT 26172	GREGORY W DONOHUE	AMS		7192114



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/06/000740</u>	06/19/2018 API	433.00	VND 002563	IN 2017 JG 34567		JEROME R DOUTE	TT	7192116
<u>2018/06/000740</u>	06/19/2018 API	210.00	VND 002886	IN 2018 JG 35218		KATY J MCLEOD	JC	7192119
<u>2018/06/000740</u>	06/19/2018 API	260.00	VND 002886	IN 2016 JG 33915		KATY J MCLEOD	AY	7192119
<u>2018/06/000740</u>	06/19/2018 API	211.00	VND 003508	IN 2016JG33987/3		MARK E G DAVIS	JA LA ZA	7192121
<u>2018/06/000740</u>	06/19/2018 API	156.00	VND 006133	IN 2018 JG 35129		WILLIAM H WHITE	JH	7192127
<u>2018/06/000740</u>	06/19/2018 API	194.00	VND 006133	IN 2017 JG 34490/1		WILLIAM H WHITE	NM	7192127
<u>2018/06/000740</u>	06/19/2018 API	106.00	VND 006133	IN 2017 JG 34584/3		WILLIAM H WHITE	KB	7192127
<u>2018/06/000740</u>	06/19/2018 API	140.00	VND 006133	IN 2017 JG 34854/3		WILLIAM H WHITE	OM	7192127
<u>2018/06/000740</u>	06/19/2018 API	102.00	VND 006133	IN 2017 JG 34930/3		WILLIAM H WHITE	LD LD	7192127
<u>2018/06/000740</u>	06/19/2018 API	76.00	VND 011724	IN 16 JG 33592/1		REEVES & SHERRICK.,	AT BT	7192123
<u>2018/06/000740</u>	06/19/2018 API	185.00	VND 013502	IN 2017 JG 34586		CARROLL R CREIGHTON	ML CW	7192110
<u>2018/06/000740</u>	06/19/2018 API	360.00	VND 013502	IN 2017 JG 34781		CARROLL R CREIGHTON	DR GR	7192110
<u>2018/06/000740</u>	06/19/2018 API	108.00	VND 013502	IN 2018 JG 35101		CARROLL R CREIGHTON	DE AE	7192110
<u>2018/06/000740</u>	06/19/2018 API	780.00	VND 017010	IN 2018 JG 34953		THE LAW FIRM OF	RM KM	7192126
<u>2018/06/000740</u>	06/19/2018 API	294.00	VND 019264	IN 2018JG35051		HOPKINS, KLAUSING,	KT	7192115
<u>2018/06/000956</u>	06/21/2018 API	160.60	VND 001839	IN 16 JG 34032		FARLEY K BANKS	MB QA RA	7192598
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000		65,000	19,098.64	1,570.00	20,000.00	25,901.36 60.2%
<u>2018/06/000220</u>	06/07/2018 API	70.00	VND 011125	IN 18CRB01036		LINDA GAST GABRIELE	MATTHEW MAUK	7191144
<u>2018/06/000220</u>	06/07/2018 API	75.00	VND 011125	IN 18CRA01015		LINDA GAST GABRIELE	VICTOR AUSTIN	7191144
<u>2018/06/000725</u>	06/19/2018 API	75.00	VND 003755	IN 18CRA01497		MICHAEL J SHORT	DAVID THOMPSON	7192122
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01252/1		JERRY O PITTS	LAVONTE CALBAS	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01491		JERRY O PITTS	MARQUOVOIOUS SIMS	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01488		JERRY O PITTS	KEITH MCKENZIE	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01493		JERRY O PITTS	SHAWN DUCKETT	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01523		JERRY O PITTS	TAVARES UPSHAW	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01534		JERRY O PITTS	MAURKE REYNOLDS	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 002569	IN 18CRA01535		JERRY O PITTS	ERIC RUMPF	7192117
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 011125	IN 18CRA01635		LINDA GAST GABRIELE	FELIX PENZ	7192120
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 011125	IN 18CRA01603		LINDA GAST GABRIELE	MELISSA FRASL	7192120
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 011125	IN 17CRA02988		LINDA GAST GABRIELE	SHANNON JACKSON	7192120
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 011125	IN 18CRA01491		LINDA GAST GABRIELE	MARCAVOUIS SIMS	7192120
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 011125	IN 18CRA01584		LINDA GAST GABRIELE	TYLER LEE	7192120
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 013502	IN 18CRA01583		CARROLL R CREIGHTON	RUSSELL BODINE	7192110
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 013502	IN 18CRA01564		CARROLL R CREIGHTON	CARLTON BURNS	7192110
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 013502	IN 18CRA01565		CARROLL R CREIGHTON	MARTEZ PEARSON	7192110
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 013502	IN 18CRA01569		CARROLL R CREIGHTON	MALEEK COLE	7192110
<u>2018/06/000740</u>	06/19/2018 API	75.00	VND 020063	IN 18CRA01344		ANDREA HENNING	CALVIN PAYNE	7192108
<u>2018/06/000956</u>	06/21/2018 API	75.00	VND 002569	IN 18CRA01493/3		JERRY O PITTS	SHAWN DUCKETT	7192599
<u>29901331 350502</u>	<u>GRANT - REGIONAL P</u>	75,000		95,000	75,924.96	.00	.00	19,075.04 79.9%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901431 350508 GRANT - AIRPORT AU		61,784	61,784	30,892.00	15,446.00	30,892.00	.00	100.0%
2018/06/000553	06/04/2018 API	15,446.00 VND	000138 IN	2ND QTR 2018	ALLEN CO REGIONAL AI	COM. 2ND QTR 2018		7191717
TOTAL SERVICES		1,505,222	1,372,054	521,312.80	62,536.70	91,259.35	759,481.84	44.6%
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT		244,583	244,583	215,748.77	201,748.77	.00	28,834.23	88.2%
2018/06/000279	06/11/2018 GEN	80,823.09 REF			RES #366-18			
2018/06/000279	06/11/2018 GEN	120,925.68 REF			RES #366-18			
29900093 930002 TRANSFER OUT - DJF		371,437	371,437	247,338.00	30,917.25	124,099.00	.00	100.0%
2018/06/000553	06/04/2018 API	30,917.25 VND	000126 IN	6/2018	ALLEN CO DJFS	COM. 6/2018DJFS MA		7191716
TOTAL TRANSFER OUT		616,020	616,020	463,086.77	232,666.02	124,099.00	28,834.23	95.3%
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT		110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL ADVANCE OUT		110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL UNDEFINED		2,383,417	2,322,749	1,173,851.46	299,830.98	215,358.35	933,539.18	59.8%
TOTAL MISCELLANEOUS		2,383,417	2,322,749	1,173,851.46	299,830.98	215,358.35	933,539.18	59.8%
TOTAL GENERAL FUND		27,832,357	27,895,069	13,612,808.60	2,190,177.45	2,706,858.25	11,575,402.60	58.5%
TOTAL EXPENSES		27,832,357	27,895,069	13,612,808.60	2,190,177.45	2,706,858.25	11,575,402.60	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003 NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100 INTEREST & FISCAL	3,948	3,948	2,271.50	.00	.00	1,676.50	57.5%
TOTAL INTEREST AND FISCAL CHARGES		3,948	3,948	2,271.50	.00	.00	1,676.50	57.5%
TOTAL UNDEFINED		52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
TOTAL UNDEFINED		52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
TOTAL AIRPORT PROJECT		52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
TOTAL EXPENSES		52,531	52,531	2,271.50	.00	.00	50,259.50	



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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	285,000	285,000	138,146.29	22,086.01	.00	146,853.71	48.5%
2018/06/000260	06/13/2018 PRJ	11,131.01	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	10,955.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000	19,340.48	3,092.04	.00	20,659.52	48.4%
2018/06/000260	06/13/2018 PRJ	1,558.34	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,533.70	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500	1,519.91	243.77	.00	2,980.09	33.8%
2018/06/000260	06/13/2018 PRJ	122.90	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	120.87	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,500	2,500	2,621.15	.00	.00	-121.15	104.8%*
10701217	175001 MEDICAL PREMIUMS	80,000	80,000	30,469.20	5,078.20	.00	49,530.80	38.1%
2018/06/000260	06/13/2018 PRJ	2,539.10	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	2,539.10	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	366.00	156.00	.00	334.00	52.3%
2018/06/000971	06/27/2018 PRJ	48.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	108.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES		412,700	412,700	192,463.03	30,656.02	.00	220,236.97	46.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	9,817.94	1,035.89	10,182.06	.00	100.0%
2018/06/000354	06/01/2018 API	9.10	VND 019272 IN 1175105			THE POWELL COMPANY	INVOICE # 1175105	7191404
2018/06/000354	06/01/2018 API	223.77	VND 019272 IN 1175347			THE POWELL COMPANY	INVOICE # 1175347	7191404



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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
<u>10701221 210001 SUPPLIES - GENERAL</u>								
<u>2018/06/000354</u>	06/01/2018 API	9.10 VND	019272 IN	1175783		THE POWELL COMPANY	INVOICE # 1175783	7191404
<u>2018/06/000354</u>	06/01/2018 API	48.93 VND	019272 IN	1175784		THE POWELL COMPANY	INVOICE # 1175784	7191404
<u>2018/06/001212</u>	06/26/2018 API	236.48 VND	002582 IN	2403064		JETER SYSTEMS INC	INVOICE # 2403064	7193297
<u>2018/06/001212</u>	06/26/2018 API	14.00 VND	003988 IN	166-6919		PEACOCK WATER	ST. # 166-6919	7193325
<u>2018/06/001212</u>	06/26/2018 API	494.51 VND	019272 IN	1177657		THE POWELL COMPANY	INVOICE # 1177657	7193344
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	9,817.94	1,035.89	10,182.06	500.00	97.6%
<u>31 SERVICES</u>								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	805.46	295.00	194.54	.00	100.0%
<u>2018/06/001213</u>	06/26/2018 API	295.00 VND	000443 IN	346834		AUTOMATED BUSINESS M	INVOICE # 346834	7193265
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	3,000	3,000	708.44	301.64	2,291.56	.00	100.0%
<u>2018/06/000232</u>	06/01/2018 API	301.64 VND	020169 IN	ADVANCE REGISTRATION	FAIRLAWN ASSOCIATES	OCCA SUMMER CONFER		7191137
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	4,214.90	596.64	2,535.10	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	49.8%
TOTAL UNDEFINED		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	49.8%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	49.8%
TOTAL EXPENSES		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	



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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	42,227.73	.00	.00	-42,227.73	100.0%*
17001155 350955 TREAS SALE REISSUE	0	0	98,378.64	.00	.00	-98,378.64	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	0	4,701.00	.00	.00	-4,701.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL UNDEFINED	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL UNDEFINED	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL UNCLAIMED MONEY	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL EXPENSES	0	0	145,307.37	.00	.00	-145,307.37	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	72,135.68	10,922.48	.00	28,864.32	71.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	5,461.24	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	5,461.24	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	20,000	20,000	13,056.55	1,976.97	.00	6,943.45	65.3%
<u>2018/06/000260</u> 06/13/2018 PRJ	988.48	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	988.49	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	1,500	1,500	970.83	147.48	.00	529.17	64.7%
<u>2018/06/000260</u> 06/13/2018 PRJ	73.83	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	73.65	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	15,619.75	2,933.43	.00	-15,619.75	100.0%*
<u>2018/06/000260</u> 06/13/2018 PRJ	1,319.01	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,614.42	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	126.00	54.00	.00	-126.00	100.0%*
<u>2018/06/000971</u> 06/27/2018 PRJ	18.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>2018/06/001225</u> 06/28/2018 GNI	36.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
TOTAL UNDEFINED	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
TOTAL UNDEFINED	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%



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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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glytdbud

FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
	TOTAL EXPENSES	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,220	4,220	4,176.00	.00	.00	44.00	99.0%
TOTAL SERVICES		4,220	4,220	4,176.00	.00	.00	44.00	99.0%
TOTAL UNDEFINED		4,220	4,220	4,176.00	.00	.00	44.00	99.0%
TOTAL UNDEFINED		4,220	4,220	4,176.00	.00	.00	44.00	99.0%
TOTAL M I CASES-PROBATE CT		4,220	4,220	4,176.00	.00	.00	44.00	99.0%
TOTAL EXPENSES		4,220	4,220	4,176.00	.00	.00	44.00	



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	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	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%	
TOTAL NOTE PRINCIPAL		231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%	
TOTAL UNDEFINED		231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%	
TOTAL UNDEFINED		231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001 SALARY - OFFICIALS	104,950	104,950	51,181.10	8,050.96	.00	53,768.90	48.8%	
2018/06/000260	06/13/2018 PRJ	4,025.48	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	4,025.48	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	565,000	565,000	304,620.20	38,616.00	.00	260,379.80	53.9%	
2018/06/000260	06/13/2018 PRJ	19,308.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	19,308.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		
23023017	171001 PERS	94,000	94,000	46,378.91	6,533.40	.00	47,621.09	49.3%	
2018/06/000260	06/13/2018 PRJ	3,266.70	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	3,266.70	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,700	9,700	4,343.48	555.24	.00	5,356.52	44.8%
2018/06/000260	06/13/2018 PRJ	273.62	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	281.62	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	2,500	6,162	6,161.53	.00	.00	.00	100.0%
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000	50,571.96	8,121.44	.00	49,428.04	50.6%
2018/06/000260	06/13/2018 PRJ	4,060.72	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	4,060.72	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	426.00	162.00	.00	374.00	53.3%
2018/06/000971	06/27/2018 PRJ	54.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	108.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES		876,950	880,612	463,683.18	62,039.04	.00	416,928.35	52.7%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	20,000	20,000	15,736.11	3,144.61	2,075.39	2,188.50	89.1%
2018/06/000360	06/01/2018 API	35.29	VND 019272 IN 1175785			THE POWELL COMPANY	DEPT.COE.SUPPLIES	7191404
2018/06/000360	06/01/2018 API	184.71	VND 019272 IN 1174413			THE POWELL COMPANY	DEPT.COE.SUPPLIES	7191404
2018/06/000625	06/12/2018 API	45.06	VND 019272 IN 1177275			THE POWELL COMPANY	COE.SUPPLIES ACCT#	7191938
2018/06/000625	06/12/2018 API	21.99	VND 003713 IN 94915			MENARD INC	COE.SUPPLIES ACCT#	7191906
2018/06/000625	06/12/2018 API	21.99	VND 003713 IN 95016			MENARD INC	COE.SUPPLIES ACCT#	7191905
2018/06/000625	06/12/2018 API	430.34	VND 011884 IN 136098			NORTHWIND SAFETY COR	COE.SUPPLIES ACCT#	7191909
2018/06/000699	06/07/2018 API	101.95	VND 003713 IN 94160			MENARD INC	COE.SUPPLIESACCT#3	7192041
2018/06/000700	06/07/2018 API	176.00	VND 004004 IN 66639			NEWS GAZETTE PRINTIN	COE.SUPPLIES ACCT#	7192049
2018/06/000843	06/18/2018 API	5.34	VND 018975 IN 6-30-18	3		JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192323
2018/06/000844	06/18/2018 API	39.97	VND 019620 IN 2018681			GLENN SHEPARD SEMINA	COE.ACCT#ALLEN CO	7192319
2018/06/000859	06/14/2018 API	41.78	VND 018975 IN 6-30-18	3		JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192407
2018/06/000989	06/19/2018 API	793.02	VND 013781 IN LEGAL#314	CO ENGINEE		AIM MEDIA MIDWEST OP	COE.LEGAL#314 ALLE	7192600
2018/06/001002	06/21/2018 API	205.00	VND 004485 IN 2011-15513			PROFESSIONAL LAND SU	R.COE.MEMBER#3474	7192678
2018/06/001208	06/26/2018 API	141.84	VND 003209 IN 75801			BOBCAT OF LIMA	COE.ACCT#ALLEN COU	7193267
2018/06/001208	06/26/2018 API	900.33	VND 018970 IN 16601			WILLIAM A UNGER	COE.ACCT#ALLEN CO	7193359
TOTAL MATERIALS & SUPPLIES		20,000	20,000	15,736.11	3,144.61	2,075.39	2,188.50	89.1%



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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31 SERVICES

<u>23023031 360401 TRAVEL</u>		8,500	8,500	7,019.02	268.00	1,480.98	.00	100.0%
<u>2018/06/000843</u>	06/18/2018 API	60.00 VND	018975 IN	6-30-18 0126	JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192331	
<u>2018/06/000843</u>	06/18/2018 API	18.33 VND	018975 IN	6-30-18 18.33	JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192325	
<u>2018/06/000843</u>	06/18/2018 API	189.67 VND	018975 IN	6-30-18 189.67	JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192332	
<u>23023031 360431 SAFETY/MEETINGS</u>		1,500	1,500	593.20	.00	906.80	.00	100.0%
TOTAL SERVICES		10,000	10,000	7,612.22	268.00	2,387.78	.00	100.0%

41 CAPITAL OUTLAY

<u>23023041 410402 EQUIPMENT - OFFICE</u>		50,000	50,000	31,634.03	1,493.52	1,774.88	16,591.09	66.8%
<u>2018/06/000566</u>	06/07/2018 API	224.70 VND	003395 IN	358715829	LYON FINANCIAL SERVI	R.COE.SERVICE ACC	7191743	
<u>2018/06/000613</u>	06/12/2018 API	598.91 VND	003395 IN	359198538	LYON FINANCIAL SERVI	R.COE.CONTRACT ACC	7191904	
<u>2018/06/000700</u>	06/07/2018 API	431.91 VND	004079 IN	989034767	CANON SOLUTIONS	R.COE.CONTRACT AC	7191981	
<u>2018/06/000886</u>	06/19/2018 API	238.00 VND	016216 IN	22851994	GREATAMERICA	R.COE.AGREEMENT#01	7192513	
<u>23023041 410403 INCENTIVES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	31,634.03	1,493.52	1,774.88	17,591.09	65.5%
TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	518,665.54	66,945.17	6,238.05	436,707.94	54.6%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

<u>23023117 170005 SALARY - EMPLOYEES</u>		950,000	950,000	511,139.04	73,943.43	.00	438,860.96	53.8%
<u>2018/06/000260</u>	06/13/2018 PRJ	36,934.34 REF	061318		WARRANT=061318	RUN=1 BIWEEKLY		
<u>2018/06/000971</u>	06/27/2018 PRJ	37,009.09 REF	062718		WARRANT=062718	RUN=1 BIWEEKLY		



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023117	170009	SALARY - SUMMER LA	65,000	65,000	16,269.12	12,456.00	.00	48,730.88	25.0%
2018/06/000260	06/13/2018	PRJ	5,668.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	6,788.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023117	170013	PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001	PERS	130,000	139,100	73,253.91	12,095.90	.00	65,846.09	52.7%
2018/06/000260	06/13/2018	PRJ	5,964.32	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	6,131.58	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023117	172001	MEDICARE	13,500	14,500	7,269.53	1,191.70	.00	7,230.47	50.1%
2018/06/000260	06/13/2018	PRJ	582.06	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	609.64	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023117	172003	MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001	WORKMEN'S COMPENSA	2,000	9,419	9,418.65	.00	.00	.00	100.0%
23023117	175001	MEDICAL PREMIUMS	180,000	180,000	80,994.08	12,979.34	.00	99,005.92	45.0%
2018/06/000260	06/13/2018	PRJ	6,489.67	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	6,489.67	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023117	175003	A/C LIFE INSURANCE	1,600	1,600	852.00	354.00	.00	748.00	53.3%
2018/06/000971	06/27/2018	PRJ	114.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018	GNI	240.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES			1,352,200	1,359,619	699,196.33	113,020.37	.00	660,422.32	51.4%
21 MATERIALS & SUPPLIES									
23023121	215001	Misc. Supplies	2,500	2,500	2,500.00	195.45	.00	.00	100.0%
2018/06/000360	06/01/2018	API	29.21	VND 019272 IN 11744130			THE POWELL COMPANY	DEPT.COE.SUPPLIES	7191404
2018/06/000442	06/04/2018	API	166.24	VND 002223 IN 3959184840			HOME CITY ICE CO	DEPT.COE.SUPPLIES	7191599

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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,060,000	1,360,000	612,550.77	373,198.78	387,588.66	359,860.57	73.5%
2018/06/000310	06/12/2018 APM	-5,596.50 VND	005591 IN	1882281		THE SHELLY COMPANY	ACCT#10099 - ALLEN	
2018/06/000360	06/01/2018 API	29,461.25 VND	005187 IN	1889271		SHELLY MATERIALS	R.COE.MATERIALS A	7191393
2018/06/000441	06/04/2018 API	13,669.51 VND	003957 IN	588768		NATIONAL LIME AND ST	R.COE.MATERIALS AC	7191608
2018/06/000442	06/04/2018 API	25.73 VND	002223 IN	39591848400		HOME CITY ICE CO	DEPT.COE.SUPPLIES	7191598
2018/06/000625	06/12/2018 API	84,290.64 VND	016697 IN	201806-K0035		K-TECH SPECIALTY	COE.MATERIALS ACCT	7191895
2018/06/000699	06/07/2018 API	2,540.12 VND	016697 IN	201805-K0184		K-TECH SPECIALTY	COE.MATERIALS ACCT	7192010
2018/06/000699	06/07/2018 API	74,333.82 VND	016697 IN	201805-K0183		K-TECH SPECIALTY	COE.MATERIALS ACCT#	7192010
2018/06/000700	06/07/2018 API	132.60 VND	005187 IN	1892485		SHELLY MATERIALS	R.COE.MATERIALS AC	7192072
2018/06/000702	06/07/2018 API	2,913.12 VND	000629 IN	95052		BLUFFTON STONE CO	COE.MATERIALS ACCT	7191973
2018/06/000702	06/07/2018 API	5,958.84 VND	000629 IN	95051		BLUFFTON STONE CO	COE.MATERIALS ACCT	7191974
2018/06/000718	06/13/2018 API	143.00 VND	005187 IN	1896455		SHELLY MATERIALS	R.COE.ACCT#10099 -	7192073
2018/06/000719	06/13/2018 API	5,596.50 VND	005187 IN	1882281		SHELLY MATERIALS	R.COE.ACCT#10099 -	7192074
2018/06/000802	06/14/2018 API	13,847.04 VND	000629 IN	95211		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	1,983.72 VND	000629 IN	95213		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	1,246.68 VND	000629 IN	95212		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	1,579.80 VND	000629 IN	95209		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	343.32 VND	000629 IN	95208		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	692.64 VND	000629 IN	95210		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	2,156.76 VND	000629 IN	95215		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000802	06/14/2018 API	1,635.24 VND	000629 IN	95214		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192146
2018/06/000845	06/18/2018 API	2,759.28 VND	016697 IN	201806-K0082		K-TECH SPECIALTY	COE.ACCT#004362 -	7192341
2018/06/000845	06/18/2018 API	74,481.38 VND	016697 IN	201806-K0081		K-TECH SPECIALTY	COE.ACCT#004362 -	7192341
2018/06/000884	06/19/2018 API	603.50 VND	003957 IN	5920100		NATIONAL LIME AND ST	R.COE.ACCT#018249-	7192538
2018/06/000947	06/22/2018 APM	-125.45 VND	005591 IN	1887361		THE SHELLY COMPANY	ACCT#10099 - ALLE	
2018/06/000948	06/22/2018 APM	-279.50 VND	005591 IN	1884048		THE SHELLY COMPANY	ACCT#10099 - ALLEN	
2018/06/000989	06/19/2018 API	1,311.05 VND	005187 IN	1897193		SHELLY MATERIALS	R.COE.ACCT#10099 -	7192686
2018/06/001000	06/21/2018 API	834.20 VND	000629 IN	95305		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192615
2018/06/001000	06/21/2018 API	793.56 VND	000629 IN	95309		BLUFFTON STONE CO	COE.ACCT#AL0020- A	7192615
2018/06/001000	06/21/2018 API	6,073.92 VND	000629 IN	95306		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192615
2018/06/001000	06/21/2018 API	902.16 VND	000629 IN	95307		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192615
2018/06/001000	06/21/2018 API	1,657.92 VND	000629 IN	95308		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7192615
2018/06/001206	06/26/2018 API	279.50 VND	005187 IN	1884048		SHELLY MATERIALS	R.COE.ACCT#10099 -	7193339
2018/06/001206	06/26/2018 API	125.45 VND	005187 IN	1887361		SHELLY MATERIALS	R.COE.ACCT#10099 -	7193339
2018/06/001208	06/26/2018 API	99.50 VND	003209 IN	75865		BOBCAT OF LIMA	COE.ACCT#ALLEN CO	7193267
2018/06/001208	06/26/2018 API	46,688.52 VND	016697 IN	201806-K0144		K-TECH SPECIALTY	COE.ACCT#004362 -	7193301
2018/06/001208	06/26/2018 API	39.96 VND	003713 IN	96091 & 96088		MENARD INC	COE.ACCT#31840274	7193310
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	142,300	142,300	79,074.45	2,306.23	525.50	62,700.05	55.9%
2018/06/000442	06/04/2018 API	50.00 VND	020170 IN	1213839		CHALLENGE ELECTRIC	DEPT.COE.SERVICE	7191585
2018/06/000625	06/12/2018 API	2,002.50 VND	000005 IN	148404		A & A SAFETY INC	COE.MATERIALS ACCT	7191858
2018/06/000699	06/07/2018 API	3.38 VND	003713 IN	94407		MENARD INC	COE.SUPPLIESACCT#3	7192036
2018/06/000699	06/07/2018 API	250.35 VND	005206 IN	5873-3		THE SHERWIN WILLIAMS	COE.MATERIALS ACCT	7192086



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,204,800	1,504,800	694,125.22	375,700.46	388,114.16	422,560.62	71.9%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%
TOTAL SERVICES		4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%
41 CAPITAL OUTLAY								
23023141	410001 LAND	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY		58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL ENGINEER-ROADS		2,619,200	2,931,619	1,398,321.55	488,720.83	388,114.16	1,145,182.94	60.9%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000	255,710.26	38,939.69	.00	244,289.74	51.1%
2018/06/000260	06/13/2018 PRJ	19,542.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	19,397.69	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	5,000	2,760.00	1,720.00	.00	2,240.00	55.2%
2018/06/000260	06/13/2018 PRJ	840.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	880.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023217	170013	PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
23023217	171001	PERS	70,000	70,700	36,185.82	5,692.36	.00	34,514.18	51.2%
2018/06/000260	06/13/2018	PRJ	2,853.48	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	2,838.88	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023217	172001	MEDICARE	7,000	7,100	3,458.85	545.80	.00	3,641.15	48.7%
2018/06/000260	06/13/2018	PRJ	269.92	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	275.88	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023217	172003	MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
23023217	173001	WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%
23023217	174001	UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
23023217	175001	MEDICAL PREMIUMS	110,000	110,000	55,339.48	9,364.34	.00	54,660.52	50.3%
2018/06/000260	06/13/2018	PRJ	4,682.17	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	4,682.17	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023217	175003	A/C LIFE INSURANCE	720	720	390.00	174.00	.00	330.00	54.2%
2018/06/000971	06/27/2018	PRJ	60.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018	GNI	114.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES			696,520	698,671	358,495.33	56,436.19	.00	340,175.59	51.3%
21 MATERIALS & SUPPLIES									
23023221	217006	MATERIALS- BRIDGE	136,000	136,000	32,477.27	2,263.81	27,900.23	75,622.50	44.4%
2018/06/000360	06/01/2018	API	40.00	VND 002147 IN 7139			HAWTHORNE SEVING	DEPT.COE.SUPPLIES	7191358
2018/06/000441	06/04/2018	API	108.70	VND 000076 IN 9953612401			AIRGAS USA, LLC	R.COE.SERVICE ACC	7191575
2018/06/000442	06/04/2018	API	59.44	VND 001854 IN 01202290			FIDELITY BUILDERS SU	DEPT.COE.MATERIALS	7191594
2018/06/000443	06/04/2018	API	954.84	VND 001841 IN 287830			FASTENAL CO	DEPT.COE.SUPPLIES	7191593
2018/06/000443	06/04/2018	API	277.43	VND 005920 IN 17691805			MATHESON TRI-GAS	DEPT.COE.SERVICE	7191603
2018/06/000625	06/12/2018	API	225.00	VND 020201 IN 261700			CALEB T STECHSCHULTE	COE.MATERIALS - AL	7191870
2018/06/000625	06/12/2018	API	42.00	VND 003209 IN 01-75400			BOBCAT OF LIMA	COE. MATERIALS AC	7191866
2018/06/000699	06/07/2018	API	90.00	VND 006290 IN 6-4-18			FRY'S BLUELICK LANDF	COE.SERVICE 10414	7192001



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23023221	217006 MATERIALS- BRIDGE 2018/06/000884 06/19/2018 API	466.40	VND 003957	IN 592010		NATIONAL LIME AND ST R.COE.ACCT#018249-	7192538	
23023221	217007 SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	32,477.27	2,263.81	27,900.23	76,622.50	44.1%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	.00	.00	48,774.00	45,726.00	51.6%
	TOTAL SERVICES	94,500	94,500	.00	.00	48,774.00	45,726.00	51.6%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
23023241	410599 PROJECTS-SUNDRY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000	3,242.00	.00	259.00	26,499.00	11.7%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	.00	.00	3,380.80	50.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.37	.00	.00	17,834.36	50.0%
	TOTAL ENGINEER-BRIDGES	993,689	995,840	412,048.97	58,700.00	76,933.23	506,857.45	49.1%



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233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	15,000	1,323.52	.00	3,676.48	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		5,000	15,000	1,323.52	.00	3,676.48	10,000.00	33.3%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	229,000	128,762.06	26,170.72	11,666.26	88,571.68	61.3%
2018/06/000360	06/01/2018 API	16.72	VND 000850	IN 2524-348726		ADVANCE AUTO PARTS	DEPT.COE.SUPPLIES	7191316
2018/06/000360	06/01/2018 API	176.98	VND 000515	IN 5-29-18		BATTERY WAREHOUSE	DEPT.COE.SUPPLIES	7191328
2018/06/000360	06/01/2018 API	298.99	VND 000899	IN 391966		CENTURY TRADING COMP	DEPT.COE.SUPPLIES	7191333
2018/06/000360	06/01/2018 API	642.00	VND 017634	IN 188656		BEST EQUIPMENT, INC.	DEPT.COE.REPAIRS	7191330
2018/06/000360	06/01/2018 API	360.78	VND 017634	IN 188613		BEST EQUIPMENT, INC.	DEPT.COE.REPAIRS	7191330
2018/06/000360	06/01/2018 API	84.23	VND 001368	IN 91915		DAYTON CLUTCH & JOIN	DEPT.COE.SUPPLIES	7191346
2018/06/000360	06/01/2018 API	21.20	VND 001841	IN 287622		FASTENAL CO	DEPT.COE.REPAIRS	7191351
2018/06/000360	06/01/2018 API	40.92	VND 019674	IN 039558		TERRELL ACQUISITIONS	R.COE.SUPPLIES AC	7191401
2018/06/000360	06/01/2018 API	480.00	VND 002819	IN 40268		KALIDA TRUCK EQUIPME	DEPT.COE.SUPPLIES	7191359
2018/06/000360	06/01/2018 API	126.13	VND 009446	IN 6373552		KIMBALL MIDWEST	DEPT.COE.REPAIRS	7191362
2018/06/000360	06/01/2018 API	33.89	VND 016497	IN 039608		AUTOMOTIVE &	R.COE.REPAIRS ACC	7191326
2018/06/000360	06/01/2018 API	96.18	VND 016497	IN 039052		AUTOMOTIVE &	R.COE.REPAIRS ACC	7191326
2018/06/000360	06/01/2018 API	3.19	VND 016497	IN 039602		AUTOMOTIVE &	R.COE.REPAIRS ACC	7191326
2018/06/000360	06/01/2018 API	252.00	VND 003404	IN 21900		M H CORBIN INC	DEPT.COE.SUPPLIES	7191368
2018/06/000360	06/01/2018 API	1,285.97	VND 006407	IN 0118722		OLD DOMINION BRUSH	DEPT.COE.REPAIRS	7191379
2018/06/000360	06/01/2018 API	574.90	VND 015713	IN 3010713595		RUSH TRUCK CENTERS	DEPT.COE.REPAIRS	7191391
2018/06/000360	06/01/2018 API	101.58	VND 005255	IN 67857		SOUTHEASTERN EQUIPME	DEPT.COE.REPAIRS	7191396
2018/06/000360	06/01/2018 API	27.05	VND 016030	IN 8622		SNAPPY'S OUTDOOR	R.COE.REPAIRS	7191395
2018/06/000361	06/01/2018 API	309.00	VND 007386	IN 1010445		DAVE MARSHALL INC	DEPT.COE.REPAIRS	7191345
2018/06/000441	06/04/2018 API	32.52	VND 000369	IN 7013521941		APPLIED INDUSTRIAL	R.COE.REPAIRS ACCT	7191581
2018/06/000443	06/04/2018 API	584.63	VND 004181	IN PS030483278		OHIO CAT	DEPT.COE.REPAIRS A	7191611
2018/06/000443	06/04/2018 API	5,840.02	VND 015713	IN 3010690466		RUSH TRUCK CENTERS	DEPT.COE.REPAIRS A	7191624
2018/06/000564	06/07/2018 API	1,150.25	VND 005255	IN 66053		SOUTHEASTERN EQUIPME	DEPT.COE.REPAIRS A	7191766
2018/06/000564	06/07/2018 API	19.25	VND 005255	IN 660530		SOUTHEASTERN EQUIPME	DEPT.COE.REPAIRS A	7191766
2018/06/000584	06/08/2018 API	1,284.12	VND 018103	IN PSI197054		1ST AYD CORPORATION	COE.SUPPLIES ACCT#	7191780
2018/06/000584	06/08/2018 API	319.28	VND 009446	IN 6392255		KIMBALL MIDWEST	COE.REPAIRS ACCT#5	7191812
2018/06/000584	06/08/2018 API	179.94	VND 008688	IN 51020-2		MOHICAN VALLEY EQ	COE.REPAIRS ACCT#	7191827
2018/06/000612	06/12/2018 API	2,010.00	VND 020200	IN 9089328		JASPER ENGINE	COE.REPAIRS ACCT#	7191893
2018/06/000625	06/12/2018 API	250.89	VND 004181	IN PS080242844		OHIO CAT	COE.REPAIRS ACCT#2	7191913
2018/06/000625	06/12/2018 API	26.34	VND 004181	IN PS080242873		OHIO CAT	COE.REPAIRS ACCT#	7191911



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>							
2018/06/000625	06/12/2018 API	1,354.69	VND 004643	IN FOC5198701		RAABE FORD LINCOLN M	COE.REPAIRS ACCT#1	7191921	
2018/06/000625	06/12/2018 API	12.57	VND 015713	IN 3010822430		RUSH TRUCK CENTERS	COE.REPAIRS ACCT#	7191925	
2018/06/000626	06/13/2018 API	62.38	VND 004181	IN CM38265 & 480942		OHIO CAT	COE.ACCT#2011010 A	7191912	
2018/06/000700	06/07/2018 API	191.89	VND 005349	IN 273002		STEVE MYERS SERVICE	R.COE.MATERIALS A	7192077	
2018/06/000718	06/13/2018 API	857.02	VND 015713	IN 3010870677		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7192070	
2018/06/000800	06/14/2018 API	331.00	VND 003397	IN 73902		M & M & M SALES	COE.ALLEN CO ENGIN	7192187	
2018/06/000843	06/18/2018 API	259.39	VND 018975	IN 6-30-18 259.39		JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192333	
2018/06/000844	06/18/2018 API	330.00	VND 008704	IN 289496		ALL SERVICE	COE.ACCT#ALLEN CO	7192277	
2018/06/000844	06/18/2018 API	2,281.75	VND 004181	IN 19490 & 40925		OHIO CAT	COE.ACCT#4003342 A	7192358	
2018/06/000844	06/18/2018 API	82.20	VND 015713	IN 3010892793		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7192371	
2018/06/000844	06/18/2018 API	174.36	VND 015713	IN 3010908367		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7192371	
2018/06/000844	06/18/2018 API	43.93	VND 015713	IN 3010903565		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7192371	
2018/06/000844	06/18/2018 API	144.81	VND 005255	IN 70692		SOUTHEASTERN EQUIPME	COE.ACCT#410711 -	7192379	
2018/06/000844	06/18/2018 API	210.13	VND 005718	IN 116074		TOM AHL BUICK INC	COE.ACCT#2283191 -	7192389	
2018/06/000859	06/14/2018 API	12.78	VND 018975	IN 6-30-18 1		JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192406	
2018/06/000863	06/14/2018 API	1,000.00	VND 018975	IN STMT 6/18		JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192409	
2018/06/000884	06/19/2018 API	176.12	VND 014247	IN 60832124		TRIAD TECHNOLOGIES	COE.ACCT#112974 AL	7192580	
2018/06/001002	06/21/2018 API	27.10	VND 000076	IN 9077268606		AIRGAS USA, LLC	R.COE.ACCT#1388300	7192601	
2018/06/001002	06/21/2018 API	545.00	VND 001413	IN 4957		DEES OVERHEAD DOOR C	COE.ACCT#ALLENCOUN	7192629	
2018/06/001002	06/21/2018 API	98.40	VND 003888	IN C63657489		MSC INDUSTRIAL SUPPL	R.COE.ACCT#0208419	7192666	
2018/06/001208	06/26/2018 API	53.80	VND 001841	IN 288598		FASTENAL CO	COE.ACCT#OHLIM0381	7193284	
2018/06/001208	06/26/2018 API	205.56	VND 003397	IN 73966		M & M & M SALES	COE.ACCT#ALLEN CO	7193307	
2018/06/001208	06/26/2018 API	34.16	VND 004047	IN 775280		NORTHWEST ENTERPRISE	COE.ACCT#ALLEN CO	7193316	
2018/06/001208	06/26/2018 API	12.49	VND 005349	IN 274178		STEVE MYERS SERVICE	COE.ACCT#1020 - AL	7193340	
2018/06/001208	06/26/2018 API	170.26	VND 014247	IN 60834567		TRIAD TECHNOLOGIES	COE.ORDER#2261250	7193346	
2018/06/001209	06/26/2018 API	869.98	VND 007386	IN 1010534		DAVE MARSHALL INC	C.COE.ACCT#1971 AL	7193277	
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>	65,000	115,000	47,477.05	9,013.78	17,522.95	50,000.00	56.5%
2018/06/000366	06/01/2018 API	124.80	VND 000217	IN 124.80		OHIO POWER COMPANY	R.COE.ELECTRIC 0	7191377	
2018/06/000366	06/01/2018 API	26.26	VND 000217	IN 26.26		OHIO POWER COMPANY	R.COE.ELECTRIC 0	7191377	
2018/06/000366	06/01/2018 API	286.68	VND 000217	IN 286.68		OHIO POWER COMPANY	R.COE.ELECTRIC 07	7191377	
2018/06/000366	06/01/2018 API	3,982.10	VND 000217	IN 3982.10		OHIO POWER COMPANY	R.COE.ELECTRIC 07	7191377	
2018/06/000366	06/01/2018 API	68.53	VND 000217	IN 68.53		OHIO POWER COMPANY	R.COE.ELECTRIC 0	7191377	
2018/06/000366	06/01/2018 API	68.29	VND 000217	IN 68.29		OHIO POWER COMPANY	R.COE.ELECTRIC 0	7191377	
2018/06/000366	06/01/2018 API	140.00	VND 017966	IN 7517		CHRIS ALLENBACH	DEPT.COE.SERVICE	7191336	
2018/06/000366	06/01/2018 API	131.40	VND 001046	IN 6-10-18		CITY OF LIMA UTILITI	R.COE.WATER ACCT#	7191340	
2018/06/000366	06/01/2018 API	261.74	VND 002088	IN 50283		GROTHOUSE PLUMBING &	DEPT.COE.SERVICE	7191356	
2018/06/000366	06/01/2018 API	39.97	VND 019620	IN 2018566		GLENN SHEPARD SEMINA	DEPT.COE.SERVICE	7191355	
2018/06/000366	06/01/2018 API	710.10	VND 009156	IN 19762		KLEMAN SERVICES LLC	DEPT.COE.CLEANING	7191363	
2018/06/000366	06/01/2018 API	229.60	VND 006059	IN 7642434-27789		WASTE MANAGEMENT OF	R.COE.SERVICE ACC	7191413	
2018/06/000565	06/07/2018 API	357.63	VND 001046	IN 5-25-18		CITY OF LIMA UTILITI	R.COE.SERVICE ACCT	7191727	
2018/06/000567	06/07/2018 API	69.04	VND 000217	IN 69.04		OHIO POWER COMPANY	R.COE.SERVICES 078	7191758	
2018/06/000567	06/07/2018 API	67.34	VND 000217	IN 67.34		OHIO POWER COMPANY	R.COE.SERVICES 076	7191757	
2018/06/000567	06/07/2018 API	77.43	VND 000217	IN 77.43		OHIO POWER COMPANY	R.COE.SERVICES 071	7191759	
2018/06/000585	06/08/2018 API	52.35	VND 019708	IN 7-1-18		TIME WARNER CABLE LL	R.COE.SERVICE ACCT	7191850	
2018/06/000614	06/12/2018 API	62.71	VND 000217	IN 62.71 0		OHIO POWER COMPANY	R.COE.SERVICES #0	7191915	



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<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>							
2018/06/000614	06/12/2018 API	59.70 VND	000217 IN	59.70		OHIO POWER COMPANY	R.COE.SERVICES -#0	7191915
2018/06/000614	06/12/2018 API	274.94 VND	012761 IN	#302137789 6-11-18		UNITED TELEPHONE	R.COE.SERVICES #30	7191942
2018/06/000614	06/12/2018 API	5.86 VND	001873 IN	116088471		FIRST COMMUNICATIONS	R.COE.SERVICES ACC	7191886
2018/06/000625	06/12/2018 API	339.75 VND	003243 IN	37422		LIMA RADIO HOSPITAL	COE.SERVICE CUST#A	7191901
2018/06/000700	06/07/2018 API	46.00 VND	000217 IN	46.00		OHIO POWER COMPANY	R.COE.SERVICE 074	7192053
2018/06/000718	06/13/2018 API	59.70 VND	000217 IN	076-150-965-21		OHIO POWER COMPANY	R.COE.ACCT#076-150	7192055
2018/06/000800	06/14/2018 API	30.70 VND	000217 IN	30.70 7-12-18		OHIO POWER COMPANY	R.COE.ACCT#073-948	7192218
2018/06/000800	06/14/2018 API	242.11 VND	005948 IN	9808471591		VERIZON WIRELESS	R.COE.ACCT#6819182	7192251
2018/06/000829	06/15/2018 API	162.50 VND	000217 IN	162.50		OHIO POWER COMPANY	R.COE.ACCT#0762861	7192359
2018/06/000844	06/18/2018 API	17.95 VND	000217 IN	17.95		OHIO POWER COMPANY	R.COE.ACCT#076-135	7192359
2018/06/000844	06/18/2018 API	26.26 VND	000217 IN	26.260		OHIO POWER COMPANY	R.COE.ACCT#077-511	7192359
2018/06/000844	06/18/2018 API	28.07 VND	000217 IN	28.07 0		OHIO POWER COMPANY	R.COE.ACCT#078-80-	7192359
2018/06/000845	06/18/2018 API	33.12 VND	001585 IN	7-2-18		DOMINION ENERGY	R.COE.ACCT#7440800	7192306
2018/06/000885	06/19/2018 API	70.09 VND	006092 IN	120575		WEST CENTRAL OHIO RE	R.COE.ACCT#ALLEN C	7192585
2018/06/000885	06/19/2018 API	309.91 VND	006092 IN	120575 0		WEST CENTRAL OHIO RE	R.COE.ACCT#ALLEN C	7192585
2018/06/001207	06/26/2018 API	57.85 VND	000217 IN	57.85		OHIO POWER COMPANY	R.COE.ACCT#078-435	7193317
2018/06/001207	06/26/2018 API	61.24 VND	000217 IN	61.24		OHIO POWER COMPANY	R.COE.ACCT#073-033	7193317
2018/06/001208	06/26/2018 API	285.94 VND	012761 IN	7-10-18		UNITED TELEPHONE	R.COE.ACCT#3021377	7193348
2018/06/001208	06/26/2018 API	73.06 VND	001435 IN	6-13-18		DELPHOS PUBLICATIONS	R.COE.ACCT#ALLEN C	7193280
2018/06/001208	06/26/2018 API	73.06 VND	001435 IN	6-13-18 #2		DELPHOS PUBLICATIONS	R.COE.ACCT#ALLEN C	7193279
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	459,302	550,302	330,802.80	270,858.18	168,964.32	50,534.88	90.8%
2018/06/000563	06/07/2018 API	54,162.18 VND	007842 IN	6-1-18		KANSAS STATE	R.COE.PAYMENT ACC	7191734
2018/06/000828	06/15/2018 API	6,300.00 VND	002819 IN	KJ12978		KALIDA TRUCK EQUIPME	COE.ACCT#1006 ALLE	7192342
2018/06/000828	06/15/2018 API	6,300.00 VND	002819 IN	KJ12979		KALIDA TRUCK EQUIPME	COE.ACCT#1006 - AL	7192342
2018/06/000828	06/15/2018 API	16,500.00 VND	002819 IN	KJ13085		KALIDA TRUCK EQUIPME	COE.ACCT#1006 - AL	7192342
2018/06/000828	06/15/2018 API	16,500.00 VND	002819 IN	KJ13086		KALIDA TRUCK EQUIPME	COE.ACCT#1006 - AL	7192342
2018/06/000998	06/21/2018 API	85,548.00 VND	019996 IN	2402-7236		RUSH TRUCK	R.COE.STOCK#923795	7192681
2018/06/000998	06/21/2018 API	85,548.00 VND	019996 IN	2402-7237		RUSH TRUCK	R.COE.STOCK#823800	7192682
<u>23023331 330643</u>	<u>UNIFORMS</u>	40,000	40,000	9,035.94	2,366.67	8,964.06	22,000.00	45.0%
2018/06/000562	06/07/2018 API	32.47 VND	001031 IN	4005910211		CINTAS CORPORATION	R.COE.SERVICE PAY	7191724
2018/06/000562	06/07/2018 API	288.53 VND	001031 IN	4005910346		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	283.89 VND	001031 IN	4005761365		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	297.61 VND	001031 IN	4005761375		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	66.49 VND	001031 IN	4006131444		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	251.75 VND	001031 IN	4006131505		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	243.00 VND	001031 IN	4006262492		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	270.14 VND	001031 IN	4006264096		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	106.27 VND	001031 IN	4006264149		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	246.37 VND	001031 IN	4005578223		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	117.97 VND	001031 IN	4005578228		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724
2018/06/000562	06/07/2018 API	162.18 VND	001031 IN	9026888356		CINTAS CORPORATION	R.COE.SERVICE PAYE	7191724



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023331	330644	GASOLINE & DIESEL	195,000	175,000	102,180.48	33,898.19	.00	72,819.52	58.4%
2018/06/000801	06/14/2018	API	12.00	VND 014821	IN 1266618			PETROLEUM TRADERS CO COE.ACCT#9918721 -	7192224
2018/06/000801	06/14/2018	API	16,987.57	VND 014821	IN 1266618 0			PETROLEUM TRADERS CO COE.ACCT#9918721 A	7192224
2018/06/000844	06/18/2018	API	16,898.62	VND 014821	IN 1274307			PETROLEUM TRADERS CO COE.ACCT#9918721 -	7192363
TOTAL SERVICES			1,009,302	1,109,302	618,258.33	342,307.54	207,117.59	283,926.08	74.4%
TOTAL ENGINEER-BILL BACK			1,014,302	1,124,302	619,581.85	342,307.54	210,794.07	293,926.08	73.9%
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
23023317	170005	SALARY - EMPLOYEES	225,000	225,000	116,959.10	17,315.20	.00	108,040.90	52.0%
2018/06/000260	06/13/2018	PRJ	8,657.60	REF 061318				WARRANT=061318 RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	8,657.60	REF 062718				WARRANT=062718 RUN=1 BIWEEKLY	
23023317	170009	SALARY - SUMMER LA	25,000	25,000	9,146.00	5,722.00	.00	15,854.00	36.6%
2018/06/000260	06/13/2018	PRJ	2,938.00	REF 061318				WARRANT=061318 RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	2,784.00	REF 062718				WARRANT=062718 RUN=1 BIWEEKLY	
23023317	170013	PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001	PERS	31,500	35,000	17,654.79	3,225.22	.00	17,345.21	50.4%
2018/06/000260	06/13/2018	PRJ	1,623.39	REF 061318				WARRANT=061318 RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	1,601.83	REF 062718				WARRANT=062718 RUN=1 BIWEEKLY	
23023317	172001	MEDICARE	3,500	3,900	1,697.64	310.26	.00	2,202.36	43.5%
2018/06/000260	06/13/2018	PRJ	155.01	REF 061318				WARRANT=061318 RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	155.25	REF 062718				WARRANT=062718 RUN=1 BIWEEKLY	
23023317	172003	MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023317	173001	WORKMEN'S COMPENSA	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
23023317	175001	MEDICAL PREMIUMS	60,000	60,000	29,270.52	4,628.42	.00	30,729.48	48.8%
2018/06/000260	06/13/2018	PRJ	2,314.21	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	2,314.21	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
23023317	175003	A/C LIFE INSURANCE	750	750	168.00	72.00	.00	582.00	22.4%
2018/06/000971	06/27/2018	PRJ	24.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018	GNI	48.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES			352,150	352,150	177,227.49	31,273.10	.00	174,922.51	50.3%
TOTAL ENGINEER - GARAGE			352,150	352,150	177,227.49	31,273.10	.00	174,922.51	50.3%
TOTAL COUNTY ENGINEER			5,937,291	6,365,522	3,125,845.40	987,946.64	682,079.51	2,557,596.92	59.8%
TOTAL MOTOR VEHICLE & GAS TAX			6,169,070	6,597,301	3,231,601.26	987,946.64	682,079.51	2,683,620.34	59.3%
TOTAL EXPENSES			6,169,070	6,597,301	3,231,601.26	987,946.64	682,079.51	2,683,620.34	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	381,950	381,950	193,711.29	29,950.40	.00	188,239.11	50.7%
2018/06/000260 06/13/2018 PRJ	14,975.20	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	14,975.20	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	9,308.33	1,623.20	.00	14,559.67	39.0%
2018/06/000260 06/13/2018 PRJ	811.60	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	811.60	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00409417 171001 PERS	53,473	53,473	28,422.80	4,420.31	.00	25,050.26	53.2%
2018/06/000260 06/13/2018 PRJ	2,210.15	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	2,210.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE	5,538	5,538	2,696.84	416.80	.00	2,841.44	48.7%
2018/06/000260 06/13/2018 PRJ	208.45	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	208.35	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
00409417 175001 MEDICAL PREMIUMS	113,881	113,881	44,852.86	7,451.08	.00	69,027.90	39.4%
2018/06/000260 06/13/2018 PRJ	3,722.49	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	3,728.59	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
00409417 175003 A/C LIFE INSURANCE	950	950	420.00	180.00	.00	530.00	44.2%
2018/06/000971 06/27/2018 PRJ	60.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225 06/28/2018 GNI	120.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	583,661	583,661	283,144.43	44,041.79	.00	300,516.07	48.5%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>									
00409421	211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%	
00409421	219099 SUNDRY	5,000	5,000	3,277.82	.00	1,722.18	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		5,500	5,500	3,277.82	.00	2,222.18	.00	100.0%	
<u>31 SERVICES</u>									
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	1,429.98	500.00	1,070.02	.00	100.0%	
2018/06/000544	06/11/2018 API	500.00	VND 012761	IN 24May2018		UNITED TELEPHONE	E911 Wireless Alle	7191709	
00409431	330700 SIREN MAINTENANCE	17,000	17,000	15,165.87	5,507.47	1,834.13	.00	100.0%	
2018/06/000350	06/01/2018 API	60.25	VND 000217	IN 17May18		OHIO POWER COMPANY	Siren Main Commisi	7191378	
2018/06/000544	06/11/2018 API	24.09	VND 000217	IN 31May18		OHIO POWER COMPANY	Siren Main Metro B	7191692	
2018/06/001035	06/20/2018 API	25.48	VND 000217	IN 8june18		OHIO POWER COMPANY	C.EMA. Acct0766976	7192770	
2018/06/001219	06/26/2018 API	55.26	VND 000217	IN 19June18		OHIO POWER COMPANY	C.EMA acct 0773133	7193318	
2018/06/001219	06/26/2018 API	5,342.39	VND 003243	IN 76169		LIMA RADIO HOSPITAL	C.EMA Acct AC EMA	7193305	
00409431	340003 SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%	
00409431	360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.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	1,225.08	730.00	774.92	.00	100.0%	
2018/06/000544	06/11/2018 API	365.00	VND 003670	IN SIN103059		PRIORITY DISPATCH	Training Brittany	7191697	
2018/06/000544	06/11/2018 API	365.00	VND 003670	IN SIN077522		PRIORITY DISPATCH	Training Christoph	7191698	
TOTAL SERVICES		54,191	54,191	46,527.71	6,737.47	5,179.07	2,484.40	95.4%	
TOTAL 911 SYSTEMS		643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	52.9%	
TOTAL 911 SYSTEMS		643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	52.9%	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	52.9%
	TOTAL EXPENSES	643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
14514517	170005	SALARY - EMPLOYEES		172,713	172,713	58,273.12	8,847.18	.00	114,439.88	33.7%
2018/06/000260	06/13/2018	PRJ	4,409.84	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	4,437.34	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,100	24,100	8,148.04	1,238.59	.00	15,951.96	33.8%
2018/06/000260	06/13/2018	PRJ	617.37	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	621.22	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,500	2,500	789.19	117.68	.00	1,710.81	31.6%
2018/06/000260	06/13/2018	PRJ	58.64	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	59.04	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
14514517	173001	WORKMEN'S COMPENSA		1,500	1,500	1,588.44	.00	.00	-88.44	105.9%*
14514517	175001	MEDICAL PREMIUMS		26,000	26,000	12,292.44	2,315.68	.00	13,707.56	47.3%
2018/06/000260	06/13/2018	PRJ	1,157.84	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	1,157.84	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	143.41	71.41	.00	256.59	35.9%
2018/06/000971	06/27/2018	PRJ	23.41	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001225	06/28/2018	GNI	48.00	REF Ref 1		DEARBORN MAY JUNE CO PD				
TOTAL PERSONAL SERVICES				227,213	227,213	81,234.64	12,590.54	.00	145,978.36	35.8%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
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	498.68	.00	501.32	.00	100.0%
14514521	215002 GASOLINE	5,000	5,000	909.01	398.34	1,590.99	2,500.00	50.0%
2018/06/000707	06/08/2018 API	119.34	VND 000139 IN 13206			ALLEN COUNTY REGIONA DOG. 13206		7191957
2018/06/000812	06/14/2018 API	279.00	VND 000139 IN 13245			ALLEN COUNTY REGIONA DOG. 13245		7192139
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	616.25	20.50	1,421.65	962.10	67.9%
2018/06/000606	06/11/2018 API	20.50	VND 004629 IN 201050			QUICK AS A WINK PRIN DOG. 201050		7191842
14514521	216050 AUDITOR	14,000	14,000	5,526.00	520.50	11,836.10	-3,362.10	124.0%*
2018/06/000705	06/08/2018 API	520.50	VND 018754 IN 0310005/1			GOVERNMENT FORMS AUD.SUPPLIES		7192004
14514521	219099 SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00	83.5%
TOTAL MATERIALS & SUPPLIES		42,000	42,000	18,225.72	939.34	20,706.28	3,068.00	92.7%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	5,500	5,500	2,066.55	299.25	3,163.45	270.00	95.1%
2018/06/000553	06/04/2018 API	299.25	VND 005948 IN 9807272662			VERIZON WIRELESS COM. - 381951161		7191775
14514531	340001 SERVICES	2,000	2,000	956.00	59.00	1,304.00	-260.00	113.0%*
2018/06/001186	06/25/2018 API	59.00	VND 006092 IN 120591			WEST CENTRAL OHIO RE DOG.120591		7193238
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		8,500	8,500	3,022.55	358.25	5,467.45	10.00	99.9%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	18,000	18,000	14,500.00	14,500.00	.00	3,500.00	80.6%	
2018/06/000707 06/08/2018 API	14,500.00 VND	011953 IN 4542		TERRY GUDAKUNST	DOG. 4542		7192081	
14514541 410702 VEHICLE REPAIR	5,000	5,000	3,529.94	21.56	1,470.06	.00	100.0%	
2018/06/001007 06/21/2018 API	21.56 VND	018975 IN 5563758128686558.7		JP MORGAN CHASE BANK C.DOG.	55637581286		7192640	
TOTAL CAPITAL OUTLAY	24,000	24,000	18,029.94	14,521.56	2,470.06	3,500.00	85.4%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
14514594 940001 ADVANCE OUT	20,000	10,046	.00	.00	.00	10,046.00	.0%	
TOTAL ADVANCE OUT	20,000	10,046	.00	.00	.00	10,046.00	.0%	
TOTAL DOG AND KENNEL	321,863	311,909	120,512.85	28,409.69	28,643.79	162,752.36	47.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	16,436.73	2,486.83	.00	32,563.27	33.5%	
2018/06/000260 06/13/2018 PRJ	1,406.63 REF	061318		WARRANT=061318	RUN=1 BIWEEKLY			
2018/06/000971 06/27/2018 PRJ	1,080.20 REF	062718		WARRANT=062718	RUN=1 BIWEEKLY			



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2005	DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	171001	PERS	7,000	7,000	2,255.49	302.46	.00	4,744.51	32.2%
2018/06/000260	06/13/2018	PRJ	151.23	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	151.23	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
14514617	172001	MEDICARE	750	750	219.74	32.99	.00	530.26	29.3%
2018/06/000260	06/13/2018	PRJ	18.86	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	14.13	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	550	550	450.65	.00	.00	99.35	81.9%
14514617	175001	MEDICAL PREMIUMS	7,000	7,000	3,774.77	620.26	.00	3,225.23	53.9%
2018/06/000260	06/13/2018	PRJ	310.13	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	310.13	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	42.59	18.59	.00	257.41	14.2%
2018/06/000971	06/27/2018	PRJ	6.59	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018	GNI	12.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES			64,600	64,600	23,179.97	3,461.13	.00	41,420.03	35.9%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	5,000	2,844.13	165.00	155.87	2,000.00	60.0%
2018/06/000707	06/08/2018	API	165.00	VND 018786	IN MAY 2018	MIDWEST ANIMAL	COM. MAY 2018		7192043
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	828.92	458.30	3,171.08	.00	100.0%
2018/06/000553	06/04/2018	API	178.68	VND 002976	IN 128567	KEY SUPPLY INC	COM. 128567		7191736
2018/06/000606	06/11/2018	API	279.62	VND 003713	IN 94649	MENARD INC	DOG. 94649 - 31840		7191824
14514621	219099	SUNDRY	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	3,964.33	623.30	3,635.67	2,000.00	79.2%
31 SERVICES									



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>14514631</u>	<u>310001</u>	<u>UTILITIES</u>		14,000	14,537	6,863.04	1,183.39	3,674.62	3,999.70	72.5%
<u>2018/06/000553</u>	06/04/2018	API	71.10 VND 001046 IN 0120041			CITY OF LIMA UTILITI COM. - 13630			7191726	
<u>2018/06/000707</u>	06/08/2018	API	73.83 VND 001585 IN 6500009006839 6/18			DOMINION ENERGY DOG. 6500009006839			7191994	
<u>2018/06/000707</u>	06/08/2018	API	62.64 VND 012165 IN 0388-000996213			REPUBLIC SERVICES DOG. 0388-00099621			7192067	
<u>2018/06/001006</u>	06/21/2018	API	699.86 VND 000217 IN 07615529620 7/2018			OHIO POWER COMPANY DOG. 07615529620 7			7192671	
<u>2018/06/001006</u>	06/21/2018	API	56.29 VND 000217 IN 07305529625 7/2018			OHIO POWER COMPANY DOG. 07305529625 7			7192671	
<u>2018/06/001007</u>	06/21/2018	API	152.68 VND 005948 IN 9808891031			VERIZON WIRELESS DOG.9808891031			7192701	
<u>2018/06/001026</u>	06/22/2018	API	66.99 VND 001046 IN 0120041-103630 7/18			CITY OF LIMA UTILITI DOG.0120041-103630			7192737	
<u>14514631</u>	<u>340001</u>	<u>SERVICES</u>		8,000	8,000	2,471.64	327.40	2,188.36	3,340.00	58.3%
<u>2018/06/000346</u>	06/12/2018	CRP	-10.00 REF 421107 CUSTOMER			CREMATION				
<u>2018/06/000553</u>	06/04/2018	API	64.66 VND 003395 IN 358211266			LYON FINANCIAL SERVI COM. 3582112666			7191742	
<u>2018/06/000707</u>	06/08/2018	API	180.00 VND 019974 IN 187551			PET CREMATION SERVIC DOG. 187551			7192061	
<u>2018/06/000722</u>	06/19/2018	CRP	-10.00 REF 421594 CUSTOMER			CREMATION				
<u>2018/06/000812</u>	06/14/2018	API	122.74 VND 005669 IN 012607302060518			SPECTRUM BUSINESS DOG. 0126073020605			7192231	
<u>2018/06/000860</u>	06/21/2018	CRP	-10.00 REF 421842 CUSTOMER			CREMATION DONATION				
<u>2018/06/000936</u>	06/22/2018	CRP	-10.00 REF 421936 CUSTOMER			CREMATION				
<u>14514631</u>	<u>340575</u>	<u>SERVICES - SPAY/NE</u>		8,500	8,500	3,830.00	940.00	4,670.00	.00	100.0%
<u>2018/06/000707</u>	06/08/2018	API	940.00 VND 018786 IN 5/2018			MIDWEST ANIMAL DOG. 5/2018			7192043	
<u>14514631</u>	<u>390994</u>	<u>VETERINARIAN SERVI</u>		800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES				31,300	31,837	13,164.68	2,450.79	11,332.98	7,339.70	76.9%
41 CAPITAL OUTLAY										
<u>14514641</u>	<u>410105</u>	<u>BUILDING REPAIRS</u>		3,000	12,954	145.74	.00	1,854.26	10,954.00	15.4%
<u>14514641</u>	<u>410475</u>	<u>KENNEL EQUIPMENT</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY				4,500	14,454	145.74	.00	3,354.26	10,954.00	24.2%
TOTAL ANIMAL CONTROL FACILITY				110,000	120,491	40,454.72	6,535.22	18,322.91	61,713.73	48.8%
TOTAL DOG & KENNEL				431,863	432,400	160,967.57	34,944.91	46,966.70	224,466.09	48.1%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DOG & KENNEL	431,863	432,400	160,967.57	34,944.91	46,966.70	224,466.09	48.1%	
TOTAL EXPENSES	431,863	432,400	160,967.57	34,944.91	46,966.70	224,466.09		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	2,888.02	1,148.42	.00	4,611.98	38.5%
2018/06/000619	06/12/2018 API	84.98	VND 019833	IN #32877	SHOE CARNIVAL, INC	R.JFS ROBERTSON WO	7191928	
2018/06/000619	06/12/2018 API	69.98	VND 019833	IN #32704	SHOE CARNIVAL, INC	R.JFS DURR WORK BO	7191928	
2018/06/000619	06/12/2018 API	84.98	VND 019833	IN #32801	SHOE CARNIVAL, INC	R.JFS WEISBROD WOR	7191928	
2018/06/000619	06/12/2018 API	84.98	VND 019833	IN #32713	SHOE CARNIVAL, INC	R.JFS JAMES WORK B	7191928	
2018/06/000619	06/12/2018 API	69.98	VND 019833	IN #32748	SHOE CARNIVAL, INC	R.JFS KENNEDY WORK	7191928	
2018/06/000619	06/12/2018 API	84.98	VND 019833	IN #32911	SHOE CARNIVAL, INC	R.JFS ROACH WORK B	7191928	
2018/06/000619	06/12/2018 API	84.98	VND 019833	IN #32709	SHOE CARNIVAL, INC	R.JFS HUGHES WORK	7191928	
2018/06/000853	06/18/2018 API	84.96	VND 003204	IN #33259	SHAWNEE ACE HARDWARE	R.JFS HAMMER SAFET	7192376	
2018/06/000853	06/18/2018 API	49.98	VND 019833	IN #33132	SHOE CARNIVAL, INC	R.JFS WHITESIDE WO	7192377	
2018/06/000853	06/18/2018 API	69.98	VND 019833	IN #33118	SHOE CARNIVAL, INC	R.JFS MILLIRANS WO	7192377	
2018/06/000853	06/18/2018 API	84.98	VND 019833	IN #33088	SHOE CARNIVAL, INC	R.JFS BANKS WORK B	7192377	
2018/06/000853	06/18/2018 API	79.98	VND 019833	IN #32959	SHOE CARNIVAL, INC	R.JFS STEWART WORK	7192377	
2018/06/001103	06/22/2018 API	213.68	VND 003204	IN #33121	SHAWNEE ACE HARDWARE	R.JFS MEDSKER TOOL	7192829	
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	24,823.76	3,671.50	.00	35,176.24	41.4%
2018/06/000619	06/12/2018 API	312.00	VND 000176	IN #33135	ALLEN TIRE SERVICE	R.JFS DEE TIRES	7191862	
2018/06/000619	06/12/2018 API	750.00	VND 001852	IN #32976	FFEJ'S AUTO CARE	JFS TYLER CAR REPA	7191884	
2018/06/000619	06/12/2018 API	355.89	VND 003968	IN #33108	NATIONWIDE MUTUAL IN	JFS ZICKEFOOSE INS	7191908	
2018/06/000853	06/18/2018 API	504.81	VND 013849	IN #33249	ACCEPTANCE INSURANCE	JFS COTTERMAN CAR	7192274	
2018/06/000853	06/18/2018 API	600.00	VND 001309	IN #33248	DAVES RELIABLE MOTOR	JFS COTTERMAN CAR	7192304	
2018/06/001103	06/22/2018 API	500.00	VND 003968	IN #33298	NATIONWIDE MUTUAL IN	JFS BAILEY CAR INS	7192825	
2018/06/001103	06/22/2018 API	648.80	VND 008865	IN #33228	ROGERS AUTOMOTIVE	JFS DAVIS CAR REPA	7192828	



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000	19,157.41	5,089.00	.00	25,842.59	42.6%
<u>2018/06/000619</u>	06/12/2018	API	399.00	VND 000612	IN #33139	BINDEL'S INC	JFS REYNOLDS STOVE	7191865	
<u>2018/06/000619</u>	06/12/2018	API	499.00	VND 000612	IN #33123	BINDEL'S INC	JFS NICKELLS REFRI	7191865	
<u>2018/06/000619</u>	06/12/2018	API	499.00	VND 000612	IN #33080	BINDEL'S INC	JFS RIDENOUR REFRI	7191865	
<u>2018/06/000619</u>	06/12/2018	API	399.00	VND 000612	IN #33152	BINDEL'S INC	JFS WORTHINGTON ST	7191865	
<u>2018/06/000619</u>	06/12/2018	API	399.00	VND 000612	IN #33161	BINDEL'S INC	JFS JACKSON STOVE	7191865	
<u>2018/06/000619</u>	06/12/2018	API	499.00	VND 000612	IN #33194	BINDEL'S INC	JFS REX REFRIGERAT	7191865	
<u>2018/06/000619</u>	06/12/2018	API	499.00	VND 000612	IN #33156	BINDEL'S INC	JFS SNYDER REFRIGE	7191865	
<u>2018/06/000853</u>	06/18/2018	API	499.00	VND 000612	IN #33197	BINDEL'S INC	JFS TALBERT REFRIG	7192290	
<u>2018/06/001157</u>	06/26/2018	API	499.00	VND 000612	IN #33362	BINDEL'S INC	JFS BURKHOLDER REF	7192846	
<u>2018/06/001157</u>	06/26/2018	API	499.00	VND 000612	IN #33376	BINDEL'S INC	JFS LUSTER REFRIGE	7192846	
<u>2018/06/001157</u>	06/26/2018	API	399.00	VND 000612	IN #33383	BINDEL'S INC	JFS LAWRENCE STOVE	7192846	
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000	51,990.91	7,409.31	.00	48,009.09	52.0%
<u>2018/06/000114</u>	06/05/2018	APM	-750.00	VND 006536	IN #33070	BILL MULLENHOUR	SILONE 538 PROSPEC		
<u>2018/06/000619</u>	06/12/2018	API	365.00	VND 020182	IN #33090	JAMES T BIRUM	JFS CRIDER 516 N J	7191892	
<u>2018/06/000619</u>	06/12/2018	API	750.00	VND 003241	IN #33124	LIMA PROPERTIES LTD	JFS STAMPLEY 637 N	7191900	
<u>2018/06/000619</u>	06/12/2018	API	370.93	VND 019764	IN #33185	OM SHEEV LLC	R.JFS SCOTT 5/31-6	7191916	
<u>2018/06/000619</u>	06/12/2018	API	750.00	VND 020191	IN #33130	STEPHEN J COLGAN	JFS RIGSBY 915 E A	7191930	
<u>2018/06/000619</u>	06/12/2018	API	690.00	VND 019673	IN #33199	SUPERIOR FINANCIAL S	JFS WRIGHT 211 W N	7191932	
<u>2018/06/000619</u>	06/12/2018	API	330.00	VND 001854	IN #33107	FIDELITY BUILDERS SU	JFS ZICKEFOOSE 331	7191885	
<u>2018/06/000853</u>	06/18/2018	API	750.00	VND 001816	IN #33721	GENE WARNECKE	JFS DAWSON 217 W M	7192318	
<u>2018/06/000853</u>	06/18/2018	API	264.95	VND 019764	IN #33238	OM SHEEV LLC	R.JFS SCOTT 6/7-6/	7192360	
<u>2018/06/000853</u>	06/18/2018	API	625.00	VND 010492	IN #33162	TERESHINKA PEREIRA	JFS FISHER 911 N M	7192385	
<u>2018/06/001103</u>	06/22/2018	API	300.93	VND 000172	IN #33246	ALLEN METROPOLITAN H	JFS HUNT 748 S MAI	7192809	
<u>2018/06/001103</u>	06/22/2018	API	750.00	VND 016942	IN #33297	CHAD R. VANVOORHIS	JFS COLLEY 806 CHR	7192814	
<u>2018/06/001103</u>	06/22/2018	API	747.50	VND 016942	IN #33306	CHAD R. VANVOORHIS	JFS DARNELL-FURR 9	7192814	
<u>2018/06/001103</u>	06/22/2018	API	285.00	VND 003259	IN #33253	LIMA WEST APTS	JFS BELTZ 1855 N C	7192823	
<u>2018/06/001157</u>	06/26/2018	API	75.00	VND 000461	IN #33356	BALTES COMMERCIAL RE	JFS SMITH 5454 NES	7192845	
<u>2018/06/001157</u>	06/26/2018	API	655.00	VND 005155	IN #33352	SHAWNEE PROPERTY MAN	JFS BARNETT 2350 N	7192861	
<u>2018/06/001157</u>	06/26/2018	API	450.00	VND 020220	IN #33247	WESTWOOD LP	JFS DEUBLER 112 WA	7192864	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000	87,719.23	20,518.27	.00	27,280.77	76.3%
<u>2018/06/000619</u>	06/12/2018	API	750.00	VND 000217	IN #33142	OHIO POWER COMPANY	R.JFS HOFACKER 830	7191915	
<u>2018/06/000619</u>	06/12/2018	API	750.00	VND 000217	IN #33177	OHIO POWER COMPANY	R.JFS MORRIS 241 1	7191915	
<u>2018/06/000619</u>	06/12/2018	API	748.59	VND 000217	IN #33067	OHIO POWER COMPANY	R.JFS HORACE 236 S	7191915	
<u>2018/06/000619</u>	06/12/2018	API	174.87	VND 000217	IN #33165	OHIO POWER COMPANY	R.JFS LEMASTER 115	7191915	
<u>2018/06/000619</u>	06/12/2018	API	514.14	VND 000217	IN #33192	OHIO POWER COMPANY	R.JFS MUNDY 1124 K	7191915	
<u>2018/06/000619</u>	06/12/2018	API	482.90	VND 000217	IN #33172	OHIO POWER COMPANY	R.JFS ROBERTSON 18	7191915	
<u>2018/06/000619</u>	06/12/2018	API	175.00	VND 000217	IN #33154	OHIO POWER COMPANY	R.JFS HENDERSON 40	7191915	
<u>2018/06/000619</u>	06/12/2018	API	250.35	VND 000217	IN #33145	OHIO POWER COMPANY	R.JFS STOCKLIN 429	7191915	
<u>2018/06/000619</u>	06/12/2018	API	538.00	VND 000217	IN #33235	OHIO POWER COMPANY	R.JFS SHERIDAN 328	7191915	
<u>2018/06/000619</u>	06/12/2018	API	349.45	VND 014589	IN #33213	CITY OF LIMA UTILITI	R.JFS GIFFORD 511	7191873	
<u>2018/06/000619</u>	06/12/2018	API	142.96	VND 001585	IN #33143	DOMINION ENERGY	R.JFS SANDERS 976	7191880	
<u>2018/06/000619</u>	06/12/2018	API	138.09	VND 001585	IN #33159	DOMINION ENERGY	R.JFS STOCKLIN 429	7191880	
<u>2018/06/000853</u>	06/18/2018	API	138.00	VND 000217	IN #33292	OHIO POWER COMPANY	R.JFS CAMPBELL 101	7192359	



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20062031 350115 ALLOWANCES-UTILITI</u>										
<u>2018/06/000853</u>	06/18/2018	API	334.12 VND	000217 IN	#33287		OHIO POWER COMPANY	R.JFS HALL 1409 CH	7192359	
<u>2018/06/000853</u>	06/18/2018	API	187.46 VND	000217 IN	#33299		OHIO POWER COMPANY	R.JFS BAILEY 705 M	7192359	
<u>2018/06/000853</u>	06/18/2018	API	425.23 VND	000217 IN	#33274		OHIO POWER COMPANY	R.JFS MCGUE 609 BR	7192359	
<u>2018/06/000853</u>	06/18/2018	API	213.11 VND	000217 IN	#33270		OHIO POWER COMPANY	R.JFS LORD 223 N N	7192359	
<u>2018/06/000853</u>	06/18/2018	API	95.62 VND	000217 IN	#33273		OHIO POWER COMPANY	R.JFS HARVEY 828 1	7192359	
<u>2018/06/000853</u>	06/18/2018	API	222.17 VND	000217 IN	#33276		OHIO POWER COMPANY	R.JFS HOLLAND 531	7192359	
<u>2018/06/000853</u>	06/18/2018	API	725.74 VND	000217 IN	#33267		OHIO POWER COMPANY	R.JFS ESCAMILLA 35	7192359	
<u>2018/06/000853</u>	06/18/2018	API	196.00 VND	000217 IN	#33312		OHIO POWER COMPANY	R.JFS TURNER 1546	7192359	
<u>2018/06/000853</u>	06/18/2018	API	378.43 VND	000217 IN	#33321		OHIO POWER COMPANY	R.JFS BREASTON 118	7192359	
<u>2018/06/000853</u>	06/18/2018	API	554.79 VND	000217 IN	#33318		OHIO POWER COMPANY	R.JFS BOYLE 906 RI	7192359	
<u>2018/06/000853</u>	06/18/2018	API	222.49 VND	014589 IN	#33272		CITY OF LIMA UTILITI	R.JFS MCGUE 609 BR	7192298	
<u>2018/06/000853</u>	06/18/2018	API	195.58 VND	001585 IN	#33293		DOMINION ENERGY	R.JFS CAMPBELL 101	7192307	
<u>2018/06/000853</u>	06/18/2018	API	138.00 VND	001585 IN	#33311		DOMINION ENERGY	R.JFS TURNER 1546	7192307	
<u>2018/06/000853</u>	06/18/2018	API	542.00 VND	001585 IN	#33308		DOMINION ENERGY	R.JFS BAILEY 734 S	7192307	
<u>2018/06/001103</u>	06/22/2018	API	749.67 VND	000217 IN	#33338		OHIO POWER COMPANY	R.JFS NORWAY 3860	7192826	
<u>2018/06/001103</u>	06/22/2018	API	452.00 VND	000217 IN	#33347		OHIO POWER COMPANY	R.JFS FOX 1500 DEE	7192826	
<u>2018/06/001103</u>	06/22/2018	API	307.00 VND	000217 IN	#33327		OHIO POWER COMPANY	R.JFS RETTIG 3350	7192826	
<u>2018/06/001103</u>	06/22/2018	API	750.00 VND	000217 IN	#33350		OHIO POWER COMPANY	R.JFS PERKINS 117	7192826	
<u>2018/06/001103</u>	06/22/2018	API	474.51 VND	000217 IN	#33326		OHIO POWER COMPANY	R.JFS BROOKMAN 407	7192826	
<u>2018/06/001103</u>	06/22/2018	API	78.00 VND	000217 IN	#33372		OHIO POWER COMPANY	R.JFS WATSON 1001	7192826	
<u>2018/06/001103</u>	06/22/2018	API	103.50 VND	000217 IN	#33360		OHIO POWER COMPANY	R.JFS ADAMS 531 BR	7192826	
<u>2018/06/001103</u>	06/22/2018	API	79.00 VND	000217 IN	#33304		OHIO POWER COMPANY	R.JFS ADKINS 122 N	7192826	
<u>2018/06/001103</u>	06/22/2018	API	385.03 VND	000217 IN	#33328		OHIO POWER COMPANY	R.JFS PURDY 651 W	7192826	
<u>2018/06/001103</u>	06/22/2018	API	477.03 VND	000217 IN	#33357		OHIO POWER COMPANY	R.JFS LEE 721 E AL	7192826	
<u>2018/06/001103</u>	06/22/2018	API	91.00 VND	014589 IN	#33349		CITY OF LIMA UTILITI	R.JFS HALL 1136 ES	7192816	
<u>2018/06/001103</u>	06/22/2018	API	255.14 VND	001585 IN	#33346		DOMINION ENERGY	R.JFS POLING 440 N	7192818	
<u>2018/06/001103</u>	06/22/2018	API	614.33 VND	001585 IN	#33370		DOMINION ENERGY	R.JFS WATSON 1001	7192818	
<u>2018/06/001103</u>	06/22/2018	API	406.04 VND	001585 IN	#33262		DOMINION ENERGY	R.JFS COLEMAN 1401	7192818	
<u>2018/06/001157</u>	06/26/2018	API	418.11 VND	000217 IN	#33284		OHIO POWER COMPANY	R.JFS SNYDER 1855	7192859	
<u>2018/06/001157</u>	06/26/2018	API	750.00 VND	000217 IN	#33381		OHIO POWER COMPANY	R.JFS MUSIC 910 E	7192859	
<u>2018/06/001157</u>	06/26/2018	API	749.40 VND	000217 IN	#33391		OHIO POWER COMPANY	R.JFS MELTON 673 S	7192859	
<u>2018/06/001157</u>	06/26/2018	API	750.00 VND	000217 IN	#33402		OHIO POWER COMPANY	R.JFS DILL 119 1/2	7192859	
<u>2018/06/001157</u>	06/26/2018	API	441.28 VND	000217 IN	#33393		OHIO POWER COMPANY	R.JFS JONES 4218 W	7192859	
<u>2018/06/001157</u>	06/26/2018	API	407.79 VND	000217 IN	#33398		OHIO POWER COMPANY	R.JFS COLEMAN 1006	7192859	
<u>2018/06/001157</u>	06/26/2018	API	135.00 VND	000217 IN	#33395		OHIO POWER COMPANY	R.JFS COLE 1121 ST	7192859	
<u>2018/06/001157</u>	06/26/2018	API	682.41 VND	000217 IN	#33392		OHIO POWER COMPANY	R.JFS VANHORN 206	7192859	
<u>2018/06/001157</u>	06/26/2018	API	750.00 VND	000217 IN	#33406		OHIO POWER COMPANY	R.JFS PHILLIPS 628	7192859	
<u>2018/06/001157</u>	06/26/2018	API	81.92 VND	001585 IN	#33275		DOMINION ENERGY	R.JFS THOMAS 805 W	7192851	
<u>2018/06/001157</u>	06/26/2018	API	412.02 VND	001585 IN	#33389		DOMINION ENERGY	R.JFS ARMSTEAD 712	7192851	
<u>2018/06/001157</u>	06/26/2018	API	135.00 VND	001585 IN	#33396		DOMINION ENERGY	R.JFS COLE 1121 ST	7192851	
TOTAL SERVICES			327,500	327,500	186,579.33			.00	140,920.67	57.0%
TOTAL WELFARE-EMERG FAMILY			328,000	328,000	186,579.33			.00	141,420.67	56.9%



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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
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	800,000	800,000	304,052.36	47,541.60	.00	495,947.64	38.0%
2018/06/000260	06/13/2018 PRJ	24,522.40	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	23,019.20	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062117	170020 SALARY - BARGAININ	1,800,000	1,800,000	859,887.87	142,053.87	.00	940,112.13	47.8%
2018/06/000260	06/13/2018 PRJ	68,887.48	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	73,166.39	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062117	171001 PERS	364,000	364,000	159,842.47	24,522.19	.00	204,157.53	43.9%
2018/06/000260	06/13/2018 PRJ	12,415.98	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	12,106.21	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,700	37,700	15,548.54	2,531.91	.00	22,151.46	41.2%
2018/06/000260	06/13/2018 PRJ	1,234.28	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,297.63	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	.00	100.0%
20062117	174001 UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
20062117	175001 MEDICAL PREMIUMS	820,000	820,000	475,149.24	56,336.62	.00	344,850.76	57.9%
2018/06/000260	06/13/2018 PRJ	14.77	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000618	06/12/2018 API	3,585.74	VND 019927	IN A273008700	IM	THE LOOMIS COMPANY	C.JFS MNLSC12 JULY	7191937
2018/06/000712	06/12/2018 API	50,328.37	VND 008930	IN 020522499-1	IM	MEDICAL MUTUAL	C.JFS 521774-100 7	7192034
2018/06/000866	06/20/2018 API	2,393.00	VND 008931	IN 00 546130 7/18	IM	THE GUARDIAN	C.JFS 00 546130 JU	7192454
2018/06/000971	06/27/2018 PRJ	14.74	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	2,568.00	1,050.00	.00	3,232.00	44.3%
2018/06/000971	06/27/2018 PRJ	354.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	696.00	REF Ref 1			DEARBORN MAY JUNE CO PD		



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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 PERSONAL SERVICES		3,865,500	3,865,500	1,840,960.68	274,036.19	.00	2,024,539.32	47.6%
21 MATERIALS & SUPPLIES								
<u>20062121 211000 OFFICE</u>		5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<u>20062121 219099 SUNDRY</u>		15,000	15,000	4,684.33	2,520.00	7,315.67	3,000.00	80.0%
<u>2018/06/000620</u>	06/12/2018 API	2,000.00	VND 013181	IN 201114/31/38/43-1	LIMA COMMUNICATIONS	R.JFS 2018 WELFARE	7191899	
<u>2018/06/000620</u>	06/12/2018 API	500.00	VND 009998	IN 5025029934	WITNESS FEES	JFS REIMB OF FS OP	7191945	
<u>2018/06/000865</u>	06/18/2018 API	20.00	VND 009998	IN 5025029934-2	WITNESS FEES	JFS REFUND OF OP	7192457	
TOTAL MATERIALS & SUPPLIES		20,000	20,000	4,743.04	2,520.00	10,256.96	5,000.00	75.0%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		2,000	2,000	416.41	94.36	1,583.59	.00	100.0%
<u>2018/06/000620</u>	06/12/2018 API	21.36	VND 016406	IN 4327498	LANGUAGE LINE SERVIC	R.JFS 9020512133 5	7191898	
<u>2018/06/000865</u>	06/18/2018 API	73.00	VND 006415	IN 201805-0	PATHOLOGY LABORATORI	R.JFS 30307 201805	7192449	
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	1,215.14	107.02	3,784.86	.00	100.0%
<u>2018/06/000620</u>	06/12/2018 API	45.70	VND 018690	IN 3710278/1365422	CHRISTINA PARLETTE	C.JFS REIMB GAS FO	7191871	
<u>2018/06/000620</u>	06/12/2018 API	20.40	VND 005419	IN 5/18 SLH	SUSAN L HICKS	C.JFS 5/7-5/9/18 T	7191933	
<u>2018/06/001103</u>	06/22/2018 API	40.92	VND 007043	IN 9037175	DEANA E BASINGER	C.JFS REIMB GAS FO	7192817	
<u>20062131 370650 INDIRECT COST ALLO</u>		35,000	35,000	12,000.00	2,000.00	12,000.00	11,000.00	68.6%
<u>2018/06/000620</u>	06/12/2018 API	2,000.00	VND 000148	IN 6/18 IM	ALLEN COUNTY	JFS 6/18 INDIRECT	7191861	
TOTAL SERVICES		42,000	42,000	13,631.55	2,201.38	17,368.45	11,000.00	73.8%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		4,000	4,000	1,197.49	.00	802.51	2,000.00	50.0%



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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 CAPITAL OUTLAY	4,000	4,000	1,197.49	.00	802.51	2,000.00	50.0%
	TOTAL WELFARE-INC MAINT JT	3,931,500	3,931,500	1,860,532.76	278,757.57	28,427.92	2,042,539.32	48.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	400,000	875,641	445,991.46	.00	29,649.47	400,000.00	54.3%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,394	4,489.95	999.67	20,904.29	.00	100.0%
2018/06/000865	06/18/2018 API	999.67	VND 001437	IN 5/18 DSCC		DELPHOS SENIOR CITIZ C.JFS	MAY 2018 TRA	7192424
20062231	370701 BLACK & WHITE CAB	175,000	339,620	111,884.64	17,984.75	52,735.53	175,000.00	48.5%
2018/06/001103	06/22/2018 API	17,984.75	VND 000614	IN 571		TRANSPORTATION	C.JFS MAY 2018 TRA	7192834
20062231	370735 HOMEMAKES	28,000	28,000	12,284.70	2,685.21	12,715.30	3,000.00	89.3%
2018/06/000591	06/08/2018 API	40.00	VND 016364	IN 5/18 BM		BRANDY MULL	C.220 MAY 2018 HOM	7191790
2018/06/000591	06/08/2018 API	985.00	VND 019681	IN 5/18 CM		COLLEEN ANN MILLER	C.220 MAY 2018 HOM	7191795
2018/06/000591	06/08/2018 API	393.75	VND 001407	IN 5/18 DSH		DEBRA S HALE	C.220 MAY 2018 HOM	7191800
2018/06/000591	06/08/2018 API	986.46	VND 019972	IN 5/18 MD		MATTIE DANIELS	C.220 MAY 2018 HOM	7191822
2018/06/000591	06/08/2018 API	280.00	VND 019859	IN 5/18 RMC		RITA M CAMERON	C.220 MAY 2018 HOM	7191843
	TOTAL SERVICES	618,000	1,268,655	574,650.75	21,669.63	116,004.59	578,000.00	54.4%
	TOTAL WELFARE-75% PURCHASED SERVI	618,000	1,268,655	574,650.75	21,669.63	116,004.59	578,000.00	54.4%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	225,000	225,000	109,349.08	16,727.80	.00	115,650.92	48.6%
2018/06/000260	06/13/2018 PRJ	8,340.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	8,387.80	REF 062718			WARRANT=062718	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 170020	SALARY - BARGAININ	700,000	700,000	316,367.43	46,771.25	.00	383,632.57	45.2%
2018/06/000260	06/13/2018 PRJ	22,865.72	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	23,905.53	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062417 171001	PERS	129,500	129,500	59,414.16	8,889.85	.00	70,085.84	45.9%
2018/06/000260	06/13/2018 PRJ	4,368.79	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	4,521.06	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	13,413	13,413	5,693.74	843.60	.00	7,719.26	42.4%
2018/06/000260	06/13/2018 PRJ	417.11	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	426.49	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	9,896.95	130.62	.00	1,103.05	90.0%
2018/06/000388	06/05/2018 API	130.62	VND 000765 IN INV #1003512009			OHIO BUREAU OF WORKE R.AUD.PWRE	PYMT JU 7191571	
20062417 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	300,000	300,000	167,870.47	19,700.15	.00	132,129.53	56.0%
2018/06/000260	06/13/2018 PRJ	4.72	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000618	06/12/2018 API	1,244.02	VND 019927 IN A273008700 SS			THE LOOMIS COMPANY	C.JFS MNLSC12 JULY 7191936	
2018/06/000712	06/12/2018 API	17,538.69	VND 008930 IN 020522499-1 SS			MEDICAL MUTUAL	C.JFS 521774-100 7 7192032	
2018/06/000866	06/20/2018 API	908.00	VND 008931 IN 00 546130 7/18SS			THE GUARDIAN	C.JFS 00 546130 JU 7192454	
2018/06/000971	06/27/2018 PRJ	4.72	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	876.00	384.00	.00	1,124.00	43.8%
2018/06/000971	06/27/2018 PRJ	132.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	252.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	669,467.83	93,447.27	.00	716,445.17	48.3%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000	5,000	467.43	.00	2,532.57	2,000.00	60.0%



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	4,197.29	432.64	10,802.71	10,000.00	60.0%
<u>2018/06/000620</u>	06/12/2018	API	150.00 VND	000129 IN	OMJ 2018	ALLEN CO FAIR	R.JFS RENTAL SPACE	7191860	
<u>2018/06/000865</u>	06/18/2018	API	82.00 VND	008012 IN	101407 2018	HARLAND TECHNOLOGY	R.JFS TABE TEST SC	7192430	
<u>2018/06/000865</u>	06/18/2018	API	16.59 VND	009562 IN	3376340139	STAPLES ADVANTAGE	R.JFS AED SIGN	7192452	
<u>2018/06/000865</u>	06/18/2018	API	184.05 VND	008259 IN	9031930144	SYSTEMS ADVANTAGE	R.JFS ADMIN SHIRTS	7192453	
TOTAL MATERIALS & SUPPLIES			30,000	30,000	4,664.72	432.64	13,335.28	12,000.00	60.0%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,000,000	1,558,969	399,544.11	41,079.58	527,139.19	632,286.01	59.4%
<u>2018/06/000620</u>	06/12/2018	API	20.00 VND	000365 IN	#33062	APOLLO CAREER CENTER	R.JFS NAGY TEST FE	7191863	
<u>2018/06/000620</u>	06/12/2018	API	740.00 VND	000365 IN	#33048	APOLLO CAREER CENTER	R.JFS MAKLEY TUITI	7191863	
<u>2018/06/000620</u>	06/12/2018	API	2,500.00 VND	000365 IN	#33000	APOLLO CAREER CENTER	R.JFS SCHWARTZ TUI	7191863	
<u>2018/06/000620</u>	06/12/2018	API	1,074.70 VND	015872 IN	#33214	CITY OF LIMA, OH	R.GRISBY 4/18 OJT	7191874	
<u>2018/06/000620</u>	06/12/2018	API	1,074.70 VND	015872 IN	#33215	CITY OF LIMA, OH	R.JFS MANLEY 4/18	7191875	
<u>2018/06/000620</u>	06/12/2018	API	71.25 VND	018678 IN	#33175	EAGLE RAILCAR	R.JFS ALBERT 5/18	7191881	
<u>2018/06/000620</u>	06/12/2018	API	227.50 VND	018678 IN	#33174	EAGLE RAILCAR	R.JFS LEY 5/18 OJT	7191881	
<u>2018/06/000620</u>	06/12/2018	API	196.00 VND	018678 IN	#33236	EAGLE RAILCAR	R.JFS LEWALLEN 5/1	7191881	
<u>2018/06/000620</u>	06/12/2018	API	900.00 VND	006309 IN	109173025	LAMAR TEXAS LIMITED	R.JFS OMJ DIGITAL	7191897	
<u>2018/06/000620</u>	06/12/2018	API	488.00 VND	005801 IN	0137500-IN	TREASURER OF STATE	C.JFS 6IK354 6/18	7191939	
<u>2018/06/000755</u>	06/15/2018	API	901.17 VND	018975 IN	3273 JP CCT	JP MORGAN CHASE BANK	C.JFS AGENCY CHARG	7192128	
<u>2018/06/000755</u>	06/15/2018	API	-9.58 VND	018975 IN	3273 JP 5/18	JP MORGAN CHASE BANK	C.JFS AGENCY CHARG	7192128	
<u>2018/06/000811</u>	06/14/2018	API	1,631.25 VND	019840 IN	C18000295	A-1 FRAME SHOP LLC	JFS JENNINGS CAR R	7192132	
<u>2018/06/000811</u>	06/14/2018	API	500.00 VND	000129 IN	2018 FAIR	ALLEN CO FAIR	R.JFS 2018 FAIR BA	7192134	
<u>2018/06/000811</u>	06/14/2018	API	340.00 VND	019645 IN	C18000406	JEREMY COTTERMAN	JFS STEPHENS REFRI	7192173	
<u>2018/06/000811</u>	06/14/2018	API	1,852.81 VND	019665 IN	764CCT	CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL	7192150	
<u>2018/06/000811</u>	06/14/2018	API	24.00 VND	020038 IN	5/18 DF	DAWNISHA FISHER	JFS FISHER 5/18 TR	7192162	
<u>2018/06/000811</u>	06/14/2018	API	726.70 VND	002297 IN	C18000380	INTERIM HEALTHCARE	R.JFS SIMPSON 4/18	7192172	
<u>2018/06/000811</u>	06/14/2018	API	1,350.00 VND	002615 IN	C18000408	JOANN SCHNIPKE	JFS RAY 509 N ROSE	7192175	
<u>2018/06/000811</u>	06/14/2018	API	69.98 VND	019833 IN	C18000410	SHOE CARNIVAL, INC	R.JFS STRATTON WOR	7192229	
<u>2018/06/000811</u>	06/14/2018	API	1,401.28 VND	019390 IN	C18000145	THE PROCTOR & GAMBLE	R.JFS MITCHELL 3/1	7192237	
<u>2018/06/000811</u>	06/14/2018	API	566.08 VND	019390 IN	C18000146	THE PROCTOR & GAMBLE	R.JFS MITCHELL 4/1	7192237	
<u>2018/06/000811</u>	06/14/2018	API	750.00 VND	020075 IN	002974	THOMAS GIESKEN	R.JFS DIGITAL BILL	7192238	
<u>2018/06/000811</u>	06/14/2018	API	750.00 VND	020075 IN	002975	THOMAS GIESKEN	R.JFS DIGITAL BILL	7192238	
<u>2018/06/000811</u>	06/14/2018	API	22.00 VND	005801 IN	6IK354CCT	TREASURER OF STATE	C.JFS 6IK354 5/18	7192240	
<u>2018/06/000811</u>	06/14/2018	API	1,400.00 VND	017342 IN	C18000404	GUIDING LIGHT HOME	JFS CHOATE 5/9-6/6	7192169	
<u>2018/06/000865</u>	06/18/2018	API	120.00 VND	000139 IN	13255	ALLEN COUNTY REGIONA	R.JFS MAY 2018 BUS	7192410	
<u>2018/06/000865</u>	06/18/2018	API	2,409.20 VND	000139 IN	13253	ALLEN COUNTY REGIONA	R.JFS MAY 2018 BUS	7192410	
<u>2018/06/000865</u>	06/18/2018	API	2,369.11 VND	000365 IN	5/18 GED	APOLLO CAREER CENTER	C.JFS MAY 2018 GED	7192412	
<u>2018/06/000865</u>	06/18/2018	API	1,711.13 VND	000606 IN	5/18 BBBS	BIG BROTHERS BIG SIS	C.MAY 2018 MENTORI	7192415	
<u>2018/06/000865</u>	06/18/2018	API	104.00 VND	000653 IN	#33268	BOWSHER GROUP INC	R.JFS RIDENOUR VEH	7192416	
<u>2018/06/000865</u>	06/18/2018	API	1,652.68 VND	019733 IN	1010	EASY TRANSIT	C.MAY 2018 TRANSP	7192425	
<u>2018/06/000865</u>	06/18/2018	API	333.45 VND	008511 IN	0025144-IN	GOODWILL EASTER SEAL	C.JFS MAY 2018 TRA	7192429	



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
<u>2018/06/000871</u>	06/20/2018	API	800.82 VND	000365 IN	5/18 GEDCCT		APOLLO CAREER CENTER	C.JFS MAY 2018 GED	7192412
<u>2018/06/000871</u>	06/20/2018	API	560.00 VND	019645 IN	C18000462		JEREMY COTTERMAN	JFS PARISEAU APPLI	7192435
<u>2018/06/000871</u>	06/20/2018	API	44.00 VND	019640 IN	5/18 BCC		BAILEY C COUNTS	JFS COUNTS 5/18 TR	7192413
<u>2018/06/000871</u>	06/20/2018	API	404.55 VND	017696 IN	C18000374		BARNES & NOBLE	R.JFS COUNTS REQUI	7192414
<u>2018/06/000871</u>	06/20/2018	API	433.10 VND	017696 IN	C18000382		BARNES & NOBLE	R.JFS BROWN REQUIR	7192414
<u>2018/06/000871</u>	06/20/2018	API	156.95 VND	017696 IN	C18000351		BARNES & NOBLE	R.JFS WARNER REQUI	7192414
<u>2018/06/000871</u>	06/20/2018	API	266.70 VND	017696 IN	C18000362		BARNES & NOBLE	R.JFS LOAYZA REQUI	7192414
<u>2018/06/000871</u>	06/20/2018	API	1,437.85 VND	019665 IN	839CCT		CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL	7192418
<u>2018/06/000871</u>	06/20/2018	API	90.00 VND	001870 IN	C18000441		FIRST BAPTIST DAY CA	JFS JENNINGS APP F	7192426
<u>2018/06/000871</u>	06/20/2018	API	685.00 VND	006829 IN	C18000416		FISHER INVESTMENT	JFS ENGBERG 3868 E	7192427
<u>2018/06/000871</u>	06/20/2018	API	1,052.14 VND	002384 IN	C18000375		JAMES A RHODES STATE	R.JFS PATRICK SUMM	7192432
<u>2018/06/000871</u>	06/20/2018	API	55.39 VND	020086 IN	C18000446		JENNIFER KRETZ	JFS KRETZ MISC NEE	7192434
<u>2018/06/000871</u>	06/20/2018	API	92.00 VND	019388 IN	5/18 KES		KAITLIN SINGHAUS	JFS SINGHAUS 5/18	7192437
<u>2018/06/000871</u>	06/20/2018	API	50.00 VND	019388 IN	C18000433		KAITLIN SINGHAUS	JFS SINGHAUS OJT C	7192437
<u>2018/06/000871</u>	06/20/2018	API	76.00 VND	019979 IN	5/18 KE		KRISTINA ENGBERG	JFS ENGBERG 5/18 T	7192440
<u>2018/06/000871</u>	06/20/2018	API	40.00 VND	019955 IN	5/18 LC		LATOINE COWAN	JFS COWAN 5/18 TRA	7192441
<u>2018/06/000871</u>	06/20/2018	API	662.22 VND	020018 IN	C18000434		MICHAEL A FISHBAUGH	R.JFS SINGHAUS 5/1	7192444
<u>2018/06/000871</u>	06/20/2018	API	257.78 VND	020018 IN	C18000435		MICHAEL A FISHBAUGH	R.JFS SINGHAUS 6/1	7192444
<u>2018/06/000871</u>	06/20/2018	API	40.00 VND	019898 IN	5/18 NRP		NATALEE ROSE PATRICK	JFS PATRICK 5/18 T	7192445
<u>2018/06/000871</u>	06/20/2018	API	549.87 VND	011876 IN	C18000379		NEIGHBORHOOD RELIEF	JFS STEPHENS BEDDI	7192446
<u>2018/06/000871</u>	06/20/2018	API	575.00 VND	005155 IN	C18000445		SHAWNEE PROPERTY MAN	JFS BROWN 2474 HEA	7192450
<u>2018/06/001101</u>	06/22/2018	API	270.00 VND	001731 IN	C18000458		ELIDA LOCAL SCHOOL	R.JFS WILLIAMS DRI	7192819
<u>2018/06/001101</u>	06/22/2018	API	1,979.29 VND	000614 IN	571CCT		TRANSPORTATION	C.JFS MAY 2018 TRA	7192833
<u>2018/06/001101</u>	06/22/2018	API	343.46 VND	006031 IN	5/18 WALLYSCCT		WALLY'S FILLIN STATI	C.JFS MAY 2018 CHA	7192837
<u>2018/06/001103</u>	06/22/2018	API	20.00 VND	000365 IN	#33283		APOLLO CAREER CENTER	R.JFS JENNINGS TES	7192810
<u>2018/06/001103</u>	06/22/2018	API	20.00 VND	000365 IN	#33309		APOLLO CAREER CENTER	R.JFS JENNINGS TES	7192810
<u>2018/06/001103</u>	06/22/2018	API	54.50 VND	000653 IN	#33300		BOWSHER GROUP INC	R.JFS BAILEY VEHIC	7192811
<u>2018/06/001155</u>	06/26/2018	API	65.00 VND	000396 IN	C18000473		ARMYS AUTO WRECKING	R.JFS WEBB TOW FEE	7192844
<u>2018/06/001155</u>	06/26/2018	API	204.55 VND	014589 IN	C18000470		CITY OF LIMA UTILITI	R.JFS PETAWAY 727	7192848
<u>2018/06/001155</u>	06/26/2018	API	26.00 VND	001085 IN	C18000472		COLONIAL COIN LAUNDR	R.JFS WEBER LAUNDR	7192849
<u>2018/06/001157</u>	06/26/2018	API	1,500.00 VND	000139 IN	13259		ALLEN COUNTY REGIONA	C.JFS MAY 2015 TRA	7192843
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000	5,000	404.92	48.56	4,595.08	.00	100.0%
<u>2018/06/000620</u>	06/12/2018	API	11.76 VND	017697 IN	5/18 BC		BETH CARRIER	C.JFS 5/2-5/10/18	7191864
<u>2018/06/000620</u>	06/12/2018	API	12.40 VND	009702 IN	5/18 RT		RHONDA TURNER	C.JFS 5/18-5/30/18	7191923
<u>2018/06/001103</u>	06/22/2018	API	15.60 VND	018972 IN	5/18 BS		BROCK SCHMIDT	C.JFS 5/9-5/15/18	7192812
<u>2018/06/001103</u>	06/22/2018	API	8.80 VND	005421 IN	5/18 SMB		SUSAN M BRYAN	C.JFS 5/3-5/21/18	7192831
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000	30,000	8,623.02	1,437.17	8,622.98	12,754.00	57.5%
<u>2018/06/000620</u>	06/12/2018	API	1,437.17 VND	000148 IN	6/18 SS		ALLEN COUNTY	JFS 6/18 INDIRECT	7191861



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,035,000	1,593,969	408,572.05	42,565.31	540,357.25	645,040.01	59.5%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	2,500	2,500	64.72	.00	2,435.28	.00	100.0%
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	64.72	.00	2,435.28	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382	1,082,769.32	136,445.22	556,127.81	1,374,485.18	54.4%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	410,420.35	76,433.80	.00	389,579.65	51.3%
2018/06/000260	06/13/2018 PRJ	26,485.92	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	49,947.88	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000	63,792.84	8,899.20	.00	96,207.16	39.9%
2018/06/000260	06/13/2018 PRJ	4,449.60	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	4,449.60	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400	58,056.29	8,922.59	.00	76,343.71	43.2%
2018/06/000260	06/13/2018 PRJ	4,330.96	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	4,591.63	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	13,920	13,920	6,486.56	1,174.72	.00	7,433.44	46.6%
2018/06/000260	06/13/2018 PRJ	417.03	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	757.69	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20062817 173001	WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%	
20062817 174001	UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%	
20062817 175001	MEDICAL PREMIUMS	320,000	320,000	133,021.21	18,748.60	.00	186,978.79	41.6%	
2018/06/000260	06/13/2018 PRJ	3.55	REF 061318						
2018/06/000618	06/12/2018 API	1,165.37	VND 019927 IN A273008700 SH			WARRANT=061318 RUN=1 BIWEEKLY			
2018/06/000712	06/12/2018 API	16,776.13	VND 008930 IN 020522499-1 SH			THE LOOMIS COMPANY C.JFS MNLSC12 JULY	7191935		
2018/06/000866	06/20/2018 API	800.00	VND 008931 IN 00 546130 7/18 SH			MEDICAL MUTUAL C.JFS 521774-100 7	7192031		
2018/06/000971	06/27/2018 PRJ	3.55	REF 062718			THE GUARDIAN C.JFS 00 546130 JU	7192454		
						WARRANT=062718 RUN=1 BIWEEKLY			
20062817 175003	A/C LIFE INSURANCE	1,500	1,500	702.00	306.00	.00	798.00	46.8%	
2018/06/000971	06/27/2018 PRJ	96.00	REF 062718			WARRANT=062718 RUN=1 BIWEEKLY			
2018/06/001225	06/28/2018 GNI	210.00	REF Ref 1			DEARBORN MAY JUNE CO PD			
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	681,308.37	114,484.91	.00	760,511.63	47.3%	
21 MATERIALS & SUPPLIES									
20062821 211000	OFFICE	45,000	45,000	13,437.77	1,289.24	6,562.23	25,000.00	44.4%	
2018/06/000620	06/12/2018 API	55.60	VND 009562 IN 3378723661			STAPLES ADVANTAGE R.JFS INBOX BASKET	7191929		
2018/06/000865	06/18/2018 API	510.50	VND 001918 IN 1137404-0			FRIENDS OFFICE R.JFS ENVELOPES	7192428		
2018/06/001103	06/22/2018 API	723.14	VND 009562 IN 3380694189			STAPLES ADVANTAGE R.JFS VARIOUS OFFI	7192830		
20062821 211001	POSTAGE	80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%	
20062821 219099	SUNDRY	9,000	9,000	4,588.26	75.00	411.74	4,000.00	55.6%	
2018/06/000620	06/12/2018 API	75.00	VND 004151 IN 142021710001			OFFICE DEPOT R.JFS LYSOL SPRAY	7191910		
TOTAL MATERIALS & SUPPLIES		134,000	134,000	38,026.03	1,364.24	6,973.97	89,000.00	33.6%	
31 SERVICES									
20062831 310001	UTILITIES	65,000	65,000	31,623.75	5,880.58	33,376.25	.00	100.0%	
2018/06/000620	06/12/2018 API	3,462.25	VND 002246 IN U053118			HWH PROPERTIES LTD R.JFS 4/13-5/15/18	7191889		



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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 310001 UTILITIES								
2018/06/000865	06/18/2018 API	1,086.53 VND	002246 IN U52418W2			HWH PROPERTIES LTD R.JFS	3/14-4/13/18	7192431
2018/06/001157	06/26/2018 API	1,331.80 VND	002246 IN U62018W2			HWH PROPERTIES LTD R.JFS	4/13-5/15/18	7192853
20062831 310003 UTILITIES GARBAGE		1,500	1,500	549.48	92.00	650.52	300.00	80.0%
2018/06/000620	06/12/2018 API	92.00 VND	012165 IN 0388000996230			REPUBLIC SERVICES R.JFS	3-0388-00283	7191922
20062831 310004 UTILITIES TELEPHON		25,000	25,000	12,442.29	2,178.76	12,557.71	.00	100.0%
2018/06/000620	06/12/2018 API	110.28 VND	012761 IN 302184454 5/19/18			UNITED TELEPHONE R.JFS	302184454 5/	7191944
2018/06/001103	06/22/2018 API	1,958.20 VND	019529 IN 6423192 6/10/18			CINCINNATI BELL ANY R.JFS	6423192 5/10	7192815
2018/06/001157	06/26/2018 API	110.28 VND	012761 IN 302184454 6/18-2			UNITED TELEPHONE R.JFS	302184454 6/	7192863
20062831 310005 UTILITIES WATER &		2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831 330640 REPAIRS-VEHICLES		5,000	5,000	4,373.01	.00	626.99	.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	10,469.36	3,054.06	9,530.64	12,000.00	62.5%
2018/06/000865	06/18/2018 API	329.89 VND	010997 IN 5/18 TPM			THE POINT MARATHON C.JFS	MAY 2018 CHA	7192455
2018/06/001103	06/22/2018 API	2,314.22 VND	006031 IN 5/18 WALLYS			WALLY'S FILLIN STATI C.JFS	MAY 2018 CHA	7192838
2018/06/001103	06/22/2018 API	409.95 VND	007137 IN 54652980			WRIGHT EXPRESS R.JFS	0436-00-6943	7192839
20062831 340599 SERVICES SUNDRY		125,000	118,903	47,608.00	34,045.58	28,148.00	43,147.00	63.7%
2018/06/000590	06/08/2018 API	5,000.00 VND	019930 IN 1115			DAVID FINCHUM II JFS	.220 LEADERSHIP	7191799
2018/06/000620	06/12/2018 API	42.00 VND	000753 IN 191065			BUCKEYE EXTERMINATIN R.JFS	5/30/18 SERV	7191868
2018/06/000620	06/12/2018 API	1,387.00 VND	008892 IN 170367			CLEAN ALL SERVICES R.JFS	JUNE 2018 SE	7191876
2018/06/000620	06/12/2018 API	47.50 VND	001641 IN 91500-3801M 5/18			FISHEL-HASS-KIM- R.JFS	91500-3801M	7191857
2018/06/000620	06/12/2018 API	329.45 VND	011011 IN 102412			HOMELAND TECHNOLOGY R.JFS	6/1/18-5/31/	7191887
2018/06/000865	06/18/2018 API	53.99 VND	001031 IN 4006711503			CINTAS CORPORATION R.JFS	MAT SERVICE	7192422
2018/06/000865	06/18/2018 API	185.64 VND	011765 IN 428803596-112			SPRINT PCS R.JFS	428803596 5/	7192451
2018/06/001157	06/26/2018 API	27,000.00 VND	011211 IN PA-01294			NORTHWOODS CONSULTI R.JFS	RES#403-18 E	7192858
20062831 360205 RENTAL - BUILDING		475,000	475,000	229,249.98	38,208.33	236,000.02	9,750.00	97.9%
2018/06/000620	06/12/2018 API	38,208.33 VND	002246 IN K53018-1			HWH PROPERTIES LTD R.JFS	6/1-6/30/18	7191889



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>			8,500	8,500	1,464.39	54.02	3,535.61	3,500.00	58.8%
<u>2018/06/000620</u>	06/12/2018	API	54.02 VND	019530 IN	11503875	JOSHUA PARKER	C.JFS REIMB GAS FO		7191894
<u>20062831 370650 INDIRECT COST ALLO</u>			15,000	15,000	6,698.52	1,116.42	6,698.48	1,603.00	89.3%
<u>2018/06/000620</u>	06/12/2018	API	1,116.42 VND	000148 IN	6/18 SH	ALLEN COUNTY	JFS 6/18 INDIRECT		7191861
TOTAL SERVICES			754,500	748,403	344,478.78	84,629.75	331,124.22	72,800.00	90.3%
41 CAPITAL OUTLAY									
<u>20062841 410402 EQUIPMENT OFFICE</u>			65,000	65,000	13,884.88	3,419.92	15,821.74	35,293.38	45.7%
<u>2018/06/000620</u>	06/12/2018	API	219.99 VND	005383 IN	14545	STUMP LAWN MAINTENAN	R.JFS ECHO TRIMMER		7191931
<u>2018/06/000620</u>	06/12/2018	API	248.85 VND	005061 IN	T747401/T000396	SEARS STORE	C.JFS PUSH LAWN MO		7191926
<u>2018/06/000620</u>	06/12/2018	API	763.08 VND	011160 IN	97749024	ULINE, INC	R.JFS CHAIR MATS		7191941
<u>2018/06/001157</u>	06/26/2018	API	489.00 VND	000735 IN	201728	BROWN SUPPLY CO	R.JFS UPHOLSTERY T		7192847
<u>2018/06/001157</u>	06/26/2018	API	1,699.00 VND	017957 IN	44333	JANTEK ELECTRONICS	R.JFS TIME CLOCK		7192855
<u>20062841 410460 EQUIPMENT VEHICLES</u>			0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			65,000	86,354	35,238.88	3,419.92	15,821.74	35,293.38	59.1%
55 OTHER FINANCING USES									
<u>20062855 340599 SERVICES-SUNDRY</u>			50,000	50,000	29,322.55	4,783.62	237.81	20,439.64	59.1%
<u>2018/06/000620</u>	06/12/2018	API	105.70 VND	019530 IN	#33212/00101	JOSHUA PARKER	C.JFS BIRTH CERTS/		7191894
<u>2018/06/000620</u>	06/12/2018	API	3,869.80 VND	004218 IN	18AC85	OHIO JOB & FAMILY SE	C.JFS RES#255/18 0		7191914
<u>2018/06/000620</u>	06/12/2018	API	46.83 VND	017619 IN	REIMB PJS	PAULA J SIEBENECK	C.JFS RETIREMENT P		7191917
<u>2018/06/000620</u>	06/12/2018	API	36.51 VND	006195 IN	093353711	XEROX CORPORATION	R.JFS A2M-628314 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	43.62 VND	006195 IN	093353712	XEROX CORPORATION	R.JFS A2M-628553 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	64.90 VND	006195 IN	093353705	XEROX CORPORATION	R.JFS AE7-168801 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	37.11 VND	006195 IN	093353706	XEROX CORPORATION	R.JFS AE7-169625 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	53.64 VND	006195 IN	093353707	XEROX CORPORATION	R.JFS AE7-169658 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	33.01 VND	006195 IN	093353708	XEROX CORPORATION	R.JFS AE7-169659 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	48.46 VND	006195 IN	093353709	XEROX CORPORATION	R.JFS AE7-169661 4		7191946
<u>2018/06/000620</u>	06/12/2018	API	15.30 VND	006195 IN	093353710	XEROX CORPORATION	R.JFS AE7-169663 4		7191946
<u>2018/06/000865</u>	06/18/2018	API	155.00 VND	016719 IN	4096	DELPHOS AREA CHAMB	R.JFS RES#383-18 2		7192423
<u>2018/06/000865</u>	06/18/2018	API	50.00 VND	004218 IN	18GS01	OHIO JOB & FAMILY SE	C.JFS RES#379-18 5		7192448
<u>2018/06/001103</u>	06/22/2018	API	33.98 VND	017619 IN	484822	PAULA J SIEBENECK	C.JFS REIMB WIB ME		7192827



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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						
2018/06/001153	06/26/2018	172.71	VND 013781	IN 0821413		AIM MEDIA MIDWEST OP R.JFS	0821413	1 YE 7192841
2018/06/001157	06/26/2018	17.05	VND 019530	IN 17860/584		JOSHUA PARKER C.JFS	WATER COOLER	7192856
	TOTAL OTHER FINANCING USES	50,000	50,000	29,322.55	4,783.62	237.81	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,128,374.61	208,682.44	354,157.74	978,044.65	60.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	4,832,906.77	683,391.36	1,054,718.06	5,114,489.82	53.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	4,832,906.77	683,391.36	1,054,718.06	5,114,489.82	53.5%
	TOTAL EXPENSES	9,777,233	11,002,115	4,832,906.77	683,391.36	1,054,718.06	5,114,489.82	



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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	189,101.20	29,283.65	.00	260,898.80	42.0%
2018/06/000260	06/13/2018 PRJ	14,555.64	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	14,728.01	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	321,316.42	52,943.21	.00	508,683.58	38.7%
2018/06/000260	06/13/2018 PRJ	26,521.26	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	26,421.95	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	71,458.33	11,511.72	.00	107,741.67	39.9%
2018/06/000260	06/13/2018 PRJ	5,750.75	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	5,760.97	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	6,260.20	1,008.87	.00	12,299.80	33.7%
2018/06/000260	06/13/2018 PRJ	503.96	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	504.91	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	11,772.16	.00	.00	18,227.84	39.2%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	173,583.21	28,201.22	.00	291,416.79	37.3%
2018/06/000260	06/13/2018 PRJ	5.37	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000260	06/13/2018 PRJ	-92.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000703	06/07/2018 API	1,043.00	VND 008931	IN July, 2018		THE GUARDIAN	R.CEA.DENTAL PREMI	7192082
2018/06/000703	06/07/2018 API	1,692.88	VND 019927	IN A273008700		THE LOOMIS COMPANY	R.CEA.LOOMIS CSEA	7192083
2018/06/000703	06/07/2018 API	25,545.45	VND 008930	IN 020522500-6		MEDICAL MUTUAL	R.CEA.MED MUT.CSEA	7192033
2018/06/000971	06/27/2018 PRJ	6.52	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED	
20121217 175003 A/C LIFE INSURANCE	2,500	2,500	990.00	450.00	.00	1,510.00	39.6%	
2018/06/000971 06/27/2018 PRJ	162.00	REF 062718						
2018/06/001225 06/28/2018 GNI	288.00	REF Ref 1						
						WARRANT=062718 RUN=1 BIWEEKLY		
						DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	1,980,260	1,980,260	774,481.52	123,398.67	.00	1,205,778.48	39.1%	
21 MATERIALS & SUPPLIES								
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	3,016.83	.00	16,983.17	.00	100.0%	
20121221 211001 POSTAGE	30,000	30,000	1,110.00	.00	28,890.00	.00	100.0%	
20121221 219099 SUNDRY	15,000	15,000	4,948.45	.00	10,051.55	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	65,000	65,000	9,075.28	.00	55,924.72	.00	100.0%	
31 SERVICES								
20121231 310001 UTILITIES	7,000	7,000	788.43	.00	6,211.57	.00	100.0%	
20121231 330102 CONTRACT COMMON PL	107,496	121,633	20,295.82	.00	101,239.16	98.32	99.9%	
20121231 330104 CONTRACT-JUVENILE	375,229	853,954	119,081.99	.00	361,743.29	373,128.55	56.3%	
20121231 330105 CONTRACT-LABOR	82,000	117,363	10,057.83	.00	91,030.47	16,274.79	86.1%	
20121231 330601 REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205 RENTAL - BUILDING	90,000	139,675	.00	.00	139,675.24	.00	100.0%	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 360401	TRAVEL	8,000	8,000	174.84	.00	7,825.16	.00	100.0%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	6,675.66	.00	23,324.34	.00	100.0%	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	60,000	135,824	13,693.50	.00	121,421.25	709.50	99.5%	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,425,450	170,768.07	.00	864,470.48	390,211.16	72.6%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%	
20121241 410400	EQUIPMENT	15,000	15,000	4,299.46	.00	10,700.54	.00	100.0%	
TOTAL CAPITAL OUTLAY		20,000	151,785	30,499.55	.00	116,285.59	5,000.00	96.7%	
TOTAL UNDEFINED		2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	55.8%	
TOTAL UNDEFINED		2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	55.8%	
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	55.8%	
TOTAL EXPENSES		2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	375,000	375,000	174,213.72	29,398.56	.00	200,786.28 46.5%
2018/06/000260	06/13/2018	PRJ	14,310.80	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	15,087.76	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
20140417	170025	SALARY-TAX AGENT	0	0	1,119.78	-121.31	.00	-1,119.78 100.0%*
2018/06/001122	06/29/2018	PRJ	90.41	REF 062918		WARRANT=062918	RUN=2	MONTHLY
2018/06/001128	06/27/2018	GEN	-211.72	REF		ESTATE TAX SETTLEMENT		
20140417	171001	PERS	52,500	52,500	24,389.91	4,115.79	.00	28,110.09 46.5%
2018/06/000260	06/13/2018	PRJ	2,003.51	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	2,112.28	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
20140417	172001	MEDICARE	5,354	5,354	2,299.03	373.29	.00	3,054.97 42.9%
2018/06/000260	06/13/2018	PRJ	188.89	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	202.95	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
2018/06/001122	06/29/2018	PRJ	3.38	REF 062918		WARRANT=062918	RUN=2	MONTHLY
2018/06/001128	06/27/2018	GEN	-21.93	REF		ESTATE TAX SETTLEMENT		
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12 69.0%
20140417	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
20140417	175001	MEDICAL PREMIUMS	20,000	20,000	40,307.65	5,611.46	.00	-20,307.65 201.5%*
2018/06/000260	06/13/2018	PRJ	3,354.13	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	2,764.50	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
2018/06/001122	06/29/2018	PRJ	-507.17	REF 062918		WARRANT=062918	RUN=2	MONTHLY



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	150	150	330.00	162.00	.00	-180.00	220.0%*
2018/06/000971	06/27/2018 PRJ	54.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	108.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
20140417 900048	AUDITOR'S EXPENSE	0	0	-1,325.91	-1,499.66	.00	1,325.91	100.0%
2018/06/001122	06/29/2018 PRJ	12.66	REF 062918			WARRANT=062918	RUN=2 MONTHLY	
2018/06/001128	06/27/2018 GEN	-1,512.32	REF			ESTATE TAX SETTLEMENT		
TOTAL PERSONAL SERVICES		461,004	461,004	244,783.06	38,040.13	.00	216,220.94	53.1%
21 MATERIALS & SUPPLIES								
20140421 200006	I/T SUPPLIES	76,020	76,020	.00	.00	.00	76,020.00	.0%
20140421 210001	SUPPLIES - GENERAL	8,000	8,000	1,905.75	802.02	5,094.25	1,000.00	87.5%
2018/06/001216	06/26/2018 API	170.04	VND 018975	IN A#5563758139243811	JP MORGAN CHASE BANK	R.AUD.A#5563758139	7193300	
2018/06/001216	06/26/2018 API	631.98	VND 019272	IN inv #1178489	THE POWELL COMPANY	AUD.INV #1178489 C	7193344	
20140421 219099	SUNDRY	25,000	25,000	5,834.68	29.50	14,006.82	5,158.50	79.4%
2018/06/000705	06/08/2018 API	29.50	VND 003988	IN 60211.060118	PEACOCK WATER	AUD. WATER FOR DEP	7192058	
TOTAL MATERIALS & SUPPLIES		109,020	109,020	7,740.43	831.52	19,101.07	82,178.50	24.6%
31 SERVICES								
20140431 330100	CONTRACT-APPRAISAL	116,396	122,984	41,759.06	17,945.10	58,309.20	22,915.96	81.4%
2018/06/001216	06/26/2018 API	6,174.00	VND 015953	IN INV #18-0142	LEXUR ENTERPRISES, I	AUD.INV #18-0142	7193303	
2018/06/001216	06/26/2018 API	7,713.00	VND 015953	IN INV #18-0143	LEXUR ENTERPRISES, I	AUD.INV #18-0143	7193303	
2018/06/001216	06/26/2018 API	4,058.10	VND 015953	IN INV #18-0144	LEXUR ENTERPRISES, I	AUD.INV #18-0144	7193303	
20140431 330199	CONTRACTS - OTHER	87,776	87,776	28,133.36	1,323.06	52,016.72	7,625.92	91.3%
2018/06/001216	06/26/2018 API	255.00	VND 019403	IN INV #205297	A & O ACQUISITION	R.AUD.INV #205297	7193245	
2018/06/001216	06/26/2018 API	175.00	VND 014125	IN INV #4250	CLEMANS, NELSON AND	AUD.INV #4250	7193273	
2018/06/001216	06/26/2018 API	478.50	VND 015351	IN STMT #8841	RICH & GILLIS LAW	AUD.STMT #8841 ACC	7193332	
2018/06/001216	06/26/2018 API	169.16	VND 009478	IN INV #100707928 B	RICOH USA, INC	R.AUD.INV #1007079	7193334	
2018/06/001216	06/26/2018 API	245.40	VND 009129	IN INV #5053646873	RICOH USA, INC	R.AUD.INV #5053646	7193333	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20140431 360401 TRAVEL	12,000	12,000	1,955.11	.00	3,044.89	7,000.00	41.7%	
20140431 370678 MAINT AGREE - HARD	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
20140431 370679 MAINT AGREE - SOFT	180,000	188,463	124,711.81	.00	19,850.69	43,900.00	76.7%	
TOTAL SERVICES	421,172	436,223	196,559.34	19,268.16	153,221.50	86,441.88	80.2%	
41 CAPITAL OUTLAY								
20140441 410400 EQUIPMENT	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%	
55 OTHER FINANCING USES								
20140455 380825 REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*	
20145155 930001 TRANSFER OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL OTHER FINANCING USES	50,000	50,000	25.00	.00	.00	49,975.00	.1%	
TOTAL UNDEFINED	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	58.9%	
TOTAL UNDEFINED	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	58.9%	
TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	58.9%	
TOTAL EXPENSES	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	40,703.95	14,443.33	.00	40,166.05	50.3%
<u>2018/06/000260</u> 06/13/2018 PRJ	7,146.16	REF 061318				WARRANT=061318	RUN=1 BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	7,297.17	REF 062718				WARRANT=062718	RUN=1 BIWEEKLY
<u>20151117 171001 PERS</u>	11,340	11,340	5,698.56	2,022.07	.00	5,641.44	50.3%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,000.47	REF 061318				WARRANT=061318	RUN=1 BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	1,021.60	REF 062718				WARRANT=062718	RUN=1 BIWEEKLY
<u>20151117 172001 MEDICARE</u>	1,175	1,175	561.80	198.06	.00	613.20	47.8%
<u>2018/06/000260</u> 06/13/2018 PRJ	97.93	REF 061318				WARRANT=061318	RUN=1 BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	100.13	REF 062718				WARRANT=062718	RUN=1 BIWEEKLY
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	745	744.96	.00	.00	.04	100.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	5,928.75	2,371.50	.00	8,471.25	41.2%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,185.75	REF 061318				WARRANT=061318	RUN=1 BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	1,185.75	REF 062718				WARRANT=062718	RUN=1 BIWEEKLY
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	126.00	54.00	.00	34.00	78.8%
<u>2018/06/000971</u> 06/27/2018 PRJ	18.00	REF 062718				WARRANT=062718	RUN=1 BIWEEKLY
<u>2018/06/001225</u> 06/28/2018 GNI	36.00	REF Ref 1				DEARBORN MAY JUNE CO PD	
TOTAL PERSONAL SERVICES	108,690	108,690	53,764.02	19,088.96	.00	54,925.98	49.5%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	922.04	190.61	1,177.96	.00	100.0%
<u>2018/06/000386</u> 06/08/2018 API	30.00	VND 000029 IN 1499860 - 5/31/18				LEXISNEXIS RISK DATA R.PRS	7191496
<u>2018/06/000386</u> 06/08/2018 API	35.94	VND 006195 IN 093353693 - 6/1/18				XEROX CORPORATION R.PRS. 5DA-085012	7191561



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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[20151131_370640_EXPENSE-PROSECUTOR](#)
[2018/06/000798](#) 06/14/2018 API

124.67 VND 006195 IN 503040229 - 6/5/18	XEROX CORPORATION	PRS. 5DA-085012	7192270
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TOTAL SERVICES	2,100	2,100	922.04	190.61	1,177.96	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98	50.4%
TOTAL UNDEFINED	110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98	50.4%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98	50.4%
TOTAL EXPENSES	110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		95,000	95,000	47,691.22	6,544.07	.00	47,308.78	50.2%
2018/06/000260	06/13/2018	PRJ	3,337.75	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	3,206.32	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
20161117	171001	PERS		13,500	13,500	6,186.77	916.16	.00	7,313.23	45.8%
2018/06/000260	06/13/2018	PRJ	467.28	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	448.88	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,400	1,400	685.76	94.87	.00	714.24	49.0%
2018/06/000260	06/13/2018	PRJ	48.39	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	46.48	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	500	873.72	.00	.00	-373.72	174.7%*
20161117	175001	MEDICAL PREMIUMS		500	500	1,093.89	.00	.00	-593.89	218.8%*
20161117	175003	A/C LIFE INSURANCE		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES				111,400	111,400	56,531.36	7,555.10	.00	54,868.64	50.7%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	206.86	.00	1,793.14	.00	100.0%

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	95,000	95,000	28,352.27	5,872.29	11,541.37	55,106.36	42.0%
<u>2018/06/000451</u>	06/04/2018	API	700.00 VND 000120	IN CV 2016 0384	PUB	ALLEN COUNTY CLERK	TRE.CV 2016 0384	7191577	
<u>2018/06/000451</u>	06/04/2018	API	195.00 VND 000120	IN CV 2018 0080		ALLEN COUNTY CLERK	TRE.CV 2018 0080	7191577	
<u>2018/06/000451</u>	06/04/2018	API	195.00 VND 000120	IN CV 2017 0699	APPR	ALLEN COUNTY CLERK	TRE.CV 2017 0699	7191577	
<u>2018/06/000451</u>	06/04/2018	API	195.00 VND 000120	IN CV 2018 0014	APPR	ALLEN COUNTY CLERK	TRE.CV 2018 0014	7191577	
<u>2018/06/000451</u>	06/04/2018	API	144.00 VND 000120	IN CV 2017 0053	ENTRY	ALLEN COUNTY CLERK	TRE.CV 2017 0053	7191577	
<u>2018/06/000451</u>	06/04/2018	API	195.00 VND 000120	IN CV 2018 0152	APPR	ALLEN COUNTY CLERK	TRE.CV 2018 0152	7191577	
<u>2018/06/000451</u>	06/04/2018	API	195.00 VND 000120	IN CV 2018 0138		ALLEN COUNTY CLERK	TRE.CV 2018 0138	7191577	
<u>2018/06/000451</u>	06/04/2018	API	195.00 VND 000120	IN CV 2018 0039	APPR	ALLEN COUNTY CLERK	TRE.CV 2018 0039	7191577	
<u>2018/06/000451</u>	06/04/2018	API	453.05 VND 000120	IN CV 2018 0040	MISC	ALLEN COUNTY CLERK	TRE.CV 2018 0040	7191577	
<u>2018/06/000451</u>	06/04/2018	API	287.69 VND 000120	IN CV 2018 0161	AFFID	ALLEN COUNTY CLERK	TRE.CV 2018 0161	7191577	
<u>2018/06/000451</u>	06/04/2018	API	255.80 VND 000120	IN CV 2018 0035	AFFID	ALLEN COUNTY CLERK	TRE.CV 2018 0035	7191577	
<u>2018/06/000451</u>	06/04/2018	API	268.55 VND 000120	IN CV 2018 0009	AFFID	ALLEN COUNTY CLERK	TRE.CV 2018 0009	7191577	
<u>2018/06/000589</u>	06/08/2018	API	268.55 VND 000120	IN CV 2018 0081		ALLEN COUNTY CLERK	TRE.CV 2018 0081	7191784	
<u>2018/06/000589</u>	06/08/2018	API	268.55 VND 000120	IN CV 2017 0580	AFFID	ALLEN COUNTY CLERK	TRE.CV 2017 0580	7191784	
<u>2018/06/000880</u>	06/19/2018	API	289.00 VND 000120	IN CV 2018 0081	2	ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7192464	
<u>2018/06/000880</u>	06/19/2018	API	195.00 VND 000120	IN CV 2018 0202		ALLEN COUNTY CLERK	C.TRE. B- DRETAC-	7192464	
<u>2018/06/000880</u>	06/19/2018	API	240.00 VND 000120	IN CV 2018 0070		ALLEN COUNTY CLERK	C. TRE.B- DRETAC-	7192464	
<u>2018/06/000880</u>	06/19/2018	API	195.00 VND 000120	IN CV 2018 0199		ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7192464	
<u>2018/06/000880</u>	06/19/2018	API	195.00 VND 000120	IN CV 2018 0154		ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7192464	
<u>2018/06/000880</u>	06/19/2018	API	195.00 VND 000120	IN CV 2018 0034		ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7192464	
<u>2018/06/000880</u>	06/19/2018	API	5.00 VND 005062	IN CV 2018 0261		SECRETARY OF STATE	C.TRE.B- DRETAC- E	7192558	
<u>2018/06/000880</u>	06/19/2018	API	5.00 VND 005062	IN 541 & 545 S PINE ST		SECRETARY OF STATE	C.TRE.B- DRETAC- E	7192559	
<u>2018/06/000880</u>	06/19/2018	API	5.00 VND 000120	IN 9290 RIDGE RD		ALLEN COUNTY CLERK	C. TRE.B- DRETAC- E		
<u>2018/06/000880</u>	06/19/2018	API	195.00 VND 000120	IN CV 2018 0130		ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7192464	
<u>2018/06/000986</u>	06/25/2018	APM	-5.00 VND 000120	IN 9290 RIDGE RD		ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E		
<u>2018/06/001011</u>	06/22/2018	API	5.00 VND 005062	IN 9290 RIDGE RD		SECRETARY OF STATE	C.TRE.B- DRETAC- E	7192685	
<u>2018/06/001170</u>	06/25/2018	API	268.55 VND 000120	IN CV 2018 0138	2	ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7193076	
<u>2018/06/001170</u>	06/25/2018	API	268.55 VND 000120	IN CV 2018 0152		ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7193077	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	114,515.95	.00	85,484.05	.00	100.0%
TOTAL SERVICES			297,000	297,000	143,075.08	5,872.29	98,818.56	55,106.36	81.4%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
	TOTAL UNDEFINED	413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00	73.4%
	TOTAL UNDEFINED	413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00	73.4%
	TOTAL DRETAC-5%-TREASURER	413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00	73.4%
	TOTAL EXPENSES	413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00	



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



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
100 DD - GENERAL										
101 ADMINISTRATION										
17 PERSONAL SERVICES										
10010117	170005	SALARY - EMPLOYEES		719,557	719,557	350,875.20	53,915.61	.00	368,681.80	48.8%
2018/06/000260	06/13/2018	PRJ	26,873.81	REF	061318	WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	27,041.80	REF	062718	WARRANT=062718	RUN=1	BIWEEKLY		
10010117	170043	SALARY TEMPORARY E		2,500	2,500	500.00	80.00	.00	2,000.00	20.0%
2018/06/000260	06/13/2018	PRJ	20.00	REF	061318	WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	60.00	REF	062718	WARRANT=062718	RUN=1	BIWEEKLY		
10010117	170095	SALARY-VACATION/SE		350,000	350,000	.00	.00	.00	350,000.00	.0%
10010117	171001	PERS		117,973	117,973	58,841.00	9,061.67	.00	59,132.00	49.9%
2018/06/000260	06/13/2018	PRJ	4,516.28	REF	061318	WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	4,545.39	REF	062718	WARRANT=062718	RUN=1	BIWEEKLY		
10010117	171005	PERS/CARRY OVER ST		143,520	143,520	60,176.97	9,162.80	.00	83,343.03	41.9%
2018/06/000066	06/04/2018	GEN	4,554.80	REF	OPERS	PAY PER 4/21/18 - 5/4/18				
2018/06/000066	06/04/2018	GEN	4,608.00	REF	OPERS	PAY PER 5/5/18 - 5/18/18				
10010117	172001	MEDICARE		10,456	10,456	4,877.29	748.59	.00	5,578.71	46.6%
2018/06/000260	06/13/2018	PRJ	372.79	REF	061318	WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	375.80	REF	062718	WARRANT=062718	RUN=1	BIWEEKLY		
10010117	173001	WORKMEN'S COMPENSA		92,298	62,538	42,475.19	.00	.00	20,062.81	67.9%
10010117	174001	UNEMPLOYMENT		20,000	20,000	875.00	.00	.00	19,125.00	4.4%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010117	175003 A/C LIFE INSURANCE	817	817	421.20	70.20	.00	395.80	51.6%
2018/06/000244	06/05/2018 API	70.20 VND	005440 IN 6-18-101			T & C ASSOCIATES LLC JUNE LIFE INS		7191157
10010117	175004 DENTAL PREMIUMS	10,887	10,887	5,598.00	933.00	.00	5,289.00	51.4%
2018/06/000241	06/05/2018 API	152.00 VND	004163 IN JUNE 18 101			OHIO AFSCME CARE PLA JUNE AFSCME CARE P		7191154
2018/06/000242	06/05/2018 API	781.00 VND	005440 IN JUNE 18 101			T & C ASSOCIATES LLC JUNE DENTAL		7191155
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	55,744.50	9,290.75	.00	53,451.50	51.0%
2018/06/000194	06/05/2018 API	7,895.33 VND	005440 IN 60118101HSA			T & C ASSOCIATES LLC JUNE HEALTH INS		7191132
2018/06/000245	06/05/2018 API	1,395.42 VND	012290 IN 60118101HSA			SUPERIOR FEDERAL CY2018 JUNE EMPLO		7191156
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	10,490.50	5,624.50	9,509.50	1,000.00	95.2%
2018/06/000542	06/11/2018 API	384.00 VND	004180 IN 0137157-IN 6.1.18			OHIO BUREAU OF CRIMI R.DD.#2WN613 REC.		7191691
2018/06/000882	06/19/2018 API	554.00 VND	003230 IN 61818101 6.18.18			LIMA MEMORIAL HOSPIT R.DD. #ALCOBDMRDD		7192526
2018/06/001029	06/24/2018 API	4,686.50 VND	006092 IN 120313 6.15.18			WEST CENTRAL OHIO RE R.DD.HEALTH RISK A		7192801
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,021,686	590,874.85	88,887.12	9,509.50	7,421,301.65	7.5%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	3,976.47	587.16	3,428.93	594.60	92.6%
2018/06/000375	06/06/2018 API	75.00 VND	001242 IN 37600			D W OFFICE SUPPLIES INV 37600 WHITE BO		7191456
2018/06/000375	06/06/2018 API	263.63 VND	004151 IN 145129261001			OFFICE DEPOT INV 145129261001 #		7191507
2018/06/000375	06/06/2018 API	6.29 VND	004151 IN 145130385001			OFFICE DEPOT INV 145130385001 #		7191506
2018/06/000835	06/17/2018 API	53.79 VND	005315 IN 3364018297 12.30.17			STAPLES CONTRACT & DD.#1026827 BINDER		7192381
2018/06/000835	06/17/2018 API	117.38 VND	005315 IN 3380110837 6.2.18			STAPLES CONTRACT & DD.#1026827 BINDER		7192382
2018/06/001199	06/26/2018 API	71.07 VND	001242 IN 37634 6.26.18			D W OFFICE SUPPLIES R.DD. INDEX 5 TAB		7193275
10010121	211001 POSTAGE	2,000	2,000	952.58	.00	47.42	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	9,079.74	8,823.39	243.65	676.61	93.2%
2018/06/000542	06/11/2018 API	8,823.39 VND	014821 IN 1266493 5.24.18			PETROLEUM TRADERS CO DD.#991014/1 GASOL		7191695



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	43,720	43,720	23,241.76	10,077.61	6,067.63	14,410.61	67.0%
<u>2018/06/000331</u>	06/04/2018	API	241.57 VND	001078 IN	53018101	COLEMAN PROFESSIONAL	INV 53018101 REIMB	7191257	
<u>2018/06/000375</u>	06/06/2018	API	8,500.00 VND	000130 IN	53018101	ALLEN CO FAMILY & CH	INV 53018101 EI BR	7191428	
<u>2018/06/000375</u>	06/06/2018	API	39.75 VND	008743 IN	52918101	CHASE	INV 52918101 #4907	7191446	
<u>2018/06/000375</u>	06/06/2018	API	38.08 VND	005573 IN	1175860	THE POWELL CO., LTD	INV 1175860 CHEERI	7191546	
<u>2018/06/000375</u>	06/06/2018	API	49.04 VND	005573 IN	1174796	THE POWELL CO., LTD	INV 1174796 BAKED	7191546	
<u>2018/06/000375</u>	06/06/2018	API	85.00 VND	004974 IN	60618101S	SAMS CLUB	INV 60618101S ACCT	7191534	
<u>2018/06/000375</u>	06/06/2018	API	250.00 VND	017587 IN	53118101	TOWN SQUARE PUBLICA	INV 53118101 BOOK	7191552	
<u>2018/06/000823</u>	06/15/2018	API	40.17 VND	005948 IN	9808494996 6.4.18	VERIZON WIRELESS	R.DD. #981841475-0	7192392	
<u>2018/06/000835</u>	06/17/2018	API	176.06 VND	004974 IN	61218101 6.12.18	SAMS CLUB	C.DD.#6046 0020 49	7192375	
<u>2018/06/000835</u>	06/17/2018	API	74.79 VND	005573 IN	1177978 6.11.18	THE POWELL CO., LTD	DD.CINN TOAST CRUN	7192386	
<u>2018/06/001028</u>	06/24/2018	API	375.40 VND	019323 IN	359540606 6.8.18	U.S.BANK NATIONAL	R.DD.ACCT#20182757	7192794	
<u>2018/06/001029</u>	06/24/2018	API	60.36 VND	009450 IN	62018101 6.20.18	JULIE FALKE	C.DD.REIMBURSE FOR	7192749	
<u>2018/06/001029</u>	06/24/2018	API	84.69 VND	008743 IN	61918101 6.19.18	CHASE	C.DD.#4907 MEALS F	7192733	
<u>2018/06/001029</u>	06/24/2018	API	9.28 VND	005609 IN	62218101A 6.18.18	THERESA M SCHNIPKE	C.DD.REIMBURSE FOR	7192788	
<u>2018/06/001198</u>	06/26/2018	API	13.42 VND	000334 IN	62218101 6.22.18	ANNE DUNBAR	C.DD.REIMBURSE FOR	7193259	
<u>2018/06/001198</u>	06/26/2018	API	40.00 VND	019402 IN	62518101 6.25.18	HENRY L OWENS, III	DD. APPLE PRESENTA	7193292	
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000	7,565.01	1,475.56	2,434.99	8,000.00	55.6%
<u>2018/06/000375</u>	06/06/2018	API	369.49 VND	009446 IN	6374491	KIMBALL MIDWEST	INV 6374491 #53783	7191491	
<u>2018/06/000375</u>	06/06/2018	API	16.12 VND	003021 IN	776-103450	KOI SIFERD HOSSELLMA	INV 776-103450 #01	7191495	
<u>2018/06/000375</u>	06/06/2018	API	115.20 VND	014650 IN	28312L	REINEKE FORD	INV 28312L #L39305	7191525	
<u>2018/06/000835</u>	06/17/2018	API	100.95 VND	003021 IN	776-103984 5.31.18	KOI SIFERD HOSSELLMA	DD.#013360 OIL STA	7192348	
<u>2018/06/000835</u>	06/17/2018	API	23.85 VND	003021 IN	776-103989 5.31.18	KOI SIFERD HOSSELLMA	DD.#013360 SEAFOAM	7192348	
<u>2018/06/000835</u>	06/17/2018	API	42.74 VND	005718 IN	116044 6.8.18	TOM AHL BUICK INC	DD.#2211385 - MIRR	7192388	
<u>2018/06/000835</u>	06/17/2018	API	176.37 VND	005718 IN	116038 6.7.18	TOM AHL BUICK INC	DD.#2211385 - TIRE	7192388	
<u>2018/06/001029</u>	06/24/2018	API	12.54 VND	003021 IN	776-104967 6.14.18	KOI SIFERD HOSSELLMA	DD.#013360 BRAKE F	7192755	
<u>2018/06/001029</u>	06/24/2018	API	56.36 VND	003021 IN	776-104838 6.13.18	KOI SIFERD HOSSELLMA	DD.#013360 OIL CHA	7192755	
<u>2018/06/001029</u>	06/24/2018	API	36.90 VND	015713 IN	3010855020 6.11.18	RUSH TRUCK CENTERS	DD.#203980 - HOT F	7192780	
<u>2018/06/001029</u>	06/24/2018	API	50.90 VND	015713 IN	3010921135 6.15.18	RUSH TRUCK CENTERS	DD.#203980 KIT FIL	7192780	
<u>2018/06/001199</u>	06/26/2018	API	260.00 VND	006440 IN	61818101 6.18.18	DAN FRAIL	DD. MOCHA IMP - RE	7193276	
<u>2018/06/001199</u>	06/26/2018	API	56.66 VND	014650 IN	28698L 6.25.18	REINEKE FORD	DD. #L39305 TANK A	7193331	
<u>2018/06/001199</u>	06/26/2018	API	157.48 VND	005718 IN	116129 6.18.18	TOM AHL BUICK INC	DD.#2211385 - ROD	7193345	
TOTAL MATERIALS & SUPPLIES			81,720	81,720	44,815.56	20,963.72	12,222.62	24,681.82	69.8%
31 SERVICES									
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488	80,000.00	40,000.00	.00	4,488.00	94.7%
<u>2018/06/000900</u>	06/18/2018	API	40,000.00 VND	005440 IN	061218101 6.12.18	T & C ASSOCIATES LLC	R.DD. FUNDING FOR	7192572	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320003	HRA ADMINISTRATION	5,365	5,365	1,570.25	406.75	.00	3,794.75	29.3%
2018/06/001174	06/25/2018 API	227.50 VND	005440 IN	062518101 6.25.18	T & C ASSOCIATES LLC	R.DD.HRA ADMIN FEE	7193212	
2018/06/001174	06/25/2018 API	179.25 VND	016107 IN	062418101 6.24.18	DEPARTMENT OF THE	C.DD.ANNUAL PCORI	7193113	
10010131 320004	INSURANCE OPTIONAL	23,700	23,700	10,860.30	1,703.39	.00	12,839.70	45.8%
2018/06/000237	06/05/2018 API	1,820.78 VND	005440 IN	6-1-18 101	T & C ASSOCIATES LLC	JUNE OPTIONAL LIFE	7191153	
2018/06/000291	06/11/2018 APM	-117.39 VND	002998 IN	0505101	KIMBERLY R OSBORN	REFUND FOR OPTIONA		
10010131 320005	OPTIONAL HSA	93,000	93,000	45,968.84	6,868.76	.00	47,031.16	49.4%
2018/06/000541	06/11/2018 API	3,464.38 VND	012290 IN	61318101	SUPERIOR FEDERAL	CY2018 EMPLOYEE HS	7191705	
2018/06/001009	06/22/2018 API	3,404.38 VND	012290 IN	62718101	SUPERIOR FEDERAL	CY2018 EMPLOYEE HS	7192689	
10010131 320007	INSURANCE OPTIONAL	6,400	6,400	3,276.37	527.17	.00	3,123.63	51.2%
2018/06/000191	06/05/2018 API	527.17 VND	005440 IN	JUNE 18 101 A	T & C ASSOCIATES LLC	JUNE OPTIONAL VISI	7191131	
10010131 320024	INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131 320033	INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131 340005	SERVICES-CONSULTIN	72,300	72,300	17,080.66	8,774.61	2,919.34	52,300.00	27.7%
2018/06/000545	06/11/2018 API	4,246.61 VND	005053 IN	105536 5.25.18	SCOTT SCRIVEN, LLP	DD. TEACHER NEGOTI	7191701	
2018/06/000545	06/11/2018 API	100.00 VND	005053 IN	105537 5.25.18	SCOTT SCRIVEN, LLP	DD. AFSCME NEGOTIA	7191701	
2018/06/000545	06/11/2018 API	2,830.50 VND	005053 IN	105539 5.25.18	SCOTT SCRIVEN, LLP	DD. SPECIAL COUNSE	7191701	
2018/06/001198	06/26/2018 API	1,552.50 VND	005053 IN	105881 6.19.18	SCOTT SCRIVEN, LLP	DD. 2018 TEACHER N	7193338	
2018/06/001198	06/26/2018 API	45.00 VND	005053 IN	105882 6.19.18	SCOTT SCRIVEN, LLP	DD. SPECIAL COUNSE	7193338	
10010131 340599	SERVICES-SUNDRY	10,000	10,000	6,343.34	115.57	3,656.66	.00	100.0%
2018/06/000375	06/06/2018 API	84.98 VND	003493 IN	24872	MARIMOR INDUSTRIES I	INV 24872 DOCUMENT	7191499	
2018/06/001029	06/24/2018 API	30.59 VND	003493 IN	24956 6.15.18	MARIMOR INDUSTRIES I	C.DD.DOCUMENT SHRE	7192764	
10010131 360335	ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
10010131 360499	TRAVEL SUNDRY	665	665	121.24	5.60	378.76	165.00	75.2%
2018/06/001029	06/24/2018 API	5.60 VND	005609 IN	62218101B 6.18.18	THERESA M SCHNIPKE	C.DD.REIMBURSE MIL	7192788	



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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	370629 DUES	36,100	36,100	25,565.00	600.00	6,580.00	3,955.00	89.0%
2018/06/001198	06/26/2018 API	600.00 VND	014708 IN	62618101 6.26.18	OHIO SELF DET	R.DD.2018-2019 MEM	7193320	
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	3,143.67	.00	1,951.00	4,905.33	50.9%
TOTAL SERVICES		394,018	394,018	194,943.36	59,001.85	24,472.07	174,602.57	55.7%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	8,507,424	830,633.77	168,852.69	46,204.19	7,630,586.04	10.3%
TOTAL DD - GENERAL		2,083,942	8,507,424	830,633.77	168,852.69	46,204.19	7,630,586.04	10.3%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766	89,270.79	15,975.94	.00	101,495.21	46.8%
2018/06/000260	06/13/2018 PRJ	6,999.65 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	8,976.29 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
20020117	170043 SALARY TEMPORARY E	10,000	24,500	8,449.33	1,335.94	.00	16,050.67	34.5%
2018/06/000260	06/13/2018 PRJ	458.44 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	877.50 REF	062718			WARRANT=062718	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
<u>20020117 171001 PERS</u>		30,094	30,094	13,680.83	2,423.66	.00	16,413.17	45.5%
<u>2018/06/000260</u>	06/13/2018 PRJ	1,044.13	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	1,379.53	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		3,117	3,117	1,282.81	228.57	.00	1,834.19	41.2%
<u>2018/06/000260</u>	06/13/2018 PRJ	97.57	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	131.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>20020117 175003 A/C LIFE INSURANCE</u>		266	266	102.60	17.10	.00	163.40	38.6%
<u>2018/06/000244</u>	06/05/2018 API	17.10	VND 005440 IN 6-18-201			T & C ASSOCIATES LLC	JUNE LIFE INS	7191157
<u>20020117 175004 DENTAL PREMIUMS</u>		4,526	4,526	1,836.60	306.10	.00	2,689.40	40.6%
<u>2018/06/000241</u>	06/05/2018 API	228.00	VND 004163 IN JUNE 18 201			OHIO AFSCME CARE PLA	JUNE AFSCME CARE P	7191154
<u>2018/06/000242</u>	06/05/2018 API	78.10	VND 005440 IN JUNE 18 201			T & C ASSOCIATES LLC	JUNE DENTAL	7191155
<u>20020117 175012 MEDICAL PREMIUMS -</u>		65,422	65,422	31,314.00	5,219.00	.00	34,108.00	47.9%
<u>2018/06/000194</u>	06/05/2018 API	4,588.16	VND 005440 IN 60118201HSA			T & C ASSOCIATES LLC	JUNE HEALTH INS	7191132
<u>2018/06/000245</u>	06/05/2018 API	630.84	VND 012290 IN 60118201HSA			SUPERIOR FEDERAL	CY2018 JUNE EMPLO	7191156
TOTAL PERSONAL SERVICES		318,691	318,691	145,936.96	25,506.31	.00	172,754.04	45.8%
21 MATERIALS & SUPPLIES								
<u>20020121 216002 JANITORIAL</u>		20,000	20,000	3,478.54	513.75	6,521.46	10,000.00	50.0%
<u>2018/06/000380</u>	06/07/2018 API	60.44	VND 002976 IN 128644 6.1.18			KEY SUPPLY INC	DD.#MARIM100 SUPPL	7191490
<u>2018/06/000835</u>	06/17/2018 API	326.07	VND 002976 IN 128752 6.12.18			KEY SUPPLY INC	DD.#MARIM100 MOP H	7192345
<u>2018/06/000835</u>	06/17/2018 API	20.36	VND 002976 IN 128746B 6.7.18			KEY SUPPLY INC	DD.#MARIM100 MOP H	7192345
<u>2018/06/001029</u>	06/24/2018 API	106.88	VND 002976 IN 128859 6.15.18			KEY SUPPLY INC	DD.#MARIM100 - FLO	7192754
<u>20020121 219099 SUNDRY</u>		12,000	12,000	4,851.85	1,530.93	1,648.15	5,500.00	54.2%
<u>2018/06/000380</u>	06/07/2018 API	171.20	VND 006750 IN 98207 5.30.18			ALLEN COUNTY BATTERY	DD. 12 VOLT BATTER	7191431
<u>2018/06/000380</u>	06/07/2018 API	21.98	VND 018622 IN 6275 5.31.18			501 METALS AND LUMBE	DD.SOAKER HOSE	7191418
<u>2018/06/000380</u>	06/07/2018 API	98.06	VND 002976 IN 128512 6.1.18			KEY SUPPLY INC	DD. BATTERIES	7191490
<u>2018/06/000380</u>	06/07/2018 API	74.98	VND 004974 IN 53118101 5.31.18			SAMS CLUB	C. DD.WHEELBARROW	7191533
<u>2018/06/000380</u>	06/07/2018 API	44.08	VND 005206 IN 8634-3 5.31.18			THE SHERWIN WILLIAMS	DD.PAINT 1000-9653	7191549
<u>2018/06/000823</u>	06/15/2018 API	102.98	VND 005948 IN 9808494996A 6.4.18			VERIZON WIRELESS	R.DD. #981841475-0	7192393
<u>2018/06/000835</u>	06/17/2018 API	24.99	VND 018622 IN 6764A 6.6.18			501 METALS AND LUMBE	DD.#MARISC - PUMP	7192273
<u>2018/06/000835</u>	06/17/2018 API	161.24	VND 002976 IN 128746A 6.7.18			KEY SUPPLY INC	DD.#MARIM100 EXIT	7192345
<u>2018/06/000835</u>	06/17/2018 API	155.00	VND 011228 IN 61418 6.6.18			RESOURCE RECYCLING	DD. RIVER ROCK	7192367



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020121 219099 SUNDRY</u>								
<u>2018/06/000835</u>	06/17/2018 API	78.00 VND	011228 IN	61547 6.8.18		RESOURCE RECYCLING DD. MULCH		7192367
<u>2018/06/001029</u>	06/24/2018 API	159.79 VND	008704 IN	289101 6.11.48		ALL SERVICE DD. CAULKING & CAU		7192712
<u>2018/06/001029</u>	06/24/2018 API	150.00 VND	002976 IN	128818 6.19.18		KEY SUPPLY INC DD. #MARIM100 - RE		7192754
<u>2018/06/001029</u>	06/24/2018 API	57.93 VND	005206 IN	8929-7 6.7.18		THE SHERWIN WILLIAMS DD. #1000-9653-6 P		7192787
<u>2018/06/001029</u>	06/24/2018 API	99.39 VND	005206 IN	9047-7 6.11.18		THE SHERWIN WILLIAMS DD. #1000-9653-6 PA		7192787
<u>2018/06/001029</u>	06/24/2018 API	79.99 VND	005206 IN	9157-4 6.13.18		THE SHERWIN WILLIAMS DD. #1000-9653-6 PA		7192787
<u>2018/06/001029</u>	06/24/2018 API	32.12 VND	005206 IN	9209-3 6.14.18		THE SHERWIN WILLIAMS DD. #1000-9653-6 PA		7192787
<u>2018/06/001199</u>	06/26/2018 API	19.20 VND	004870 IN	12G213436 6.15.18		ROBERTSON HEATING SU DD. #120142 - GARDE		7193337
TOTAL MATERIALS & SUPPLIES		32,000	32,000	8,330.39	2,044.68	8,169.61	15,500.00	51.6%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
<u>2018/06/000380</u>	06/07/2018 API	23.96 VND	000217 IN	060118201A 5.21.18		OHIO POWER COMPANY R. DD 073-569-783-		7191509
<u>2018/06/000380</u>	06/07/2018 API	23.96 VND	000217 IN	060118201B 5.21.18		OHIO POWER COMPANY R. DD.078-588-005-2		7191508
<u>2018/06/000380</u>	06/07/2018 API	1,168.68 VND	000217 IN	060118201C 5.21.18		OHIO POWER COMPANY R. DD.076-467-703-0		7191512
<u>2018/06/000380</u>	06/07/2018 API	3,355.35 VND	000217 IN	060118201D 5.21.18		OHIO POWER COMPANY R. DD.073-367-703-0		7191514
<u>2018/06/000380</u>	06/07/2018 API	488.45 VND	000217 IN	060618201D 5.21.18		OHIO POWER COMPANY R. DD.075-284-112-0		7191511
<u>20020131 310003 UTILITIES - GARBAG</u>		3,300	3,300	1,602.00	267.00	1,698.00	.00	100.0%
<u>2018/06/000545</u>	06/11/2018 API	267.00 VND	001166 IN	0388-000995885 5.25		REPUBLIC SERVICES R. DD. #3-0388-00054		7191699
<u>20020131 310004 UTILITIES - TELEPH</u>								
<u>2018/06/000835</u>	06/17/2018 API	858.49 VND	012761 IN	60118201 6.11.18		UNITED TELEPHONE R. DD. #302281175 -		7192391
<u>2018/06/000835</u>	06/17/2018 API	64.10 VND	001873 IN	116088468 6.6.18		FIRST COMMUNICATIONS R. DD. #4192211385 L		7192312
<u>20020131 310005 UTILITIES - WATER</u>								
<u>2018/06/000380</u>	06/07/2018 API	349.03 VND	001046 IN	60618201A 5.14.18		CITY OF LIMA UTILITI R. DD. #120265 WATER		7191453
<u>2018/06/000380</u>	06/07/2018 API	86.79 VND	001046 IN	60618201B 5.14.18		CITY OF LIMA UTILITI R. DD. #120275 WATER		7191451
<u>2018/06/001013</u>	06/22/2018 API	828.92 VND	001046 IN	062118201A 6.21.18		CITY OF LIMA UTILITI R. DD. ACCT120260 CU		7192624
<u>2018/06/001013</u>	06/22/2018 API	701.86 VND	001046 IN	062118201B 6.21.18		CITY OF LIMA UTILITI R. DD. CUST 26105 A		7192622
<u>2018/06/001013</u>	06/22/2018 API	766.23 VND	001046 IN	062118201C 6.21.18		CITY OF LIMA UTILITI R. DD. CUST 26105 A		7192623
<u>2018/06/001013</u>	06/22/2018 API	361.33 VND	001046 IN	062118201D 6.21.18		CITY OF LIMA UTILITI R. DD. CUST 26105 AC		7192621
<u>2018/06/001013</u>	06/22/2018 API	86.79 VND	001046 IN	062118201E 6.21.18		CITY OF LIMA UTILITI R. DD. CUST 26106 AC		7192620



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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 330610	REPAIRS BUILDING/G	20,000	20,000	2,749.14	83.51	2,250.86	15,000.00	25.0%
2018/06/000835	06/17/2018 API	83.51 VND	005441 IN	CG800650 5.31.18		T & D INTERIORS INC DD. REPLACE CEILIN		7192384
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000	402.79	.00	2,097.21	2,500.00	50.0%
20020131 330613	REPAIRS-PLUMBING	10,000	10,000	1,969.75	81.83	3,030.25	5,000.00	50.0%
2018/06/000380	06/07/2018 API	73.04 VND	001779 IN	86127 5.24.18		EQUIPARTS CORP DD. #3762 CARTRIDG		7191467
2018/06/000835	06/17/2018 API	8.79 VND	018622 IN	6764B 6.6.18		501 METALS AND LUMBE DD. #MARISC - SHUT		7192273
20020131 330614	REPAIRS - HEATING	20,000	20,000	4,924.06	185.00	5,075.94	10,000.00	50.0%
2018/06/000835	06/17/2018 API	185.00 VND	003298 IN	186936 6.6.18		LIPPINCOTT PLUMBING DD.#ALLENCO.BOARDM		7192351
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	458.66	142.50	3,541.34	1,000.00	80.0%
2018/06/000380	06/07/2018 API	142.50 VND	003298 IN	186588 5.21.18		LIPPINCOTT PLUMBING DD.PILOT LIGHT DOU		7191497
20020131 340415	UTILITIES - HEATIN	30,000	30,000	19,428.05	548.95	9,451.05	1,120.90	96.3%
2018/06/000993	06/21/2018 API	548.95 VND	001585 IN	61418201 6.14.18		DOMINION ENERGY R.DD.#544070002752		7192632
20020131 340599	SERVICES-SUNDRY	50,000	50,000	15,670.13	2,311.84	4,329.87	30,000.00	40.0%
2018/06/000380	06/07/2018 API	135.90 VND	005669 IN	716671503051818 5.18		SPECTRUM BUSINESS R.DD.WEB PAGE HOST		7191539
2018/06/000380	06/07/2018 API	1,200.00 VND	014776 IN	5255 5.28.18		JESSIKA PHILLIPS DD.SOCIAL MEDIA MO		7191486
2018/06/000545	06/11/2018 API	578.00 VND	005669 IN	721909001060218 6/2		SPECTRUM BUSINESS R.DD. #10202 72190		7191704
2018/06/000835	06/17/2018 API	90.00 VND	000753 IN	196229 6.6.18		BUCKEYE EXTERMINATIN DD. #100661 MONTHL		7192292
2018/06/001029	06/24/2018 API	170.00 VND	003225 IN	47068 6.11.18		LIMA FIRE EQUIPMENT DD. SERVICE CONTRA		7192758
2018/06/001174	06/25/2018 API	137.94 VND	005669 IN	716671503061818 6.18		SPECTRUM BUSINESS R.DD.#10202-716671		7193197
20020131 360499	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
20020131 370655	INSERVICE-PROFESSI	500	500	50.00	.00	150.00	300.00	40.0%
TOTAL SERVICES		274,000	274,000	113,762.73	12,784.57	71,523.71	88,713.56	67.6%
TOTAL PLANT MAINTENANCE		624,691	624,691	268,030.08	40,335.56	79,693.32	276,967.60	55.7%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	268,030.08	40,335.56	79,693.32	276,967.60	55.7%



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300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005	SALARY - EMPLOYEES		244,600	244,600	140,495.87	14,202.37	.00 104,104.13 57.4%
2018/06/000260	06/13/2018	PRJ	7,681.08	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	6,521.29	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
30030117	170043	SALARY TEMPORARY E		140,000	139,640	60,893.26	4,332.65	.00 78,747.17 43.6%
2018/06/000260	06/13/2018	PRJ	4,332.65	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
30030117	171001	PERS		45,568	45,568	21,416.76	2,400.08	.00 24,151.24 47.0%
2018/06/000260	06/13/2018	PRJ	1,487.10	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	912.98	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
30030117	171002	STRS		2,310	2,310	637.08	26.85	.00 1,672.92 27.6%
2018/06/000260	06/13/2018	PRJ	26.85	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
30030117	172001	MEDICARE		4,892	4,892	2,176.28	265.49	.00 2,715.72 44.5%
2018/06/000260	06/13/2018	PRJ	173.22	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ	92.27	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY
30030117	175003	A/C LIFE INSURANCE		194	194	108.00	16.20	.00 86.00 55.7%
2018/06/000244	06/05/2018	API	16.20	VND 005440 IN 6-18-301		T & C ASSOCIATES LLC JUNE LIFE INS		7191157
30030117	175004	DENTAL PREMIUMS		2,786	2,786	1,621.20	232.20	.00 1,164.80 58.2%
2018/06/000241	06/05/2018	API	76.00	VND 004163 IN JUNE 18 301		OHIO AFSCME CARE PLA JUNE AFSCME CARE		7191154
2018/06/000242	06/05/2018	API	156.20	VND 005440 IN JUNE 18 301		T & C ASSOCIATES LLC JUNE DENTAL		7191155
30030117	175012	MEDICAL PREMIUMS -		43,945	43,945	18,938.13	1,460.26	.00 25,006.87 43.1%
2018/06/000194	06/05/2018	API	1,305.92	VND 005440 IN 60118301HSA		T & C ASSOCIATES LLC JUNE HEALTH INS		7191132
2018/06/000245	06/05/2018	API	240.00	VND 012290 IN 60118301HSA		SUPERIOR FEDERAL CY2018 JUNE EMPLO		7191156
2018/06/000292	06/11/2018	APM	-85.66	VND 002998 IN 0501101A		KIMBERLY R OSBORN REFUND FOR HEALTH		



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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	176001 MEMBERSHIPS	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,435	246,286.58	22,936.10	200.00	237,948.85	50.9%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000	256.42	.00	1,743.58	2,000.00	50.0%
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	3,000	3,000	438.73	.00	811.27	1,750.00	41.7%
30030121	219099 SUNDRY	14,300	14,300	7,524.26	916.25	5,913.52	862.22	94.0%
2018/06/001028	06/24/2018 API	916.25 VND	019323 IN	359540606A 6.8.18	U.S.BANK NATIONAL	R.DD.ACCT#20182757	7192796	
TOTAL MATERIALS & SUPPLIES		21,700	21,700	8,219.41	916.25	8,668.37	4,812.22	77.8%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	1,348.32	435.00	2,065.00	566.68	85.8%
2018/06/000542	06/11/2018 API	435.00 VND	000475 IN	060618301A 5.23.18	BARBARA BLASS	C.DD.TUITION REIMB	7191675	
TOTAL SERVICES		4,080	4,080	1,348.32	435.00	2,115.00	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	510,215	255,854.31	24,287.35	10,983.37	243,377.75	52.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	346,800	135,649.94	21,201.38	.00	211,150.06	39.1%
<u>2018/06/000260</u>	06/13/2018 PRJ	10,758.98	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	10,442.40	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>30030217 171001</u>	<u>PERS</u>	49,462	49,462	18,991.10	2,968.22	.00	30,470.90	38.4%
<u>2018/06/000260</u>	06/13/2018 PRJ	1,506.27	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	1,461.95	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>30030217 172001</u>	<u>MEDICARE</u>	5,123	5,123	1,922.10	300.22	.00	3,200.90	37.5%
<u>2018/06/000260</u>	06/13/2018 PRJ	152.40	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018 PRJ	147.82	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00	100.0%
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	214.20	37.80	.00	390.80	35.4%
<u>2018/06/000244</u>	06/05/2018 API	37.80	VND 005440 IN 6-18-302			T & C ASSOCIATES LLC JUNE LIFE INS		7191157
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498	1,874.40	312.40	.00	5,623.60	25.0%
<u>2018/06/000242</u>	06/05/2018 API	312.40	VND 005440 IN JUNE 18 302			T & C ASSOCIATES LLC JUNE DENTAL		7191155
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,111	17,087.34	2,847.89	.00	36,023.36	32.2%
<u>2018/06/000194</u>	06/05/2018 API	2,866.06	VND 005440 IN 60118302HSA			T & C ASSOCIATES LLC JUNE HEALTH INS		7191132
<u>2018/06/000245</u>	06/05/2018 API	435.42	VND 012290 IN 60118302HSA			SUPERIOR FEDERAL CY2018 JUNE HSA E		7191156
<u>2018/06/000667</u>	06/18/2018 GEN	-453.59	REF			PAID FROM WRONG ACCT		
TOTAL PERSONAL SERVICES		472,348	465,848	178,988.38	27,667.91	.00	286,859.62	38.4%
21 MATERIALS & SUPPLIES								
<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100	422.27	.00	627.73	1,050.00	50.0%
<u>30030221 211001</u>	<u>POSTAGE</u>	300	300	.00	.00	150.00	150.00	50.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030221	216030 PROGRAMMING	1,300	1,300	.00	.00	450.00	850.00	34.6%
30030221	219099 SUNDRY	15,000	15,000	1,713.77	106.49	4,286.23	9,000.00	40.0%
	2018/06/001028 06/24/2018 API	106.49 VND	019323 IN	359540606B 6.8.18	U.S.BANK NATIONAL	R.DD.ACCT#20182757	7192793	
	TOTAL MATERIALS & SUPPLIES	18,700	18,700	2,136.04	106.49	5,513.96	11,050.00	40.9%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	10,000	36,500	30,999.14	5,563.60	5,500.86	.00	100.0%
	2018/06/001174 06/25/2018 API	196.75 VND	003230 IN	061518302A 6.6.18	LIMA MEMORIAL HOSPIT R.DD.#MARIMORMILES		7193152	
	2018/06/001174 06/25/2018 API	4,233.75 VND	003230 IN	061518302B 6.6.18	LIMA MEMORIAL HOSPIT R.DD.#MM OT 0-2 -		7193152	
	2018/06/001174 06/25/2018 API	1,133.10 VND	003230 IN	061518302C 6.6.18	LIMA MEMORIAL HOSPIT R.DD.#MM OT 0-2 OT		7193152	
30030231	340234 SERVICES-PHYSICAL	100,000	80,000	40,236.65	6,835.44	9,199.34	30,564.01	61.8%
	2018/06/001174 06/25/2018 API	6,605.45 VND	003230 IN	061518302D 6.6.18	LIMA MEMORIAL HOSPIT R.DD.#MM PT 0-2 -		7193152	
	2018/06/001174 06/25/2018 API	229.99 VND	003230 IN	061518302E 6.6.18	LIMA MEMORIAL HOSPIT R.DD.#MARIMORMILES		7193152	
30030231	340599 SERVICES-SUNDRY	2,000	2,000	342.00	180.00	308.00	1,350.00	32.5%
	2018/06/000882 06/19/2018 API	180.00 VND	002229 IN	060618302A 5.30.18	HOPE CAULEY	C.DD.PLAYTIME MUSI	7192514	
30030231	360499 TRAVEL SUNDRY	1,000	1,000	531.24	111.16	299.84	168.92	83.1%
	2018/06/000331 06/04/2018 API	28.40 VND	016509 IN	053118302A	MARISA R ODENWELLER	INV 053118302A MIL	7191283	
	2018/06/001030 06/24/2018 API	49.16 VND	000105 IN	062018302A 6.20.18	ALICIA LONGSWORTH	C.DD. MILEAGE REIM	7192710	
	2018/06/001030 06/24/2018 API	33.60 VND	018928 IN	062018302B 6.20.18	KELLY VONDEREMBSE	C.DD. MILEAGE REIM	7192753	
30030231	370655 INSERVICE-PROFESSI	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
	TOTAL SERVICES	116,000	122,500	72,537.02	12,690.20	16,126.55	33,836.43	72.4%
	TOTAL CHILDRENS SVCS-EARLY INTERV	607,048	607,048	253,661.44	40,464.60	21,640.51	331,746.05	45.4%

304 CHILDRENS SERVICES-SCHOOL AGE

17 PERSONAL SERVICES



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30030417	170005 SALARY - EMPLOYEES	497,904	451,904	202,317.15	25,864.61	.00	249,586.85	44.8%
2018/06/000260	06/13/2018 PRJ	15,773.58	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	10,091.03	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
30030417	170043 SALARY TEMPORARY E	0	46,000	35,165.81	5,637.62	.00	10,834.19	76.4%
2018/06/000260	06/13/2018 PRJ	2,648.08	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	2,989.54	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
30030417	171001 PERS	22,726	22,726	9,250.73	970.83	.00	13,475.27	40.7%
2018/06/000260	06/13/2018 PRJ	1,216.18	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	-262.50	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001237	06/29/2018 GEN	17.15	REF			CR BACK TO WRONG ACCT		
30030417	171002 STRS	45,615	44,995	21,662.28	3,369.47	.00	23,332.72	48.1%
2018/06/000260	06/13/2018 PRJ	1,652.26	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,717.21	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	7,206	7,206	3,284.48	432.52	.00	3,921.52	45.6%
2018/06/000260	06/13/2018 PRJ	253.89	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	178.63	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	781	781	374.40	72.00	.00	406.60	47.9%
2018/06/000244	06/05/2018 API	72.00	VND 005440 IN 6-18-304			T & C ASSOCIATES LLC	JUNE LIFE INS	7191157
30030417	175004 DENTAL PREMIUMS	11,222	11,222	5,268.80	1,080.80	.00	5,953.20	47.0%
2018/06/000241	06/05/2018 API	456.00	VND 004163 IN JUNE 18 304			OHIO AFSCME CARE PLA	JUNE AFSCME CARE	7191154
2018/06/000242	06/05/2018 API	624.80	VND 005440 IN JUNE 18 304			T & C ASSOCIATES LLC	JUNE DENTAL	7191155
30030417	175012 MEDICAL PREMIUMS -	111,949	111,949	56,734.86	9,335.81	.00	55,214.14	50.7%
2018/06/000194	06/05/2018 API	8,149.55	VND 005440 IN 60118304HSA			T & C ASSOCIATES LLC	JUNE HEALTH INS	7191132
2018/06/000245	06/05/2018 API	1,186.26	VND 012290 IN 60118304HSA			SUPERIOR FEDERAL	CY2018 JUNE EMPLO	7191156
30030417	176020 EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		698,203	697,583	334,058.51	46,763.66	300.00	363,224.49	47.9%		
21 MATERIALS & SUPPLIES										
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>		13,000	13,000	1,980.06	205.38	3,019.94	8,000.00	38.5%
<u>2018/06/000381</u>	06/08/2018	API	43.38 VND 012922 IN 05318304A	5.31.18	ELIZABETH YOUNG	C.DD.REIMBURSEMENT	7191466			
<u>2018/06/000381</u>	06/08/2018	API	93.97 VND 005968 IN 060518304A	6.5.18	VICKI LUDWICK	C.DD.REIMBURSEMENT	7191559			
<u>2018/06/000542</u>	06/11/2018	API	68.03 VND 012922 IN 060618304A	6.5.18	ELIZABETH YOUNG	C.DD.REIMBURSEMENT	7191683			
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>		4,400	4,400	521.15	.00	678.85	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	2,501.21	205.38	3,698.79	11,200.00	35.6%		
31 SERVICES										
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%		
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	717,783	336,559.72	46,969.04	4,798.79	376,424.49	47.6%		
305 CH SERVICES-EARLY INT-SRV COOR										
17 PERSONAL SERVICES										
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		153,693	153,693	74,413.43	11,453.96	.00	79,279.57	48.4%
<u>2018/06/000260</u>	06/13/2018	PRJ	5,733.58 REF 061318			WARRANT=061318	RUN=1 BIWEEKLY			
<u>2018/06/000971</u>	06/27/2018	PRJ	5,720.38 REF 062718			WARRANT=062718	RUN=1 BIWEEKLY			
<u>30030517</u>	<u>171001</u>	<u>PERS</u>		21,517	21,517	10,417.89	1,603.55	.00	11,099.11	48.4%
<u>2018/06/000260</u>	06/13/2018	PRJ	802.70 REF 061318			WARRANT=061318	RUN=1 BIWEEKLY			
<u>2018/06/000971</u>	06/27/2018	PRJ	800.85 REF 062718			WARRANT=062718	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
30030517	172001 <u>MEDICARE</u>	2,229	2,229	1,042.99	157.90	.00	1,186.01	46.8%
2018/06/000260	06/13/2018 PRJ	79.05 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	78.85 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
30030517	173001 <u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
30030517	175003 <u>A/C LIFE INSURANCE</u>	302	302	151.20	25.20	.00	150.80	50.1%
2018/06/000244	06/05/2018 API	25.20 VND	005440 IN 6-18-305			T & C ASSOCIATES LLC JUNE LIFE INS		7191157
30030517	175004 <u>DENTAL PREMIUMS</u>	3,749	3,749	1,874.40	312.40	.00	1,874.60	50.0%
2018/06/000242	06/05/2018 API	312.40 VND	005440 IN JUNE 18 305			T & C ASSOCIATES LLC JUNE DENTAL		7191155
30030517	175012 <u>MEDICAL PREMIUMS -</u>	28,022	28,022	14,971.30	3,376.90	.00	13,050.70	53.4%
2018/06/000194	06/05/2018 API	2,412.47 VND	005440 IN 60118305HSA			T & C ASSOCIATES LLC JUNE HEALTH INS		7191132
2018/06/000245	06/05/2018 API	510.84 VND	012290 IN 60118305HSA			SUPERIOR FEDERAL CY2018 JUNE EMPLO		7191156
2018/06/000667	06/18/2018 GEN	453.59 REF				PAID FROM WRONG ACCT		
TOTAL PERSONAL SERVICES		212,586	212,586	104,284.72	16,929.91	.00	108,301.28	49.1%
21 MATERIALS & SUPPLIES								
30030521	211000 <u>OFFICE SUPPLIES</u>	1,075	6,175	3,871.02	3,377.17	622.83	1,681.15	72.8%
2018/06/000331	06/04/2018 API	1,020.20 VND	001242 IN 37578			D W OFFICE SUPPLIES INV 37578 FOLDERS		7191258
2018/06/000542	06/11/2018 API	483.25 VND	001242 IN 37602 6.7.18			D W OFFICE SUPPLIES R.DD.SUPPLIES		7191681
2018/06/000834	06/15/2018 API	1,796.68 VND	001242 IN 37615 6.13.18			D W OFFICE SUPPLIES R.DD.WRITE OUT, PE		7192303
2018/06/000834	06/15/2018 API	8.61 VND	004974 IN 060818305A 6.8.18			SAMS CLUB C.DD #6046 0020 49		7192373
2018/06/000834	06/15/2018 API	8.61 VND	004974 IN 061218305A 6.12.18			SAMS CLUB C.DD.#6046 0020 49		7192372
2018/06/000834	06/15/2018 API	59.82 VND	004974 IN 061218305B 6.12.18			SAMS CLUB C.DD.#6046 0020 49		7192374
30030521	211001 <u>POSTAGE</u>	750	750	750.00	750.00	.00	.00	100.0%
2018/06/000331	06/04/2018 API	750.00 VND	003238 IN 053118305A			LIMA POSTMASTER INV 053118305A POS		7191278
30030521	219099 <u>SUNDRY</u>	10,850	23,850	22,472.41	8,401.74	1,377.59	.00	100.0%
2018/06/000331	06/04/2018 API	150.00 VND	000116 IN 052918305			ALLEN COUNTY INV 052918305 TO R		7191241
2018/06/000542	06/11/2018 API	300.00 VND	000116 IN 060518305			ALLEN COUNTY C.DD.REIMBURSE FOR		7191666
2018/06/001028	06/24/2018 API	105.82 VND	019323 IN 359540606C 6.8.18			U.S.BANK NATIONAL R.DD.ACCT#20182757		7192792
2018/06/001030	06/24/2018 API	450.00 VND	000116 IN 061818305 6.18.18			ALLEN COUNTY C.DD.TO REIMBURSE		7192717
2018/06/001030	06/24/2018 API	6,240.00 VND	011859 IN 953793047 6.19.18			HOUGHTON MIFFLIN DD.#621794 BATTELL		7192748



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<u>30030521 219099 SUNDRY</u>								
<u>2018/06/001174</u>	06/25/2018 API	50.73 VND	000976 IN	062218305A 6.21.18		CHIEF SUPERMARKETS I DD. #ALLEN21 SNACK		7193094
<u>2018/06/001199</u>	06/26/2018 API	525.25 VND	008259 IN	9301930689 6.24.18		SYSTEMS ADVANTAGE C.DD.#C031900223 -		7193342
<u>2018/06/001199</u>	06/26/2018 API	579.94 VND	008259 IN	9031930691 6.24.18		SYSTEMS ADVANTAGE C.DD.#C031900223 N		7193342
TOTAL MATERIALS & SUPPLIES		12,675	30,775	27,093.43	12,528.91	2,000.42	1,681.15	94.5%
<u>31 SERVICES</u>								
<u>30030531 340599 SERVICES-SUNDRY</u>								
		500	500	.00	.00	200.00	300.00	40.0%
<u>30030531 360499 TRAVEL SUNDRY</u>								
		3,000	3,000	1,359.62	317.22	640.38	1,000.00	66.7%
<u>2018/06/000381</u>	06/08/2018 API	49.60 VND	019621 IN	060518304A 6.5.18		ALYSSA PLONTZ C.DD.MILEAGE REIMB		7191433
<u>2018/06/000381</u>	06/08/2018 API	73.36 VND	019533 IN	060518304B 6.5.18		ASHLEY STRAWN C.DD.MILEAGE REIMB		7191441
<u>2018/06/000542</u>	06/11/2018 API	43.64 VND	007892 IN	060618305A 6.6.18		CARMEN MICHELLE BARD C.DD.MILEAGE REIMB		7191679
<u>2018/06/000834</u>	06/15/2018 API	33.74 VND	000116 IN	061118305 6.11.18		ALLEN COUNTY C.DD. REIMBURSE FO		7192281
<u>2018/06/001030</u>	06/24/2018 API	9.20 VND	019621 IN	062118305A 6.21.18		ALYSSA PLONTZ C.DD. MILEAGE REIM		7192722
<u>2018/06/001030</u>	06/24/2018 API	33.76 VND	019533 IN	062118305B 6.21.18		ASHLEY STRAWN C.DD.MILEAGE REIMB		7192725
<u>2018/06/001030</u>	06/24/2018 API	45.92 VND	007892 IN	062118305C 6.21.18		CARMEN MICHELLE BARD C.DD.MILEAGE REIMB		7192730
<u>2018/06/001174</u>	06/25/2018 API	28.00 VND	000116 IN	062118305 6.21.18		ALLEN COUNTY C.DD.REIMB FOR STA		7193075
<u>30030531 370655 INSERVICE-PROFESSI</u>								
		750	5,750	4,892.00	3,153.00	454.50	403.50	93.0%
<u>2018/06/000834</u>	06/15/2018 API	3,000.00 VND	017167 IN	061418305B 6.8.18		CHILDHOOD LEAGUE, IN DD. CERT. PLAY TRA		7192296
<u>2018/06/000834</u>	06/15/2018 API	129.00 VND	017146 IN	061418305A 6.6.18		CHASE CARD SERVICES C.DD.#4923 HOTEL F		7192294
<u>2018/06/000834</u>	06/15/2018 API	24.00 VND	018928 IN	061418305C 6.12.18		KELLY VONDEREMBSE C.DD.REIMBURSE FRO		7192343
<u>30030531 370708 CLIENT TRANSPORTAT</u>								
		1,250	1,250	174.00	.00	159.00	917.00	26.6%
<u>30030531 410400 EQUIPMENT</u>								
		2,100	8,760	8,759.38	62.00	.62	.00	100.0%
<u>2018/06/001030</u>	06/24/2018 API	62.00 VND	000885 IN	JWFJ605 6.18.18		CDW GOVERNMENT INC C.DD.#3372673 - LV		7192731
TOTAL SERVICES		7,600	19,260	15,185.00	3,532.22	1,454.50	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	262,621	146,563.15	32,991.04	3,454.92	112,602.93	57.1%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,097,667	992,638.62	144,712.03	40,877.59	1,064,151.22	49.3%



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400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320	PRIVATE PROVIDER C	375,000	375,000	103,692.70	23,529.96	8,183.98	263,123.32 29.8%
2018/06/000381	06/08/2018	API	1,529.60 VND	000139 IN 13223	4.30.18	ALLEN COUNTY REGIONA	DD. APR 18 TRIPS S	7191432
2018/06/000381	06/08/2018	API	241.50 VND	004824 IN 322593	5.24.18	RMS OF OHIO INC	DD. RK - 2/8-2/27	7191531
2018/06/000381	06/08/2018	API	589.68 VND	004824 IN 322954	5.24.18	RMS OF OHIO INC	DD. RK -3/1-3/28	7191531
2018/06/000381	06/08/2018	API	313.96 VND	004824 IN 322819	5.24.18	RMS OF OHIO INC	DD. MK 4/10-4/25	7191531
2018/06/000542	06/11/2018	API	16,519.10 VND	003493 IN 24843	5.15.18	MARIMOR INDUSTRIES I	C.DD.LOCAL NON MED	7191688
2018/06/000545	06/11/2018	API	784.90 VND	018124 IN 17-679	5.31.18	WE CAN TOO, LLC	DD. PRIVATE PROVID	7191711
2018/06/000834	06/15/2018	API	627.92 VND	008511 IN 6560	5.31.18	GOODWILL EASTER SEAL	DD.PRIVATE PROVIDE	7192320
2018/06/000834	06/15/2018	API	765.78 VND	002291 IN 16448	5.31.18	INNOVATIVE OPPORTUNI	DD.PRIVATE PROVIDE	7192322
2018/06/001174	06/25/2018	API	627.92 VND	004824 IN 323599	6.20.18	RMS OF OHIO INC	DD.PRIVATE PROVIDE	7193190
2018/06/001201	06/26/2018	API	1,529.60 VND	000139 IN 13264	5.31.18	ALLEN COUNTY REGIONA	DD. MAY TRIPS SC,	7193254
40040331	370303	ADMINISTRATIVE FEE	155,000	155,000	83,307.09	.00	.00	71,692.91 53.7%
40040331	370306	MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00 100.0%
40040331	370308	COST REPORT - SERV	3,000	259	.00	.00	.00	259.32 .0%
40040331	370309	COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02 74.2%
40040331	370400	STATE MATCH FUNDS	2,200,000	2,200,000	729,776.00	.00	.00	1,470,224.00 33.2%
TOTAL SERVICES			2,740,000	2,740,000	924,712.45	23,529.96	8,183.98	1,807,103.57 34.0%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			2,740,000	2,740,000	924,712.45	23,529.96	8,183.98	1,807,103.57 34.0%
TOTAL DD - ADULT SERVICES			2,740,000	2,740,000	924,712.45	23,529.96	8,183.98	1,807,103.57 34.0%

600 DD CAFETERIA



FOR 2018 06

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>601 CAFETERIA</u>								
<u>17 PERSONAL SERVICES</u>								
60060117	170005 SALARY - EMPLOYEES	50,139	50,139	24,897.22	1,893.06	.00	25,241.78	49.7%
2018/06/000260	06/13/2018 PRJ	1,893.06	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	2,500	2,500	418.78	.00	.00	2,081.22	16.8%
60060117	171001 PERS	7,286	7,286	3,460.24	265.03	.00	3,825.76	47.5%
2018/06/000260	06/13/2018 PRJ	265.03	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	755	755	367.08	27.45	.00	387.92	48.6%
2018/06/000260	06/13/2018 PRJ	27.45	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	151	151	75.60	12.60	.00	75.40	50.1%
2018/06/000244	06/05/2018 API	12.60	VND 005440 IN 6-18-601			T & C ASSOCIATES LLC JUNE LIFE INS		7191157
60060117	175004 DENTAL PREMIUMS	1,874	1,874	937.20	156.20	.00	936.80	50.0%
2018/06/000242	06/05/2018 API	156.20	VND 005440 IN JUNE 18 601			T & C ASSOCIATES LLC JUNE DENTAL		7191155
TOTAL PERSONAL SERVICES		62,705	62,705	30,156.12	2,354.34	.00	32,548.88	48.1%
<u>21 MATERIALS & SUPPLIES</u>								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	12,040.21	75.87	7,740.97	5,218.82	79.1%
2018/06/000382	06/08/2018 API	16.87	VND 000976 IN 060418601A 5.23.18			CHIEF SUPERMARKETS I DD.#ALLEN21 SUPPLI		7191447
2018/06/000382	06/08/2018 API	21.57	VND 005573 IN 1175857 5.29.18			THE POWELL CO., LTD DD.#177 CABBAGE...		7191546
2018/06/000382	06/08/2018 API	37.43	VND 005573 IN 1175859 5.29.18			THE POWELL CO., LTD DD. #177 MILK, SLA		7191546
60060121	212003 KITCHEN	2,500	2,500	1,121.48	39.36	128.52	1,250.00	50.0%
2018/06/000382	06/08/2018 API	3.84	VND 005573 IN 1175858 5.29.18			THE POWELL CO., LTD DD.#177 CUPS, LIDS		7191546
2018/06/001174	06/25/2018 API	35.52	VND 020142 IN INV1620958 6.21.18			CMC GROUP INC DD.#CN0371122 HEXA		7193103



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060121	219099 <u>SUNDRY</u>	1,000	1,000	516.11	27.13	483.89	.00	100.0%
2018/06/000331	06/04/2018 API	27.13 VND	020142 IN	INV1614145	CMC GROUP INC	INV 1614145 #CN037	7191256	
	TOTAL MATERIALS & SUPPLIES	28,500	28,500	13,677.80	142.36	8,353.38	6,468.82	77.3%
	TOTAL CAFETERIA	91,205	91,205	43,833.92	2,496.70	8,353.38	39,017.70	57.2%
	TOTAL DD CAFETERIA	91,205	91,205	43,833.92	2,496.70	8,353.38	39,017.70	57.2%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 <u>SALARY - EMPLOYEES</u>	1,753,179	1,753,179	812,551.55	122,874.16	.00	940,627.45	46.3%
2018/06/000260	06/13/2018 PRJ	60,015.36 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	62,858.80 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
70070117	170043 <u>SALARY TEMPORARY E</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 <u>PERS</u>	239,408	239,408	109,900.48	16,734.13	.00	129,507.52	45.9%
2018/06/000260	06/13/2018 PRJ	8,168.01 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	8,566.12 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
70070117	171002 <u>STRS</u>	6,248	6,248	3,021.36	468.26	.00	3,226.64	48.4%
2018/06/000260	06/13/2018 PRJ	234.13 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	234.13 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	
70070117	172001 <u>MEDICARE</u>	25,457	25,457	11,076.98	1,661.17	.00	14,380.02	43.5%
2018/06/000260	06/13/2018 PRJ	812.90 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	848.27 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY	



FOR 2018 06				JOURNAL DETAIL 2018 6 TO 2018 6				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,203.30	195.30	.00	1,366.70	46.8%
2018/06/000244	06/05/2018 API	195.30 VND	005440 IN	6-18-701	T & C ASSOCIATES LLC	JUNE LIFE INS		7191157
70070117	175004 DENTAL PREMIUMS	31,865	31,865	14,917.10	2,421.10	.00	16,947.90	46.8%
2018/06/000242	06/05/2018 API	2,421.10 VND	005440 IN	JUNE 18 701	T & C ASSOCIATES LLC	JUNE DENTAL		7191155
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722	226,215.72	37,316.14	.00	243,506.28	48.2%
2018/06/000194	06/05/2018 API	32,478.58 VND	005440 IN	60118701HSA	T & C ASSOCIATES LLC	JUNE HEALTH INS		7191132
2018/06/000245	06/05/2018 API	4,837.56 VND	012290 IN	60118701HSA	SUPERIOR FEDERAL	CY2018 JUNE EMPLO		7191156
70070117	176001 MEMBERSHIPS	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	1,178,886.49	181,670.26	750.00	1,354,562.51	46.5%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	9,200	9,200	2,150.20	809.48	7,049.80	.00	100.0%
2018/06/000382	06/08/2018 API	479.01 VND	015602 IN	1008658-0 5.25.18	GARRIGANS, INC	DD.#2211385 SUPPLI		7191478
2018/06/000542	06/11/2018 API	114.96 VND	001242 IN	37587	D W OFFICE SUPPLIES	R.DD.JULY PLANNER		7191681
2018/06/000882	06/19/2018 API	171.77 VND	004151 IN	148137500001 6.7.28	OFFICE DEPOT	R.DD.#41853247 TAP		7192541
2018/06/000882	06/19/2018 API	39.25 VND	004151 IN	149667844001 6.12.18	OFFICE DEPOT	R.DD.#41853247 FOA		7192540
2018/06/000882	06/19/2018 API	4.49 VND	004151 IN	149668938001 6.12.18	OFFICE DEPOT	R.DD. #41853247 GL		7192539
70070121	211001 POSTAGE	4,500	4,500	2,370.00	620.00	2,130.00	.00	100.0%
2018/06/001174	06/25/2018 API	620.00 VND	003238 IN	062118701A 6.20.18	LIMA POSTMASTER	C.DD. STAMPS FOR S		7193153
70070121	219099 SUNDRY	16,000	16,000	5,468.67	813.48	10,221.94	309.39	98.1%
2018/06/000823	06/15/2018 API	325.83 VND	005948 IN	9808494996B 6.4.18	VERIZON WIRELESS	R.DD. #981841475-0		7192395
2018/06/001028	06/24/2018 API	487.65 VND	019323 IN	359540606D 6.8.18	U.S.BANK NATIONAL	R.DD.ACCT#20182757		7192795
TOTAL MATERIALS & SUPPLIES		29,700	29,700	9,988.87	2,242.96	19,401.74	309.39	99.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000	150.00	75.00	850.00	.00	100.0%



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ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070131	340599 SERVICES-SUNDRY	75.00 VND	008752 IN	061818701A 6.12.18	SUSAN M ATKINS	DD.INTERPRETER SER	7192569		
2018/06/000882	06/19/2018 API								
70070131	360499 TRAVEL SUNDRY	1,000	1,000	213.12	.00	786.88	.00	100.0%	
70070131	370655 INSERVICE-PROFESSI	7,500	7,500	1,582.33	223.33	5,731.67	186.00	97.5%	
2018/06/000882	06/19/2018 API	73.33 VND	012092 IN	104 6.19.18	CHAD LEWIS WEAVER	DD. CPR & FIRST AI	7192482		
2018/06/001200	06/26/2018 API	150.00 VND	000365 IN	KG114 6.18.18	APOLLO CAREER CENTER	DD. FIRST AID/CPR	7193260		
TOTAL SERVICES		9,500	9,500	1,945.45	298.33	7,368.55	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,190,820.81	184,211.55	27,520.29	1,355,057.90	47.3%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005 SALARY - EMPLOYEES	634,730	635,090	309,782.46	49,264.12	.00	325,307.11	48.8%	
2018/06/000260	06/13/2018 PRJ	24,665.62 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	24,598.50 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
70070217	170043 SALARY TEMPORARY E	3,000	3,000	.00	.00	.00	3,000.00	.0%	
70070217	171001 PERS	88,692	88,692	42,713.78	6,879.83	.00	45,978.22	48.2%	
2018/06/000260	06/13/2018 PRJ	3,453.19 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	3,443.79 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		
2018/06/001237	06/29/2018 GEN	-17.15 REF				CR BACK TO WRONG ACCT			
70070217	171002 STRS	380	1,000	454.16	17.15	.00	545.84	45.4%	
2018/06/000260	06/13/2018 PRJ	17.15 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	9,225	9,225	4,373.94	694.56	.00	4,851.06	47.4%	
2018/06/000260	06/13/2018 PRJ	347.77 REF	061318			WARRANT=061318	RUN=1 BIWEEKLY		
2018/06/000971	06/27/2018 PRJ	346.79 REF	062718			WARRANT=062718	RUN=1 BIWEEKLY		



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	175003 A/C LIFE INSURANCE	767	767	396.00	70.20	.00	371.00	51.6%
2018/06/000244	06/05/2018 API	70.20 VND	005440 IN 6-18-72		T & C ASSOCIATES LLC	JUNE LIFE INS		7191157
70070217	175004 DENTAL PREMIUMS	10,259	10,259	4,348.40	776.80	.00	5,910.60	42.4%
2018/06/000241	06/05/2018 API	152.00 VND	004163 IN JUNE 18 702		OHIO AFSCME CARE PLA	JUNE AFSCME CARE P		7191154
2018/06/000242	06/05/2018 API	624.80 VND	005440 IN JUNE 18 702		T & C ASSOCIATES LLC	JUNE DENTAL		7191155
70070217	175012 MEDICAL PREMIUMS -	103,248	103,248	46,624.26	7,770.71	.00	56,623.74	45.2%
2018/06/000194	06/05/2018 API	6,584.45 VND	005440 IN 60118702HSA		T & C ASSOCIATES LLC	JUNE HEALTH INS		7191132
2018/06/000245	06/05/2018 API	1,186.26 VND	012290 IN 60118702HSA		SUPERIOR FEDERAL	CY2018 JUNE HSA E		7191156
70070217	176001 MEMBERSHIPS	750	750	234.75	.00	515.25	.00	100.0%
TOTAL PERSONAL SERVICES		851,051	852,031	408,927.75	65,473.37	515.25	442,587.57	48.1%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	960.26	134.96	2,539.74	.00	100.0%
2018/06/000331	06/04/2018 API	134.96 VND	001242 IN 37577		D W OFFICE SUPPLIES	INV 37577 JULY PLA		7191258
70070221	211001 POSTAGE	900	900	416.40	8.50	483.60	.00	100.0%
2018/06/000542	06/11/2018 API	8.50 VND	005214 IN 060618702A 6.6.18		SHIRLEY L EVANS	C.DD.REIMBURSE - P		7191703
70070221	219099 SUNDRY	6,000	6,000	1,093.78	176.11	4,906.22	.00	100.0%
2018/06/000542	06/11/2018 API	52.50 VND	014703 IN 060618702C		MELISSA PLACE	DD.MAY 2018 SSA SA		7191689
2018/06/000823	06/15/2018 API	111.35 VND	005948 IN 9808494996C 6.4.18		VERIZON WIRELESS	R.DD.#981841475-00		7192394
2018/06/001028	06/24/2018 API	12.26 VND	019323 IN 359540606E 6.8.18		U.S.BANK NATIONAL	R.DD.ACCT#20182757		7192791
TOTAL MATERIALS & SUPPLIES		10,400	10,400	2,470.44	319.57	7,929.56	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%	
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	179.99	.00	4,820.01	.00	100.0%	
TOTAL SERVICES		10,250	10,250	215.19	.00	10,034.81	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	411,613.38	65,792.94	18,479.62	442,587.57	49.3%	
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	20,281.10	5,505.68	40,718.90	9,000.00	87.1%	
2018/06/000382	06/08/2018 API	345.86 VND	008511 IN	6392 3.31.18		GOODWILL EASTER SEAL DD. 3/1/18-3/24-18		7191481	
2018/06/000542	06/11/2018 API	645.38 VND	019904 IN	3098 6.30.18		BULLOCK HOME CARE R.DD.SUPP.SVS./MIL		7191677	
2018/06/000542	06/11/2018 API	193.12 VND	019904 IN	0390 6.1.18		BULLOCK HOME CARE R.DD.SUPPORT SERVI		7191677	
2018/06/000542	06/11/2018 API	1,749.82 VND	004824 IN	060618703A		RMS OF OHIO INC DD.APRIL 2018 SUPP		7191700	
2018/06/000900	06/18/2018 API	67.50 VND	002291 IN	16449 6.12.18		INNOVATIVE OPPORTUNI DD.MAY'18 TB, JG,		7192517	
2018/06/001200	06/26/2018 API	565.49 VND	008511 IN	6660 6.14.18		GOODWILL EASTER SEAL DD. SUPP.SVCS./TRA		7193288	
2018/06/001200	06/26/2018 API	1,938.51 VND	004824 IN	062518703A 6.25.18		RMS OF OHIO INC DD. MAY 2018 SUPP.		7193336	
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
70070331	340419 SERVICES - HOUSING	25,000	25,000	12,500.44	1,375.00	7,499.56	5,000.00	80.0%	
2018/06/000542	06/11/2018 API	275.00 VND	018842 IN	060718703A.6.7.18		GREG KIDD DD. JULY '18 RENT		7191685	
2018/06/000542	06/11/2018 API	825.00 VND	003319 IN	060718703B		LODDI INC C.DD.JULY'18 RENT		7191687	
2018/06/001174	06/25/2018 API	275.00 VND	003319 IN	062018703A 6.20.18		LODDI INC C.DD.JULY'18 RENT		7193154	
70070331	340420 SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
70070331	340425 SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
70070331	340530 SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	1,688.40	.00	100.0%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	350590	SERVICES-OTHER	325,000	325,000	139,448.76	16,270.20	128,047.34	57,503.90	82.3%
2018/06/000542	06/11/2018	API	8,117.35	VND 005803	IN SAWMILLER DB MAY 18	TREASURER,	STATE OF C.DD.#ALLEN CTY BD	7191707	
2018/06/000542	06/11/2018	API	8,117.35	VND 005803	IN STRALEY DB MAY 18	TREASURER,	STATE OF C.DD.#ALLEN CTY BD	7191708	
2018/06/000542	06/11/2018	API	35.50	VND 005975	IN 060618703B	VICKIE CARTWRIGHT	C.DD.REIMBURSE - M	7191710	
TOTAL SERVICES			427,000	427,000	172,541.90	23,150.88	182,954.20	71,503.90	83.3%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	8,000	8,000	2,360.13	705.64	5,549.37	90.50	98.9%
2018/06/000882	06/19/2018	API	58.67	VND 012092	IN 104A 6.19.18	CHAD LEWIS WEAVER	DD. CPR & FIRST AI	7192482	
2018/06/000900	06/18/2018	API	518.00	VND 017146	IN 061418703A 6.13.18	CHASE CARD SERVICES	C.DD.PROVIDER LEAR	7192483	
2018/06/000900	06/18/2018	API	8.97	VND 000976	IN 061418703B 6.12.18	CHIEF SUPERMARKETS I	DD. WATER	7192484	
2018/06/001200	06/26/2018	API	120.00	VND 000365	IN KG114A 6.18.18	APOLLO CAREER CENTER	DD. FIRST AID/CPR	7193260	
70070341	340417	HOUSING ACQUISITIO	300,000	300,000	30,120.56	.00	16,500.00	253,379.44	15.5%
70070341	340418	RFW ROOM & BOARD	18,000	18,000	10,456.68	3,067.81	7,543.32	.00	100.0%
2018/06/000331	06/04/2018	API	1,138.82	VND 000912	IN 053018703A	CHAMPAIGN RESIDENTIA	INV 053018703A APR	7191253	
2018/06/000382	06/08/2018	API	603.00	VND 004283	IN 053118703A 5.31.18	OTTAWA VALLEY CENTER	DD.APR. '18 ROOM &	7191515	
2018/06/000542	06/11/2018	API	846.60	VND 000912	IN SALES0002185 3.31.18	CHAMPAIGN RESIDENTIA	DD.MARCH'18 ROOM B	7191680	
2018/06/001174	06/25/2018	API	479.39	VND 004283	IN 061918703A 6.19.18	OTTAWA VALLEY CENTER	DD.MAY 2018 ROOM &	7193180	
TOTAL CAPITAL OUTLAY			326,000	326,000	42,937.37	3,773.45	29,592.69	253,469.94	22.2%
TOTAL SUPPORTED LIVING			753,000	753,000	215,479.27	26,924.33	212,546.89	324,973.84	56.8%
TOTAL DD - SERVICE COORDINATION			4,198,100	4,199,080	1,817,913.46	276,928.82	258,546.80	2,122,619.31	49.5%
TOTAL ALLEN COUNTY BOARD OF DD			11,806,825	18,260,067	4,877,762.30	656,855.76	441,859.26	12,940,445.44	29.1%
TOTAL EXPENSES			11,806,825	18,260,067	4,877,762.30	656,855.76	441,859.26	12,940,445.44	



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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		973,000	973,000	413,754.91	87,816.10	.00	559,245.09	42.5%
2018/06/000260	06/13/2018	PRJ	55,657.70	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	32,158.40	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,836,000	1,836,000	783,270.31	128,570.12	.00	1,052,729.69	42.7%
2018/06/000260	06/13/2018	PRJ	61,001.42	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	67,568.70	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01900017	171001	PERS		396,040	396,040	162,326.81	25,931.75	.00	233,713.19	41.0%
2018/06/000260	06/13/2018	PRJ	12,946.95	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	12,984.80	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		40,397	40,397	16,356.24	2,956.29	.00	24,040.76	40.5%
2018/06/000260	06/13/2018	PRJ	1,602.49	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	1,353.80	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		30,000	30,000	25,834.37	.00	.00	4,165.63	86.1%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		450,000	450,000	215,401.25	36,939.27	.00	234,598.75	47.9%
2018/06/000260	06/13/2018	PRJ	18,018.22	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	18,921.05	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
01900017	175003	A/C LIFE INSURANCE		1,100	1,100	660.00	294.00	.00	440.00	60.0%
2018/06/000260	06/13/2018	PRJ	6.00	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	84.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001225	06/28/2018	GNI	204.00	REF Ref 1		DEARBORN MAY JUNE CO PD				



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,731,537	3,731,537	1,617,603.89	282,507.53	.00	2,113,933.11	43.3%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		29,650	29,650	16,920.76	825.14	3,329.24	9,400.00	68.3%
<u>2018/06/000789</u>	06/12/2018 API	236.64 VND	000517 IN	6006329204	BAYER CORPORATION	CSB. CUSTOMER # 53	7192144	
<u>2018/06/000840</u>	06/18/2018 API	218.00 VND	016180 IN	22246	BUSINESS TEK, INC.	CSB. ALLEN CO. CHI	7192293	
<u>2018/06/000997</u>	06/21/2018 API	4.19 VND	002213 IN	74517370	HOBBY LOBBY STORES I	CSB. ALLEN CO. CHI	7192638	
<u>2018/06/001034</u>	06/25/2018 API	75.00 VND	004375 IN	5671	PCSAO/ACCOUNTS RECEI	CSB. ALLEN CO. CHI	7192772	
<u>2018/06/001205</u>	06/26/2018 API	88.35 VND	018695 IN	1138544-0	FRIENDS OFFICE	CSB. ALLEN CO. CHI	7193285	
<u>2018/06/001205</u>	06/26/2018 API	6.31 VND	004631 IN	7819278	QUILL CORPORATION	R.CSB. ACT# C14543	7193329	
<u>2018/06/001205</u>	06/26/2018 API	196.65 VND	004631 IN	7784090	QUILL CORPORATION	R.CSB. ACT# C14543	7193329	
<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500	4,307.94	895.68	3,192.06	.00	100.0%
<u>2018/06/000789</u>	06/12/2018 API	895.68 VND	007137 IN	54656837	WRIGHT EXPRESS	R.CSB. ACT# 0436-0	7192269	
<u>01900021 219099 SUNDRY</u>		18,893	18,893	11,408.96	2,381.11	6,341.04	1,143.00	94.0%
<u>2018/06/000344</u>	06/04/2018 API	101.46 VND	017564 IN	397-18	JORDYN RIDER	EMERGENCY HOUSING	7191273	
<u>2018/06/000561</u>	06/07/2018 API	1,983.75 VND	000327 IN	575162	ANN ROSS CATERING LL	CSB. ALLEN CO CHIL	7191721	
<u>2018/06/000781</u>	06/08/2018 API	12.17 VND	012400 IN	421-18	SARAH RIDENOUR	C.CSB. WWK LUNCH/S	7192228	
<u>2018/06/000781</u>	06/08/2018 API	12.98 VND	012400 IN	422-18	SARAH RIDENOUR	C.CSB. WWK LUNCH/S	7192228	
<u>2018/06/000789</u>	06/12/2018 API	38.99 VND	000976 IN	404-18	CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155	
<u>2018/06/000789</u>	06/12/2018 API	8.99 VND	000976 IN	244-18	CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155	
<u>2018/06/000789</u>	06/12/2018 API	53.00 VND	003988 IN	166-688	PEACOCK WATER	R.CSB. ACT# 36516	7192220	
<u>2018/06/000840</u>	06/18/2018 API	18.90 VND	018975 IN	136690	JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192326	
<u>2018/06/000841</u>	06/18/2018 API	36.50 VND	018975 IN	810026	JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192328	
<u>2018/06/000841</u>	06/18/2018 API	48.50 VND	018975 IN	456409	JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192329	
<u>2018/06/000841</u>	06/18/2018 API	12.50 VND	018975 IN	820583	JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192324	
<u>2018/06/000841</u>	06/18/2018 API	36.50 VND	018975 IN	121818	JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192327	
<u>2018/06/001034</u>	06/25/2018 API	47.80 VND	000331 IN	476-18	ANNA M REX	C.CSB. WWK FOOD		
<u>2018/06/001072</u>	06/26/2018 APM	-47.80 VND	000331 IN	476-18	ANNA M REX	C.CSB. WWK FOOD		
<u>2018/06/001205</u>	06/26/2018 API	16.87 VND	006029 IN	008474	WAL MART COMMUNITY	C.CSB. ACT# 603220	7193351	
TOTAL MATERIALS & SUPPLIES		56,043	56,043	32,637.66	4,101.93	12,862.34	10,543.00	81.2%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,500	6,500	4,612.59	1,594.87	1,387.41	500.00	92.3%
<u>2018/06/000344</u>	06/04/2018 API	10.90 VND	014650 IN	202891	REINEKE FORD	CUS# 64871 ALLEN C	7191299	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 330601 REPAIRS-CONTRACTS</u>								
2018/06/000344	06/04/2018 API	30.65 VND	014650 IN	202742		REINEKE FORD	CUS # 64871 ALLEN	7191299
2018/06/000344	06/04/2018 API	179.55 VND	014650 IN	202550		REINEKE FORD	CUS# 64871 ALLEN C	7191299
2018/06/000789	06/12/2018 API	180.04 VND	001688 IN	40076745		BEST ONE TIRE SERVIC	CSB. ALLEN CO. CHI	7192145
2018/06/000827	06/15/2018 API	259.06 VND	001688 IN	40076799		BEST ONE TIRE SERVIC	CSB. ALLEN CO. CHI	7192289
2018/06/000827	06/15/2018 API	327.96 VND	001688 IN	40076832		BEST ONE TIRE SERVIC	CSB. ALLEN CO. CHI	7192289
2018/06/000827	06/15/2018 API	22.00 VND	001908 IN	5199 06/11/2018		FRANKS AUTO RECONDIT	CSB. ALLEN CO. CHI	7192314
2018/06/000840	06/18/2018 API	480.36 VND	018975 IN	600582		JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192338
2018/06/000841	06/18/2018 API	54.45 VND	018975 IN	975156		JP MORGAN CHASE BANK	C.CSB. ACT# 556375	7192330
2018/06/001034	06/25/2018 API	24.95 VND	004653 IN	1974543		RAINBOW MUFFLER	CSB. ALLEN CO. CHI	7192778
2018/06/001205	06/26/2018 API	24.95 VND	004653 IN	1974554		RAINBOW MUFFLER	CSB. ALLEN CO. CHI	7193330
<u>01900031 340003 SERVICES-CONTRACTS</u>		288,950	288,950	127,881.57	4,643.22	17,118.43	143,950.00	50.2%
2018/06/000344	06/04/2018 API	38.00 VND	017631 IN	30119425		ARROW SERVICES, INC	ACT# 32003593 ALLE	7191245
2018/06/000344	06/04/2018 API	27.50 VND	001031 IN	40061B4096		CINTAS CORPORATION	ACT# 12432452 ALLE	7191254
2018/06/000344	06/04/2018 API	1,560.00 VND	007246 IN	MAY SECURITY 2018		GREGORY ALLEN	SECURITY SERVICE 0	7191266
2018/06/000344	06/04/2018 API	29.95 VND	019775 IN	264211		ON HOLD MARKETING SE	ALLEN CO CHILDREN	7191293
2018/06/000561	06/07/2018 API	346.44 VND	016162 IN	N7166900		MAILFINANCE, INC	R.CSB. CUSTOMER #	7191744
2018/06/000781	06/08/2018 API	177.00 VND	009767 IN	180500070101		AMERICAN MESSAGE	R.CSB. ACT# 2001 A	7192142
2018/06/000781	06/08/2018 API	111.75 VND	007188 IN	RS21221		LANES MOVING & STORA	CSB. ACCT# 264 ALL	7192182
2018/06/000781	06/08/2018 API	782.00 VND	004180 IN	0136914 in		OHIO BUREAU OF CRIMI	R.CSB. CUST# 1EU12	7192215
2018/06/000789	06/12/2018 API	97.20 VND	017173 IN	8124848106		SHRED-IT US JV, LLC	R.CSB. CUS# 127359	7192230
2018/06/000827	06/15/2018 API	137.00 VND	002959 IN	06/11/2018		KESNER INSURANCE AGE	CSB. ALLEN CO. CHI	7192344
2018/06/000997	06/21/2018 API	1,180.43 VND	004405 IN	10363830		PERRY PRO TECH	CSB. CUST# C001169	7192676
2018/06/001034	06/25/2018 API	38.00 VND	017631 IN	30120680		ARROW SERVICES, INC	CSB. LOCATION # 32	7192724
2018/06/001034	06/25/2018 API	27.50 VND	001031 IN	4006946158		CINTAS CORPORATION	CSB. ALLEN CO. CHI	7192734
2018/06/001034	06/25/2018 API	33.00 VND	006092 IN	120649		WEST CENTRAL OHIO RE	R.CSB. ALLEN CO. C	7192801
2018/06/001205	06/26/2018 API	27.50 VND	001031 IN	4005804624		CINTAS CORPORATION	CSB. ACT# 12432452	7193268
2018/06/001205	06/26/2018 API	29.95 VND	019775 IN	267520		ON HOLD MARKETING SE	CSB. ALLEN CO. CHI	7193322
<u>01900031 340201 SERVICES-ADOPTION</u>		210,000	210,000	102,667.02	17,484.31	107,332.98	.00	100.0%
2018/06/000247	06/01/2018 API	148.88 VND	011252 IN	AA 062018		BARBARA ALEXANDER	AA 062018	7191170
2018/06/000247	06/01/2018 API	74.44 VND	003556 IN	AA 062018		MARTY ALLER	AA 062018	7191202
2018/06/000247	06/01/2018 API	686.10 VND	015659 IN	AA 062018		KELLY A ANDERSON	AA 062018	7191192
2018/06/000247	06/01/2018 API	167.49 VND	014739 IN	AA 062018		KATHLEEN BELOW	AA 062018	7191190
2018/06/000247	06/01/2018 API	18.61 VND	017956 IN	AA 062018		TAMARA A BOUGHAN	AA 062018	7191226
2018/06/000247	06/01/2018 API	18.61 VND	013593 IN	AA 062018		ALLISON K BOWMAN	AA 062018	7191159
2018/06/000247	06/01/2018 API	18.61 VND	012613 IN	AA 062018		JOBINA R BROOKS	AA 062018	7191188
2018/06/000247	06/01/2018 API	37.22 VND	010358 IN	AA 062018		SARAH BURDEN	AA 062018	7191218
2018/06/000247	06/01/2018 API	74.44 VND	002725 IN	AA 062018		JOSIE M CLARK	AA 062018	7191189
2018/06/000247	06/01/2018 API	271.71 VND	003592 IN	AA 062018		MARY COOK	AA 062018	7191204
2018/06/000247	06/01/2018 API	418.72 VND	008415 IN	AA 062018		MARY CORBIN	AA 062018	7191205
2018/06/000247	06/01/2018 API	186.10 VND	005506 IN	AA 062018		TERESA COTTER	AA 062018	7191229
2018/06/000247	06/01/2018 API	18.61 VND	015574 IN	AA 062018		AMANDA M CROUCH	AA 062018	7191160
2018/06/000247	06/01/2018 API	37.22 VND	004952 IN	AA 062018		SABINE C DEITERING	AA 062018	7191217
2018/06/000247	06/01/2018 API	148.88 VND	008424 IN	AA 062018		PHYLLIS CARTER-DESWE	AA 062018	7191216

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01900031	340201	SERVICES-ADOPTION						
2018/06/000247	06/01/2018 API	55.83	VND 006617	IN AA 062018		STEPHANIE DUBUQUE	AA 062018	7191221
2018/06/000247	06/01/2018 API	93.05	VND 013881	IN AA 062018		TAMMY DUNCAN	AA 062018	7191228
2018/06/000247	06/01/2018 API	74.44	VND 003340	IN AA 062018		LORI T TESTER	AA 062018	7191197
2018/06/000247	06/01/2018 API	93.05	VND 006739	IN AA 062018		MARY A ENGLE	AA 062018	7191203
2018/06/000247	06/01/2018 API	502.47	VND 011644	IN AA 062018		KIMBERLY S FAULKNER	AA 062018	7191194
2018/06/000247	06/01/2018 API	442.92	VND 016592	IN AA 062018		CANDES FETTERS	AA 062018	7191173
2018/06/000247	06/01/2018 API	449.62	VND 010368	IN AA 062018		PATRICIA J FORD	AA 062018	7191215
2018/06/000247	06/01/2018 API	55.83	VND 007534	IN AA 062018		LISA FORNOF	AA 062018	7191196
2018/06/000247	06/01/2018 API	223.32	VND 012693	IN AA 062018		AMY R FRALEY	AA 062018	7191163
2018/06/000247	06/01/2018 API	223.32	VND 016620	IN AA 062018		DANNY FRAZIER	AA 062018	7191177
2018/06/000247	06/01/2018 API	223.32	VND 000943	IN AA 062018		CHASSITY L GALLANT	AA 062018	7191175
2018/06/000247	06/01/2018 API	279.15	VND 016711	IN AA 062018		ANGELA GEORGE	AA 062018	7191165
2018/06/000247	06/01/2018 API	409.42	VND 017842	IN AA 062018		CHARLENE GIBBS	AA 062018	7191174
2018/06/000247	06/01/2018 API	148.88	VND 004331	IN AA 062018		PATRICIA GOLDEN	AA 062018	7191214
2018/06/000247	06/01/2018 API	18.61	VND 002618	IN AA 062018		JOANNE GRAY	AA 062018	7191187
2018/06/000247	06/01/2018 API	18.61	VND 005435	IN AA 062018		SUZANNE M HARRIS	AA 062018	7191225
2018/06/000247	06/01/2018 API	83.74	VND 019163	IN AA 062018		MARCUS HENRY	AA 062018	7191199
2018/06/000247	06/01/2018 API	353.59	VND 010548	IN AA 062018		JACQUELYN HOWARD	AA 062018	7191183
2018/06/000247	06/01/2018 API	93.05	VND 006212	IN AA 062018		YVONNE DOROTHY KLAUS	AA 062018	7191231
2018/06/000247	06/01/2018 API	632.74	VND 014465	IN AA 062018		HEIDI KLINE	AA 062018	7191181
2018/06/000247	06/01/2018 API	781.62	VND 006489	IN AA 062018		DANIELLE L KOHLER	AA 062018	7191176
2018/06/000247	06/01/2018 API	18.61	VND 000335	IN AA 062018		ANNE E LEE	AA 062018	7191168
2018/06/000247	06/01/2018 API	688.57	VND 016912	IN AA 062018		AMY LEHMAN	AA 062018	7191162
2018/06/000247	06/01/2018 API	295.90	VND 013094	IN AA 062018		MICHAEL LEY	AA 062018	7191211
2018/06/000247	06/01/2018 API	130.27	VND 014440	IN AA 062018		HOLLY MICHELLE LEWIS	AA 062018	7191182
2018/06/000247	06/01/2018 API	148.88	VND 006484	IN AA 062018		M CONCEPCION LOPEZ	AA 062018	7191198
2018/06/000247	06/01/2018 API	18.61	VND 005460	IN AA 062018		TAMARA MCDONALD	AA 062018	7191227
2018/06/000247	06/01/2018 API	18.61	VND 008829	IN AA 062018		THERESA MARCUS	AA 062018	7191230
2018/06/000247	06/01/2018 API	558.30	VND 005413	IN AA 062018		SUSAN E MELL	AA 062018	7191223
2018/06/000247	06/01/2018 API	818.84	VND 013710	IN AA 062018		ASHLEY MERTZ	AA 062018	7191169
2018/06/000247	06/01/2018 API	334.98	VND 003469	IN AA 062018		MARGIE I MILLER	AA 062018	7191201
2018/06/000247	06/01/2018 API	74.44	VND 016916	IN AA 062018		MEGAN MORRIS	AA 062018	7191208
2018/06/000247	06/01/2018 API	87.22	VND 005008	IN AA 062018		SARAH R NORRIS	AA 062018	7191219
2018/06/000247	06/01/2018 API	18.61	VND 003635	IN AA 062018		MATTHEW PARDI	AA 062018	7191207
2018/06/000247	06/01/2018 API	279.15	VND 013894	IN AA 062018		DIANNA PELTIER	AA 062018	7191179
2018/06/000247	06/01/2018 API	279.15	VND 011098	IN AA 062018		BLYTHE D RANDALL	AA 062018	7191171
2018/06/000247	06/01/2018 API	316.36	VND 012286	IN AA 062018		ANGELA REICHENBACH	AA 062018	7191167
2018/06/000247	06/01/2018 API	55.83	VND 002855	IN AA 062018		KATHLEEN WELLS	AA 062018	7191191
2018/06/000247	06/01/2018 API	204.71	VND 011722	IN AA 062018		STEPHANIE ROCK	AA 062018	7191222
2018/06/000247	06/01/2018 API	18.61	VND 005198	IN AA 062018		SHERRI L ROMAN	AA 062018	7191220
2018/06/000247	06/01/2018 API	446.64	VND 014833	IN AA 062018		MARGARET ROWE	AA 062018	7191200
2018/06/000247	06/01/2018 API	120.96	VND 006972	IN AA 062018		GWENDOLYN SACKINGER	AA 062018	7191180
2018/06/000247	06/01/2018 API	186.10	VND 011009	IN AA 062018		KIMBERLY A SCHIMMOEL	AA 062018	7191193
2018/06/000247	06/01/2018 API	65.13	VND 003924	IN AA 062018		NANCY SETTLEMIRE	AA 062018	7191212
2018/06/000247	06/01/2018 API	74.44	VND 006589	IN AA 062018		ALETA SILONE	AA 062018	7191158
2018/06/000247	06/01/2018 API	843.77	VND 014108	IN AA 062018		JENNIFER SILONE	AA 062018	7191185
2018/06/000247	06/01/2018 API	148.88	VND 003626	IN AA 062018		MATTHEW D SMITH	AA 062018	7191206



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<u>01900031 340201 SERVICES-ADOPTION</u>								
2018/06/000247	06/01/2018 API	130.27 VND	012789 IN AA	062018	JESSE SPENCER	AA 062018		7191186
2018/06/000247	06/01/2018 API	204.71 VND	014639 IN AA	062018	CAMIELE SPRADLIN	AA 062018		7191172
2018/06/000247	06/01/2018 API	353.59 VND	003695 IN AA	062018	MELISSA K STEPHENS	AA 062018		7191209
2018/06/000247	06/01/2018 API	223.32 VND	014606 IN AA	062018	SUSAN TATE	AA 062018		7191224
2018/06/000247	06/01/2018 API	55.83 VND	017237 IN AA	062018	AMY THORNBURG	AA 062018		7191164
2018/06/000247	06/01/2018 API	148.88 VND	016291 IN AA	062018	DIANA L VARNO	AA 062018		7191178
2018/06/000247	06/01/2018 API	37.22 VND	014738 IN AA	062018	MELISSA WEBER	AA 062018		7191210
2018/06/000247	06/01/2018 API	316.37 VND	016455 IN AA	062018	AMANDA WEILER	AA 062018		7191161
2018/06/000247	06/01/2018 API	55.83 VND	004299 IN AA	062018	PAMELA L WERLING	AA 062018		7191213
2018/06/000247	06/01/2018 API	334.98 VND	015854 IN AA	062018	KIMBERLY WERST	AA 062018		7191195
2018/06/000247	06/01/2018 API	279.15 VND	011239 IN AA	062018	JENNIFER L WODARSKI	AA 062018		7191184
2018/06/000247	06/01/2018 API	37.22 VND	013039 IN AA	062018	ANGELA M ZELTNER	AA 062018		7191166
2018/06/000344	06/04/2018 API	237.50 VND	019110 IN	1518	PAULA ANDREE	ALLEN CO. CHILDREN		7191295
2018/06/000789	06/12/2018 API	261.25 VND	019110 IN	1590	PAULA ANDREE	CSB. ALLEN CO. CHI		7192219
2018/06/001205	06/26/2018 API	974.40 VND	002240 IN	2018 AD 08	HUNT & JOHNSON LLC	CSB. ALLEN CO. CHI		7193293
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	22,514.99	8,450.49	16,800.00	5,185.01	88.3%
2018/06/000344	06/04/2018 API	31.99 VND	000661 IN	414-18	BRAD RABLEY	YAB MEETING REIMB.		7191248
2018/06/000827	06/15/2018 API	4,508.50 VND	008175 IN	446-18	ALLAN NOTT	C.CSB STOCK NO 938		7192278
2018/06/000841	06/18/2018 API	440.00 VND	018975 IN	756382	JP MORGAN CHASE BANK	C.CSB ACT# 5563758		7192337
2018/06/001034	06/25/2018 API	270.00 VND	001731 IN	475-18	ELIDA LOCAL SCHOOL	C.CSB. DRIVERS EDU		7192739
2018/06/001205	06/26/2018 API	3,200.00 VND	003192 IN	GC0620181	LIMA ALLEN COUNTY	CSB. ALLEN CO. CHI		7193304
<u>01900031 360305 ADVERTISING & PRIN</u>		17,650	17,650	8,048.54	1,298.35	9,601.46	.00	100.0%
2018/06/000561	06/07/2018 API	525.00 VND	016126 IN	MC1180573536	CHILDERS MEDIA GROUP	CSB. ALLEN CO. CHI		7191723
2018/06/000789	06/12/2018 API	468.35 VND	010819 IN	4912490989	I HEARTMEDIA	R.CSB. ALLEN CO. C		7192171
2018/06/001205	06/26/2018 API	305.00 VND	000129 IN	15155	ALLEN CO FAIR	C.CSB. ALLEN CO. C		7193250
<u>01900031 360405 TRAVEL & EXPENSES</u>		30,800	30,800	9,647.65	2,232.62	10,352.35	10,800.00	64.9%
2018/06/000344	06/04/2018 API	34.94 VND	000661 IN	413-18	BRAD RABLEY	WWK SUMMIT REIMB.		7191248
2018/06/000344	06/04/2018 API	89.90 VND	003332 IN	MILEAGE 052018	LORETTA L HUBBARD	MILEAGE 052018		7191279
2018/06/000561	06/07/2018 API	123.71 VND	006702 IN	MILEAGE 052018	MEGAN COFFMAN	C.CSB. MILEAGE 052		7191745
2018/06/000561	06/07/2018 API	69.21 VND	003676 IN	MILEAGE 052018	MEGAN L HARMON	C.CSB MILEAGE 0520		7191746
2018/06/000561	06/07/2018 API	86.11 VND	006768 IN	MILEAGE 052018	MELISSA S SHAFFER	C.CSB MILEAGE 0520		7191747
2018/06/000561	06/07/2018 API	174.94 VND	016870 IN	MILEAGE 052018	NATASHA D MOON	C.CSB MILEAGE 0520		7191750
2018/06/000781	06/08/2018 API	68.67 VND	013769 IN	MILEAGE 052018	ANN JENKINS	C.CSB. MILEAGE 052		7192143
2018/06/000781	06/08/2018 API	21.25 VND	015728 IN	MILEAGE 052018	CHAD E REICHENBACH	C.CSB. MILEAGE 052		7192153
2018/06/000781	06/08/2018 API	20.16 VND	017171 IN	MILEAGE 042018	NICOLE RENEE PRICE	C.CSB. MILEAGE 042		7192214
2018/06/000781	06/08/2018 API	47.41 VND	017171 IN	MILEAGE 052018	NICOLE RENEE PRICE	C.CSB. MILEAGE 052		7192214
2018/06/000781	06/08/2018 API	18.28 VND	012400 IN	420-18	SARAH RIDENOUR	C.CSB. WWK SUMMIT		7192228
2018/06/000781	06/08/2018 API	9.68 VND	012400 IN	419-18	SARAH RIDENOUR	C.CSB. WWK SUMMIT		7192228
2018/06/000789	06/12/2018 API	217.45 VND	015247 IN	MILEAGE 042018	MONICA BOEHLER	C.CSB. MILEAGE 04/		7192210
2018/06/000789	06/12/2018 API	173.31 VND	015247 IN	MILEAGE 052018	MONICA BOEHLER	C.CSB. MILEAGE 05/		7192210
2018/06/000827	06/15/2018 API	124.80 VND	001791 IN	MILEAGE 052018	ERICKA BODDIE	C.CSB. MILEAGE 052		7192309



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<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>							
<u>2018/06/000841</u>	06/18/2018 API	356.40 VND	018975 IN	092816		JP MORGAN CHASE BANK C.CSB. ACT# 556375		7192334
<u>2018/06/000841</u>	06/18/2018 API	416.40 VND	018975 IN	209663		JP MORGAN CHASE BANK C.CSB. ACT# 556375		7192336
<u>2018/06/001205</u>	06/26/2018 API	180.00 VND	004375 IN	484-18		PCSAO/ACCOUNTS RECEI CSB. EXC. MEMBERSH		7193324
<u>01900031</u>	<u>370312 FAMILY/CHILDREN FI</u>	17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	391,450	391,450	250,964.96	15,102.26	18,058.36	122,426.68	68.7%
<u>2018/06/000344</u>	06/04/2018 API	7,500.00 VND	014702 IN	34441		FORENSIC FLUIDS	ACT# 10012373 ALLE	7191263
<u>2018/06/000561</u>	06/07/2018 API	400.00 VND	014430 IN	399-18		GUIDING LIGHT	CSB. ALLEN CO. CHI	7191732
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	333-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	324-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	42.20 VND	019602 IN	391-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	213-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	369-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	401-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	25.00 VND	019602 IN	388-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	299-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	302-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	10.00 VND	019602 IN	322-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	315-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	314-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	318-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	316-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	341-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	47.50 VND	019602 IN	340-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	20.00 VND	019602 IN	336-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	50.00 VND	019602 IN	339-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	25.00 VND	019602 IN	384-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	40.00 VND	019602 IN	374-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	25.00 VND	019602 IN	385-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000781</u>	06/08/2018 API	15.00 VND	019602 IN	387-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7192232
<u>2018/06/000789</u>	06/12/2018 API	25.00 VND	000976 IN	285-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155
<u>2018/06/000827</u>	06/15/2018 API	3,200.00 VND	014859 IN	05/14/2018		FREDERICK P FERRI,	CSB. ALLEN CO. CHI	7192315
<u>2018/06/000827</u>	06/15/2018 API	246.50 VND	011876 IN	70		NEIGHBORHOOD RELIEF	CSB. ALLEN CO. CHI	7192357
<u>2018/06/000827</u>	06/15/2018 API	581.37 VND	011876 IN	71		NEIGHBORHOOD RELIEF	CSB. ALLEN CO. CHI	7192357
<u>2018/06/000842</u>	06/18/2018 API	49.37 VND	005016 IN	382-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	49.80 VND	005016 IN	371-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	50.00 VND	005016 IN	286-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	100.00 VND	005016 IN	289-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	50.00 VND	005016 IN	282-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	100.00 VND	005016 IN	307-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	99.71 VND	005016 IN	365-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	50.00 VND	005016 IN	335-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	50.00 VND	005016 IN	325-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	48.94 VND	005016 IN	383-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2018/06/000842</u>	06/18/2018 API	99.21 VND	005016 IN	378-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	74.74 VND	005016 IN	290-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	50.00 VND	005016 IN	273-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	50.00 VND	005016 IN	268-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	99.56 VND	005016 IN	221-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	75.00 VND	005016 IN	270-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000842</u>	06/18/2018 API	49.86 VND	005016 IN	271-18		RITE PRICE FOODS	CSB. ALLEN CO. CHI	7192369
<u>2018/06/000997</u>	06/21/2018 API	798.50 VND	000614 IN	570		TRANSPORTATION	CSB. ALLEN CO. CHI	7192695
<u>2018/06/001205</u>	06/26/2018 API	100.00 VND	006029 IN	006910		WAL MART COMMUNITY	C.CSB. ACT# 603220	7193352
<u>2018/06/001205</u>	06/26/2018 API	100.00 VND	006029 IN	008135		WAL MART COMMUNITY	C.CSB. ACT# 603220	7193353
<u>2018/06/001205</u>	06/26/2018 API	125.00 VND	006029 IN	007724		WAL MART COMMUNITY	C.CSB. ACT# 603220	7193354
<u>2018/06/001205</u>	06/26/2018 API	160.00 VND	006029 IN	002714		WAL MART COMMUNITY	C.CSB. ACT# 603220	7193355
<u>01900031 370515 FACILITIES</u>		83,700	83,700	43,417.79	7,673.97	36,582.21	3,700.00	95.6%
<u>2018/06/000344</u>	06/04/2018 API	223.74 VND	014589 IN	MAY 2018		CITY OF LIMA UTILITI	CUS# 0000479 ACT#	7191255
<u>2018/06/000561</u>	06/07/2018 API	28.02 VND	005948 IN	9808008752		VERIZON WIRELESS	R.CSB ACT# 5818390	7191776
<u>2018/06/000789</u>	06/12/2018 API	1,343.39 VND	010647 IN	34654		MID-AMERICAN CLEAN	R.CSB. ALLEN CO. C	7192206
<u>2018/06/000840</u>	06/18/2018 API	417.39 VND	005669 IN	723313401060718		SPECTRUM BUSINESS	R.CSB. ACT# 10202-	7192380
<u>2018/06/000997</u>	06/21/2018 API	3,552.04 VND	000217 IN	JUNE 2018		OHIO POWER COMPANY	R.CSB. ACT# 078-27	7192672
<u>2018/06/000997</u>	06/21/2018 API	139.87 VND	001585 IN	JUNE 2018		DOMINION ENERGY	R.CSB. ACT# 2 5000	7192631
<u>2018/06/000997</u>	06/21/2018 API	1,574.02 VND	005948 IN	9808758665		VERIZON WIRELESS	R.CSB. ACT# 886566	7192700
<u>2018/06/001034</u>	06/25/2018 API	184.79 VND	005669 IN	701765603061318		SPECTRUM BUSINESS	R.CSB. ACT# 10202-	7192783
<u>2018/06/001205</u>	06/26/2018 API	210.71 VND	014589 IN	JUNE 2018		CITY OF LIMA UTILITI	R.CSB. CUST 000047	7193272
<u>01900031 370750 PLACEMENT</u>		1,950,000	1,950,000	638,799.30	125,665.46	332,975.64	978,225.06	49.8%
<u>2018/06/000171</u>	06/06/2018 GEN	-3,225.06 REF				PD FROM WRONG ACCT		
<u>2018/06/000706</u>	06/08/2018 API	176.00 VND	006293 IN	FPB 062018		HEATHER BAUMUNK	CSB. FPB 062018	7192006
<u>2018/06/000706</u>	06/08/2018 API	93.00 VND	017956 IN	FPB 062018		TAMARA A BOUGHAN	CSB. FPB 062018	7192080
<u>2018/06/000706</u>	06/08/2018 API	682.00 VND	013593 IN	FPB 062018		ALLISON K BOWMAN	CSB. FPB 062018	7191960
<u>2018/06/000706</u>	06/08/2018 API	1,581.00 VND	017706 IN	FPB 062018		TRACI R BRADFORD	CSB. FPB 062018	7192090
<u>2018/06/000706</u>	06/08/2018 API	726.00 VND	019231 IN	FPB 062018		WENDY C CHAPPELL	CSB. FPB 062018	7192106
<u>2018/06/000706</u>	06/08/2018 API	3,348.00 VND	015574 IN	FPB 062018		AMANDA M CROUCH	CSB. FPB 062018	7191961
<u>2018/06/000706</u>	06/08/2018 API	290.00 VND	019971 IN	FPB 062018		MICACLA D DEMING	CSB. FPB 062018	7192042
<u>2018/06/000706</u>	06/08/2018 API	899.00 VND	006617 IN	FPB 062018		STEPHANIE DUBUQUE	CSB. FPB 062018	7192076
<u>2018/06/000706</u>	06/08/2018 API	1,298.00 VND	000646 IN	FPB 062018		BONNIE EDWARDS	CSB. FPB 062018	7191976
<u>2018/06/000706</u>	06/08/2018 API	682.00 VND	009742 IN	FPB 062018		VICKIE S EMMONS	CSB. FPB 062018	7192099
<u>2018/06/000706</u>	06/08/2018 API	6,006.25 VND	016620 IN	FPB 062018		DANNY FRAZIER	CSB. FPB 062018	7191992
<u>2018/06/000706</u>	06/08/2018 API	1,798.00 VND	018784 IN	FPB 062018		CHAD FRIDLEY	CSB. FPB 062018	7191983
<u>2018/06/000706</u>	06/08/2018 API	2,046.00 VND	013184 IN	FPB 062018		BILLIE C FUGATT	CSB. FPB 062018	7191972
<u>2018/06/000706</u>	06/08/2018 API	682.00 VND	016123 IN	FPB 062018		WENDI A HAMPP	CSB. FPB 062018	7192105
<u>2018/06/000706</u>	06/08/2018 API	682.00 VND	020009 IN	FPB 062018		RACHEL J KASER	CSB. FPB 062018	7192065
<u>2018/06/000706</u>	06/08/2018 API	3,379.00 VND	010538 IN	FPB 062018		JEREMY KINDLE	CSB. FPB 062018	7192007
<u>2018/06/000706</u>	06/08/2018 API	3,348.00 VND	017175 IN	FPB 062018		KERI ANN LUERSMAN	CSB. FPB 062018	7192012
<u>2018/06/000706</u>	06/08/2018 API	1,550.00 VND	016664 IN	FPB 062018		CHAD M. MATHEWSON	CSB. FPB 062018	7191984
<u>2018/06/000706</u>	06/08/2018 API	1,364.00 VND	013710 IN	FPB 062018		ASHLEY MERTZ	CSB. FPB 062018	7191970



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<u>01900031 370750 PLACEMENT</u>								
<u>2018/06/000706</u>	06/08/2018 API	22.00 VND	014833 IN	FPB 062018		MARGARET ROWE	CSB. FPB 062018	7192028
<u>2018/06/000706</u>	06/08/2018 API	899.00 VND	012789 IN	FPB 062018		JESSE SPENCER	CSB. FPB 062018	7192008
<u>2018/06/000706</u>	06/08/2018 API	1,204.00 VND	003695 IN	FPB 062018		MELISSA K STEPHENS	CSB. FPB 062018	7192035
<u>2018/06/000706</u>	06/08/2018 API	3,306.00 VND	017237 IN	FPB 062018		AMY THORNBURG	CSB. FPB 062018	7191966
<u>2018/06/000706</u>	06/08/2018 API	682.00 VND	016291 IN	FPB 062018		DIANA L VARNO	CSB. FPB 062018	7191993
<u>2018/06/000706</u>	06/08/2018 API	93.00 VND	017415 IN	FPB 062018		CHRISTINA L WALTON	CSB. FPB 062018	7191985
<u>2018/06/000706</u>	06/08/2018 API	682.00 VND	017591 IN	FPB 062018		BRITANI M WARD	CSB. FPB 062018	7191977
<u>2018/06/000996</u>	06/20/2018 API	17,577.00 VND	020066 IN	AFY05012018		ALL FOR YOU 126 INC	CSB. ALLEN CO. CHI	7192603
<u>2018/06/000996</u>	06/20/2018 API	3,038.00 VND	008364 IN	MAY 2018		CORNELL ABRAXAS	CSB. ALLEN CO. CHI	7192626
<u>2018/06/000996</u>	06/20/2018 API	11,625.00 VND	015798 IN	MAY 2018		KEEPING KIDS SAFE, I	CSB. ALLEN CO. CHI	7192641
<u>2018/06/000996</u>	06/20/2018 API	7,068.00 VND	012090 IN	MAY 2018		KEYSTONE RICHLAND	CSB. ALLEN CO. CHI	7192642
<u>2018/06/000996</u>	06/20/2018 API	2,945.00 VND	006919 IN	AL201805		KIDS COUNT TOO INC	CSB. ALLEN CO. CHI	7192643
<u>2018/06/000996</u>	06/20/2018 API	4,619.00 VND	017794 IN	5734		LIFE START, INC	CSB. ALLEN CO. CHI	7192651
<u>2018/06/000996</u>	06/20/2018 API	21,018.00 VND	014812 IN	ALLENCS-0518		TRI-STATE YOUTH	CSB. ALLEN CO. CHI	7192696
<u>2018/06/000996</u>	06/20/2018 API	7,440.00 VND	010406 IN	MAY 2018		OHIO TEACHING-FAMILY	CSB. ALLEN CO. CHI	7192674
<u>2018/06/000996</u>	06/20/2018 API	5,399.86 VND	005262 IN	MAY18		SPECIALIZED ALTERNAT	CSB. ALLEN CO. CHI	7192687
<u>2018/06/000996</u>	06/20/2018 API	802.08 VND	005596 IN	MAY 2018		THE TWELVE OF OHIO	CSB. ALLEN CO. CHI	7192692
<u>2018/06/000996</u>	06/20/2018 API	9,840.33 VND	014161 IN	20180604-0125		THE VILLAGE NETWORK	CSB. ALLEN CO. CHI	7192693
<u>01900031 370751 PLACEMENT RELATED</u>		61,800	61,800	30,659.63	6,935.88	12,905.18	18,235.19	70.5%
<u>2018/06/000171</u>	06/06/2018 GEN	3,225.06 REF				PD FROM WRONG ACCT		
<u>2018/06/000344</u>	06/04/2018 API	608.00 VND	015574 IN	MILEAGE 052018		AMANDA M CROUCH	FP MILEAGE 052018	7191243
<u>2018/06/000561</u>	06/07/2018 API	1,233.22 VND	000116 IN	COST SHARE 052918		ALLEN COUNTY	CSB.COST SHARE NH	7191718
<u>2018/06/000781</u>	06/08/2018 API	701.60 VND	015574 IN	FP MILEAGE 042018		AMANDA M CROUCH	CSB. FP MILEAGE 04	7192141
<u>2018/06/000781</u>	06/08/2018 API	138.00 VND	004180 IN	0136914-IN		OHIO BUREAU OF CRIMI	R.CSB. ACT# 1EU125	7192215
<u>2018/06/000789</u>	06/12/2018 API	25.00 VND	000976 IN	345-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155
<u>2018/06/000789</u>	06/12/2018 API	25.00 VND	000976 IN	312-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155
<u>2018/06/000789</u>	06/12/2018 API	25.00 VND	000976 IN	313-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155
<u>2018/06/000789</u>	06/12/2018 API	250.00 VND	000976 IN	224-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7192155
<u>2018/06/000789</u>	06/12/2018 API	100.00 VND	020009 IN	DC REIMB 05/2018		RACHEL J KASER	CSB. DC REIMB 05/2	7192225
<u>2018/06/001015</u>	06/22/2018 API	60.00 VND	013710 IN	FP TRAINING 06/2018		ASHLEY MERTZ	CSB. FP TRAINING 0	7192612
<u>2018/06/001015</u>	06/22/2018 API	40.00 VND	009741 IN	FP TRAINING 062018		DANIEL EMMONS	CSB. FP TRAINING 0	7192628
<u>2018/06/001015</u>	06/22/2018 API	120.00 VND	013711 IN	FP TRAINING 06/2018		GREG MERTZ	CSB. FP TRAINING 0	7192636
<u>2018/06/001015</u>	06/22/2018 API	105.00 VND	011009 IN	FP TRAINING 06/2018		KIMBERLY A SCHIMMOEL	CSB. FP TRAINING 0	7192644
<u>2018/06/001015</u>	06/22/2018 API	60.00 VND	017956 IN	FP TRAINING 062018		TAMARA A BOUGHAN	CSB. FP TRAINING 0	7192690
<u>2018/06/001015</u>	06/22/2018 API	120.00 VND	013591 IN	FP TRAINING 062018		TYSON M BOWMAN	CSB. FP TRAINING 0	7192697
<u>2018/06/001015</u>	06/22/2018 API	40.00 VND	009742 IN	FP TRAINING 062018		VICKIE S EMMONS	CSB. FP TRAINING 0	7192702
<u>2018/06/001205</u>	06/26/2018 API	60.00 VND	020219 IN	MAY INVOICE		INCARE HEALTH SOLUTI	CSB. ALLEN CO. CHI	7193295
TOTAL SERVICES		3,102,350	3,102,350	1,239,214.04	191,081.43	580,114.02	1,283,021.94	58.6%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900041	410400 EQUIPMENT	6,500	6,500	1,917.57	921.45	4,082.43	500.00	92.3%
2018/06/000781	06/08/2018 API	47.98 VND	003713 IN	94909	MENARD INC	CSB. ACT# 31840296	7192193	
2018/06/000841	06/18/2018 API	773.48 VND	018975 IN	108026 / 193883	JP MORGAN CHASE BANK	C.CSB ACT# 5563758	7192340	
2018/06/000997	06/21/2018 API	99.99 VND	005948 IN	9808758665	VERIZON WIRELESS	R.CSB. ACT# 886566	7192700	
	TOTAL CAPITAL OUTLAY	6,500	6,500	1,917.57	921.45	4,082.43	500.00	92.3%
	TOTAL UNDEFINED	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	50.6%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	50.6%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	50.6%
	TOTAL EXPENSES	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	



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



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20211131	360147 CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL SERVICES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	20,464	20,464	39.55	.00	15,500.00	4,924.80	75.9%
	TOTAL UNDEFINED	20,464	20,464	39.55	.00	15,500.00	4,924.80	75.9%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,464	39.55	.00	15,500.00	4,924.80	75.9%
	TOTAL EXPENSES	20,464	20,464	39.55	.00	15,500.00	4,924.80	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	8,102.28	1,307.70	.00	9,397.72	46.3%
2018/06/000260	06/13/2018	PRJ	653.85	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	653.85	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	732.32	183.08	.00	1,717.68	29.9%
2018/06/000260	06/13/2018	PRJ	91.54	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	91.54	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	117.48	18.96	.00	182.52	39.2%
2018/06/000260	06/13/2018	PRJ	9.48	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	9.48	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	75	75	160.95	.00	.00	-85.95	214.6%*
20251117	175001	MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
20251117	175002	VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES			26,212	24,012	9,113.03	1,509.74	.00	14,898.97	38.0%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%



FOR 2018 06				JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%	
31 SERVICES										
20251131 310001 UTILITIES			2,499	2,499	805.11	188.64	1,693.89	.00	100.0%	
2018/06/000810 06/14/2018 API			188.64	VND 000716 IN 11752810		TSC	R.LAW.ACCT 0004285	7192246		
20251131 330001 CONTRACT SERVICES			2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%	
20251131 330600 REPAIRS			400	400	.00	.00	400.00	.00	100.0%	
20251131 370628 LEGAL RESOURCES			149,389	149,389	105,157.10	2,640.28	44,231.90	.00	100.0%	
2018/06/000810 06/14/2018 API			125.63	VND 003623 IN 02165848		MATTHEW BENDER & CO	R.LAW.ACCT 7057680	7192191		
2018/06/000810 06/14/2018 API			503.91	VND 003623 IN 0234954X		MATTHEW BENDER & CO	R.LAW.ACCT 8060220	7192191		
2018/06/000810 06/14/2018 API			92.08	VND 003623 IN 02345021		MATTHEW BENDER & CO	R.LAW.ACCT 7057680	7192191		
2018/06/000810 06/14/2018 API			317.89	VND 003623 IN 02481138		MATTHEW BENDER & CO	R.LAW.ACCT 1100068	7192191		
2018/06/000810 06/14/2018 API			256.27	VND 003623 IN 02164086		MATTHEW BENDER & CO	R.LAW.ACCT 1100068	7192191		
2018/06/000810 06/14/2018 API			332.71	VND 003623 IN 02135892		MATTHEW BENDER & CO	R.LAW.ACCT 1100068	7192191		
2018/06/000810 06/14/2018 API			92.08	VND 003623 IN 0234047X		MATTHEW BENDER & CO	R.LAW.ACCT 1100068	7192191		
2018/06/000810 06/14/2018 API			127.97	VND 003623 IN 02168073		MATTHEW BENDER & CO	R.LAW.ACCT 8060220	7192191		
2018/06/000810 06/14/2018 API			256.27	VND 003623 IN 0216583X		MATTHEW BENDER & CO	R.LAW.ACCT 7057680	7192191		
2018/06/001215 06/26/2018 API			535.47	VND 003623 IN INV #02949121		MATTHEW BENDER & CO	R.LAW.INV #0294912	7193309		
TOTAL SERVICES			155,088	157,288	107,616.93	2,828.92	49,671.07	.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			182,000	182,000	116,729.96	4,338.66	50,071.07	15,198.97	91.6%	
TOTAL UNDEFINED			182,000	182,000	116,729.96	4,338.66	50,071.07	15,198.97	91.6%	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY RESOURCE FUND	182,000	182,000	116,729.96	4,338.66	50,071.07	15,198.97	91.6%
	TOTAL EXPENSES	182,000	182,000	116,729.96	4,338.66	50,071.07	15,198.97	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20401117 170005 00030 SALARY - EMPL</u>	0	0	6,473.51	2,927.42	.00	-6,473.51	100.0%*
<u>2018/06/000666</u> 06/18/2018 GEN	-234.62	REF					
<u>2018/06/001073</u> 06/26/2018 GEN	234.62	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	2,692.80	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	234.62	REF					
PAID FROM WRONG ACCT							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
<u>20401117 170005 00040 SALARY - EMPL</u>	11,710	11,710	14,402.48	-3,162.04	.00	-2,692.90	123.0%*
<u>2018/06/000666</u> 06/18/2018 GEN	234.62	REF					
<u>2018/06/000666</u> 06/18/2018 GEN	-234.62	REF					
<u>2018/06/001073</u> 06/26/2018 GEN	-234.62	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	-2,692.80	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	-234.62	REF					
PAID FROM WRONG ACCT							
PAID FROM WRONG ACCT							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
<u>20401117 171001 00030 PERS</u>	0	0	819.68	409.84	.00	-819.68	100.0%*
<u>2018/06/000666</u> 06/18/2018 GEN	-32.85	REF					
<u>2018/06/001073</u> 06/26/2018 GEN	32.85	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	376.99	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	32.85	REF					
PAID FROM WRONG ACCT							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
<u>20401117 171001 00040 PERS</u>	1,639	1,639	2,016.35	-442.69	.00	-376.99	123.0%*
<u>2018/06/000666</u> 06/18/2018 GEN	32.85	REF					
<u>2018/06/000666</u> 06/18/2018 GEN	-32.85	REF					
<u>2018/06/001073</u> 06/26/2018 GEN	-32.85	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	-376.99	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	-32.85	REF					
PAID FROM WRONG ACCT							
PAID FROM WRONG ACCT							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
<u>20401117 172001 00030 MEDICARE</u>	0	0	93.87	38.80	.00	-93.87	100.0%*
<u>2018/06/000666</u> 06/18/2018 GEN	-3.40	REF					
<u>2018/06/001073</u> 06/26/2018 GEN	3.40	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	35.40	REF					
<u>2018/06/001074</u> 06/26/2018 GEN	3.40	REF					
PAID FROM WRONG ACCT							
PAYROLL CORRECTION							
PAYROLL CORRECTION							
PAYROLL CORRECTION							



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401117 172001 00040 MEDICARE</u>	155	155	194.25	-42.20	.00	-39.05	125.2%*	
<u>2018/06/000666</u> 06/18/2018 GEN	3.40 REF							
<u>2018/06/000666</u> 06/18/2018 GEN	-3.40 REF							
<u>2018/06/001073</u> 06/26/2018 GEN	-3.40 REF							
<u>2018/06/001074</u> 06/26/2018 GEN	-35.40 REF							
<u>2018/06/001074</u> 06/26/2018 GEN	-3.40 REF							
<u>20401117 173001 00040 WORKMEN'S COM</u>	0	0	.00	-107.69	.00	.00	.0%	
<u>2018/06/001130</u> 06/27/2018 GEN	-99.07 REF							
<u>2018/06/001130</u> 06/27/2018 GEN	-8.62 REF							
<u>20401117 175001 00030 MEDICAL PREMI</u>	0	0	.05	846.02	.00	-.05	100.0%*	
<u>2018/06/001073</u> 06/26/2018 GEN	.05 REF							
<u>2018/06/001074</u> 06/26/2018 GEN	845.97 REF							
<u>20401117 175001 00040 MEDICAL PREMI</u>	3,384	3,384	3,383.88	-846.02	.00	.00	100.0%	
<u>2018/06/001073</u> 06/26/2018 GEN	-.05 REF							
<u>2018/06/001074</u> 06/26/2018 GEN	-845.97 REF							
<u>20401117 175002 VSP PREMIUMS</u>	0	0	1.72	.00	.00	-1.72	100.0%*	
<u>20401117 175002 00030 VSP PREMIUMS</u>	0	0	-.43	.43	.00	.43	100.0%	
<u>2018/06/001074</u> 06/26/2018 GEN	.43 REF							
<u>20401117 175002 00040 VSP PREMIUMS</u>	1	1	.43	-.43	.00	.86	33.3%	
<u>2018/06/001074</u> 06/26/2018 GEN	-.43 REF							
<u>20401117 175003 00030 A/C LIFE INSU</u>	0	0	18.00	18.00	.00	-18.00	100.0%*	
<u>2018/06/001074</u> 06/26/2018 GEN	18.00 REF							
<u>20401117 175003 00040 A/C LIFE INSU</u>	12	12	.00	-18.00	.00	12.00	.0%	
<u>2018/06/001074</u> 06/26/2018 GEN	-18.00 REF							
TOTAL PERSONAL SERVICES	16,901	16,901	27,403.79	-378.56	.00	-10,502.48	162.1%	

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
20401121	210001 00030 SUPPLIES - GE	3,844	3,844	153.86	312.86	3,844.09	-153.86	104.0%*	
	2018/06/001127 06/27/2018 GEN	312.86	REF			MOVE CELL PHONE EXP-SEPT/OCT			
20401121	210001 00040 SUPPLIES - GE	498	498	164.32	-312.86	180.20	153.86	69.1%	
	2018/06/001127 06/27/2018 GEN	-312.86	REF			MOVE CELL PHONE EXP-SEPT/OCT			
	TOTAL MATERIALS & SUPPLIES	4,342	4,342	318.18	.00	4,024.29	.00	100.0%	
31 SERVICES									
20401131	330001 00030 CONTRACT SERV	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%	
20401131	330001 00040 CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%	
	TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%	
41 CAPITAL OUTLAY									
20401141	360401 00030 TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%	
	TOTAL CAPITAL OUTLAY	5,018	5,018	49.60	.00	4,968.17	.00	100.0%	
94 ADVANCE OUT									
20405194	940001 ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%	
	TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%	
	TOTAL UNDEFINED	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	43.3%	
	TOTAL UNDEFINED	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	43.3%	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	43.3%
	TOTAL EXPENSES	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	3,135.08	482.32	.00	2,310.92	57.6%
2018/06/000260	06/13/2018 PRJ	241.16	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	241.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20501517	171001 PERS	762	762	438.88	67.52	.00	323.12	57.6%
2018/06/000260	06/13/2018 PRJ	33.76	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	33.76	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	44.95	6.79	.00	34.05	56.9%
2018/06/000260	06/13/2018 PRJ	3.29	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	3.50	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES		6,287	6,287	3,669.00	556.63	.00	2,618.00	58.4%
31 SERVICES								
20501531	340001 SERVICES	9,158	9,158	1,097.48	.00	8,060.92	.00	100.0%
TOTAL SERVICES		9,158	9,158	1,097.48	.00	8,060.92	.00	100.0%
TOTAL UNDEFINED		15,445	15,445	4,766.48	556.63	8,060.92	2,618.00	83.0%
TOTAL UNDEFINED		15,445	15,445	4,766.48	556.63	8,060.92	2,618.00	83.0%



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,445	15,445	4,766.48	556.63	8,060.92	2,618.00	83.0%
	TOTAL EXPENSES	15,445	15,445	4,766.48	556.63	8,060.92	2,618.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>						
		1,000,000	1,034,669	199,735.20	39,829.77	111,833.58	723,100.27	30.1%
<u>2018/06/000721</u>	06/13/2018	API	2,160.00	VND 000114	IN S18000074	ALLEN COUNTY AUDITOR	R.JFS WIEDEMAN 5/1	7191956
<u>2018/06/000721</u>	06/13/2018	API	100.39	VND 000148	IN 4-6/18 WIOA	ALLEN COUNTY	JFS.APRIL-JUNE 201	7191955
<u>2018/06/000721</u>	06/13/2018	API	671.50	VND 019685	IN S18000159	AMBER CROSS	JFS.CROSS REIMB TE	7191962
<u>2018/06/000721</u>	06/13/2018	API	100.00	VND 020090	IN S18000162	AMBER SULLIVAN	JFS.SULLIVAN WORK	7191963
<u>2018/06/000721</u>	06/13/2018	API	2,000.00	VND 000365	IN S18000153	APOLLO CAREER CENTER	R.JFS SCHWARTZ TUI	7191968
<u>2018/06/000721</u>	06/13/2018	API	1,188.75	VND 018678	IN S18000113	EAGLE RAILCAR	R.JFS SULLIVAN 5/1	7191995
<u>2018/06/000721</u>	06/13/2018	API	88.00	VND 020092	IN 5/18 EL	EMILY LAYMAN	JFS. LAYMAN 5/18 T	7191996
<u>2018/06/000721</u>	06/13/2018	API	960.00	VND 012539	IN S18000137	GENERAL AUDIT CORP	R.JFS STAPLETON 5/	7192003
<u>2018/06/000721</u>	06/13/2018	API	1,038.05	VND 012539	IN S18000141	GENERAL AUDIT CORP	R.JFS LAYMAN 5/18	7192003
<u>2018/06/000721</u>	06/13/2018	API	787.50	VND 012539	IN S18000148	GENERAL AUDIT CORP	R.JFS KITTLE 5/18	7192003
<u>2018/06/000721</u>	06/13/2018	API	88.00	VND 020091	IN 5/18 KS	KESHIA STAPLETON	JFS. LAYMAN 5/18 T	7192013
<u>2018/06/000721</u>	06/13/2018	API	1,410.56	VND 019390	IN S18000013	THE PROCTOR & GAMBLE	R.JFS MCGEE 3/18 O	7192085
<u>2018/06/000721</u>	06/13/2018	API	1,410.56	VND 019390	IN S18000014	THE PROCTOR & GAMBLE	R.JFS MCGEE 4/18 O	7192085
<u>2018/06/000721</u>	06/13/2018	API	1,025.44	VND 019390	IN S18000015	THE PROCTOR & GAMBLE	R.JFS MCGEE 5/18 O	7192085
<u>2018/06/000721</u>	06/13/2018	API	1,410.56	VND 019390	IN S17000581	THE PROCTOR & GAMBLE	R.JFS BRYAN 3/18 O	7192085
<u>2018/06/000721</u>	06/13/2018	API	556.80	VND 019390	IN S17000582	THE PROCTOR & GAMBLE	R.JFS BRYAN 4/18 O	7192085
<u>2018/06/000721</u>	06/13/2018	API	1,336.32	VND 019390	IN S18000069	THE PROCTOR & GAMBLE	R.JFS REX 5/18 OJT	7192085
<u>2018/06/000721</u>	06/13/2018	API	46.00	VND 005801	IN S18000165	TREASURER OF STATE	C.JFS 6IK354 5/18	7192093
<u>2018/06/000721</u>	06/13/2018	API	200.00	VND 019778	IN 180 UDM	ULYSSES DAVID MICHAEL	JFS. MICHAEL 180 D	7192095
<u>2018/06/000755</u>	06/15/2018	API	61.49	VND 018975	IN 3273 JP WIOA	JP MORGAN CHASE BANK	C.JFS AGENCY CHARG	7192128
<u>2018/06/000792</u>	06/13/2018	API	94.11	VND 000148	IN 4-6/18 CCW	ALLEN COUNTY	JFS. APR-JUNE INDI	7192137
<u>2018/06/000792</u>	06/13/2018	API	2,576.73	VND 019665	IN 764CCW	CALLOS RESOURCE, LLC	C.JFS. YOUTH PAYRO	7192150
<u>2018/06/000792</u>	06/13/2018	API	88.00	VND 020074	IN 5/18 EM	ELIJAH MATHER	JFS. MATHER 5/18 T	7192165
<u>2018/06/000867</u>	06/20/2018	API	40.00	VND 000139	IN #32819	ALLEN COUNTY REGIONA	R.JFS WILKINS 5/18	7192410
<u>2018/06/000867</u>	06/20/2018	API	40.00	VND 000139	IN C18000322	ALLEN COUNTY REGIONA	R.JFS BIRT-TIBBS 5	7192410
<u>2018/06/000867</u>	06/20/2018	API	1,332.32	VND 000365	IN C18000403	APOLLO CAREER CENTER	R.JFS ELSBERRY TUI	7192412
<u>2018/06/000867</u>	06/20/2018	API	888.88	VND 000365	IN C18000273	APOLLO CAREER CENTER	R.JFS ELSBERRY TUI	7192412
<u>2018/06/000867</u>	06/20/2018	API	730.00	VND 000365	IN C18000413	APOLLO CAREER CENTER	R.JFS JONES TUITIO	7192412
<u>2018/06/000867</u>	06/20/2018	API	166.84	VND 000365	IN 5/18 GED CCW	APOLLO CAREER CENTER	C.JFS MAY 2018 GED	7192412
<u>2018/06/000867</u>	06/20/2018	API	158.75	VND 017696	IN #33057	BARNES & NOBLE	R.JFS SMITH REQUIR	7192414
<u>2018/06/000867</u>	06/20/2018	API	3,458.41	VND 019665	IN 839CCW	CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL	7192418
<u>2018/06/000867</u>	06/20/2018	API	62.75	VND 012575	IN C18000412	CAROLYN L KILGORE	JFS JONES UNIFORMS	7192419
<u>2018/06/000867</u>	06/20/2018	API	40.00	VND 020162	IN 5/18 CS	CHRISTIAN STEMEN	JFS STEMEN 5/18 TR	7192421
<u>2018/06/000867</u>	06/20/2018	API	28.00	VND 020016	IN 5/18 NE	NICOLE ELSBERRY	JFS ELSBERRY 5/18	7192447
<u>2018/06/000870</u>	06/20/2018	API	88.00	VND 019902	IN 3/18 AV	AMARAE VIRES	JFS VIRES 3/18 TRA	7192411
<u>2018/06/000870</u>	06/20/2018	API	248.70	VND 017696	IN S18000139	BARNES & NOBLE	R.JFS ESTELLE REQU	7192414
<u>2018/06/000870</u>	06/20/2018	API	444.66	VND 000606	IN 5/18 OWIP	BIG BROTHERS BIG SIS	C.JFS MAY 2018 MEN	7192415



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2018/06/000870</u>	100.00 VND	019534 IN	90 BP		BRITTANY PAYNE	JFS PAYNE 90 DAY R	7192417
<u>2018/06/000870</u>	92.00 VND	019606 IN	5/18 CC		CASSIE CLARK	JFS CLARK 5/18 TRA	7192420
<u>2018/06/000870</u>	78.50 VND	019606 IN	S18000176		CASSIE CLARK	JFS CLARK APP FEES	7192420
<u>2018/06/000870</u>	458.52 VND	002384 IN	S18000161		JAMES A RHODES STATE	R.JFS DIXON SUMMER	7192432
<u>2018/06/000870</u>	96.00 VND	019598 IN	5/18 JJ		JAMIE JUTTE	JFS JUTTE 5/18 TRA	7192433
<u>2018/06/000870</u>	52.00 VND	020027 IN	5/18 JR		JOSHUA RICKER	JFS RICKER 5/18 TR	7192436
<u>2018/06/000870</u>	84.00 VND	019963 IN	5/18 KS		KANDIS SIMPSON	JFS SIMPSON 5/18 T	7192438
<u>2018/06/000870</u>	96.09 VND	020091 IN	S18000177		KESHIA STAPLETON	JFS STAPLETON WORK	7192439
<u>2018/06/000870</u>	100.00 VND	020089 IN	90 LC		LAURA O'CONNOR	JFS O'CONNOR 90 DA	7192442
<u>2018/06/000870</u>	982.66 VND	016890 IN	S18000117		METOKOTE CORPORATION	R.JFS ROBEY 5/18 O	7192443
<u>2018/06/000870</u>	777.55 VND	016890 IN	S18000124		METOKOTE CORPORATION	R.JFS SLYGH 5/18 O	7192443
<u>2018/06/000870</u>	31.13 VND	010997 IN	S18000172		THE POINT MARATHON	C.JFS CROSS MAY 20	7192455
<u>2018/06/000870</u>	742.40 VND	019390 IN	S18000083		THE PROCTOR & GAMBLE	R.JFS RICKER 3/18	7192456
<u>2018/06/000870</u>	1,373.44 VND	019390 IN	S18000053		THE PROCTOR & GAMBLE	R.JFS RICKER 4/18	7192456
<u>2018/06/000870</u>	823.36 VND	019390 IN	S18000054		THE PROCTOR & GAMBLE	R.JFS RICKER 5/18	7192456
<u>2018/06/001100</u>	278.50 VND	019206 IN	#33288		MADELINE PAUL	JFS PAUL TEST FEES	7192824
<u>2018/06/001100</u>	135.53 VND	000614 IN	571CCW		TRANSPORTATION	C.JFS MAY 2018 TRA	7192832
<u>2018/06/001100</u>	49.35 VND	006031 IN	5/18 WALLYSCCW		WALLY'S FILLIN STATI	C.JFS MAY 2018 CHA	7192835
<u>2018/06/001102</u>	140.00 VND	019687 IN	S18000160		AARON WAGNER	JFS WAGNER REQUIRE	7192808
<u>2018/06/001102</u>	40.00 VND	019606 IN	6/18 CC		CASSIE CLARK	JFS CLARK 6/18 TRA	7192813
<u>2018/06/001102</u>	200.00 VND	019606 IN	S18000181		CASSIE CLARK	JFS CLARK TEST FEE	7192813
<u>2018/06/001102</u>	72.00 VND	019671 IN	3/18 ED		EMILY DRAKE	JFS DRAKE 3/18 TRA	7192820
<u>2018/06/001102</u>	68.00 VND	019671 IN	4/18 ED		EMILY DRAKE	JFS DRAKE 4/18 TRA	7192820
<u>2018/06/001102</u>	72.00 VND	019671 IN	5/18 ED		EMILY DRAKE	JFS DRAKE 5/18 TRA	7192820
<u>2018/06/001102</u>	28.00 VND	019671 IN	6/18 ED		EMILY DRAKE	JFS DRAKE 6/18 TRA	7192820
<u>2018/06/001102</u>	100.00 VND	020092 IN	S18000166		EMILY LAYMAN	JFS LAYMAN WORK CL	7192821
<u>2018/06/001102</u>	52.00 VND	020209 IN	5/18 KK		KARRAH KITTLE	JFS KITTLE 5/18 TR	7192822
<u>2018/06/001102</u>	92.00 VND	006031 IN	5/18 WALLYSWIOA		WALLY'S FILLIN STATI	C.JFS MAY 2018 CHA	7192836
<u>2018/06/001154</u>	390.36 VND	002959 IN	#33119		KESNER INSURANCE AGE	JFS SMITH CAR INSU	7192857
<u>2018/06/001154</u>	3,022.63 VND	020181 IN	#33136		TAYLOR CADILLAC	C.JFS SMITH CAR DO	7192862
<u>2018/06/001156</u>	601.50 VND	019687 IN	S18000180		AARON WAGNER	JFS WAGNER TEST FE	7192840
<u>2018/06/001156</u>	780.00 VND	001088 IN	S18000168		COLONIAL SURFACE SOL	R.JFS TREHAN 6/18	7192850
<u>2018/06/001156</u>	125.00 VND	019671 IN	S18000171		EMILY DRAKE	JFS DRAKE TEST FEE	7192852
<u>2018/06/001156</u>	200.00 VND	019598 IN	S18000179		JAMIE JUTTE	JFS JUTTE TEST FEE	7192854
<u>2018/06/001156</u>	305.18 VND	004653 IN	S18000193		RAINBOW MUFFLER	JFS STAPLETON CAR	7192860
<u>2018/06/001156</u>	64.00 VND	020025 IN	S18000192		WILLIAM BOOHER	JFS BOOHER 5/18 TR	7192865

TOTAL SERVICES 1,000,000 1,034,669 199,735.20 39,829.77 111,833.58 723,100.27 30.1%

93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	152,655.75	43,306.10	.00	297,344.25	33.9%
<u>2018/06/001152</u> 06/26/2018 API	18,875.94 VND	000126 IN	4-5/18 CCW	ALLEN CO DJFS	C.JFS APRIL & MAY	7192842	



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ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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[20661693_930001_TRANSFER_OUT](#)
[2018/06/001152](#) 06/26/2018 API

24,430.16 VND 000126 IN 4-5/18 WIOA ALLEN CO DJFS C.JFS APRIL & MAY 7192842

TOTAL TRANSFER OUT	450,000	450,000	152,655.75	43,306.10	.00	297,344.25	33.9%
TOTAL UNDEFINED	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	31.3%
TOTAL UNDEFINED	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	31.3%
TOTAL WIA	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	31.3%
TOTAL EXPENSES	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20751621 219099 SUNDRY</u>	22,000	22,000	9,027.94	1,513.89	5,972.06	7,000.00	68.2%
<u>2018/06/000382</u> 06/08/2018 API	10.00 VND	000416 IN	060518075A 5.24.18	ARC OF ALLEN COU	DD. A.W. CAMP ROBI	7191440	
<u>2018/06/000382</u> 06/08/2018 API	186.59 VND	001653 IN	284398 5.24.18	DURALINE MEDICAL PRO	DD. ATTENDS & SWIM	7191464	
<u>2018/06/000382</u> 06/08/2018 API	90.00 VND	020176 IN	060518075B 6.5.18	HOLLY A PHILLIPS	DD.REIMB. MUSIC CA	7191484	
<u>2018/06/000882</u> 06/19/2018 API	24.00 VND	015759 IN	050818075A 5.8.18	MINDY CLAY	DD. REIMBURSE FOR	7192533	
<u>2018/06/000900</u> 06/18/2018 API	60.00 VND	015086 IN	061218075A 6.12.18	AWAKENING MINDS	DD.INV 050819 & IN	7192472	
<u>2018/06/000900</u> 06/18/2018 API	210.00 VND	008010 IN	7690 5.31.18	BITTERSWEET INC	DD.TAG ON 5/11/18	7192477	
<u>2018/06/000900</u> 06/18/2018 API	45.00 VND	008010 IN	7691 5.31.18	BITTERSWEET INC	DD. SLC PHOTOGRAPH	7192477	
<u>2018/06/000900</u> 06/18/2018 API	40.00 VND	000982 IN	061218075B 6.12.18	CHILDRENS DEVELOPMEN	DD. SUMMER PROGRAM	7192485	
<u>2018/06/000900</u> 06/18/2018 API	132.48 VND	001653 IN	285260 6.1.18	DURALINE MEDICAL PRO	DD.2 CASES OF SELE	7192500	
<u>2018/06/000900</u> 06/18/2018 API	115.82 VND	001653 IN	286115 6.6.18	DURALINE MEDICAL PRO	DD.1 CASE OF CUTIE	7192500	
<u>2018/06/000900</u> 06/18/2018 API	600.00 VND	005197 IN	GC1805 6.12.18	SHERRI BLACKSTON	C.DD. PURCHASE OF	7192560	
TOTAL MATERIALS & SUPPLIES	22,000	22,000	9,027.94	1,513.89	5,972.06	7,000.00	68.2%
31 SERVICES							
<u>20751631 340215 SERVICES-IN-HOME_C</u>	15,000	15,000	6,290.85	957.30	5,709.15	3,000.00	80.0%
<u>2018/06/000382</u> 06/08/2018 API	100.00 VND	019767 IN	060518075A 6.5.18	AMBER RENEE` GREEN	DD.5/4/18 & 5/5/18	7191434	
<u>2018/06/000382</u> 06/08/2018 API	150.00 VND	015678 IN	060518075B 6.5.18	MARY L MCCANN	DD.5/16, 5/17, 5/1	7191500	
<u>2018/06/000382</u> 06/08/2018 API	150.00 VND	015678 IN	060518075C 6.5.18	MARY L MCCANN	DD. 5/23, 5/24, &	7191500	
<u>2018/06/000382</u> 06/08/2018 API	150.00 VND	005957 IN	060518075D 6.5.18	VERONIKA H KNAPP	DD. 3/25/18 - 3/26	7191558	
<u>2018/06/000900</u> 06/18/2018 API	174.30 VND	000582 IN	061218075A 6.12.18	BETTY A HARRIS	DD. 5/26/18, 5/27/	7192475	
<u>2018/06/001174</u> 06/25/2018 API	103.00 VND	000416 IN	4021-1471 6.19.18	ARC OF ALLEN COU	DD. MAY DAY CARE	7193085	
<u>2018/06/001174</u> 06/25/2018 API	130.00 VND	005957 IN	061918075A 6.19.18	VERONIKA H KNAPP	DD. 06/16/18 - 06/	7193233	
<u>20751631 340405 SERVICES-HOME MODI</u>	1,250	1,250	.00	.00	1,250.00	.00	100.0%



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES		APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES		16,250	16,250	6,290.85	957.30	6,959.15	3,000.00	81.5%
41 CAPITAL OUTLAY									
20751641	410470	ADAPTIVE EQUIPMENT	21,000	21,000	8,320.47	1,147.69	6,679.53	6,000.00	71.4%
2018/06/000900	06/18/2018	API	86.19	VND 007666 IN 706106	6.1.18		BEYOND PLAY LLC	DD.PHYSIO ROLL	7192476
2018/06/000900	06/18/2018	API	379.61	VND 007666 IN 706118	6.1.18		BEYOND PLAY LLC	DD. EDUCUBE, EDUTR	7192476
2018/06/000900	06/18/2018	API	491.77	VND 001877 IN PO78354201014	6.5.18		FLAGHOUSE INC	DD. FEEDER SEAT	7192506
2018/06/000900	06/18/2018	API	45.30	VND 007666 IN 706130	6.1.18		BEYOND PLAY LLC	DD. P'S & Q'S, DUO	7192476
2018/06/001174	06/25/2018	API	43.70	VND 007666 IN 706634	6.6.18		BEYOND PLAY LLC	DD. PROBE & PREEFE	7193087
2018/06/001174	06/25/2018	API	36.72	VND 001877 IN PO78612601013	6.12		FLAGHOUSE INC	R.DD. BLOW LOTTO	7193122
2018/06/001174	06/25/2018	API	64.40	VND 010479 IN 2353585A	6.8.18		SUPER DUPER INC	DD.#269444 "CAN DO	7193200
	TOTAL CAPITAL OUTLAY		21,000	21,000	8,320.47	1,147.69	6,679.53	6,000.00	71.4%
93 TRANSFER OUT									
20751693	930001	TRANSFER OUT	3,752	3,752	3,751.66	.00	.00	.34	100.0%
	TOTAL TRANSFER OUT		3,752	3,752	3,751.66	.00	.00	.34	100.0%
94 ADVANCE OUT									
20751694	940001	ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ADVANCE OUT		20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED		83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	56.6%
	TOTAL UNDEFINED		83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	56.6%
	TOTAL FAMILY RESOURCES SUP. SERVI		83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	56.6%
	TOTAL EXPENSES		83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	



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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	40,015.45	6,322.40	.00	45,052.55	47.0%
2018/06/000260	06/13/2018	PRJ			3,161.20	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ			3,161.20	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910	5,602.16	885.14	.00	6,307.84	47.0%
2018/06/000260	06/13/2018	PRJ			442.57	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ			442.57	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	550.26	85.82	.00	683.23	44.6%
2018/06/000260	06/13/2018	PRJ			42.91	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ			42.91	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			600	600	782.37	.00	.00	-182.37	130.4%*
20911317	175001	MEDICAL PREMIUMS			12,488	12,488	5,395.77	1,128.60	.00	7,091.73	43.2%
2018/06/000260	06/13/2018	PRJ			564.30	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971	06/27/2018	PRJ			564.30	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	72.00	30.00	.00	153.00	32.0%
2018/06/000971	06/27/2018	PRJ			12.00	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
2018/06/001225	06/28/2018	GNI			18.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES					111,524	111,524	52,418.01	8,451.96	.00	59,105.98	47.0%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	105.70	.00	2,394.30	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	10,512.26	494.65	9,487.74	.00	100.0%
<u>2018/06/000544</u>	06/11/2018	API			118.52 VND	000076 IN	9076791604	AIRGAS USA, LLC	Dragger Tubes Hazm	7191664	
<u>2018/06/000544</u>	06/11/2018	API			260.00 VND	016812 IN	1364	ANN DECKER MARKETING	Allen County Hazma	7191670	
<u>2018/06/000544</u>	06/11/2018	API			16.94 VND	003204 IN	1June18	SHAWNEE ACE HARDWARE	Sundry EMA Supplie	7191702	
<u>2018/06/000544</u>	06/11/2018	API			56.34 VND	000139 IN	13246	ALLEN COUNTY REGIONA	Fuel for the bomb	7191668	
<u>2018/06/000629</u>	06/13/2018	API			27.85 VND	011100 IN	6/13/18	BUCKLAND TELEPHONE	C.EMA.Acct 9955000	7191869	
<u>2018/06/001035</u>	06/20/2018	API			15.00 VND	003192 IN	114994	LIMA ALLEN COUNTY	C.EMA Acct 956 Saf	7192757	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	10,617.96	494.65	11,882.04	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	20,289.83	835.79	7,510.17	.00	100.0%
<u>2018/06/000350</u>	06/01/2018	API			158.81 VND	005948 IN	9807666832	VERIZON WIRELESS	EMA Mobile Devices	7191410	
<u>2018/06/001035</u>	06/20/2018	API			676.98 VND	007137 IN	54655969	WRIGHT EXPRESS	C.EMA Acct 0436006	7192802	
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	10,560.00	5,280.00	4,440.00	.00	100.0%
<u>2018/06/001219</u>	06/26/2018	API			5,280.00 VND	004409 IN	ADM2018-02	PERRY TWP FISCAL	C.EMA Rent Perry T	7193327	
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	2,885.73	191.87	2,114.27	.00	100.0%
<u>2018/06/000350</u>	06/01/2018	API			60.50 VND	004635 IN	54382	R & D LOCK & KEY	Keys for the Bomb	7191385	
<u>2018/06/000350</u>	06/01/2018	API			125.08 VND	009478 IN	100598881	RICOH USA, INC	EMA printer Acct 1	7191389	
<u>2018/06/000350</u>	06/01/2018	API			6.29 VND	009478 IN	5053371602	RICOH USA, INC	EMA printer acct 3	7191388	
TOTAL SERVICES					49,800	49,800	33,735.56	6,307.66	16,064.44	.00	100.0%
TOTAL UNDEFINED					183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	67.8%
TOTAL UNDEFINED					183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	67.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	67.8%
TOTAL EXPENSES					183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	



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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										
<u>20931121</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		2,000	2,000	1,095.70	446.41	904.30	.00	100.0%
<u>2018/06/000360</u>	06/01/2018	API	4.00 VND 003988 IN 1334881			PEACOCK WATER	DEPT.COE.SUPPLIES	7191383		
<u>2018/06/000625</u>	06/12/2018	API	6.97 VND 019272 IN 1176798			THE POWELL COMPANY	COE.SUPPLIES ACCT	7191938		
<u>2018/06/000625</u>	06/12/2018	API	142.10 VND 019272 IN 1176798	0		THE POWELL COMPANY	COE.SUPPLIES ACCT	7191938		
<u>2018/06/000625</u>	06/12/2018	API	4.00 VND 003988 IN 1337711			PEACOCK WATER	COE.SUPPLIES ACCT#	7191919		
<u>2018/06/000800</u>	06/14/2018	API	40.17 VND 005948 IN 9808471591		TAX MAP	VERIZON WIRELESS	R.COE.ACCT#6819182	7192249		
<u>2018/06/000800</u>	06/14/2018	API	40.17 VND 005948 IN 9808471592			VERIZON WIRELESS	R.COE.ACCT#6819182	7192248		
<u>2018/06/001002</u>	06/21/2018	API	205.00 VND 004485 IN 2011-15511			PROFESSIONAL LAND SU	R.COE.MEMBER#3072	7192677		
<u>2018/06/001208</u>	06/26/2018	API	4.00 VND 003988 IN 1341169			PEACOCK WATER	COE.ACCT#67602 - A	7193326		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,095.70	446.41	904.30	.00	100.0%	
31 SERVICES										
<u>20931131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>		28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>20931131</u>	<u>360401</u>	<u>TRAVEL</u>		2,000	2,000	810.80	.00	189.20	1,000.00	50.0%
<u>20931131</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES			50,000	50,000	810.80	.00	189.20	49,000.00	2.0%	
41 CAPITAL OUTLAY										
<u>20931141</u>	<u>410400</u>	<u>EQUIPMENT</u>		16,000	16,000	5,431.98	1,265.08	10,118.02	450.00	97.2%
<u>2018/06/000613</u>	06/12/2018	API	306.65 VND 003395 IN 359198538	0		LYON FINANCIAL SERVI	R.COE.CONTRACT ACC	7191903		
<u>2018/06/000700</u>	06/07/2018	API	408.43 VND 004079 IN 989034766			CANON SOLUTIONS	R.COE.CONTRACT AC	7191980		
<u>2018/06/000843</u>	06/18/2018	API	550.00 VND 018975 IN 6-30-18	0126		JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192339		



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	5,431.98	1,265.08	10,118.02	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	7,338.48	1,711.49	11,211.52	49,450.00	27.3%
	TOTAL UNDEFINED	68,000	68,000	7,338.48	1,711.49	11,211.52	49,450.00	27.3%
<hr/>								
230 COUNTY ENGINEER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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20931117	170005 SALARY - EMPLOYEES	220,000	177,000	107,161.60	16,486.40	.00	69,838.40	60.5%
2018/06/000260	06/13/2018 PRJ	8,243.20	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	8,243.20	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20931117	171001 PERS	30,800	24,780	15,002.65	2,308.10	.00	9,777.35	60.5%
2018/06/000260	06/13/2018 PRJ	1,154.05	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,154.05	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	3,190	2,567	1,527.42	227.40	.00	1,039.08	59.5%
2018/06/000260	06/13/2018 PRJ	113.70	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	113.70	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
	TOTAL PERSONAL SERVICES	256,490	206,847	125,715.01	19,021.90	.00	81,131.49	60.8%
	TOTAL UNDEFINED	256,490	206,847	125,715.01	19,021.90	.00	81,131.49	60.8%
	TOTAL COUNTY ENGINEER	256,490	206,847	125,715.01	19,021.90	.00	81,131.49	60.8%
	TOTAL GIS GENERAL FUND	324,490	274,847	133,053.49	20,733.39	11,211.52	130,581.49	52.5%
	TOTAL EXPENSES	324,490	274,847	133,053.49	20,733.39	11,211.52	130,581.49	



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



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES	35,000	35,000	17,193.92	835.06	2,806.08	15,000.00	57.1%
2018/06/000629	06/13/2018 API	835.06 VND	012761 IN	1June2018	UNITED TELEPHONE	C.EMA.Acct	4356336	7191943
20961331 350325	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	17,193.92	835.06	2,806.08	15,000.00	57.1%
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT	0	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
2018/06/000278	06/11/2018 GEN	100,000.00 REF			RES #365-18			
TOTAL TRANSFER OUT		0	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
TOTAL UNDEFINED		235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	51.1%
TOTAL UNDEFINED		235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	51.1%
TOTAL WIRELESS SURCHARGE		235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	51.1%
TOTAL EXPENSES		235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>20991417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		240,000	240,000	118,817.12	18,663.96	.00	121,182.88	49.5%
<u>2018/06/000260</u>	06/13/2018	PRJ	9,948.92 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	8,715.04 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
<u>20991417</u>	<u>171001</u>	<u>PERS</u>		33,660	33,660	16,634.35	2,612.94	.00	17,025.65	49.4%
<u>2018/06/000260</u>	06/13/2018	PRJ	1,392.84 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	1,220.10 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
<u>20991417</u>	<u>172001</u>	<u>MEDICARE</u>		3,480	3,480	1,581.15	248.96	.00	1,898.85	45.4%
<u>2018/06/000260</u>	06/13/2018	PRJ	132.01 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	116.95 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
<u>20991417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		2,000	2,207	2,207.28	.00	.00	.00	100.0%
<u>20991417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		65,000	65,000	29,782.20	4,963.70	.00	35,217.80	45.8%
<u>2018/06/000260</u>	06/13/2018	PRJ	2,481.85 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	2,481.85 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
<u>20991417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		500	500	168.00	72.00	.00	332.00	33.6%
<u>2018/06/000971</u>	06/27/2018	PRJ	24.00 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
<u>2018/06/001225</u>	06/28/2018	GNI	48.00 REF Ref 1				DEARBORN MAY JUNE CO PD			
TOTAL PERSONAL SERVICES				344,640	344,847	169,190.10	26,561.56	.00	175,657.18	49.1%
21 MATERIALS & SUPPLIES										
<u>20991421</u>	<u>215001</u>	<u>GASOLINE & REPAIRS</u>		12,000	27,000	13,278.85	1,278.85	8,721.15	5,000.00	81.5%
<u>2018/06/000584</u>	06/08/2018	API	1,053.85 VND 000128 IN 6-7-18				ALLEN CO ENGINEER	C.COE.REIMBURSE CO	7191782	
<u>2018/06/000884</u>	06/19/2018	API	225.00 VND 007550 IN 11660				DELPHOS TENT &	COE.ACCT#3614 ALLE	7192494	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	100,000	100,000	51,479.79	26,488.65	3,010.21	45,510.00	54.5%
<u>2018/06/000360</u>	06/01/2018	API	56.10	VND 003983	IN 58105	NEIDERTS MOWERS	DEPT.COE.SUPPLIES	7191375	
<u>2018/06/000360</u>	06/01/2018	API	81.77	VND 007659	IN 13746	P & L FERTILIZER COM	DEPT.COE.DITCH MAI	7191380	
<u>2018/06/000360</u>	06/01/2018	API	8,740.00	VND 005748	IN 633908	RED RIVER SPECIALTIE	DEPT.COE.DITCH MAI	7191387	
<u>2018/06/000360</u>	06/01/2018	API	17.60	VND 005225	IN 28893	SIEFKER SAWMILL	DEPT.COE.SUPPLIES	7191394	
<u>2018/06/000360</u>	06/01/2018	API	96.02	VND 005741	IN 3107231-01	TORK PRODUCTS INC	DEPT.COE.REPAIRS A	7191406	
<u>2018/06/000360</u>	06/01/2018	API	12.58	VND 005741	IN 310741101	TORK PRODUCTS INC	DEPT.COE.REPAIRS	7191406	
<u>2018/06/000360</u>	06/01/2018	API	66.86	VND 006063	IN 208716	WATER EQUIPMENT CO	DEPT.COE.SUPPLIES	7191414	
<u>2018/06/000360</u>	06/01/2018	API	55.98	VND 003360	IN 914876	LOWES COMPANIES INC	R.COE.SUPPLIES AC	7191366	
<u>2018/06/000366</u>	06/01/2018	API	450.00	VND 017439	IN 11014	BATH TRANSFORMATIONS	DEPT.COE.SUPPLIES	7191327	
<u>2018/06/000442</u>	06/04/2018	API	610.00	VND 001822	IN 5388614	EVERETT J PRESCOTT I	DEPT.COE.MATERIALS	7191591	
<u>2018/06/000699</u>	06/07/2018	API	69.76	VND 018138	IN 230650	GARY AUGSBURGER	COE.REPAIRS ACCT#A	7192002	
<u>2018/06/000700</u>	06/07/2018	API	284.05	VND 004801	IN 290796	RIDGE TOWNSHIP STONE	R.COE.MATERIALS AC	7192069	
<u>2018/06/000718</u>	06/13/2018	API	900.00	VND 005748	IN 636346	RED RIVER SPECIALTIE	COE.ACCT#5100171 A	7192066	
<u>2018/06/000800</u>	06/14/2018	API	40.17	VND 005948	IN 9808471593	VERIZON WIRELESS	R.COE.ACCT#6819182	7192250	
<u>2018/06/000844</u>	06/18/2018	API	219.95	VND 001664	IN 2281640018	E & R TRAILER SALES	COE.ACCT#02893 - A	7192308	
<u>2018/06/000859</u>	06/14/2018	API	160.84	VND 018975	IN 6-30-18 2	JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7192408	
<u>2018/06/000885</u>	06/19/2018	API	14,490.00	VND 005748	IN 637319	RED RIVER SPECIALTIE	COE.ACCT#5100171 A	7192551	
<u>2018/06/001002</u>	06/21/2018	API	65.41	VND 018995	IN 1327	WATSEKA RURAL KING	COE.ACCT#12502 - A	7192705	
<u>2018/06/001208</u>	06/26/2018	API	71.56	VND 003713	IN 96086	MENARD INC	COE.ACCT#31840274	7193311	
TOTAL MATERIALS & SUPPLIES			112,000	127,000	64,758.64	27,767.50	11,731.36	50,510.00	60.2%
41 CAPITAL OUTLAY									
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	60,000	60,000	14,301.50	.00	.00	45,698.50	23.8%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>	100,000	100,000	72,477.70	14,127.00	8,816.50	18,705.80	81.3%
<u>2018/06/000584</u>	06/08/2018	API	1,485.00	VND 011525	IN 14337	NORTHWEST PROPERTY	COE.DITCH MAINT AC	7191830	
<u>2018/06/001002</u>	06/21/2018	API	92.00	VND 003612	IN 3032	CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7192625	
<u>2018/06/001002</u>	06/21/2018	API	2,788.00	VND 003612	IN 3032 0	CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7192625	
<u>2018/06/001002</u>	06/21/2018	API	1,440.00	VND 003612	IN 3031	CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7192625	
<u>2018/06/001002</u>	06/21/2018	API	2,990.00	VND 003612	IN 3030	CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7192625	
<u>2018/06/001002</u>	06/21/2018	API	465.00	VND 003612	IN 3033	CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7192625	
<u>2018/06/001002</u>	06/21/2018	API	117.00	VND 003612	IN 3034	CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7192625	
<u>2018/06/001017</u>	06/22/2018	API	4,750.00	VND 018717	IN 180615	JUSTIN N SLUSSER	COE.ALLEN COUNTY E	7192750	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	160,000	160,000	86,779.20	14,127.00	8,816.50	64,404.30	59.7%
	TOTAL UNDEFINED	616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48	54.0%
	TOTAL UNDEFINED	616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48	54.0%
	TOTAL ROTARY/DITCH MAINT	616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48	54.0%
	TOTAL EXPENSES	616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL CAPITAL OUTLAY		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL BOYER GROUP 1100		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL EXPENSES		2,696	2,696	160.00	.00	.00	2,536.01	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410915 TRANSFER-PROJECT		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL CAPITAL OUTLAY		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL EVERSOLE 1106		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL EXPENSES		8,234	8,234	380.00	.00	.00	7,854.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2107	FOR: 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	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
	TOTAL CAPITAL OUTLAY	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
	TOTAL UNDEFINED	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
	TOTAL UNDEFINED	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
	TOTAL CULLEN 1107	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
	TOTAL EXPENSES	3,917	3,917	450.00	.00	.00	3,467.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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JOURNAL DETAIL 2018 6 TO 2018 6

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	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL CAPITAL OUTLAY		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL UNDEFINED		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL UNDEFINED		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL MECHLING 1112		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL EXPENSES		5,679	5,679	1,230.00	.00	.00	4,449.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	3,380	3,380	740.00	.00	.00	2,640.00 21.9%
TOTAL CAPITAL OUTLAY		3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED		3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED		3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL ZIMMERMAN 1113		3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL EXPENSES		3,380	3,380	740.00	.00	.00	2,640.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21141441 410915 TRANSFER-PROJECT	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL CAPITAL OUTLAY	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL SPENCER TWP TR 1114	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL EXPENSES	8,040	8,040	1,300.00	.00	.00	6,740.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	415	415	10.00	.00	.00	405.00	2.4%
TOTAL CAPITAL OUTLAY	415	415	10.00	.00	.00	405.00	2.4%
TOTAL UNDEFINED	415	415	10.00	.00	.00	405.00	2.4%
TOTAL UNDEFINED	415	415	10.00	.00	.00	405.00	2.4%
TOTAL WM P ROHRER 1115	415	415	10.00	.00	.00	405.00	2.4%
TOTAL EXPENSES	415	415	10.00	.00	.00	405.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21161441 410915 TRANSFER-PROJECT	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL CAPITAL OUTLAY	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL C METZGER 1116	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL EXPENSES	3,460	3,460	270.00	.00	.00	3,190.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	21,282	21,282	3,620.00	.00	.00	17,662.00 17.0%
TOTAL CAPITAL OUTLAY		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL EXPENSES		21,282	21,282	3,620.00	.00	.00	17,662.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,164	4,164	380.00	.00	.00	3,784.00 9.1%
TOTAL CAPITAL OUTLAY		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL UNDEFINED		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL UNDEFINED		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL WIREMAN-MYERS-ETAL 1118		4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL EXPENSES		4,164	4,164	380.00	.00	.00	3,784.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL CAPITAL OUTLAY	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL R E METZGER 1119	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL EXPENSES	9,931	9,931	3,420.00	.00	.00	6,511.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL CAPITAL OUTLAY		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL UNDEFINED		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL UNDEFINED		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL MILLER-SUEVER GRP 1120		18,831	18,831	660.00	.00	.00	18,171.00	3.5%
TOTAL EXPENSES		18,831	18,831	660.00	.00	.00	18,171.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL CAPITAL OUTLAY		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL UNDEFINED		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL UNDEFINED		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL FOULKES HARTOON 1121		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL EXPENSES		7,024	7,024	480.00	.00	.00	6,544.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

000 UNDEFINED

41 CAPITAL OUTLAY

21221441 410915 TRANSFER-PROJECT	13,954	13,954	3,890.00	.00	.00	10,064.00 27.9%
TOTAL CAPITAL OUTLAY	13,954	13,954	3,890.00	.00	.00	10,064.00 27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00 27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00 27.9%
TOTAL SCHMERSAL 1122	13,954	13,954	3,890.00	.00	.00	10,064.00 27.9%
TOTAL EXPENSES	13,954	13,954	3,890.00	.00	.00	10,064.00



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL KECK 1123	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL EXPENSES	7,172	7,172	610.00	.00	.00	6,562.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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JOURNAL DETAIL 2018 6 TO 2018 6

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	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL CAPITAL OUTLAY		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL UNDEFINED		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL UNDEFINED		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL JERID RAY ETAL 1128		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL EXPENSES		2,594	2,594	420.00	.00	.00	2,174.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL CAPITAL OUTLAY		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL UNDEFINED		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL UNDEFINED		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL FRICKE GROUP 1131		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL EXPENSES		4,391	4,391	240.00	.00	.00	4,151.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL CAPITAL OUTLAY	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL HAMAIDE 1036	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL EXPENSES	2,137	2,137	380.00	.00	.00	1,757.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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								
<u>21371441 410915 TRANSFER-PROJECT</u>		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL EXPENSES		14,660	14,660	1,320.00	.00	.00	13,340.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 TRANSFER-PROJECT	12,603	12,603	6,290.00	.00	.00	6,313.00 49.9%
TOTAL CAPITAL OUTLAY	12,603	12,603	6,290.00	.00	.00	6,313.00 49.9%
TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00 49.9%
TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00 49.9%
TOTAL SPENCERVILLE 1138	12,603	12,603	6,290.00	.00	.00	6,313.00 49.9%
TOTAL EXPENSES	12,603	12,603	6,290.00	.00	.00	6,313.00



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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						
		4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL CAPITAL OUTLAY	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL KENNETH MILLER 1139	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL EXPENSES	4,210	4,210	1,310.00	.00	.00	2,900.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	7,183	7,183	1,820.00	.00	.00	5,363.00 25.3%
TOTAL CAPITAL OUTLAY		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL UNDEFINED		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL UNDEFINED		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL WOODBRIAR SUBDIVISION 1141		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL EXPENSES		7,183	7,183	1,820.00	.00	.00	5,363.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	8,071	8,071	230.00	.00	.00	7,841.00 2.8%
TOTAL CAPITAL OUTLAY		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL KARL GIERMAN 1043		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL EXPENSES		8,071	8,071	230.00	.00	.00	7,841.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	3,001	3,001	1,120.00	.00	.00	1,881.00 37.3%
TOTAL CAPITAL OUTLAY		3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL UNDEFINED		3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL UNDEFINED		3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL JOSEPH ELWER 1146		3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL EXPENSES		3,001	3,001	1,120.00	.00	.00	1,881.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL CAPITAL OUTLAY		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL UNDEFINED		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL UNDEFINED		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL VINCENT LARATTA 1149		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL EXPENSES		7,492	7,492	4,370.00	.00	.00	3,122.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410915 TRANSFER-PROJECT	82,294	82,294	35,175.00	.00	.00	47,119.00 42.7%
TOTAL CAPITAL OUTLAY	82,294	82,294	35,175.00	.00	.00	47,119.00 42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00 42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00 42.7%
TOTAL DUG RUN 1151	82,294	82,294	35,175.00	.00	.00	47,119.00 42.7%
TOTAL EXPENSES	82,294	82,294	35,175.00	.00	.00	47,119.00



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,182	2,182	160.00	.00	.00	2,022.00 7.3%
TOTAL CAPITAL OUTLAY		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL UNDEFINED		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL UNDEFINED		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL TED E RUPERT 1054		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL EXPENSES		2,182	2,182	160.00	.00	.00	2,022.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,817	2,817	540.00	.00	.00	2,277.00 19.2%
TOTAL CAPITAL OUTLAY		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL MARION H MILLER 1155		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL EXPENSES		2,817	2,817	540.00	.00	.00	2,277.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	23,692	23,692	5,500.00	.00	.00	18,192.00 23.2%
TOTAL CAPITAL OUTLAY		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL UNDEFINED		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL UNDEFINED		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL KENNETH BEAR 1156		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL EXPENSES		23,692	23,692	5,500.00	.00	.00	18,192.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL CAPITAL OUTLAY		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL UNDEFINED		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL UNDEFINED		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL FRYSSINGER 1058		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL EXPENSES		1,290	1,290	160.00	.00	.00	1,130.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	998	998	70.00	.00	.00	928.00 7.0%
TOTAL CAPITAL OUTLAY		998	998	70.00	.00	.00	928.00	7.0%
TOTAL UNDEFINED		998	998	70.00	.00	.00	928.00	7.0%
TOTAL UNDEFINED		998	998	70.00	.00	.00	928.00	7.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		998	998	70.00	.00	.00	928.00	7.0%
TOTAL EXPENSES		998	998	70.00	.00	.00	928.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	63,839	63,839	26,860.00	.00	.00	36,979.00 42.1%
TOTAL CAPITAL OUTLAY		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL UNDEFINED		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL UNDEFINED		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL JENNINGS CREEK 1160		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL EXPENSES		63,839	63,839	26,860.00	.00	.00	36,979.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,337	2,337	760.00	.00	.00	1,577.00 32.5%
TOTAL CAPITAL OUTLAY		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL UNDEFINED		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL UNDEFINED		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL EXPENSES		2,337	2,337	760.00	.00	.00	1,577.00	



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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	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL CAPITAL OUTLAY	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL GILDEN 1062	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL EXPENSES	1,941	1,941	1,160.00	.00	.00	781.00	



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ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2018 06							
JOURNAL DETAIL 2018 6 TO 2018 6							
2163 RICHARD & JANICE MILLER 1163							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21631441 410915 TRANSFER-PROJECT	923	923	200.00	.00	.00	723.00	21.7%
TOTAL CAPITAL OUTLAY	923	923	200.00	.00	.00	723.00	21.7%
TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
TOTAL RICHARD & JANICE MILLER 116	923	923	200.00	.00	.00	723.00	21.7%
TOTAL EXPENSES	923	923	200.00	.00	.00	723.00	



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL CAPITAL OUTLAY	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL EXPENSES	4,813	4,813	1,890.00	.00	.00	2,923.00	



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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	974	974	240.00	.00	.00	734.00	24.6%
TOTAL CAPITAL OUTLAY		974	974	240.00	.00	.00	734.00	24.6%
TOTAL UNDEFINED		974	974	240.00	.00	.00	734.00	24.6%
TOTAL UNDEFINED		974	974	240.00	.00	.00	734.00	24.6%
TOTAL MCCARTY DITCH 1165		974	974	240.00	.00	.00	734.00	24.6%
TOTAL EXPENSES		974	974	240.00	.00	.00	734.00	



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ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21661441 410915 TRANSFER-PROJECT	4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL CAPITAL OUTLAY	4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL C DALE ROSS 1166	4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL EXPENSES	4,422	4,422	1,220.00	.00	.00	3,202.00	



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



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ACCOUNTS FOR: 2168	FOR: 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	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL CAPITAL OUTLAY		3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED		3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED		3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL GERALD HOLTZBERGER 1168		3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL EXPENSES		3,215	3,215	200.00	.00	.00	3,015.00	



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



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915 TRANSFER-PROJECT	28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL CAPITAL OUTLAY		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL UNDEFINED		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL UNDEFINED		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL KENNETH SANDY 1170		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL EXPENSES		28,359	28,359	2,000.00	.00	.00	26,359.00	



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



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ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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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	931	931	220.00	.00	.00	711.00	23.6%
TOTAL CAPITAL OUTLAY		931	931	220.00	.00	.00	711.00	23.6%
TOTAL UNDEFINED		931	931	220.00	.00	.00	711.00	23.6%
TOTAL UNDEFINED		931	931	220.00	.00	.00	711.00	23.6%
TOTAL FISCHER RUN GROUP DITCH 117		931	931	220.00	.00	.00	711.00	23.6%
TOTAL EXPENSES		931	931	220.00	.00	.00	711.00	



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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	4,437	4,437	510.00	.00	.00	3,927.00 11.5%
TOTAL CAPITAL OUTLAY		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL UNDEFINED		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL UNDEFINED		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL EXPENSES		4,437	4,437	510.00	.00	.00	3,927.00	



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ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL CAPITAL OUTLAY		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL PLIKERD-OPEN 1079		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL EXPENSES		19,883	19,883	2,200.00	.00	.00	17,683.00	



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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	877	877	60.00	.00	.00	817.00 6.8%
TOTAL CAPITAL OUTLAY		877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED		877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED		877	877	60.00	.00	.00	817.00	6.8%
TOTAL KUNKLEMAN 1180		877	877	60.00	.00	.00	817.00	6.8%
TOTAL EXPENSES		877	877	60.00	.00	.00	817.00	



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



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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	9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL CAPITAL OUTLAY		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL UNDEFINED		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL UNDEFINED		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL EXPENSES		9,023	9,023	320.00	.00	.00	8,703.00	



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ACCOUNTS FOR:
2188 BELLINGER 1188

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

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410915 TRANSFER-PROJECT	17,394	17,394	2,730.00	.00	.00	14,664.00 15.7%
TOTAL CAPITAL OUTLAY	17,394	17,394	2,730.00	.00	.00	14,664.00 15.7%
TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00 15.7%
TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00 15.7%
TOTAL BELLINGER 1188	17,394	17,394	2,730.00	.00	.00	14,664.00 15.7%
TOTAL EXPENSES	17,394	17,394	2,730.00	.00	.00	14,664.00



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



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



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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	5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL CAPITAL OUTLAY		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL UNDEFINED		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL UNDEFINED		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL SIEFKER DITCH 1197		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL EXPENSES		5,723	5,723	350.00	.00	.00	5,373.00	



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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	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL CAPITAL OUTLAY		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL UNDEFINED		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL UNDEFINED		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL EXPENSES		8,096	8,096	390.00	.00	.00	7,706.00	



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ACCOUNTS FOR: 2200	EDGWOOD 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	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL CAPITAL OUTLAY		6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL UNDEFINED		6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL UNDEFINED		6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL EDGWOOD DITCH 1200		6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL EXPENSES		6,372	6,372	1,150.00	.00	.00	5,222.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL EXPENSES	11,075	11,075	5,490.00	.00	.00	5,585.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL TOM AHL 1203	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL EXPENSES	4,495	4,495	480.00	.00	.00	4,015.00



FOR 2018 06

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL CAPITAL OUTLAY		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL UNDEFINED		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL UNDEFINED		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL EXPENSES		6,321	6,321	570.00	.00	.00	5,751.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL CAPITAL OUTLAY		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL EXPENSES		16,593	16,593	2,450.00	.00	.00	14,143.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,723	2,723	260.00	.00	.00	2,463.00 9.5%
TOTAL CAPITAL OUTLAY		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNIVERSITY HEIGHTS 1216		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL EXPENSES		2,723	2,723	260.00	.00	.00	2,463.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22171441 410915 TRANSFER-PROJECT	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL CAPITAL OUTLAY	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL EXPENSES	17,683	17,683	1,040.00	.00	.00	16,643.00	



FOR 2018 06

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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	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL CAPITAL OUTLAY		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL UNDEFINED		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL UNDEFINED		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL EXPENSES		12,957	12,957	3,100.00	.00	.00	9,857.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL CAPITAL OUTLAY		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL UNDEFINED		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL UNDEFINED		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL CRANBERRY CREEK PHASE II 12		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL EXPENSES		36,778	36,778	7,950.00	.00	.00	28,828.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL CAPITAL OUTLAY		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL UNDEFINED		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL UNDEFINED		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL EXPENSES		20,258	20,258	2,830.00	.00	.00	17,428.00	



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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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								
<u>22251441 410915 TRANSFER-PROJECT</u>		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL CAPITAL OUTLAY		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL EXPENSES		20,097	20,097	260.00	.00	.00	19,837.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL 7 OAKS 1226	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL EXPENSES	5,175	5,175	1,040.00	.00	.00	4,135.00



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2227 WILLIAMS JT COUNTY DITCH 1227							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22271441 410915 TRANSFER-PROJECT	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL CAPITAL OUTLAY	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL EXPENSES	1,001	1,001	.00	.00	.00	1,001.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EARL GASKILL 1229	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EXPENSES	5,610	5,610	510.00	.00	.00	5,100.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL CAPITAL OUTLAY		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL UNDEFINED		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL UNDEFINED		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL JAMES L DUTTON 1231		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL EXPENSES		7,267	7,267	540.00	.00	.00	6,727.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL CAPITAL OUTLAY		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL UNDEFINED		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL UNDEFINED		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL MOENING DITCH 1233		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL EXPENSES		2,401	2,401	320.00	.00	.00	2,081.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL EXPENSES		7,229	7,229	6,240.00	.00	.00	989.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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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	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL CAPITAL OUTLAY		9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL UNDEFINED		9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL UNDEFINED		9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL T&H REALTY 1038		9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL EXPENSES		9,007	9,007	2,860.00	.00	.00	6,147.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL LARUE 1039	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL EXPENSES	5,833	5,833	1,270.00	.00	.00	4,563.00	



FOR 2018 06

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL CAPITAL OUTLAY		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL UNDEFINED		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL UNDEFINED		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL EXPENSES		13,093	13,093	370.00	.00	.00	12,723.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL CAPITAL OUTLAY		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL UNDEFINED		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL UNDEFINED		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL THOMAS GROUP 1042		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL EXPENSES		3,122	3,122	180.00	.00	.00	2,942.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	47,557	47,557	3,880.00	.00	.00	43,677.00 8.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	3,880.00	.00	.00	43,677.00 8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	.00	.00	43,677.00 8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	.00	.00	43,677.00 8.2%
TOTAL COLUCCI 1243	47,557	47,557	3,880.00	.00	.00	43,677.00 8.2%
TOTAL EXPENSES	47,557	47,557	3,880.00	.00	.00	43,677.00



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL CAPITAL OUTLAY	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL UNDEFINED	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL UNDEFINED	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL LARRY CRITES 1244	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL EXPENSES	7,748	7,748	320.00	.00	.00	7,428.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL RAMSER 1245	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL EXPENSES	1,103	1,103	90.00	.00	.00	1,013.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2246 WAGNER 1046

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

000 UNDEFINED

41 CAPITAL OUTLAY

22461441 410915 TRANSFER-PROJECT	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,544	2,544	530.00	.00	.00	2,014.00 20.8%
TOTAL CAPITAL OUTLAY		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL HOLLENBACHER 1247		2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL EXPENSES		2,544	2,544	530.00	.00	.00	2,014.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

22491441 410915 TRANSFER-PROJECT	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL CAPITAL OUTLAY	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL UNDEFINED	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL UNDEFINED	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL BASINGER GROUP 1049	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL EXPENSES	9,758	9,758	880.00	.00	.00	8,878.00	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410915 TRANSFER-PROJECT	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL CAPITAL OUTLAY	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL LOST CREEK 1251	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL EXPENSES	53,046	53,046	30,330.00	.00	.00	22,716.00		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL CAPITAL OUTLAY		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL UNDEFINED		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL UNDEFINED		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL MOTTER GROUP 1055		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL EXPENSES		3,645	3,645	160.00	.00	.00	3,485.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL CAPITAL OUTLAY		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL MICHAEL GROUP 1057		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL EXPENSES		2,199	2,199	540.00	.00	.00	1,659.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,316	4,316	300.00	.00	.00	4,016.00 7.0%
TOTAL CAPITAL OUTLAY		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL UNDEFINED		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL UNDEFINED		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL BIRKEMEIER 1059		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL EXPENSES		4,316	4,316	300.00	.00	.00	4,016.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,000	2,000	940.00	.00	.00	1,060.00 47.0%
TOTAL CAPITAL OUTLAY		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL UNDEFINED		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL UNDEFINED		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL MARION TWP TRUSTEES 1061		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL EXPENSES		2,000	2,000	940.00	.00	.00	1,060.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2262	FOR: 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	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
	TOTAL CAPITAL OUTLAY	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
	TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
	TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
	TOTAL SPEEDCO 1262	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
	TOTAL EXPENSES	7,603	7,603	1,520.00	.00	.00	6,083.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL CAPITAL OUTLAY	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL ROSS MILLER 1063	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL EXPENSES	1,527	1,527	910.00	.00	.00	617.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	5,050	5,050	1,120.00	.00	.00	3,930.00 22.2%
TOTAL CAPITAL OUTLAY		5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL UNDEFINED		5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL UNDEFINED		5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL FAIRWOOD & MASTERS 1264		5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL EXPENSES		5,050	5,050	1,120.00	.00	.00	3,930.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL CAPITAL OUTLAY	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL UNDEFINED	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL UNDEFINED	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL MOSER JT CTY 1266	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL EXPENSES	14,460	14,460	1,170.00	.00	.00	13,290.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL CAPITAL OUTLAY		6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL UNDEFINED		6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL UNDEFINED		6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL KENNETH MILLER 1067		6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL EXPENSES		6,328	6,328	1,610.00	.00	.00	4,718.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	1,649	1,649	160.00	.00	.00	1,489.00 9.7%
TOTAL CAPITAL OUTLAY		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL EXPENSES		1,649	1,649	160.00	.00	.00	1,489.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL CAPITAL OUTLAY	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL BOUGHAN 1271	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL EXPENSES	1,029	1,029	200.00	.00	.00	829.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410915 TRANSFER-PROJECT		197	197	.00	.00	.00	197.00	.0%
TOTAL CAPITAL OUTLAY		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278		197	197	.00	.00	.00	197.00	.0%
TOTAL EXPENSES		197	197	.00	.00	.00	197.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL CAPITAL OUTLAY		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL EXPENSES		15,159	15,159	3,420.00	.00	.00	11,739.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	325	325	.00	.00	.00	325.00 .0%
TOTAL CAPITAL OUTLAY		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283		325	325	.00	.00	.00	325.00	.0%
TOTAL EXPENSES		325	325	.00	.00	.00	325.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL CAPITAL OUTLAY	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL EXPENSES	3,819	3,819	510.00	.00	.00	3,309.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL CAPITAL OUTLAY		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL KUNDERT GROUP 1285		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL EXPENSES		9,788	9,788	1,010.00	.00	.00	8,778.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2287 CRITES 1087

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

000 UNDEFINED

41 CAPITAL OUTLAY

22871441 410915 TRANSFER-PROJECT	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	446	446	340.00	.00	.00	106.00	76.2%
TOTAL CAPITAL OUTLAY		446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED		446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED		446	446	340.00	.00	.00	106.00	76.2%
TOTAL BOWERSOCK GROUP 1091		446	446	340.00	.00	.00	106.00	76.2%
TOTAL EXPENSES		446	446	340.00	.00	.00	106.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	238	238	.00	.00	.00	238.00 .0%
TOTAL CAPITAL OUTLAY		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		238	238	.00	.00	.00	238.00	.0%
TOTAL EXPENSES		238	238	.00	.00	.00	238.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL CAPITAL OUTLAY		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL UNDEFINED		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL UNDEFINED		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL HAROLD METZGER GROUP 1093		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL EXPENSES		8,338	8,338	1,860.00	.00	.00	6,478.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,411	2,411	210.00	.00	.00	2,201.00 8.7%
TOTAL CAPITAL OUTLAY		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL EXPENSES		2,411	2,411	210.00	.00	.00	2,201.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL CAPITAL OUTLAY		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL UNDEFINED		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL UNDEFINED		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL AMERICAN VILLAGE 1301		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL EXPENSES		16,100	16,100	4,440.00	.00	.00	11,660.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2304 WARRINGTON 1304

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

000 UNDEFINED

41 CAPITAL OUTLAY

23041441 410915 TRANSFER-PROJECT	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL CAPITAL OUTLAY	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL WARRINGTON 1304	101,721	101,721	39,990.00	.00	.00	61,731.06 39.3%
TOTAL EXPENSES	101,721	101,721	39,990.00	.00	.00	61,731.06



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL CAPITAL OUTLAY	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL LAMB 1305	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL EXPENSES	4,308	4,308	160.00	.00	.00	4,148.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2309	FOR: 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	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL CAPITAL OUTLAY		5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL UNDEFINED		5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL UNDEFINED		5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL WAPAK ROAD 1309		5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL EXPENSES		5,068	5,068	110.00	.00	.00	4,958.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,873	4,873	490.00	.00	.00	4,383.00 10.1%
TOTAL CAPITAL OUTLAY		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL UNDEFINED		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL UNDEFINED		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL LANGHALS 1310 DM		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL EXPENSES		4,873	4,873	490.00	.00	.00	4,383.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL CAPITAL OUTLAY	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL KOTTENBROCK	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL EXPENSES	24,180	24,180	250.00	.00	.00	23,930.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL CAPITAL OUTLAY		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL ETZKORN DM 1315		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL EXPENSES		1,157	1,157	270.00	.00	.00	887.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES	11,426	11,426	.00	.00	.00	11,426.46	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL CAPITAL OUTLAY		11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED		11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED		11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL WALKER GROUP #1317		11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL EXPENSES		11,162	11,162	510.00	.00	.00	10,652.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,044	4,044	630.00	.00	.00	3,414.00 15.6%
TOTAL CAPITAL OUTLAY		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL UNDEFINED		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL UNDEFINED		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL FETTER GROUP MAIN 1318		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL EXPENSES		4,044	4,044	630.00	.00	.00	3,414.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL CAPITAL OUTLAY		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL UNDEFINED		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL UNDEFINED		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL UMBAUGH IMPROVEMENT #1319		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL EXPENSES		3,537	3,537	390.00	.00	.00	3,147.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,633	2,633	60.00	.00	.00	2,573.00 2.3%
TOTAL CAPITAL OUTLAY		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL UNDEFINED		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL UNDEFINED		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL EXPENSES		2,633	2,633	60.00	.00	.00	2,573.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL CAPITAL OUTLAY		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL UNDEFINED		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL UNDEFINED		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL EXPENSES		28,505	28,505	8,950.00	.00	.00	19,555.45	



FOR 2018 06

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL CAPITAL OUTLAY		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL EXPENSES		12,659	12,659	330.00	.00	.00	12,329.00	



FOR 2018 06

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



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JOURNAL DETAIL 2018 6 TO 2018 6

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	39,630	15,690.00	.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
41 CAPITAL OUTLAY								
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	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810	15,690.00	.00	29,120.00	.00	



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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	283	283	10.00	.00	.00	273.00	3.5%
TOTAL CAPITAL OUTLAY		283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED		283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED		283	283	10.00	.00	.00	273.00	3.5%
TOTAL PROCTOR&GAMBLE 1242		283	283	10.00	.00	.00	273.00	3.5%
TOTAL EXPENSES		283	283	10.00	.00	.00	273.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL CAPITAL OUTLAY	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL MERLE 1246	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL EXPENSES	5,841	5,841	540.00	.00	.00	5,301.00	



FOR 2018 06

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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
2018/06/000592	06/08/2018 API	16,052.33	VND 000169 IN 485		ALLEN ECONOMIC	COM. 485		7191785
TOTAL SERVICES		0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
TOTAL UNDEFINED		0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
TOTAL UNDEFINED		0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
TOTAL EXPENSES		0	192,628	104,313.98	16,052.33	88,313.98	.00	



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	2,250.00	250.00	750.00	.00	100.0%
2018/06/000839	06/18/2018 API	250.00	VND 014719	IN June 2018	NANCY K RECKER	DRC - SUCCESSFUL C	7192354	
	TOTAL SERVICES	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	2,250.00	250.00	750.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	



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



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000	1,984.61	354.85	.00	7,015.39	22.1%
2018/06/000260	06/13/2018 PRJ	206.69	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	148.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	277.82	49.68	.00	1,022.18	21.4%
2018/06/000260	06/13/2018 PRJ	28.94	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	20.74	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	28.80	5.15	.00	106.20	21.3%
2018/06/000260	06/13/2018 PRJ	3.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	2.15	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	2,374.00	409.68	.00	8,061.00	22.8%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL UNDEFINED		15,435	15,435	3,109.00	409.68	65.00	12,261.00	20.6%
TOTAL UNDEFINED		15,435	15,435	3,109.00	409.68	65.00	12,261.00	20.6%



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	15,435	15,435	3,109.00	409.68	65.00	12,261.00	20.6%
	TOTAL EXPENSES	15,435	15,435	3,109.00	409.68	65.00	12,261.00	



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



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46918 SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517	171001 46918 PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	172001 46918 MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517	173001 46918 WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	175003 46918 A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%
24691517	175004 46918 DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES		85,341	85,341	37,290.20	.00	.00	48,050.80	43.7%
94 ADVANCE OUT								
24691594	940001 46918 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
TOTAL UNDEFINED		95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL EDUCATION, PART B-I	95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
	TOTAL EXPENSES	95,341	95,341	37,290.20	.00	.00	58,050.80	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441	14,806.58	2,495.36	.00	11,634.42	56.0%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,247.68	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,247.68	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,910.00	1,420.00	.00	7,090.00	29.1%
<u>2018/06/000260</u> 06/13/2018 PRJ	620.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	800.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102	2,518.85	548.16	.00	2,583.15	49.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	261.48	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	286.68	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529	250.84	55.67	.00	278.16	47.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	26.65	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	29.02	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	20,821.42	4,519.19	.00	21,250.58	49.5%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500	.00	.00	.00	500.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00	FILING FEE	APPROP	BUDGET				BUDGET	USED
27011231	360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231	380805	TRAINING/EDUCATION	6,000	6,000	590.00	.00	2,410.00	3,000.00	50.0%
TOTAL SERVICES			7,500	7,500	590.00	.00	2,410.00	4,500.00	40.0%
41 CAPITAL OUTLAY									
27011241	410400	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58	47.1%
TOTAL UNDEFINED			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58	47.1%
TOTAL \$25.00 FILING FEE			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58	47.1%
TOTAL EXPENSES			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58	



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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	1,500	195.22	.00	304.78	1,000.00	33.3%
27021221	219099 SUNDRY	1,000	1,000	882.02	516.30	117.98	.00	100.0%
2018/06/000437	06/04/2018 API	60.88 VND	002401 IN	OCCA TRAVEL REIMBURS	JAMES E MONFORT	OCCA TRAVEL REIMBU	7191600	
2018/06/000799	06/14/2018 API	106.42 VND	001037 IN	ACT.END 2380	6/11/18 CITIZENS NATIONAL	BA C.CPC.ACCT END 238	7192156	
2018/06/000902	06/20/2018 API	349.00 VND	004182 IN	AD INST CONF	6/18/18 OHIO CHIEF PROBATION	C.CPC.ADDICT INSTI	7192542	
TOTAL MATERIALS & SUPPLIES		2,500	2,500	1,077.24	516.30	422.76	1,000.00	60.0%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	0	9,709	914.78	333.41	1,585.22	7,208.74	25.7%
2018/06/000601	06/11/2018 API	333.41 VND	001037 IN	ACTEND 4590	6/11/18 CITIZENS NATIONAL	BA CPC.ACCT END 4590	7191794	
TOTAL SERVICES		500	10,209	914.78	333.41	1,585.22	7,708.74	24.5%
TOTAL UNDEFINED		3,000	12,709	1,992.02	849.71	2,007.98	8,708.74	31.5%
TOTAL UNDEFINED		3,000	12,709	1,992.02	849.71	2,007.98	8,708.74	31.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		3,000	12,709	1,992.02	849.71	2,007.98	8,708.74	31.5%
TOTAL EXPENSES		3,000	12,709	1,992.02	849.71	2,007.98	8,708.74	



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ACCOUNTS FOR: 2703	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27031217	170005	SALARY - EMPLOYEES	32,000	32,000	9,822.90	3,676.37	.00	22,177.10	30.7%
2018/06/000260	06/13/2018	PRJ	1,838.19	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	1,838.18	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
27031217	171001	PERS	4,480	4,480	1,375.21	514.70	.00	3,104.79	30.7%
2018/06/000260	06/13/2018	PRJ	257.35	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	257.35	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
27031217	172001	MEDICARE	464	464	135.80	49.16	.00	328.20	29.3%
2018/06/000260	06/13/2018	PRJ	24.58	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	24.58	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
27031217	173001	WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES			37,344	37,344	11,628.21	4,240.23	.00	25,715.79	31.1%
41 CAPITAL OUTLAY									
27031241	410400	EQUIPMENT	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL UNDEFINED			62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	26.7%
TOTAL UNDEFINED			62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	26.7%



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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	62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	26.7%
	TOTAL EXPENSES	62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
2018/06/000601	06/11/2018 API	559.98 VND	006096 IN	838296501	WEST PAYMENT CENTER	CPC.INV#838296501	7191855	
TOTAL MATERIALS & SUPPLIES		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	4,028.00	559.98	2,200.10	491.90	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27051217	170004 SALARY - MAGISTRAT	0	12,527	3,449.99	1,150.00	.00	9,077.01	27.5%
2018/06/000260	06/13/2018 PRJ	575.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	575.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
27051217	171001 PERS	0	0	483.01	161.00	.00	-483.01	100.0%*
2018/06/000260	06/13/2018 PRJ	80.50	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	80.50	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
27051217	172001 MEDICARE	0	0	50.04	16.68	.00	-50.04	100.0%*
2018/06/000260	06/13/2018 PRJ	8.34	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	8.34	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL UNDEFINED		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL UNDEFINED		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL DOM. REL. COURT \$25 FILING		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL EXPENSES		0	12,527	3,983.04	1,327.68	.00	8,543.96	



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ACCOUNTS FOR:	PROJECTS	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	25,459	25,459	12,889.46	1,827.62	.00	12,569.54	50.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	913.81	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u>	06/27/2018	PRJ	913.81	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,565	3,565	1,804.46	255.86	.00	1,760.54	50.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	127.93	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u>	06/27/2018	PRJ	127.93	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	370	370	168.41	23.42	.00	201.59	45.5%
<u>2018/06/000260</u>	06/13/2018	PRJ	11.71	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u>	06/27/2018	PRJ	11.71	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250	234.15	.00	.00	15.85	93.7%
<u>27071217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	13,544	13,544	3,385.80	564.30	.00	10,158.20	25.0%
<u>2018/06/000260</u>	06/13/2018	PRJ	282.15	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u>	06/27/2018	PRJ	282.15	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			43,188	43,188	18,482.28	2,671.20	.00	24,705.72	42.8%
31 SERVICES									
<u>27071231</u>	<u>380805</u>	<u>TRAINING/EDUCATION</u>	0	1,000	756.44	.00	243.56	.00	100.0%
TOTAL SERVICES			0	1,000	756.44	.00	243.56	.00	100.0%
TOTAL UNDEFINED			43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	44.1%
TOTAL UNDEFINED			43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	44.1%



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	44.1%
	TOTAL EXPENSES	43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	3,813.26	2,121.15	16,186.74	10,000.00	66.7%
2018/06/000447	06/04/2018	API		1,438.15 VND 018986 IN IC844364/30/18	VANTAGE POINT CORP JUVENILE COURT		7191633	
2018/06/000888	06/19/2018	API		683.00 VND 018986 IN IC89938 06-13-18	VANTAGE POINT CORP R.JDC. EPSON DS-86		7192582	
27081241	410305	COMPUTERIZED LEGAL						
		10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	4,070.39	79.22	15,929.61	.00	100.0%
2018/06/000615	06/12/2018 API	79.22 VND	000250 IN	10356468 5/28/18	PERRY PRO TECH	PRO. C001116 COPIE	7191920	
27091241 410305	COURT COMPUTER	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL EXPENSES		40,000	40,000	4,070.39	79.22	35,929.61	.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	6,987.50	1,075.00	.00	33,012.50	17.5%
2018/06/000260	06/13/2018	PRJ	537.50 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	537.50 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
27101217	171001	PERS		5,600	5,600	1,012.93	150.50	.00	4,587.07	18.1%
2018/06/000260	06/13/2018	PRJ	75.25 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	75.25 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
27101217	172001	MEDICARE		580	580	104.86	15.58	.00	475.14	18.1%
2018/06/000260	06/13/2018	PRJ	7.79 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	7.79 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA		500	500	367.88	.00	.00	132.12	73.6%
27101217	175001	MEDICAL PREMIUMS		0	0	.08	.00	.00	-.08	100.0%*
TOTAL PERSONAL SERVICES				46,680	46,680	8,473.25	1,241.08	.00	38,206.75	18.2%
41 CAPITAL OUTLAY										
27101241	171001	PERS		0	0	144.50	.00	.00	-144.50	100.0%*
27101241	172001	MEDICARE		0	0	14.96	.00	.00	-14.96	100.0%*



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	CLERK OF COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	175001	MEDICAL PREMIUMS	0	0	.58	.00	.00	-.58	100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000	24,739.35	775.99	26,540.33	18,720.32	73.3%
2018/06/000354	06/01/2018	API	169.00	VND 013432 IN A1820177			COAST TO COAST	TONER	7191341
2018/06/000889	06/19/2018	API	139.99	VND 013432 IN A1831342			COAST TO COAST	INVOICE # A1831342	7192489
2018/06/000889	06/19/2018	API	467.00	VND 013432 IN A1828743			COAST TO COAST	INVOICE # A1828743	7192489
TOTAL CAPITAL OUTLAY			70,000	70,000	24,899.39	775.99	26,540.33	18,560.28	73.5%
TOTAL UNDEFINED			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03	51.3%
TOTAL UNDEFINED			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03	51.3%
TOTAL CLERK OF COURTS			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03	51.3%
TOTAL EXPENSES			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	800.00	.00	14,200.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	800.00	.00	14,200.00	.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	4,064.50	629.75	.00	-4,064.50	100.0%*
<u>2018/06/000260</u> 06/13/2018 PRJ	266.75	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	363.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	0	0	569.06	88.17	.00	-569.06	100.0%*
<u>2018/06/000260</u> 06/13/2018 PRJ	37.35	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	50.82	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	0	0	58.95	9.13	.00	-58.95	100.0%*
<u>2018/06/000260</u> 06/13/2018 PRJ	3.87	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	5.26	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	4,692.51	727.05	.00	-4,692.51	100.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	11,704.45	4,875.34	8,295.55	20,000.00	50.0%
<u>2018/06/000450</u> 06/04/2018 API	195.00	VND 014805 IN SAMACP43018			FAIRFIELD INFORMATIO	PROBATION FEES	7191592
<u>2018/06/000450</u> 06/04/2018 API	29.85	VND 001037 IN 5/2/18-0319			CITIZENS NATIONAL BA	R.ADLT PROBATION.	7191587
<u>2018/06/000450</u> 06/04/2018 API	61.25	VND 003988 IN 5/1/18			PEACOCK WATER	R.ADLT PROBATION.	7191617
<u>2018/06/000450</u> 06/04/2018 API	100.00	VND 006073 IN 1117332			WEBB INSURANCE AGENC	R.ADLT PROBATION.	7191642
<u>2018/06/000450</u> 06/04/2018 API	100.00	VND 006073 IN 1117331			WEBB INSURANCE AGENC	R.ADLT PROBATION.	7191641
<u>2018/06/000450</u> 06/04/2018 API	75.00	VND 006073 IN 1117333			WEBB INSURANCE AGENC	R.ADLT PROBATION.	7191640
<u>2018/06/001036</u> 06/21/2018 API	195.00	VND 014805 IN SAMACP53118			FAIRFIELD INFORMATIO	ADP PROBATION FEES	7192742
<u>2018/06/001036</u> 06/21/2018 API	227.66	VND 001037 IN 0319-6/2/18			CITIZENS NATIONAL BA	R-ADP-PROBATION FE	7192735
<u>2018/06/001036</u> 06/21/2018 API	958.78	VND 001037 IN 0277-6/2/18			CITIZENS NATIONAL BA	R-ADP-PROBATION FE	7192736
<u>2018/06/001036</u> 06/21/2018 API	338.04	VND 019272 IN 1177156			THE POWELL COMPANY	ADP-PROBATION FEES	7192786
<u>2018/06/001036</u> 06/21/2018 API	269.99	VND 019272 IN 1178213			THE POWELL COMPANY	APD-PROBATION FEES	7192786
<u>2018/06/001036</u> 06/21/2018 API	61.25	VND 003988 IN 6/1/18			PEACOCK WATER	R-APD-PROBATION FE	7192773
<u>2018/06/001036</u> 06/21/2018 API	129.58	VND 004405 IN 10351365			PERRY PRO TECH	APD-PROBATION FEES	7192774
<u>2018/06/001036</u> 06/21/2018 API	208.57	VND 004405 IN 10364900			PERRY PRO TECH	APD-PROBATION FEES	7192774
<u>2018/06/001036</u> 06/21/2018 API	489.50	VND 004629 IN 201162			QUICK AS A WINK PRIN	APD-PROBATION FEES	7192776



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28011231	370201 ADULT PROBATION SE							
	2018/06/001036 06/21/2018 API	818.99 VND	005719 IN	23648				7192789
	2018/06/001036 06/21/2018 API	616.88 VND	005719 IN	23649				7192789
28011231	370220 DRUG TESTING	40,000	40,000	16,705.93	16,705.93	3,294.07	20,000.00	50.0%
	2018/06/001036 06/21/2018 API	12,343.85 VND	001244 IN	975456385				7192781
	2018/06/001036 06/21/2018 API	4,362.08 VND	001244 IN	975456384				7192781
	TOTAL SERVICES	80,000	80,000	28,410.38	21,581.27	11,589.62	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	55.9%
	TOTAL UNDEFINED	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	55.9%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	55.9%
	TOTAL EXPENSES	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80113 SALARY - EMPL	0	0	263.04	.00	.00	-263.04	100.0%*
28031217 170005 80118 SALARY - EMPL	255,705	255,705	139,588.23	12,192.81	.00	116,116.77	54.6%
2018/06/000260 06/13/2018 PRJ	6,092.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	6,100.81	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28031217 171001 80113 PERS	0	0	36.83	.00	.00	-36.83	100.0%*
28031217 171001 80118 PERS	35,800	35,800	16,416.87	1,707.00	.00	19,383.13	45.9%
2018/06/000260 06/13/2018 PRJ	852.88	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	854.12	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28031217 172001 80113 MEDICARE	0	0	3.38	.00	.00	-3.38	100.0%*
28031217 172001 80118 MEDICARE	3,762	3,762	1,910.64	159.05	.00	1,851.36	50.8%
2018/06/000260 06/13/2018 PRJ	79.46	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	79.59	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28031217 173001 80118 WORKMEN'S COM	11,770	11,770	2,351.72	.00	.00	9,418.28	20.0%
28031217 175001 80113 MEDICAL PREMI	0	0	101.40	.00	.00	-101.40	100.0%*
28031217 175001 80118 MEDICAL PREMI	83,050	83,050	21,108.57	3,271.04	.00	61,941.43	25.4%
2018/06/000260 06/13/2018 PRJ	1,635.52	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971 06/27/2018 PRJ	1,635.52	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28031217 175003 80118 A/C LIFE INSU	1,195	1,195	162.00	72.00	.00	1,033.00	13.6%	
2018/06/000971 06/27/2018 PRJ	24.00	REF 062718						
2018/06/001225 06/28/2018 GNI	48.00	REF Ref 1						
TOTAL PERSONAL SERVICES	391,282	391,282	181,942.68	17,401.90	.00	209,339.32	46.5%	
<u>21 MATERIALS & SUPPLIES</u>								
28031221 210002 80118 OPERATING SUP	13,717	13,717	.00	.00	13,717.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	.00	.00	13,717.00	.00	100.0%	
<u>31 SERVICES</u>								
28031231 370710 80118 COMMUNICATION	5,430	5,430	3,829.58	1,133.92	1,600.42	.00	100.0%	
2018/06/000450 06/04/2018 API	86.75	VND 005669 IN 720542001042818			SPECTRUM BUSINESS	R.ADULT PROBATION.	7191625	
2018/06/000450 06/04/2018 API	482.32	VND 005948 IN 9805635012			VERIZON WIRELESS	R.ADULT PROBATION.	7191637	
2018/06/000450 06/04/2018 API	476.71	VND 005948 IN 9807488256			VERIZON WIRELESS	R.ADULT PROBATION.	7191636	
2018/06/001036 06/21/2018 API	88.14	VND 005669 IN 5/28/18			SPECTRUM BUSINESS	R-APD-COMMUNICATIO	7192784	
28031231 370780 80118 TRANSPORTATIO	1,005	1,005	844.69	354.84	160.31	.00	100.0%	
2018/06/000450 06/04/2018 API	126.21	VND 000656 IN 53216198			BP AMOCO	R. ADULT PROBATION	7191584	
2018/06/001036 06/21/2018 API	142.67	VND 000656 IN 53476893			BP AMOCO	R-ADP-0770816254 T	7192728	
2018/06/001036 06/21/2018 API	85.96	VND 003021 IN 776-104286			KOI SIFERD HOSSELLMA	APD-TRANSPORTATION	7192755	
TOTAL SERVICES	6,435	6,435	4,674.27	1,488.76	1,760.73	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	49.1%	
TOTAL UNDEFINED	411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	49.1%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	49.1%	
TOTAL EXPENSES	411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32		



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JOURNAL DETAIL 2018 6 TO 2018 6

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	102,905	102,905	50,549.17	4,972.00	.00	52,355.83	49.1%
	2018/06/000260 06/13/2018 PRJ	2,486.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971 06/27/2018 PRJ	2,486.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28041217	171001 80418 PERS	15,055	15,055	7,076.89	696.08	.00	7,978.11	47.0%
	2018/06/000260 06/13/2018 PRJ	348.04	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971 06/27/2018 PRJ	348.04	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28041217	172001 80418 MEDICARE	1,506	1,506	710.94	69.44	.00	795.06	47.2%
	2018/06/000260 06/13/2018 PRJ	34.72	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971 06/27/2018 PRJ	34.72	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28041217	173001 80418 WORKMEN'S COM	1,000	1,000	946.42	.00	.00	53.58	94.6%
28041217	175001 80418 MEDICAL PREMI	12,000	12,000	4,627.22	564.30	.00	7,372.78	38.6%
	2018/06/000260 06/13/2018 PRJ	282.15	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
	2018/06/000971 06/27/2018 PRJ	282.15	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28041217	175003 80418 A/C LIFE INSU	50	50	84.00	36.00	.00	-34.00	168.0%*
	2018/06/000971 06/27/2018 PRJ	12.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
	2018/06/001225 06/28/2018 GNI	24.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
	TOTAL PERSONAL SERVICES	132,516	132,516	63,994.64	6,337.82	.00	68,521.36	48.3%
21 MATERIALS & SUPPLIES								
28041221	210002 80418 OPERATING SUP	911	911	390.56	.00	520.44	.00	100.0%



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	911	911	390.56	.00	520.44	.00	100.0%
	31 SERVICES							
28041231	370385 80418 PROFESSIONAL/	55,660	55,660	16,940.00	4,840.00	14,520.00	24,200.00	56.5%
2018/06/000450	06/04/2018 API	800.00	VND 016571	IN 0518-MAY	MICHELLE ALLER	ADULT PROB. CONTRA	7191607	
2018/06/000450	06/04/2018 API	1,620.00	VND 014892	IN JD-MAY 18	KELLY BURDEN	ADULT PROBATION CO	7191601	
2018/06/001036	06/21/2018 API	800.00	VND 016571	IN 0618-JUNE	MICHELLE ALLER	ADP CONTRACTUAL	7192766	
2018/06/001036	06/21/2018 API	1,620.00	VND 014892	IN JD JUNE 18	KELLY BURDEN	APD-CONTRACTUAL	7192752	
28041231	370710 80418 COMMUNICATION	2,160	2,160	.00	.00	2,160.00	.00	100.0%
	TOTAL SERVICES	57,820	57,820	16,940.00	4,840.00	16,680.00	24,200.00	58.1%
	TOTAL UNDEFINED	191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	51.5%
	TOTAL UNDEFINED	191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	51.5%
	TOTAL JAIL DIVERSION GRANT	191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	51.5%
	TOTAL EXPENSES	191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730	25,934.81	3,595.20	.00	29,795.19	46.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,797.60	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,797.60	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810	3,271.59	503.32	.00	4,538.41	41.9%
<u>2018/06/000260</u> 06/13/2018 PRJ	251.66	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	251.66	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810	373.84	51.76	.00	436.16	46.2%
<u>2018/06/000260</u> 06/13/2018 PRJ	25.88	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	25.88	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25	5.16	.86	.00	19.84	20.6%
<u>2018/06/000260</u> 06/13/2018 PRJ	.43	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	.43	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28131217 175003 81318 A/C LIFE INSU</u>	50	50	42.00	18.00	.00	8.00	84.0%
<u>2018/06/000971</u> 06/27/2018 PRJ	6.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>2018/06/001225</u> 06/28/2018 GNI	12.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	66,945	66,945	30,139.95	4,169.14	.00	36,805.05	45.0%
31 SERVICES							
<u>28131231 330605 81318 REPAIRS & MAI</u>	5,035	5,035	1,590.00	530.00	3,445.00	.00	100.0%
<u>2018/06/000450</u> 06/04/2018 API	265.00	VND 010218 IN 18L3571			OHIO STATE HIGHWAY	R.ADULT PROBATION.	7191615
<u>2018/06/000450</u> 06/04/2018 API	265.00	VND 010218 IN 18L3929			OHIO STATE HIGHWAY	R.ADULT PROBATION.	7191614



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231	370780 81318 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
	TOTAL SERVICES	8,330	8,330	1,590.00	530.00	6,740.00	.00	100.0%
	TOTAL UNDEFINED	75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	51.1%
	TOTAL UNDEFINED	75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	51.1%
	TOTAL PRE-SENTENCE INVISTIGATION	75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	51.1%
	TOTAL EXPENSES	75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	



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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							
	SALARY - EMPLOYEES	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL PERSONAL SERVICES	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL UNDEFINED	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL UNDEFINED	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL PROBATION INCENTIVE AWARD	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL EXPENSES	0	20,827	.00	.00	.00	20,827.42	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940	.00	.00	.00	17,940.00	.0%
28151217 171001	PERS	2,470	2,470	.00	.00	.00	2,470.00	.0%
28151217 172001	MEDICARE	256	256	.00	.00	.00	256.00	.0%
28151217 173001	WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	.00	.00	.00	9,212.00	.0%
28151217 175003	A/C LIFE INSURANCE	79	79	36.00	12.00	.00	43.00	45.6%
2018/06/001225	06/28/2018 GNI	12.00	REF Ref 1				DEARBORN MAY JUNE CO PD	
TOTAL PERSONAL SERVICES		30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL UNDEFINED		30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL UNDEFINED		30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL EXPENSES		30,301	30,301	200.99	12.00	.00	30,100.01	



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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				33,998	33,998	14,124.80	3,531.20	.00	19,873.20	41.5%
2018/06/000260		06/13/2018	PRJ			1,765.60	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971		06/27/2018	PRJ			1,765.60	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
28161217	171001	PERS				4,503	4,503	1,977.44	494.36	.00	2,525.56	43.9%
2018/06/000260		06/13/2018	PRJ			247.18	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971		06/27/2018	PRJ			247.18	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
28161217	172001	MEDICARE				470	470	204.80	51.20	.00	265.20	43.6%
2018/06/000260		06/13/2018	PRJ			25.60	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971		06/27/2018	PRJ			25.60	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
28161217	173001	WORKMEN'S COMPENSA				950	950	312.68	.00	.00	637.32	32.9%
28161217	175001	MEDICAL PREMIUMS				0	0	1.28	.32	.00	-1.28	100.0%*
2018/06/000260		06/13/2018	PRJ			.16	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
2018/06/000971		06/27/2018	PRJ			.16	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
28161217	175003	A/C LIFE INSURANCE				79	79	42.00	18.00	.00	37.00	53.2%
2018/06/000971		06/27/2018	PRJ			6.00	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
2018/06/001225		06/28/2018	GNI			12.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES						40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%
TOTAL UNDEFINED						40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%
TOTAL UNDEFINED						40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%



FOR 2018 06				JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	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	40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%	
	TOTAL EXPENSES	40,000	40,000	16,663.00	4,095.08	.00	23,337.00		



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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	24,115	24,115	6,028.80	.00	.00	18,086.20	25.0%
28171217 171001	PERS	3,376	3,376	844.04	.00	.00	2,531.96	25.0%
28171217 172001	MEDICARE	350	350	73.56	.00	.00	276.44	21.0%
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	3,385.60	.00	.00	16,548.40	17.0%
28171217 175003	A/C LIFE INSURANCE	79	79	36.00	12.00	.00	43.00	45.6%
2018/06/001225	06/28/2018 GNI	12.00	REF Ref 1				DEARBORN MAY JUNE CO PD	
TOTAL PERSONAL SERVICES		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL EXPENSES		48,565	48,565	10,589.79	12.00	.00	37,975.21	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6							
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81820 SALARY - EMPL		143,900	143,900	13,472.00	.00	.00	130,428.00	9.4%	
28181217 171001 81820 PERS		10,521	10,521	.00	.00	.00	10,521.00	.0%	
28181217 172001 81820 MEDICARE		1,090	1,090	195.32	.00	.00	894.68	17.9%	
28181217 173001 81820 WORKMEN'S COM		1,465	1,465	1,323.45	.00	.00	141.55	90.3%	
TOTAL PERSONAL SERVICES		156,976	156,976	14,990.77	.00	.00	141,985.23	9.5%	
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	17,281.20	.00	12,718.80	9,708.00	75.6%	
28181231 340577 81820 RESIDENTIAL T		30,000	30,000	10,000.00	.00	20,000.00	.00	100.0%	
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677	35,035.00	19,955.00	30,005.00	161,637.00	28.7%	
2018/06/001036 06/21/2018 API		19,955.00 VND	000143 IN 0118-0318		ALLEN CO SHERIFF	ADP-TCAP-LOCAL JAI	7192716		
TOTAL SERVICES		296,385	296,385	62,316.20	19,955.00	62,723.80	171,345.00	42.2%	
TOTAL UNDEFINED		453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	30.9%	
TOTAL UNDEFINED		453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	30.9%	



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ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	30.9%
	TOTAL EXPENSES	453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28191217 170005 81918 SALARY - EMPL</u>	87,917	87,917	39,970.80	11,814.40	.00	47,946.20	45.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	5,907.20 REF 061318				WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	5,907.20 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY	
<u>28191217 171001 81918 PERS</u>	12,309	12,309	5,236.69	1,654.02	.00	7,072.31	42.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	827.01 REF 061318				WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	827.01 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY	
<u>28191217 172001 81918 MEDICARE</u>	1,275	1,275	546.32	161.62	.00	728.68	42.8%
<u>2018/06/000260</u> 06/13/2018 PRJ	80.81 REF 061318				WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	80.81 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY	
<u>28191217 173001 81918 WORKMEN'S COM</u>	1,714	1,714	808.57	.00	.00	905.43	47.2%
<u>28191217 175001 81918 MEDICAL PREMI</u>	18,165	18,165	7,901.95	2,257.96	.00	10,263.05	43.5%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,128.98 REF 061318				WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,128.98 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY	
<u>28191217 175003 81918 A/C LIFE INSU</u>	169	169	18.00	18.00	.00	151.00	10.7%
<u>2018/06/000971</u> 06/27/2018 PRJ	18.00 REF 062718				WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	121,549	121,549	54,482.33	15,906.00	.00	67,066.67	44.8%
31 SERVICES							
<u>28191231 370221 81918 DRUG / ALCOHO</u>	15,210	15,210	.00	.00	15,210.00	.00	100.0%



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ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28191231	370718							
	81918	253,241	253,241	77,399.00	22,114.00	27,886.00	147,956.00	41.6%
	2018/06/000450	11,057.00	VND 014892	IN MAY-18	KELLY BURDEN	ADULT PROBATION CO	7191601	
	2018/06/001036	11,057.00	VND 014892	IN 18-JUNE	KELLY BURDEN	APD-CONTRACTUAL	7192752	
	TOTAL SERVICES	268,451	268,451	77,399.00	22,114.00	43,096.00	147,956.00	44.9%
	TOTAL UNDEFINED	390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	44.9%
	TOTAL UNDEFINED	390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	44.9%
	TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	44.9%
	TOTAL EXPENSES	390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	



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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	3,519.31	.00	1,480.69	.00	100.0%
TOTAL SERVICES		5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
TOTAL EXPENSES		5,000	5,000	3,519.31	.00	1,480.69	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	32.19	.00	.00	17.81	64.4%
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	200.85	.00	39,397.47	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	200.85	.00	39,397.47	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	233.04	.00	39,397.47	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	233.04	.00	39,397.47	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	233.04	.00	39,397.47	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	233.04	.00	39,397.47	24,058.81	



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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL MATERIALS & SUPPLIES	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL DARE	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL EXPENSES	0	5,200	.00	.00	.00	5,200.00	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%*
2018/06/000260	06/13/2018	PRJ	997.03 REF 061318			WARRANT=061318	RUN=1 BIWEEKLY			
2018/06/000971	06/27/2018	PRJ	2,508.17 REF 062718			WARRANT=062718	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%		
TOTAL UNDEFINED		0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%		
TOTAL UNDEFINED		0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%		
TOTAL EXPENSES		0	0	6,035.14	3,505.20	.00	-6,035.14			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	16,155.15	5,051.24	.00	13,844.85	53.9%
<u>2018/06/000260</u> 06/13/2018 PRJ	2,586.08	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	2,465.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>28301317 171001 PERS</u>	6,350	6,350	2,924.10	914.29	.00	3,425.90	46.0%
<u>2018/06/000260</u> 06/13/2018 PRJ	468.08	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	446.21	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	212.39	66.74	.00	262.61	44.7%
<u>2018/06/000260</u> 06/13/2018 PRJ	34.04	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	32.70	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL UNDEFINED	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL UNDEFINED	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL MIXED ENFORCEMENT	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL EXPENSES	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28321317	170005	SALARY - EMPLOYEES		0	0	13,255.49	4,924.78	.00	-13,255.49	100.0%*
2018/06/000260	06/13/2018	PRJ	2,442.64	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	2,482.14	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
28321317	171001	PERS		0	0	1,855.76	689.46	.00	-1,855.76	100.0%*
2018/06/000260	06/13/2018	PRJ	341.96	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	347.50	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
28321317	172001	MEDICARE		0	0	185.38	68.15	.00	-185.38	100.0%*
2018/06/000260	06/13/2018	PRJ	33.92	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	34.23	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
28321317	175001	MEDICAL PREMIUMS		0	0	1,341.44	625.58	.00	-1,341.44	100.0%*
2018/06/000260	06/13/2018	PRJ	295.47	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	330.11	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%		
TOTAL UNDEFINED		0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%		
TOTAL UNDEFINED		0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%		
TOTAL HRD RECYCLE GRANT		0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%		
TOTAL EXPENSES		0	0	16,638.07	6,307.97	.00	-16,638.07			



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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	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	20,000	1,321.43	.00	18,678.57	.00	100.0%		
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%		
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION		0	20,000	1,321.43	.00	18,678.57	.00	100.0%		
TOTAL EXPENSES		0	20,000	1,321.43	.00	18,678.57	.00			



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	0	23,661.44	3,725.60	.00	-23,661.44	100.0%*
2018/06/000260	06/13/2018	PRJ	1,862.80	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	1,862.80	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				0	0	23,661.44	3,725.60	.00	-23,661.44	100.0%
59 MISCELLANEOUS										
28488959	360600	DE-OBLIGATION PAYM		0	13,457	13,457.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS				0	13,457	13,457.00	.00	.00	.00	100.0%
TOTAL UNDEFINED				0	13,457	37,118.44	3,725.60	.00	-23,661.44	275.8%
TOTAL UNDEFINED				0	13,457	37,118.44	3,725.60	.00	-23,661.44	275.8%
TOTAL DRUG USE PREVENTION				0	13,457	37,118.44	3,725.60	.00	-23,661.44	275.8%
TOTAL EXPENSES				0	13,457	37,118.44	3,725.60	.00	-23,661.44	



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		53,000	53,000	29,715.18	4,649.06	.00	23,284.82	56.1%
2018/06/000260	06/13/2018	PRJ	2,374.60	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	2,274.46	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
28491317	171001	PERS		8,200	8,200	4,551.60	711.15	.00	3,648.40	55.5%
2018/06/000260	06/13/2018	PRJ	362.58	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	348.57	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE		760	760	421.93	65.13	.00	338.07	55.5%
2018/06/000260	06/13/2018	PRJ	33.22	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	31.91	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA		0	0	487.44	.00	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES		61,960	61,960	35,176.15	5,425.34	.00	26,783.85	56.8%		
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%		
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	14,718.00	4,638.00	5,282.00	10,000.00	66.7%
2018/06/000987	06/15/2018	API	4,638.00	VND 004180	IN 0138102-IN A		OHIO BUREAU OF CRIMI	ACSO - CUST # CVI	7192669	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000	17,717.00	1,455.00	2,280.00	10,003.00	66.7%
2018/06/000987	06/15/2018 API	1,455.00	VND 004180	IN 0138102-IN		OHIO BUREAU OF CRIMI ACSO - CUST # 0138	7192669	
	TOTAL SERVICES	60,000	60,000	32,435.00	6,093.00	7,562.00	20,003.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	12,258.97	295.00	7,741.03	.00	100.0%
2018/06/000895	06/20/2018 API	295.00	VND 000443	IN 346833-1		AUTOMATED BUSINESS M ACSO - ACCT # ALL9	7192471	
	TOTAL CAPITAL OUTLAY	20,000	20,000	12,258.97	295.00	7,741.03	.00	100.0%
	TOTAL UNDEFINED	151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	69.2%
	TOTAL UNDEFINED	151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	69.2%
	TOTAL HANDGUN LICENSE	151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	69.2%
	TOTAL EXPENSES	151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	



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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	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
2018/06/000320	06/04/2018 API	345.00	VND 004231 IN 2018-46614			OHIO PEACE OFFICERS ACCT # ALL00002 BA		
2018/06/000323	06/12/2018 APM	-345.00	VND 004231 IN 2018-46614			OHIO PEACE OFFICERS ACCT # ALL00002 BA		
2018/06/000324	06/12/2018 API	345.00	VND 004231 IN 2018-46614 A			OHIO PEACE OFFICERS OPOTA TRAINING		7191234
2018/06/000342	06/06/2018 API	675.00	VND 004231 IN 2018-463242			OHIO PEACE OFFICERS ACCT # ALL00002 -		7191292
TOTAL SERVICES		0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
TOTAL UNDEFINED		0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
TOTAL UNDEFINED		0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
TOTAL EXPENSES		0	20,000	11,506.24	1,020.00	8,493.76	.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							
	SALARY - SHERIFF	0	19,901	19,900.56	.00	.00	.00	100.0%
28541317	171001							
	PERS	0	3,264	3,263.67	.00	.00	.00	100.0%
28541317	172001							
	MEDICARE	0	420	265.30	.00	.00	154.55	63.2%
28541317	173001							
	WORKMEN'S COMPENSA	0	1,757	.00	.00	.00	1,757.37	.0%
28541317	175001							
	MEDICAL PREMIUMS	0	0	.92	.00	.00	-.92	100.0%*
TOTAL PERSONAL SERVICES		0	25,341	23,430.45	.00	.00	1,911.00	92.5%
31 SERVICES								
28541331	330001							
	CONTRACT SERVICES	0	18,581	6,765.95	868.22	.00	11,815.07	36.4%
	2018/06/001217 06/26/2018 API	868.22 VND	000139 IN 13247					
							ALLEN COUNTY REGIONA C.ACSO.INVOICE#132	7193256
28541331	370295							
	CONFIDENTIAL FUNDS	0	7,500	7,500.00	.00	.00	.00	100.0%
28541331	370365							
	PAYMENT TO CITY OF	0	14,119	14,119.12	.00	.00	.00	100.0%
28541331	370366							
	PAYMENT TO PROSECU	0	24,739	24,739.10	.00	.00	.00	100.0%



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	64,939	53,124.17	868.22	.00	11,815.07	81.8%	
TOTAL UNDEFINED	0	90,281	76,554.62	868.22	.00	13,726.07	84.8%	
TOTAL UNDEFINED	0	90,281	76,554.62	868.22	.00	13,726.07	84.8%	
TOTAL WCOCTF GRANT	0	90,281	76,554.62	868.22	.00	13,726.07	84.8%	
TOTAL EXPENSES	0	90,281	76,554.62	868.22	.00	13,726.07		



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
28611317 170005 SALARY - EMPLOYEES	250,000	250,000	-215.00	.00	.00	250,215.00	-.1%
28611317 171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28611317 172001 MEDICARE	5,000	5,000	-3.08	.00	.00	5,003.08	-.1%
28611317 173001 WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28611317 175001 MEDICAL PREMIUMS	70,000	70,000	.00	.00	.00	70,000.00	.0%
28611317 175003 A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	369,000	369,000	-218.08	.00	.00	369,218.08	-.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
28611321 219099 SUNDRY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
28611331 310010 UTILITIES - RENTAL	21,000	21,000	.00	.00	.00	21,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611331	330300	138,900	138,900	.00	.00	.00	138,900.00	.0%	
28611331	330312	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28611331	370220	4,000	4,000	.00	.00	.00	4,000.00	.0%	
28611331	370304	118,000	118,000	.00	.00	.00	118,000.00	.0%	
	TOTAL SERVICES	291,900	291,900	.00	.00	.00	291,900.00	.0%	
	TOTAL UNDEFINED	680,900	680,900	-218.08	.00	.00	681,118.08	.0%	
	TOTAL UNDEFINED	680,900	680,900	-218.08	.00	.00	681,118.08	.0%	
	TOTAL FELONY CARE & SUBSIDY	680,900	680,900	-218.08	.00	.00	681,118.08	.0%	
	TOTAL EXPENSES	680,900	680,900	-218.08	.00	.00	681,118.08		



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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	250,000	250,000	113,513.89	15,861.32	.00	136,486.11	45.4%
2018/06/000260	06/13/2018 PRJ	7,930.66	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	7,930.66	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28621317	171001 PERS	40,000	40,000	15,891.92	2,220.58	.00	24,108.08	39.7%
2018/06/000260	06/13/2018 PRJ	1,110.29	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,110.29	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28621317	172001 MEDICARE	5,000	5,000	1,489.91	207.38	.00	3,510.09	29.8%
2018/06/000260	06/13/2018 PRJ	103.69	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	103.69	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28621317	173001 WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28621317	175001 MEDICAL PREMIUMS	70,000	70,000	26,796.56	3,721.26	.00	43,203.44	38.3%
2018/06/000260	06/13/2018 PRJ	1,860.63	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,860.63	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28621317	175003 A/C LIFE INSURANCE	500	500	156.00	60.00	.00	344.00	31.2%
2018/06/000971	06/27/2018 PRJ	24.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	36.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES		369,000	369,000	157,848.28	22,070.54	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	20,000	50,000	21,766.94	3,480.96	28,233.06	.00	100.0%
2018/06/000444	06/04/2018 API	1,736.00	VND 004313 IN 9030 5/18/18			PARENT PROJECT INC JUVENILE COURT		7191616
2018/06/000588	06/08/2018 API	545.49	VND 000133 IN DYS REIMB 6/08/18			ALLEN CO JUVENILE CO C.JDC. DYS GRANT S		7191783



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28621321	219099 SUNDRY							
	2018/06/000804 06/14/2018 API	1,024.13	VND 008370	IN 11664270	06-04-18	PEARSON EDUCATION IN R.JDC.	CUSTOMER #1	7192221
	2018/06/000847 06/18/2018 API	175.34	VND 006029	IN P927300GJ0136	5/8/18	WAL MART COMMUNITY	R.JDC. 6032 2020 2	7192398
	TOTAL MATERIALS & SUPPLIES	20,000	50,000	21,766.94	3,480.96	28,233.06	.00	100.0%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	21,000	31,998	10,002.00	.00	21,996.00	.00	100.0%
28621331	330300 CONTRACTUAL	138,900	144,900	124,000.00	.00	6,000.00	14,900.00	89.7%
28621331	330312 CONTRACTUAL-MONITO	10,000	10,000	4,131.00	1,194.00	5,869.00	.00	100.0%
	2018/06/000457 06/05/2018 API	1,194.00	VND 011693	IN 183951	531/18	OHIO ALCOHOL	GPS MONITORING JUV	7191609
28621331	370220 DRUG TESTING	4,000	4,000	2,348.16	.00	1,651.84	.00	100.0%
28621331	370304 ADMINISTRATION COS	118,000	118,000	5,625.00	.00	1,875.00	110,500.00	6.4%
	TOTAL SERVICES	291,900	308,898	146,106.16	1,194.00	37,391.84	125,400.00	59.4%
	TOTAL UNDEFINED	680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	53.8%
	TOTAL UNDEFINED	680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	53.8%
	TOTAL VARIABLE SUBSIDY	680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	53.8%
	TOTAL EXPENSES	680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	39,000	18,843.51	2,899.00	.00	20,156.49	48.3%
2018/06/000260	06/13/2018 PRJ	1,449.50	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	1,449.50	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28691217	171001 PERS	5,460	5,460	2,638.09	405.86	.00	2,821.91	48.3%
2018/06/000260	06/13/2018 PRJ	202.93	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	202.93	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28691217	172001 MEDICARE	566	566	248.36	37.90	.00	317.64	43.9%
2018/06/000260	06/13/2018 PRJ	18.95	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	18.95	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28691217	173001 WORKMEN'S COMPENSA	500	500	358.68	.00	.00	141.32	71.7%
28691217	175001 MEDICAL PREMIUMS	12,173	12,173	6,086.04	1,014.34	.00	6,086.96	50.0%
2018/06/000260	06/13/2018 PRJ	507.17	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	507.17	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
28691217	175003 A/C LIFE INSURANCE	0	0	42.00	18.00	.00	-42.00	100.0%*
2018/06/000971	06/27/2018 PRJ	6.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
2018/06/001225	06/28/2018 GNI	12.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES		57,699	57,699	28,216.68	4,375.10	.00	29,482.32	48.9%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	4,459.27	664.33	540.73	10,000.00	33.3%
2018/06/000831	06/15/2018 API	37.71	VND 000976 IN 200274842 5-01-18			CHIEF SUPERMARKETS I R.JDC. ALLEN24		7192295
2018/06/001019	06/22/2018 API	506.11	VND 003395 IN 359982956 06/15/18			LYON FINANCIAL SERVI R.JDC. 20230068		7192762



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28691221	219099 SUNDRY							
2018/06/001178	06/25/2018 API	120.51 VND	005948 IN	9809216758 06-16-18	VERIZON WIRELESS	R.JDC.	586383174-0	7193229
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,459.27	664.33	540.73	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	25,000	10,558.00	3,890.00	14,442.00	.00	100.0%
2018/06/000587	06/08/2018 API	3,890.00 VND	003714 IN	RENT 07 IV-E 5/9/18	MENTAL HEALTH & RECO	JDC. RENT JULY 201		7191825
28691231	330001 CONTRACT SERVICES	35,000	35,000	18,450.06	18,450.06	.00	16,549.94	52.7%
2018/06/001177	06/25/2018 API	18,450.06 VND	008833 IN	201700763 06/15/18	UNIFICARE LTD	R.JDC. IV-E ADMINI		7193224
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	48,000	48,000	36,808.62	7,068.00	7,296.00	3,895.38	91.9%
2018/06/000587	06/08/2018 API	7,068.00 VND	012090 IN	002815-1 6/01/18	KEYSTONE RICHLAND	JDC. VICTORIA LUNZ		7191811
28691231	380802 TRAINING STAFF	13,500	13,500	2,951.26	.00	2,048.74	8,500.00	37.0%
	TOTAL SERVICES	124,500	124,500	68,767.94	29,408.06	23,786.74	31,945.32	74.3%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	10,000	10,000	572.00	572.00	4,428.00	5,000.00	50.0%
2018/06/001178	06/25/2018 API	572.00 VND	000456 IN	20814 6-20-18	BAILEY'S EQUIPMENT &	JDC. AKER MACE/CUF		7193086
	TOTAL CAPITAL OUTLAY	10,000	10,000	572.00	572.00	4,428.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	63.1%
	TOTAL UNDEFINED	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	63.1%



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	63.1%
	TOTAL EXPENSES	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	



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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		517,259	517,259	245,146.29	36,454.40	.00	272,113.04	47.4%
2018/06/000260	06/13/2018	PRJ	18,426.27	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	18,028.13	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
87287217	171001	PERS		72,416	72,416	32,732.20	5,060.18	.00	39,684.11	45.2%
2018/06/000260	06/13/2018	PRJ	2,557.13	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	2,503.05	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		7,500	7,500	3,417.97	501.16	.00	4,082.29	45.6%
2018/06/000260	06/13/2018	PRJ	253.46	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	247.70	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
87287217	174001	UNEMPLOYMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS		96,000	96,000	27,522.18	5,528.48	.00	68,477.82	28.7%
2018/06/000260	06/13/2018	PRJ	2,764.24	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	2,764.24	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		950	950	342.00	150.00	.00	608.40	36.0%
2018/06/000971	06/27/2018	PRJ	72.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001225	06/28/2018	GNI	78.00	REF Ref 1		DEARBORN MAY JUNE CO PD				
TOTAL PERSONAL SERVICES				701,126	701,126	313,917.87	47,694.22	.00	387,208.43	44.8%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		18,731	18,731	4,578.06	653.15	1,471.32	12,681.94	32.3%



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/06/000335	06/05/2018 API	26.97 VND	018622 IN	4783		501 METALS AND LUMBE CIVIC CENTER		7191237
2018/06/001165	06/21/2018 API	295.13 VND	006969 IN	133836752001		OFFICE DEPOT INC VMC-SUPPLIES		7193176
2018/06/001165	06/21/2018 API	22.99 VND	006969 IN	123155200001		OFFICE DEPOT INC VMC-SUPPLIES		7193176
2018/06/001165	06/21/2018 API	162.96 VND	006969 IN	112676717001		OFFICE DEPOT INC VMC-SUPPLIES		7193176
2018/06/001165	06/21/2018 API	6.64 VND	006969 IN	105941241001		OFFICE DEPOT INC VMC-SUPPLIES		7193176
2018/06/001165	06/21/2018 API	18.89 VND	006969 IN	105941240002		OFFICE DEPOT INC VMC-SUPPLIES		7193176
2018/06/001165	06/21/2018 API	69.25 VND	003988 IN	166-7054		PEACOCK WATER VMC-OFFICE SUPPLIE		7193183
2018/06/001211	06/26/2018 API	50.32 VND	018622 IN	7418		501 METALS AND LUMBE VMC-CROUSE SUPPLIE		7193244
87287221	214003 HOSPITALITY	68,936	68,936	7,923.12	1,135.96	871.88	60,141.05	12.8%
2018/06/000335	06/05/2018 API	7.84 VND	013130 IN	146513		PATRICK STAFFING, IN 54953		7191294
2018/06/000335	06/05/2018 API	236.71 VND	013130 IN	146513-1		PATRICK STAFFING, IN 54953		7191294
2018/06/000335	06/05/2018 API	179.70 VND	005583 IN	1175555		THE POWELL CO LTD 489800		7191307
2018/06/000335	06/05/2018 API	133.13 VND	005583 IN	1174564		THE POWELL CO LTD 489800		7191307
2018/06/000335	06/05/2018 API	172.96 VND	005584 IN	1176731		RIGHTWAY FOOD 7250		7191301
2018/06/001165	06/21/2018 API	4.28 VND	018622 IN	6256		501 METALS AND LUMBE VMC-EXH HALL AUDIO		7193071
2018/06/001165	06/21/2018 API	4.80 VND	018622 IN	6569		501 METALS AND LUMBE VMC-HOSP CASTERS		7193071
2018/06/001165	06/21/2018 API	57.94 VND	000076 IN	9953607452		AIRGAS USA, LLC VMC-HOSP AIR		7193072
2018/06/001165	06/21/2018 API	41.10 VND	000976 IN	6/13/1		CHIEF SUPERMARKETS I VMC-CHIEFS HOSP SU		7193094
2018/06/001165	06/21/2018 API	15.16 VND	000976 IN	6/2/18		CHIEF SUPERMARKETS I VMC-CONCESSIONS		7193094
2018/06/001211	06/26/2018 API	79.67 VND	018622 IN	7933		501 METALS AND LUMBE VMC-HOSP BARS		7193244
2018/06/001211	06/26/2018 API	112.70 VND	008813 IN	0134343-IN		GEORGIA EXPO VMC-HOSP SUPPLIES		7193287
2018/06/001211	06/26/2018 API	89.97 VND	009442 IN	6-14-18		JOHN SEGOVIA VMC-HOSP SUPPLIES		7193437
87287221	219099 SUNDRY	48,260	48,260	2,347.80	369.47	1,652.20	44,260.00	8.3%
2018/06/000335	06/05/2018 API	12.35 VND	018622 IN	1476585		501 METALS AND LUMBE CIVICE-1		7191237
2018/06/001165	06/21/2018 API	69.46 VND	011981 IN	19071047-61518		LOWES HOME CENTERS VMC-CTY PURCH ITEM		7193155
2018/06/001165	06/21/2018 API	87.66 VND	011981 IN	550058		LOWES HOME CENTERS VMC-EXH HALL AUDIO		7193155
2018/06/001165	06/21/2018 API	200.00 VND	005746 IN	215471/1		TOWN & COUNTRY FLOWE VMC-HOSP		7193217
TOTAL MATERIALS & SUPPLIES		135,927	135,927	14,848.98	2,158.58	3,995.40	117,082.99	13.9%
31 SERVICES								
87287231	310002 UTILITIES - ELECTR	182,400	182,400	80,802.53	21,481.03	.00	101,597.47	44.3%
2018/06/001165	06/21/2018 API	1,279.58 VND	000217 IN	321280340-518		OHIO POWER COMPANY VMC-AEP CITY CLUB		7193178
2018/06/001165	06/21/2018 API	6,494.54 VND	000217 IN	428080591-518		OHIO POWER COMPANY VMC-AEP NEW SIDE		7193178
2018/06/001211	06/26/2018 API	7,225.88 VND	000217 IN	428107530-518		OHIO POWER COMPANY VMC-MAIN ELECTRIC		7193317
2018/06/001211	06/26/2018 API	6,481.03 VND	000217 IN	428107530-518-1		OHIO POWER COMPANY VMC-MAIN ELECTRIC		7193317



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	310003 UTILITIES - GARBAG	4,500	4,500	1,480.61	286.85	19.39	3,000.00	33.3%
2018/06/001165	06/21/2018 API	91.13 VND	000160 IN 110050		WRIGHT REFUSE, INC	VMC-TRASH		7193242
2018/06/001165	06/21/2018 API	195.72 VND	000160 IN 110050-1		WRIGHT REFUSE, INC	VMC-TRASH		7193242
87287231	310004 UTILITIES - TELEPH	11,900	11,900	3,263.45	651.08	536.55	8,100.00	31.9%
2018/06/000335	06/05/2018 API	29.95 VND	004065 IN 184308		NORTHWESTERN OHIO	VETMCCC02		7191288
2018/06/000335	06/05/2018 API	489.50 VND	006091 IN 060120181418		WEST CENTRAL OHIO IN	1418		7191312
2018/06/001165	06/21/2018 API	131.63 VND	005948 IN 9808562629		VERIZON WIRELESS	VMC-TELEPHONE		7193228
87287231	310005 UTILITIES - WATER	20,750	20,750	11,176.02	1,791.18	.00	9,573.98	53.9%
2018/06/001211	06/26/2018 API	1,700.00 VND	001046 IN 950752561f		CITY OF LIMA UTILITI	VMC-WATER		7193270
2018/06/001211	06/26/2018 API	91.18 VND	001046 IN 95075256LF-1		CITY OF LIMA UTILITI	VMC-WATER & SEWER		7193270
87287231	310006 UTILITIES-NATURAL	43,000	43,000	27,635.83	4,007.31	2,364.17	13,000.00	69.8%
2018/06/001165	06/21/2018 API	39.72 VND	001585 IN 01285557-518		DOMINION ENERGY	VMC-CITYCLUB GAS		7193114
2018/06/001165	06/21/2018 API	758.59 VND	001585 IN 01092348-518		DOMINION ENERGY	VMC-GAS		7193114
2018/06/001165	06/21/2018 API	2,193.46 VND	018798 IN 288168		IGS VENTURES, INC.	VMC-IGS GAS		7193133
2018/06/001211	06/26/2018 API	573.17 VND	018798 IN 289616		IGS VENTURES, INC.	VMC-NAT GAS		7193294
2018/06/001211	06/26/2018 API	442.37 VND	018798 IN 289616-1		IGS VENTURES, INC.	VMC-NAT GAS		7193294
87287231	330001 CONTRACT SERVICES	59,062	59,062	25,810.01	2,854.44	4,189.99	29,061.60	50.8%
2018/06/000335	06/05/2018 API	200.00 VND	008854 IN GRAD PARTY-526		JEFFREY SANCHEZ	CIVIC CENTER		7191271
2018/06/000335	06/05/2018 API	200.00 VND	003509 IN TALBERT GRAD		MARK FEISON	CIVIC CENTER		7191284
2018/06/000335	06/05/2018 API	200.00 VND	003509 IN DANCE CENTER		MARK FEISON	CIVIC CENTER		7191284
2018/06/000335	06/05/2018 API	75.00 VND	003509 IN SHAWNEE		MARK FEISON	CIVIC CENTER		7191284
2018/06/000335	06/05/2018 API	225.00 VND	018706 IN ARTS CENTRE		RANDALL S MASON	CIVIC CENTER		7191298
2018/06/000335	06/05/2018 API	125.00 VND	018706 IN DANCE CTR 6/1		RANDALL S MASON	CIVIC CENTER		7191298
2018/06/000335	06/05/2018 API	87.50 VND	018706 IN SALAZAR		RANDALL S MASON	CIVIC CENTER		7191298
2018/06/000335	06/05/2018 API	157.50 VND	010714 IN BDAY PARTY		ROBERT MOORE	CIVIC CENTER		7191302
2018/06/000335	06/05/2018 API	250.00 VND	010714 IN CLEMONS GRAD		ROBERT MOORE	CIVIC CENTER		7191302
2018/06/001165	06/21/2018 API	250.00 VND	003509 IN SHURELDS-68		MARK FEISON	VMC-SECURITY		7193160
2018/06/001165	06/21/2018 API	208.77 VND	013130 IN 146798		PATRICK STAFFING, IN	VMC-UNOH GRAD		7193182
2018/06/001165	06/21/2018 API	139.23 VND	013130 IN 146796		PATRICK STAFFING, IN	VMC-SHAWNEE GRAD		7193182
2018/06/001165	06/21/2018 API	177.50 VND	016404 IN PUGHSLEY		SARA FELDNER	VMC-SECURITY		7193193
2018/06/001165	06/21/2018 API	250.00 VND	013871 IN SHURELDS		WILLIAM KOVACEK	VMC-SECURITY		7193240
2018/06/001211	06/26/2018 API	87.50 VND	003509 IN LACB		MARK FEISON	VMC-LACB SECURITY		7193308
2018/06/001211	06/26/2018 API	200.00 VND	003509 IN SMITH WEDDING		MARK FEISON	VMC-SMITH WEDDING		7193308
2018/06/001211	06/26/2018 API	10.35 VND	013130 IN 147036		PATRICK STAFFING, IN	VMC-EVENT SHAWNEE		7193323
2018/06/001211	06/26/2018 API	11.09 VND	013130 IN 147037		PATRICK STAFFING, IN	VMC-EVENT UNOH		7193323



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	330106	CONTRACTS-REPAIR	1,300	1,300	117.87	.00	1,182.13	.00 100.0%
87287231	360300	PARKING	1,755	1,755	.00	.00	1,755.00	.00
87287231	360305	ADVERTISING & PRIN	8,500	8,500	3,000.00	.00	5,500.00	35.3%
87287231	360500	PROFESSIONAL/HUM R	26,454	26,454	5,728.86	1,342.71	1,271.14	19,454.00 26.5%
2018/06/000335	06/05/2018	API	.76	VND 020054	IN DEC MILES	JOHN SEGOVIA	CIVIC CENTER	7191272
2018/06/000335	06/05/2018	API	1.52	VND 020054	IN JAN MILES	JOHN SEGOVIA	CIVIC CENTER	7191272
2018/06/000335	06/05/2018	API	4.56	VND 020054	IN FEB MILES	JOHN SEGOVIA	CIVIC CENTER	7191272
2018/06/000335	06/05/2018	API	6.08	VND 020054	IN APR MILES	JOHN SEGOVIA	CIVIC CENTER	7191272
2018/06/000335	06/05/2018	API	3.80	VND 020054	IN MAR MILES	JOHN SEGOVIA	CIVIC CENTER	7191272
2018/06/000335	06/05/2018	API	6.84	VND 020054	IN MAY MILES	JOHN SEGOVIA	CIVIC CENTER	7191272
2018/06/000335	06/05/2018	API	3.80	VND 015624	IN DEC	SAMANTHA ZIMMERMAN	CIVIC CENTER	7191303
2018/06/000335	06/05/2018	API	7.60	VND 015624	IN JAN	SAMANTHA ZIMMERMAN	CIVIC CENTER	7191303
2018/06/000335	06/05/2018	API	7.60	VND 015624	IN FEB	SAMANTHA ZIMMERMAN	CIVIC CENTER	7191303
2018/06/000335	06/05/2018	API	7.60	VND 015624	IN MAR	SAMANTHA ZIMMERMAN	CIVIC CENTER	7191303
2018/06/000335	06/05/2018	API	7.60	VND 015624	IN APR	SAMANTHA ZIMMERMAN	CIVIC CENTER	7191303
2018/06/000335	06/05/2018	API	12.16	VND 015624	IN MAY	SAMANTHA ZIMMERMAN	CIVIC CENTER	7191303
2018/06/001165	06/21/2018	API	499.00	VND 013455	IN 0000060186	POLLSTAR	VMC-SUBSCRIPTION	7193184
2018/06/001211	06/26/2018	API	44.93	VND 019565	IN TRAVEL-6/11	JOHN GARNER	VMC-TRAVEL J GARNE	7193436
2018/06/001211	06/26/2018	API	298.86	VND 019565	IN TRAVEL REIMB 6-11	JOHN GARNER	VMC-TRAVEL J GARNE	7193436
2018/06/001211	06/26/2018	API	165.00	VND 018707	IN MBR RENEW-43080	UNITED STATES	R.VMC-RENEW J GARN	7193347
2018/06/001211	06/26/2018	API	165.00	VND 018707	IN RENEW 17138	UNITED STATES	R.VMC-RENEW E ISAA	7193347
2018/06/001211	06/26/2018	API	100.00	VND 006092	IN 120592	WEST CENTRAL OHIO RE	VMC-NEW HIRE W KLE	7193358
87287231	370515	FACILITIES	81,904	81,904	41,596.42	7,521.18	2,129.93	38,177.21 53.4%
2018/06/000335	06/05/2018	API	448.34	VND 003395	IN 35889462	LYON FINANCIAL SERVI	573748	7191281
2018/06/000335	06/05/2018	API	502.25	VND 005865	IN 3532701	ULTRASOUND SPECIAL E	CIVIC CENTER	7191309
2018/06/000335	06/05/2018	API	48.36	VND 005865	IN 3532849	ULTRASOUND SPECIAL E	CIVIC CENTER	7191309
2018/06/000335	06/05/2018	API	424.75	VND 005865	IN 3565253	ULTRASOUND SPECIAL E	CIVIC CENTER	7191309
2018/06/001165	06/21/2018	API	899.07	VND 003199	IN 0531183	LIMA AREA CHAMBER FO	VMC-CITY CLUB	7193151
2018/06/001165	06/21/2018	API	143.72	VND 003199	IN 0531183-1	LIMA AREA CHAMBER FO	VMC-CITY CLUB	7193151
2018/06/001165	06/21/2018	API	2,726.35	VND 003199	IN 0701183	LIMA AREA CHAMBER FO	VMC-CITYCLUB RENT	7193151
2018/06/001165	06/21/2018	API	37.59	VND 005583	IN 1177305	THE POWELL CO LTD	VMC-CLEANING	7193213
2018/06/001165	06/21/2018	API	12.53	VND 005583	IN 1177033	THE POWELL CO LTD	VMC-CLEANING	7193213
2018/06/001165	06/21/2018	API	908.97	VND 005583	IN 1177550	THE POWELL CO LTD	VMC-CLEANING	7193213
2018/06/001165	06/21/2018	API	237.50	VND 005865	IN 3413753	ULTRASOUND SPECIAL E	VMC-LINENS	7193223
2018/06/001165	06/21/2018	API	428.25	VND 005865	IN 3661107	ULTRASOUND SPECIAL E	VMC-LINENS	7193223
2018/06/001165	06/21/2018	API	375.25	VND 005865	IN 3598185	ULTRASOUND SPECIAL E	VMC-LINENS	7193223
2018/06/001165	06/21/2018	API	328.25	VND 005865	IN 3633765	ULTRASOUND SPECIAL E	VMC-LINENS	7193223



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370516 BOX OFFICE</u>		31,820	31,820	11,197.39	4,718.77	2,231.94	18,390.67	42.2%
<u>2018/06/000335</u>	06/05/2018 API	21.99 VND	006969 IN	145073787001	OFFICE DEPOT INC	77404907		7191291
<u>2018/06/000335</u>	06/05/2018 API	35.97 VND	006969 IN	145073628001	OFFICE DEPOT INC	77404907		7191291
<u>2018/06/001165</u>	06/21/2018 API	429.33 VND	017043 IN	12343	TICKET FORCE LLC	VMC-BOX OFFICE		7193216
<u>2018/06/001165</u>	06/21/2018 API	2,463.42 VND	017043 IN	12343-1	TICKET FORCE LLC	VMC-BOX OFFICE		7193216
<u>2018/06/001211</u>	06/26/2018 API	66.00 VND	000164 IN	6949	ALLEN CO AWARDS	R.VMC-BOX OFFICE U		7193248
<u>2018/06/001211</u>	06/26/2018 API	1,327.50 VND	004264 IN	40915	OLD BARN OUT BACK	VMC-BOX OFFICE USH		7193321
<u>2018/06/001211</u>	06/26/2018 API	374.56 VND	008259 IN	9031930437	SYSTEMS ADVANTAGE	VMC-BOX OFFICE USH		7193342
TOTAL SERVICES		473,344	473,344	211,808.99	44,654.55	13,925.24	247,609.93	47.7%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,310,398	1,310,398	540,575.84	94,507.35	17,920.64	751,901.35	42.6%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001 CONTRACT SERVICES</u>		173,143	173,143	105,500.00	75,500.00	.00	67,642.91	60.9%
<u>2018/06/001165</u>	06/21/2018 API	68,000.00 VND	000129 IN	16943	ALLEN CO FAIR	VMC-MKTG MARQUEE F		7193074
<u>2018/06/001211</u>	06/26/2018 API	7,500.00 VND	015003 IN	1453	MODO MEDIA	VMC-JNTMKTG RETAIN		7193314
<u>87287431 360306 PRINTING</u>		138,443	138,443	3,271.43	1,053.98	1,728.57	133,442.86	3.6%
<u>2018/06/001165</u>	06/21/2018 API	625.00 VND	017587 IN	AD	TOWN SQUARE PUBLICA	VMC-JNTMKTG		7193218
<u>2018/06/001211</u>	06/26/2018 API	428.98 VND	015003 IN	10112	MODO MEDIA	VMC-JNTMKTG SEASON		7193314
<u>87287431 360307 ADVERTISING</u>		55,000	55,000	31,539.01	27,080.00	4,460.99	19,000.00	65.5%
<u>2018/06/001165</u>	06/21/2018 API	1,063.61 VND	015003 IN	1454	MODO MEDIA	VMC-JNTMKTG		7193169
<u>2018/06/001165</u>	06/21/2018 API	236.39 VND	015003 IN	1454-1	MODO MEDIA	VMC-JNTMKTG		7193169
<u>2018/06/001211</u>	06/26/2018 API	780.00 VND	015003 IN	1456	MODO MEDIA	VMC-JNTMKTG SEASON		7193314
<u>2018/06/001211</u>	06/26/2018 API	25,000.00 VND	005960 IN	mp-0720	VETERANS MEMORIAL CI	VMC-JNTMKTG MARQUE		7193349
TOTAL SERVICES		366,586	366,586	140,310.44	103,633.98	6,189.56	220,085.77	40.0%
TOTAL CC-MARKETING		366,586	366,586	140,310.44	103,633.98	6,189.56	220,085.77	40.0%
TOTAL CIVIC CENTER		1,676,984	1,676,984	680,886.28	198,141.33	24,110.20	971,987.12	42.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,676,984	1,676,984	680,886.28	198,141.33	24,110.20	971,987.12	42.0%
	TOTAL EXPENSES	1,676,984	1,676,984	680,886.28	198,141.33	24,110.20	971,987.12	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL SERVICES		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL EXPENSES		16,000	31,000	500.00	.00	14,500.00	16,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000	7,245.62	509.39	7,754.38	25,000.00 37.5%
<u>2018/06/000381</u>	06/08/2018	API	42.99 VND	000976 IN 052518304A	5.25.18	CHIEF SUPERMARKETS I	DD.GRADUATION CAKE	7191447
<u>2018/06/000381</u>	06/08/2018	API	25.00 VND	019615 IN 052918304A	5.24.18	DANA SHARDY	C.DD.REIMBURSEMENT	7191457
<u>2018/06/000381</u>	06/08/2018	API	323.40 VND	010575 IN 1607335	5.24.18	JONES SCHOOL SUPPLY	R.DD.MEDALS & RIBB	7191488
<u>2018/06/000542</u>	06/11/2018	API	22.00 VND	019031 IN 395909	5.25.18	SUZANNE SHRIDER	DD. FLOWERS/BALLOO	7191706
<u>2018/06/000900</u>	06/18/2018	API	72.00 VND	005005 IN 0614182930A	6.11.18	SARAH M TROYER	C.DD.REIMBURSE AKT	7192557
<u>2018/06/001174</u>	06/25/2018	API	24.00 VND	005230 IN 31718	5.21.18	MICHELLE R. STERLING	R.DD.MEMORY PLATE	7193165
TOTAL OTHER FINANCING USES			40,000	40,000	7,245.62	509.39	7,754.38	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	7,245.62	509.39	7,754.38	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	7,245.62	509.39	7,754.38	25,000.00 37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	7,245.62	509.39	7,754.38	25,000.00 37.5%
TOTAL EXPENSES			40,000	40,000	7,245.62	509.39	7,754.38	25,000.00



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



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



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



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



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



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ACCOUNTS FOR: 3886	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	145,625	.00	.00	.00	145,625.00	.0%
	TOTAL BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
	38865153 800100 INTEREST & FISCAL	11,366	11,366	.00	.00	.00	11,366.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,366	11,366	.00	.00	.00	11,366.00	.0%
	TOTAL UNDEFINED	156,991	156,991	.00	.00	.00	156,991.00	.0%
	TOTAL UNDEFINED	156,991	156,991	.00	.00	.00	156,991.00	.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	156,991	156,991	.00	.00	.00	156,991.00	.0%
	TOTAL EXPENSES	156,991	156,991	.00	.00	.00	156,991.00	.0%



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



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



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



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	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	409,084	23,574.30	1,661.00	384,256.90	1,253.20	99.7%
2018/06/000608	06/11/2018	API	1,661.00 VND	005937 IN	3524330-IN	VANCES OUTDOOR INC.	COM. 3524330-IN	7191853		
40174141	410505	PROJECTS-VEHICLES		0	120,907	8,908.65	8,908.65	111,992.00	6.00	100.0%
2018/06/001006	06/21/2018	API	8,000.00 VND	000128 IN	2010 GMC SIERA	ALLEN CO ENGINEER	C.COM. 2010 GMC SI	7192605		
2018/06/001007	06/21/2018	API	908.65 VND	003397 IN	73836	M & M & M SALES	COM. 73836	7192655		
40174141	410513	PROJECTS - IT DEPT		0	137,648	127,179.69	261.25	9,785.62	682.96	99.5%
2018/06/000608	06/11/2018	API	166.25 VND	001152 IN	14288	CORPCOMM GROUP INC	COM. 14288	7191797		
2018/06/000608	06/11/2018	API	95.00 VND	001152 IN	14406	CORPCOMM GROUP INC	COM. 14406	7191797		
40174141	410515	PROJECTS- CIVIC CN		0	194,314	83,078.00	.00	111,236.00	.00	100.0%
40174141	410525	PROJECTS- JAIL		0	156,815	8,473.90	.00	148,341.42	.00	100.0%
40174141	410535	PROJECTS-SAVINGS B		0	82,068	74,292.19	.00	7,776.13	.00	100.0%
40174141	410538	PROJECTS-CLOCK TOW		0	55,476	37,472.00	.00	18,003.60	.00	100.0%
40174141	410539	PROJECTS-RFQ ASSES		0	4,050	.00	.00	4,049.73	.00	100.0%
40174141	410540	PROJECTS-COURTHOUS		0	70,693	51,086.67	.00	19,606.26	.00	100.0%
40174141	410546	PROJ - B&G EMERG R		0	49,975	.00	.00	.00	49,975.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410558 EMERGENCY MANAGEME	0	12,550	2,121.98	.00	10,428.02	.00	100.0%	
40174141 410810 THIRD DIST CT OF A	0	88,704	2,634.00	.00	21,050.00	65,020.00	26.7%	
40174141 410814 PROJECT - CO ENGIN	0	10,647	.00	.00	419.31	10,228.00	3.9%	
40174141 410816 PROJECT - COMMISSI	0	263	.00	.00	262.50	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	267	.00	.00	267.23	.00	100.0%	
40174141 410821 PROJECT-ROOFING &	0	22,760	10,103.40	.00	12,656.16	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	9,340.00	.00	.00	100.0%	
2018/06/000608 06/11/2018 API	9,340.00	VND 018740	IN 5-6/7/18					
				NR LEE RESTORATION,	COM. 5-6/7/18		7191832	
40174141 410831 COURTHOUSE ROOF PR	0	579,260	410,310.00	116,820.00	168,950.00	.00	100.0%	
2018/06/000608 06/11/2018 API	116,820.00	VND 018740	IN 5R					
				NR LEE RESTORATION,	COM. 5R		7191832	
TOTAL CAPITAL OUTLAY	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%	
TOTAL UNDEFINED	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%	
TOTAL UNDEFINED	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%	
TOTAL BUILDING & EXPANSION FUND	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%	
TOTAL EXPENSES	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16		



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000	1,108.00	.00	8,892.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	1,108.00	.00	8,892.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	6,392.89	2,298.08	37,607.11	189,000.00	18.9%
2018/06/001174	06/25/2018 API	2,000.00	VND 000180	IN 36591 6.20.18	ALLIED ENVIRONMENTAL DD.#ALLENCOBRDDEV		7193079	
2018/06/001174	06/25/2018 API	298.08	VND 002269	IN 37248 6.15.18	IMPACT NETWORK SOLUT C.DD.#18 NEW DATA		7193134	
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	87,345.18	7,249.32	22,310.20	81,344.62	57.4%
2018/06/000381	06/08/2018 API	236.00	VND 000885	IN MTC3162 5.18.18	CDW GOVERNMENT INC DD.COLOR PRINTER		7191445	
2018/06/000381	06/08/2018 API	665.00	VND 004405	IN 10340767 4.25.18	PERRY PRO TECH DD.PRISM WORKPATH		7191518	
2018/06/000542	06/11/2018 API	569.52	VND 004405	IN 10361861 6.7.18	PERRY PRO TECH DD.#C001803 MAINT		7191694	
2018/06/000900	06/18/2018 API	128.41	VND 007457	IN 8551 6.7.18	INNOVATIVE OFFICE DD.CARPET CASTERS		7192516	
2018/06/000900	06/18/2018 API	1,118.94	VND 004405	IN SID90541 6.8.18	PERRY PRO TECH DD.#C001803 - OUT		7192545	
2018/06/001174	06/25/2018 API	4,531.45	VND 002269	IN 37247 6.15.18	IMPACT NETWORK SOLUT C.DD.#18 NEW PHONE		7193134	
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	93,738.07	9,547.40	59,917.31	330,344.62	31.7%
TOTAL UNDEFINED		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	32.8%
TOTAL UNDEFINED		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	32.8%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	32.8%
TOTAL EXPENSES		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
2018/06/000904	06/20/2018 API	1,157.61	VND 000109 IN 4169-573674			ALL PHASE ELECTRIC S R.VMC.EXHIBIT HALL	7192460	
TOTAL CAPITAL OUTLAY		367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
TOTAL UNDEFINED		367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
TOTAL CIVIC CENTER		367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
TOTAL VMCC Lodging Tax-Capital Fu		367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
TOTAL EXPENSES		367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	



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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								
21 MATERIALS & SUPPLIES								
40214121	219099 SUNDRY	0	15,000	.00	.00	15,000.00	.00	100.0%
40214121	360307 ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	6,801.40	.00	15,000.00	.00	100.0%
31 SERVICES								
40214131	330001 CONTRACT SERVICES	0	2,000,000	632,511.50	632,511.50	922,488.50	445,000.00	77.8%
2018/06/000592	06/08/2018 API	9,571.50	VND 019159	IN 7183	MATERIALS TESTING COM. 7183			7191821
2018/06/000756	06/14/2018 API	49,835.20	VND 007077	IN APP 1 / RETAINAGE	PETERSON CONSTRUCTIO C. COM. APP 1 / RE			7192129
2018/06/000756	06/14/2018 API	573,104.80	VND 007077	IN APP 1	PETERSON CONSTRUCTIO COM. APP 1			7192130
40214131	330210 CONSULTING SERVICE	0	156,688	74,311.60	9,299.63	82,376.09	.00	100.0%
2018/06/000592	06/08/2018 API	9,299.63	VND 017071	IN 13936	K2M DESIGN, INC COM. 13936			7191809
TOTAL SERVICES		0	2,156,688	706,823.10	641,811.13	1,004,864.59	445,000.00	79.4%
TOTAL UNDEFINED		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	79.6%
TOTAL UNDEFINED		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	79.6%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	79.6%
TOTAL EXPENSES		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	



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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>41504151 800003 PRINCIPAL</u>		2,933	1,276	.00	.00	.00	1,276.47	.0%
TOTAL NOTE PRINCIPAL		2,933	1,276	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
<u>41504181 800100 INTEREST & FISCAL</u>		200	200	98.85	.00	.00	101.15	49.4%
TOTAL NOTE PROCEEDS		200	200	98.85	.00	.00	101.15	49.4%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL 1150 PIKE RUN		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL EXPENSES		3,133	1,476	98.85	.00	.00	1,377.62	



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ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41754131	330001							
	CONTRACTS- SERVICE	0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES		0	8,887	8,886.69	.00	.00	.00	100.0%
94 ADVANCE OUT								
41755194	940001							
	ADVANCE OUT	0	42,500	.00	.00	.00	42,500.00	.0%
TOTAL ADVANCE OUT		0	42,500	.00	.00	.00	42,500.00	.0%
TOTAL UNDEFINED		0	51,387	8,886.69	.00	.00	42,500.00	17.3%
TOTAL UNDEFINED		0	51,387	8,886.69	.00	.00	42,500.00	17.3%
TOTAL 1175 RUDOLPH		0	51,387	8,886.69	.00	.00	42,500.00	17.3%
TOTAL EXPENSES		0	51,387	8,886.69	.00	.00	42,500.00	



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



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



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



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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		8,300	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		566	0	279.69	.00	.00	-279.69	100.0%*
TOTAL NOTE PROCEEDS		566	0	279.69	.00	.00	-279.69	100.0%
TOTAL UNDEFINED		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL UNDEFINED		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL EXPENSES		8,866	0	279.69	.00	.00	-279.69	



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ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151	800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS									
42294181	800100	INTEREST & FISCAL	125	0	61.78	.00	.00	-61.78	100.0%*
TOTAL NOTE PROCEEDS			125	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED			5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED			5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL 1229 EARL GASKILL			5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL EXPENSES			5,625	0	61.78	.00	.00	-61.78	



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



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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	880	880	.00	.00	.00	880.00	.0%
TOTAL NOTE PRINCIPAL	880	880	.00	.00	.00	880.00	.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	88	88	44.00	.00	.00	44.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00	50.0%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00	4.5%
TOTAL EXPENSES	968	968	44.00	.00	.00	924.00	



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ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
42464153	800100	INTEREST & FISCAL	1,167	0	39.31	.00	.00	-39.31 100.0%*
TOTAL INTEREST AND FISCAL CHARGES			1,167	0	39.31	.00	.00	-39.31 100.0%
55 OTHER FINANCING USES								
42464155	900601	DITCH BOND-RETURNE	80	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING USES			80	0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			1,247	0	39.31	.00	.00	-39.31 100.0%
TOTAL UNDEFINED			1,247	0	39.31	.00	.00	-39.31 100.0%
TOTAL 1246 MERLE			1,247	0	39.31	.00	.00	-39.31 100.0%
TOTAL EXPENSES			1,247	0	39.31	.00	.00	-39.31



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42514151 800003 NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42514153 800100 INTEREST & FISCAL	1,300	0	650.00	.00	.00	-650.00	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL 1251 LOST CREEK	14,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL EXPENSES	14,300	0	650.00	.00	.00	-650.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	2,900	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL 4266 MOSER JT CTY	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL EXPENSES	3,190	3,190	145.00	.00	.00	3,045.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
4268 1268 WRASMAN

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

42684121 219099 SUNDRY	0	61,985	61,985.43	.00	.00	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00 100.0%
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31 SERVICES

42684131 360305 ADVERTISING & PRIN	0	116	115.54	.00	.00	.00 100.0%
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TOTAL SERVICES	0	116	115.54	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

42684141 410200 CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00 100.0%
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TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00 100.0%
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51 NOTE PRINCIPAL

42684151 800003 NOTE PRINCIPAL	74,383	74,383	100,000.00	100,000.00	.00	-25,617.00 134.4%*
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2018/06/000532 06/14/2018 API	100,000.00 VND 000148 IN 06-18 WRAS PRINC	ALLEN COUNTY	C.AUD.WRASMAN PRIN	7191651		
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FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	74,383	74,383	100,000.00	100,000.00	.00	-25,617.00	134.4%	
<u>53 INTEREST AND FISCAL CHARGES</u>								
42684153 800100 INTEREST & FISCAL	7,438	7,438	585.01	.00	.00	6,852.99	7.9%	
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	585.01	.00	.00	6,852.99	7.9%	
TOTAL UNDEFINED	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01	111.9%	
TOTAL UNDEFINED	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01	111.9%	
TOTAL 1268 WRASMAN	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01	111.9%	
TOTAL EXPENSES	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	114	0	56.16	.00	.00	-56.16	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	0	56.16	.00	.00	-56.16	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	1,367	1,367	.00	.00	.00	1,367.00	.0%
TOTAL NOTE PRINCIPAL		1,367	1,367	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	93	93	46.05	.00	.00	46.95	49.5%
TOTAL INTEREST AND FISCAL CHARGES		93	93	46.05	.00	.00	46.95	49.5%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL EXPENSES		1,460	1,460	46.05	.00	.00	1,413.95	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
TOTAL NOTE PRINCIPAL		6,400	6,400	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	320.00	.00	.00	320.00	50.0%
TOTAL UNDEFINED		7,040	7,040	320.00	.00	.00	6,720.00	4.5%
TOTAL UNDEFINED		7,040	7,040	320.00	.00	.00	6,720.00	4.5%
TOTAL 1309 WAPAK ROAD		7,040	7,040	320.00	.00	.00	6,720.00	4.5%
TOTAL EXPENSES		7,040	7,040	320.00	.00	.00	6,720.00	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
TOTAL NOTE PRINCIPAL		5,812	5,812	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	374.87	.00	.00	384.13	49.4%
TOTAL INTEREST AND FISCAL CHARGES		759	759	374.87	.00	.00	384.13	49.4%
TOTAL UNDEFINED		6,571	6,571	374.87	.00	.00	6,196.13	5.7%
TOTAL UNDEFINED		6,571	6,571	374.87	.00	.00	6,196.13	5.7%
TOTAL 1310 LANGHALS		6,571	6,571	374.87	.00	.00	6,196.13	5.7%
TOTAL EXPENSES		6,571	6,571	374.87	.00	.00	6,196.13	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	12,871	12,871	.00	.00	.00	12,871.00	.0%
	TOTAL NOTE PRINCIPAL	12,871	12,871	.00	.00	.00	12,871.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,287	1,287	643.55	.00	.00	643.45	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	643.55	.00	.00	643.45	50.0%
	TOTAL UNDEFINED	14,158	14,158	643.55	.00	.00	13,514.45	4.5%
	TOTAL UNDEFINED	14,158	14,158	643.55	.00	.00	13,514.45	4.5%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	643.55	.00	.00	13,514.45	4.5%
	TOTAL EXPENSES	14,158	14,158	643.55	.00	.00	13,514.45	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131	330001	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
TOTAL SERVICES			0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
43164141	410200	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
TOTAL CAPITAL OUTLAY			0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL									
43164151	800003	NOTE PRINCIPAL	20,000	20,000	60,000.00	60,000.00	.00	-40,000.00	300.0%*
2018/06/000532		06/14/2018 API	60,000.00	VND 000148	IN 06-18	NICHOLSPRINC	ALLEN COUNTY	C.AUD.C NICHOLS PR	7191649
TOTAL NOTE PRINCIPAL			20,000	20,000	60,000.00	60,000.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES									
43164153	800100	INTEREST & FISCAL	0	599	599.14	.00	.00	.00	100.0%



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	0	599	599.14	.00	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	211.9%
	TOTAL UNDEFINED	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	211.9%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	211.9%
	TOTAL EXPENSES	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	



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



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



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	9,280	9,280	.00	.00	.00	9,280.00	.0%
TOTAL NOTE PRINCIPAL		9,280	9,280	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	928	928	464.02	.00	.00	463.98	50.0%
TOTAL INTEREST AND FISCAL CHARGES		928	928	464.02	.00	.00	463.98	50.0%
TOTAL UNDEFINED		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UNDEFINED		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL EXPENSES		10,208	10,822	464.02	.00	613.95	9,743.98	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43224131 360305 ADVERTISING & PRIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL EXPENSES	87,000	87,000	471.89	.00	.00	86,528.11	



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ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131	330001	CONTRACT SERVICES	22,000	22,000	7,794.73	.00	.00	14,205.27	35.4%
43234131	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			24,000	24,000	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY									
43234141	410200	CONTRACTS-PROJECTS	104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
TOTAL CAPITAL OUTLAY			104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
51 NOTE PRINCIPAL									
43234151	800003	NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL			20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES									
43234153	800100	INTEREST & FISCAL	2,095	2,095	164.76	.00	.00	1,930.24	7.9%



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	164.76	.00	.00	1,930.24	7.9%
	TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL EXPENSES	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131	330001	CONTRACT SERVICES	16,000	16,000	6,477.00	.00	.00	9,523.00	40.5%
43244131	360305	ADVERTISING & PRIN	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES			16,600	16,600	6,477.00	.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY									
43244141	410200	CONTRACTS-PROJECTS	209,571	221,620	13,119.07	13,119.07	.00	208,501.00	5.9%
2018/06/000357	06/01/2018	API	8,000.00	VND 010296	IN INVOICE#6	SAND RIDGE	EXCAVATIN	C.COE.CONTRACT - A	7191392
2018/06/000878	06/18/2018	API	4,049.07	VND 010296	IN RETAINAGE	SAND RIDGE	EXCAVATIN	C.COE.DITCH #1324	7192556
2018/06/001001	06/21/2018	API	1,070.00	VND 010296	IN 2309	SAND RIDGE	EXCAVATIN	C.COE.DITCH #1324	7192684
TOTAL CAPITAL OUTLAY			209,571	221,620	13,119.07	13,119.07	.00	208,501.00	5.9%
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL			41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	4,191	4,191	329.65	.00	.00	3,861.35	7.9%



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	329.65	.00	.00	3,861.35	7.9%
		TOTAL UNDEFINED	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	7.0%
		TOTAL UNDEFINED	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	7.0%
		TOTAL 1324 EDGEComb IMPROV	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	7.0%
		TOTAL EXPENSES	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	



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



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ACCOUNTS FOR:
4326 QUARRY #1326

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	100.0%
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TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	100.0%
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31 SERVICES

43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	100.0%
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43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	100.0%
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TOTAL SERVICES	0	2,784	2,783.66	.00	.00	100.0%
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51 NOTE PRINCIPAL

43264151 800003 NOTE PRINCIPAL	3,138	3,138	2,500.00	2,500.00	.00	638.00 79.7%
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2018/06/000532 06/14/2018 API	2,500.00 VND	000148 IN	06-18 QUARRY PRINC	ALLEN COUNTY	C.AUD.QUARRY PRINC	7191647
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TOTAL NOTE PRINCIPAL	3,138	3,138	2,500.00	2,500.00	.00	638.00 79.7%
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53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	314	314	24.68	.00	.00	289.32 7.9%
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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHARGES	314	314	24.68	.00	.00	289.32	7.9%
TOTAL UNDEFINED	3,452	9,458	8,530.82	2,500.00	.00	927.32	90.2%
TOTAL UNDEFINED	3,452	9,458	8,530.82	2,500.00	.00	927.32	90.2%
TOTAL QUARRY #1326	3,452	9,458	8,530.82	2,500.00	.00	927.32	90.2%
TOTAL EXPENSES	3,452	9,458	8,530.82	2,500.00	.00	927.32	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43284131 360305 ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%	
TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
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	41,306	41,306	90,000.00	90,000.00	.00	-48,694.00	217.9%*	
2018/06/000532 06/14/2018 API	90,000.00	VND 000148	IN 06-18 PRINC	ALLEN COUNTY	C.AUD.AMSTUTZ	PRIN	7191650	
TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	90,000.00	.00	-48,694.00	217.9%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	4,131	4,131	324.87	.00	.00	3,806.13	7.9%	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	324.87	.00	.00	3,806.13	7.9%
	TOTAL UNDEFINED	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	194.1%
	TOTAL UNDEFINED	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	194.1%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	194.1%
	TOTAL EXPENSES	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	



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



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



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



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ACCOUNTS FOR: 4400	FOR: 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	37,000	37,000	18,340.11	18,340.11	.00	18,659.89	49.6%
2018/06/000818	06/19/2018 API	18,340.11	VND 006791	IN ACCT 4383	PRINCIPAL OHIO WATER	C.SAN.	ACCT 4383 P	7192272
TOTAL NOTE PRINCIPAL		37,000	37,000	18,340.11	18,340.11	.00	18,659.89	49.6%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	3,000	3,000	1,523.53	1,523.53	.00	1,476.47	50.8%
2018/06/000818	06/19/2018 API	1,523.53	VND 006791	IN ACCT 4383	EARLY INTE OHIO WATER	C.SAN.	EARLY INTER	7192271
TOTAL NOTE PROCEEDS		3,000	3,000	1,523.53	1,523.53	.00	1,476.47	50.8%
TOTAL UNDEFINED		40,000	40,000	19,863.64	19,863.64	.00	20,136.36	49.7%
TOTAL UNDEFINED		40,000	40,000	19,863.64	19,863.64	.00	20,136.36	49.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		40,000	40,000	19,863.64	19,863.64	.00	20,136.36	49.7%
TOTAL EXPENSES		40,000	40,000	19,863.64	19,863.64	.00	20,136.36	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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JOURNAL DETAIL 2018 6 TO 2018 6

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	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
TOTAL NOTE PROCEEDS		2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
TOTAL UNDEFINED		10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
TOTAL UNDEFINED		10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
TOTAL BERRYMAN WATERLINE CONST		10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
TOTAL EXPENSES		10,483	10,483	1,241.25	.00	.00	9,241.75	



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



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



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



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



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



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



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JOURNAL DETAIL 2018 6 TO 2018 6

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	14,500	14,500	7,147.12	7,147.12	.00	7,352.88	49.3%
2018/06/000394	06/07/2018 API	7,147.12	VND 006791	IN ACCT 6547	PRIN IVMHP OHIO WATER	C.SAN.ACCT 6547	PR	7191573
TOTAL NOTE PRINCIPAL		14,500	14,500	7,147.12	7,147.12	.00	7,352.88	49.3%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,500	12,500	6,271.43	6,271.43	.00	6,228.57	50.2%
2018/06/000394	06/07/2018 API	6,271.43	VND 006791	IN ACCT 6547	INT IVMHP OHIO WATER	C.SAN.ACCT#6547	IN	7191572
TOTAL INTEREST AND FISCAL CHARGES		12,500	12,500	6,271.43	6,271.43	.00	6,228.57	50.2%
TOTAL UNDEFINED		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL UNDEFINED		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL EXPENSES		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001 CONTRACT SERVICES	0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
2018/06/001014	06/22/2018 API	6,785.42	VND 003019 IN INV 4	5-23-18 GOMER	KOHLI & KALIHAR ASSO C.SAN.	6-22-18 GOM	7192648	
TOTAL SERVICES		0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
TOTAL UNDEFINED		0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
TOTAL UNDEFINED		0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
TOTAL EXPENSES		0	160,190	6,785.42	6,785.42	153,404.58	.00	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>45804121 219099 SUNDRY</u>	231,000	201,000	27,135.09	.00	206.58	173,658.33	13.6%
TOTAL MATERIALS & SUPPLIES	231,000	201,000	27,135.09	.00	206.58	173,658.33	13.6%
31 SERVICES							
<u>45804131 330001 CONTRACT SERVICES</u>	168,000	177,314	4,008.96	4,008.96	12,804.62	160,500.00	9.5%
<u>2018/06/000825</u> 06/15/2018 API	4,008.96	VND 003019	IN INV NO 2 5-23-18	KOHLI & KALIHHER ASSO C.SAN.	5-23-18	SPR 7192347	
TOTAL SERVICES	168,000	177,314	4,008.96	4,008.96	12,804.62	160,500.00	9.5%
41 CAPITAL OUTLAY							
<u>45804141 410200 CONTRACTS-PROJECTS</u>	1,240,000	1,270,000	.00	.00	1,269,409.87	590.13	100.0%
TOTAL CAPITAL OUTLAY	1,240,000	1,270,000	.00	.00	1,269,409.87	590.13	100.0%
TOTAL UNDEFINED	1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	79.7%
TOTAL UNDEFINED	1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	79.7%
TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	79.7%
TOTAL EXPENSES	1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	



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



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
	TOTAL NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	9,428	9,428	4,618.02	.00	.00	4,809.98	49.0%
	TOTAL INTEREST AND FISCAL CHARGES	9,428	9,428	4,618.02	.00	.00	4,809.98	49.0%
	TOTAL UNDEFINED	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL UNDEFINED	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL EXPENSES	32,114	32,114	16,057.39	.00	.00	16,056.61	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4703	OPWC	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141	410200							
	CONTRACTS-PROJECTS	0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL CAPITAL OUTLAY		0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL UNDEFINED		0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL UNDEFINED		0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL OPWC		0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL EXPENSES		0	195,624	.00	.00	.00	195,624.00	.0%



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JOURNAL DETAIL 2018 6 TO 2018 6

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 <u>CONTRACTS-PROJECTS</u>	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SLABTOWN RD BRIDGE 2018		0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES		0	200,000	.00	.00	.00	200,000.00	



FOR 2018 06

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



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



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



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
50341417	170005	SALARY - EMPLOYEES		798,010	798,010	388,242.72	57,749.67	.00	409,767.28	48.7%
2018/06/000260	06/13/2018	PRJ	28,783.68	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	28,965.99	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,041,349	1,041,349	485,338.48	72,470.09	.00	556,010.52	46.6%
2018/06/000260	06/13/2018	PRJ	36,587.76	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	35,882.33	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
50341417	171001	PERS		262,109	262,109	122,301.55	18,230.79	.00	139,807.45	46.7%
2018/06/000260	06/13/2018	PRJ	9,152.01	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	9,078.78	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		27,590	27,590	11,999.52	1,781.03	.00	15,590.48	43.5%
2018/06/000260	06/13/2018	PRJ	889.90	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	891.13	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	16,916.58	.00	.00	3,083.42	84.6%
50341417	174001	UNEMPLOYMENT		100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS		290,000	290,000	145,607.40	22,916.72	.00	144,392.60	50.2%
2018/06/000260	06/13/2018	PRJ	12,304.76	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY		
2018/06/000971	06/27/2018	PRJ	10,611.96	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
50341417	175003	A/C LIFE INSURANCE		2,600	2,600	1,164.00	498.00	.00	1,436.00	44.8%
2018/06/000971	06/27/2018	PRJ	162.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY		
2018/06/001225	06/28/2018	GNI	336.00	REF Ref 1		DEARBORN MAY JUNE CO PD				



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	3,316.50	552.75	3,383.50	.00	100.0%
2018/06/000559	06/07/2018 API	552.75 VND	004163 IN	JUNE 2018 ADMIN	OHIO AFSCME CARE PLA	SAN ADMIN MONTHLY		7191755
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	5,075.25	854.25	5,224.75	.00	100.0%
2018/06/000559	06/07/2018 API	854.25 VND	004163 IN	JUNE 2018 UNION	OHIO AFSCME CARE PLA	SAN JUNE 2018 MONT		7191755
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	1,179,962.00	175,053.30	8,608.25	1,270,187.75	48.3%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	135,000	135,000	65,168.35	7,240.65	7,135.85	62,695.80	53.6%
2018/06/000559	06/07/2018 API	35.46 VND	003021 IN	VM 776-103056	KOI SIFERD HOSSELLMA	SAN ACCT 013372		7191737
2018/06/000559	06/07/2018 API	119.91 VND	003021 IN	VM 776-103097	KOI SIFERD HOSSELLMA	SAN ACCT 013372		7191737
2018/06/000559	06/07/2018 API	148.98 VND	003021 IN	VM 776-378524	KOI SIFERD HOSSELLMA	SAN ACCT 013372		7191737
2018/06/000559	06/07/2018 API	85.21 VND	003983 IN	SM 57787	NEIDERTS MOWERS	SAN ACCT 419331608		7191751
2018/06/000559	06/07/2018 API	34.99 VND	003983 IN	SM 57751	NEIDERTS MOWERS	SAN ACCT 419331608		7191751
2018/06/000559	06/07/2018 API	78.00 VND	011228 IN	SM 60093	RESOURCE RECYCLING	SAN 5-21-2018		7191762
2018/06/000559	06/07/2018 API	19.99 VND	017244 IN	SM 5-21-2018	SHAWNEE ACE HARDWARE	SAN ACCT 10156		7191765
2018/06/000559	06/07/2018 API	56.01 VND	003360 IN	SM 03545	LOWES COMPANIES INC	C.SAN.ACCT 9800082		7191740
2018/06/000559	06/07/2018 API	75.56 VND	003360 IN	SM 03852	LOWES COMPANIES INC	C.SAN.ACCT 9800082		7191741
2018/06/000559	06/07/2018 API	159.96 VND	004152 IN	SM 5-22-2018	OFFICE DEPOT CREDIT	C.SAN.ACCT 6011160		7191754
2018/06/000559	06/07/2018 API	106.98 VND	005767 IN	SM 5-23-2018	TRACTOR SUPPLY CO	C.SAN.ACCT 6035301		7191771
2018/06/000599	06/11/2018 API	8.75 VND	005265 IN	LS24 131550/3	PERFORMANCE PAINT	SAN.ACCT 100118		7191841
2018/06/000599	06/11/2018 API	32.99 VND	004152 IN	SM 6-4-2018	OFFICE DEPOT CREDIT	C.SAN. ACCT 601116		7191833
2018/06/000599	06/11/2018 API	250.02 VND	000515 IN	SM 98327	BATTERY WAREHOUSE	SAN.ACCT ALLENSANI		7191788
2018/06/000599	06/11/2018 API	85.38 VND	003360 IN	SM 16269	LOWES COMPANIES INC	C.SAN.ACCT 9800082		7191818
2018/06/000599	06/11/2018 API	22.75 VND	003360 IN	SM 15437	LOWES COMPANIES INC	C.SAN.ACCT 9800082		7191817
2018/06/000599	06/11/2018 API	167.16 VND	003021 IN	VM 776-103217	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7191814
2018/06/000599	06/11/2018 API	19.11 VND	003021 IN	VM 776-103364	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7191814
2018/06/000599	06/11/2018 API	36.90 VND	005265 IN	LSS 131727/3	PERFORMANCE PAINT	SAN.ACCT 100118		7191841
2018/06/000716	06/13/2018 API	42.15 VND	003713 IN	SM 94871	MENARD INC	C.SAN.ACCT 3184026		7192039
2018/06/000716	06/13/2018 API	69.61 VND	003713 IN	SM 94848	MENARD INC	C.SAN.ACCT 3184026		7192040
2018/06/000716	06/13/2018 API	24.99 VND	003713 IN	SM 94845	MENARD INC	C.SAN.ACCT 3184026		7192037
2018/06/000716	06/13/2018 API	49.51 VND	003021 IN	VM 776-103464	KOI SIFERD HOSSELLMA	SAN.ACCT 013373 77		7192016
2018/06/000716	06/13/2018 API	82.63 VND	003021 IN	VM 776-103537	KOI SIFERD HOSSELLMA	SAN.ACCT 013372 77		7192016
2018/06/000716	06/13/2018 API	156.74 VND	003021 IN	VM 776-104020	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7192016
2018/06/000716	06/13/2018 API	267.26 VND	003021 IN	VM 776-103299	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7192016
2018/06/000716	06/13/2018 API	308.57 VND	003021 IN	VM 776-104060	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7192016
2018/06/000716	06/13/2018 API	53.99 VND	003021 IN	VM 776-378532	KOI SIFERD HOSSELLMA	SAN.ACCT 013372 77		7192016
2018/06/000716	06/13/2018 API	91.47 VND	000109 IN	LS24 4169-569202	ALL PHASE ELECTRIC S	SAN.ACCT CF-04002		7191951
2018/06/000716	06/13/2018 API	405.00 VND	001054 IN	SM 20180493	CLARK A SPIELES	SAN.5-23-2018		7191988
2018/06/000716	06/13/2018 API	77.29 VND	002050 IN	LSS 9303956272	GRAYBAR	SAN.ACCT 000015081		7192005
2018/06/000716	06/13/2018 API	298.05 VND	001822 IN	SM 5390819	EVERETT J PRESCOTT I	SAN.ACCT 5803		7191997



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2018/06/000716</u>	06/13/2018 API	73.95 VND	016497 IN VM	659088		AUTOMOTIVE &	SAN.ACCT 1219	7191971
<u>2018/06/000716</u>	06/13/2018 API	38.90 VND	003360 IN VM	15086		LOWES COMPANIES INC	C.SAN.ACCT 9800082	7192022
<u>2018/06/000716</u>	06/13/2018 API	36.38 VND	005719 IN VM	347529		TOM AHL CHRYSLER PLY	SAN.ACCT 3396080	7192089
<u>2018/06/000716</u>	06/13/2018 API	67.97 VND	005767 IN SM	6-8-2018		TRACTOR SUPPLY CO	C.SAN.ACCT 6035301	7192092
<u>2018/06/000716</u>	06/13/2018 API	81.15 VND	003360 IN LSS	03151		LOWES COMPANIES INC	C.SAN.ACCT 9800082	7192025
<u>2018/06/000716</u>	06/13/2018 API	182.27 VND	003209 IN VM	01-75685		BOBCAT OF LIMA	SAN.ACCT ALLENCOUN	7191975
<u>2018/06/000716</u>	06/13/2018 API	191.98 VND	003021 IN VM	776-104632		KOI SIFERD HOSSELLMA	SAN.ACCT 013372 77	7192016
<u>2018/06/000716</u>	06/13/2018 API	78.00 VND	011228 IN SM	61657		RESOURCE RECYCLING	SAN.6-11-2018	7192068
<u>2018/06/000716</u>	06/13/2018 API	52.00 VND	011228 IN SM	61667		RESOURCE RECYCLING	SAN. 6-11-2018	7192068
<u>2018/06/000716</u>	06/13/2018 API	18.78 VND	004643 IN VM	44606		RAABE FORD LINCOLN M	SAN.ACCT 2223	7192064
<u>2018/06/000785</u>	06/11/2018 API	15.96 VND	003713 IN SM	93509		MENARD INC	C.SAN.ACCT 3184026	7192197
<u>2018/06/000785</u>	06/11/2018 API	16.35 VND	003713 IN SM	93663		MENARD INC	C.SAN.ACCT 3184026	7192198
<u>2018/06/000785</u>	06/11/2018 API	7.41 VND	003713 IN SM	93684		MENARD INC	C.SAN.ACCT 3184026	7192195
<u>2018/06/000785</u>	06/11/2018 API	22.98 VND	003713 IN SM	94674		MENARD INC	C.SAN.ACCT 3184026	7192201
<u>2018/06/000785</u>	06/11/2018 API	40.92 VND	003713 IN SM	94784		MENARD INC	C.SAN.ACCT 3184026	7192203
<u>2018/06/000785</u>	06/11/2018 API	4.99 VND	003713 IN SM	94654		MENARD INC	C.SAN.ACCT 3184026	7192194
<u>2018/06/000785</u>	06/11/2018 API	20.46 VND	003713 IN SM	94646		MENARD INC	C.SAN.ACCT 3184026	7192199
<u>2018/06/000785</u>	06/11/2018 API	256.58 VND	005377 IN VM	X30313682101		STOOPS FREIGHTLINER	SAN.5-29-2018	7192234
<u>2018/06/000785</u>	06/11/2018 API	88.54 VND	003209 IN SM	01-75366		BOBCAT OF LIMA	SAN.ACCT ALLENCOUN	7192147
<u>2018/06/000876</u>	06/14/2018 API	81.25 VND	002051 IN SM	9303956273		GRAYBAR ELECTRIC CO	SAN ACCT 000015081	7192512
<u>2018/06/000876</u>	06/14/2018 API	219.32 VND	000735 IN BM	201049		BROWN SUPPLY CO	SAN ACCT 160260	7192479
<u>2018/06/000876</u>	06/14/2018 API	36.19 VND	005315 IN SM	3380111069		STAPLES CONTRACT &	C.SAN.ACCT 1035717	7192567
<u>2018/06/000995</u>	06/21/2018 API	137.80 VND	006024 IN LSS	9817727846		W W GRAINGER INC	C.SAN.ACCT 8445945	7192703
<u>2018/06/000995</u>	06/21/2018 API	19.38 VND	003713 IN SM	95268		MENARD INC	C.SAN.ACCT 3184026	7192661
<u>2018/06/000995</u>	06/21/2018 API	12.19 VND	003713 IN SM	95502		MENARD INC	C.SAN.ACCT 3184026	7192660
<u>2018/06/000995</u>	06/21/2018 API	151.54 VND	003008 IN LS7	S109887574001		KIRBY RISK SUPPLY CO	R.SAN.ACCT 12322	7192645
<u>2018/06/000995</u>	06/21/2018 API	93.92 VND	003713 IN SM	95488		MENARD INC	C.SAN.ACCT 3184026	7192663
<u>2018/06/000995</u>	06/21/2018 API	118.22 VND	000735 IN BM	201890		BROWN SUPPLY CO	SAN.ACCT 160262	7192616
<u>2018/06/000995</u>	06/21/2018 API	117.07 VND	002361 IN SM	C12343		JACK DOHENY	SAN.ACCT ALLE03	7192639
<u>2018/06/000995</u>	06/21/2018 API	223.13 VND	003008 IN LSS	S109885414001		KIRBY RISK SUPPLY CO	R.SAN.ACCT 12322	7192645
<u>2018/06/000995</u>	06/21/2018 API	21.61 VND	003008 IN LSS	S109885493001		KIRBY RISK SUPPLY CO	R.SAN.ACCT 12322	7192645
<u>2018/06/000995</u>	06/21/2018 API	68.75 VND	003360 IN LSS	03423		LOWES COMPANIES INC	C.SAN.ACCT 9800082	7192653
<u>2018/06/000995</u>	06/21/2018 API	269.04 VND	016497 IN VM	659518		AUTOMOTIVE &	SAN.ACCT 1219	7192613
<u>2018/06/000995</u>	06/21/2018 API	58.89 VND	003021 IN VM	776-104799		KOI SIFERD HOSSELLMA	SAN.ACCT 013372	7192649
<u>2018/06/000995</u>	06/21/2018 API	123.89 VND	003021 IN VM	776-378813		KOI SIFERD HOSSELLMA	SAN.ACCT 013372	7192649
<u>2018/06/001014</u>	06/22/2018 API	159.53 VND	000735 IN BM	201718		BROWN SUPPLY CO	SAN.ACCT 160260	7192616
<u>2018/06/001014</u>	06/22/2018 API	552.02 VND	003654 IN LSS	65377794		MCMASTER-CARR SUPPLY	SAN.ACCT 123933900	7192657
<u>2018/06/001176</u>	06/25/2018 API	9.97 VND	003713 IN SM	95576		MENARD INC	C.SAN.ACCT 3184026	7193164
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	7,529.29	135.37	1,932.93	11,537.78	45.1%
<u>2018/06/000599</u>	06/11/2018 API	7.09 VND	003422 IN SH	S1672470001		MAIN LINE SUPPLY CO	SAN.ACCT 7133	7191820
<u>2018/06/000785</u>	06/11/2018 API	22.18 VND	003713 IN AM	93566		MENARD INC	C.SAN.ACCT 3184026	7192200
<u>2018/06/000785</u>	06/11/2018 API	30.05 VND	003713 IN AM	93497		MENARD INC	C.SAN.ACCT 3184026	7192202
<u>2018/06/000785</u>	06/11/2018 API	8.98 VND	003713 IN AM	93581		MENARD INC	C.SAN.ACCT 3184026	7192196
<u>2018/06/000995</u>	06/21/2018 API	7.95 VND	003713 IN AM	95525		MENARD INC	C.SAN.ACCT 3184026	7192659
<u>2018/06/000995</u>	06/21/2018 API	59.12 VND	005741 IN AM	310764301		TORK PRODUCTS INC	SAN.ACCT ALCOSA	7192694



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<u>50341421 210001 00003</u>	<u>SUPPLIES - GE</u>	16,000	16,000	3,884.96	1,893.31	2,658.44	9,456.60	40.9%
<u>2018/06/000560</u>	06/07/2018 API	53.25 VND	001841 IN AB	OHLIM287066	FASTENAL CO	SAN ACCT OHLIM0375		7191729
<u>2018/06/000716</u>	06/13/2018 API	122.63 VND	003360 IN AB	16982	LOWES COMPANIES INC	C.SAN.ACCT 9800082		7192026
<u>2018/06/000716</u>	06/13/2018 API	135.42 VND	006024 IN AB	9787045419	W W GRAINGER INC	C.SAN.ACCT 8445945		7192103
<u>2018/06/000716</u>	06/13/2018 API	1,498.50 VND	004451 IN AB	1245700	POLYDYNE INC	SAN.ACCT 104516		7192062
<u>2018/06/000995</u>	06/21/2018 API	83.51 VND	003713 IN AB	95306	MENARD INC	C.SAN.ACCT 3184026		7192662
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	28,000	28,000	10,982.26	577.19	1,422.81	15,594.93	44.3%
<u>2018/06/000716</u>	06/13/2018 API	68.49 VND	005914 IN SH	567645	UTILITY SUPPLY OF AM	SAN.ACCT 14898		7192098
<u>2018/06/000716</u>	06/13/2018 API	221.73 VND	004389 IN SH	6775	PELTON ENVIRONMENTAL	SAN.4-25-2018		7192060
<u>2018/06/000876</u>	06/14/2018 API	59.02 VND	006024 IN SH	9808635560	W W GRAINGER INC	C.SAN.ACCT 8445945		7192584
<u>2018/06/000876</u>	06/14/2018 API	163.16 VND	020202 IN SH	81125240	KANO LABORATORIES IN	SAN.ACCT 1493977		7192522
<u>2018/06/000995</u>	06/21/2018 API	48.65 VND	012696 IN SH	2220488	HERITAGE COOPERATIVE	SAN.ACCT 13291		7192637
<u>2018/06/000995</u>	06/21/2018 API	16.14 VND	003360 IN SH	03225	LOWES COMPANIES INC	C.SAN.ACCT 9800082		7192652
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	5,000	3,073.62	415.77	584.23	1,342.15	73.2%
<u>2018/06/000716</u>	06/13/2018 API	35.94 VND	003713 IN MO	94852	MENARD INC	C.SAN.ACCT 3184026		7192038
<u>2018/06/000876</u>	06/14/2018 API	64.51 VND	001918 IN MO	1137176-0	FRIENDS OFFICE	SAN.ACCT 33918		7192507
<u>2018/06/000876</u>	06/14/2018 API	100.61 VND	001918 IN MO	1135816-0	FRIENDS OFFICE	SAN.ACCT 33918		7192507
<u>2018/06/000876</u>	06/14/2018 API	54.35 VND	005315 IN MO	3380111069	STAPLES CONTRACT &	C.SAN.ACCT 1035717		7192568
<u>2018/06/000876</u>	06/14/2018 API	1.45 VND	005315 IN MO	3380111072	STAPLES CONTRACT &	C.SAN.ACCT 1035717		7192566
<u>2018/06/000995</u>	06/21/2018 API	118.99 VND	003854 IN MO	20180610029220	MJW SHOES INC	SAN.ACCT 29220		7192665
<u>2018/06/001014</u>	06/22/2018 API	39.92 VND	004152 IN MO	8145671 5-18-18	OFFICE DEPOT CREDIT	C.SAN.ACCT 6011160		7192668
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000	26,586.61	5,293.38	53,413.39	.00	100.0%
<u>2018/06/000598</u>	06/11/2018 API	1,695.19 VND	003982 IN	00066222	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7191791
<u>2018/06/000598</u>	06/11/2018 API	1,198.76 VND	003982 IN	00066106	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7191791
<u>2018/06/000598</u>	06/11/2018 API	620.39 VND	003982 IN	00066324	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7191791
<u>2018/06/000598</u>	06/11/2018 API	1,240.78 VND	003982 IN	00066422	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7191791
<u>2018/06/001176</u>	06/25/2018 API	538.26 VND	007137 IN	54798111	WRIGHT EXPRESS	R.SAN.ACCT 0461-00		7193241
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	3,047.66	129.51	6,952.34	5,000.00	66.7%
<u>2018/06/000560</u>	06/07/2018 API	24.00 VND	000185 IN SM	110866	ALLOWAY TESTING INC	SAN 5-21-2018		7191720
<u>2018/06/000560</u>	06/07/2018 API	70.72 VND	017204 IN	999-001288	3B VENTURES, LLC.	SAN 6-1-2018		7191713
<u>2018/06/000716</u>	06/13/2018 API	24.17 VND	008047 IN SM	6-7-2018	UPS STORE 5110	SAN.6-7-2018 JACK		7192097
<u>2018/06/000995</u>	06/21/2018 API	10.62 VND	008047 IN SM	6-13-2018	UPS STORE 5110	SAN.6-13-2018 MISS		7192698
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	8,000	1,225.73	.00	1,774.27	5,000.00	37.5%



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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 00003 SUNDRY	10,000	10,000	1,969.85	88.00	1,030.15	7,000.00	30.0%
	2018/06/000599 06/11/2018 API	88.00 VND	000185 IN AB	110867		ALLOWAY TESTING INC SAN. 5-21-18		7191786
50341421	219099 00004 SUNDRY	10,500	10,500	1,507.53	.00	692.47	8,300.00	21.0%
50341421	219099 00005 SUNDRY	48,500	46,100	11,892.70	44.17	115.28	34,092.02	26.0%
	2018/06/000393 06/05/2018 API	44.17 VND	018975 IN MO	5-9-2018		JP MORGAN CHASE BANK C.SAN.ACCT#4246315		7191569
	TOTAL MATERIALS & SUPPLIES	377,000	374,600	136,868.56	15,817.35	77,712.16	160,019.28	57.3%

31 SERVICES

50341431	330001 00001 CONTRACT SERV	212,000	212,000	150,020.27	9,715.83	60,968.38	1,011.35	99.5%
2018/06/000454	06/05/2018 API	1,021.96 VND	005948 IN	9808033385		VERIZON WIRELESS	R.SAN. ACCT 881885	7191638
2018/06/000454	06/05/2018 API	344.14 VND	006059 IN	BM 7643014-2778-8		WASTE MANAGEMENT OF	R.SAN.ACCT 13-5880	7191639
2018/06/000454	06/05/2018 API	34.53 VND	001585 IN	LS32 5-23-2018		DOMINION ENERGY	R.SAN.ACCT 7500048	7191590
2018/06/000454	06/05/2018 API	37.83 VND	000217 IN	LS34 5-22-2018		OHIO POWER COMPANY	R.SAN.ACCT 075-487	7191612
2018/06/000454	06/05/2018 API	23.87 VND	000217 IN	LS41 5-22-2018		OHIO POWER COMPANY	R.SAN.ACCT 073-146	7191612
2018/06/000454	06/05/2018 API	245.90 VND	000217 IN	LS32 5-23-2018		OHIO POWER COMPANY	R.SAN.ACCT 075-210	7191612
2018/06/000454	06/05/2018 API	39.15 VND	000217 IN	LS48 5-23-18		OHIO POWER COMPANY	R.SAN.ACCT 073-178	7191612
2018/06/000454	06/05/2018 API	36.85 VND	000217 IN	LS36 5-22-18		OHIO POWER COMPANY	R.SAN.ACCT 072-686	7191612
2018/06/000462	06/06/2018 API	33.96 VND	001585 IN	LS26 5-29-18		DOMINION ENERGY	R.SAN.ACCT 1180003	7191590
2018/06/000462	06/06/2018 API	34.95 VND	001585 IN	LS2 5-30-18		DOMINION ENERGY	R.SAN.ACCT 8500050	7191590
2018/06/000462	06/06/2018 API	35.33 VND	001585 IN	LS17 5-30-2018		DOMINION ENERGY	R.SAN.ACCT 5500034	7191590
2018/06/000462	06/06/2018 API	32.66 VND	001585 IN	LS10 5-31-18		DOMINION ENERGY	R.SAN.ACCT 1500061	7191590
2018/06/000462	06/06/2018 API	33.50 VND	001585 IN	LS13 5-31-18		DOMINION ENERGY	R.SAN.ACCT 8500062	7191590
2018/06/000462	06/06/2018 API	100.24 VND	001585 IN	LS24 5-31-18		DOMINION ENERGY	R.SAN.ACCT 8180005	7191590
2018/06/000462	06/06/2018 API	33.57 VND	001585 IN	LS9 5-31-18		DOMINION ENERGY	R.SAN.ACCT 7500034	7191590
2018/06/000462	06/06/2018 API	44.02 VND	000217 IN	LS19 5-30-18		OHIO POWER COMPANY	R.SAN.ACCT 072-669	7191612
2018/06/000462	06/06/2018 API	21.48 VND	000217 IN	LS29 5-30-18		OHIO POWER COMPANY	R.SAN.ACCT 072-137	7191612
2018/06/000462	06/06/2018 API	20.51 VND	000217 IN	LS28 5-30-18		OHIO POWER COMPANY	R.SAN.ACCT 070-937	7191612
2018/06/000462	06/06/2018 API	766.90 VND	000217 IN	BM 5-29-18		OHIO POWER COMPANY	R.SAN.ACCT 076-229	7191612
2018/06/000462	06/06/2018 API	31.52 VND	000217 IN	LS58 5-29-18		OHIO POWER COMPANY	R.SAN.ACCT 077-801	7191612
2018/06/000559	06/07/2018 API	95.33 VND	003842 IN	SM 1482624		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7191749
2018/06/000598	06/11/2018 API	84.72 VND	000217 IN	LS13 5-31-18		OHIO POWER COMPANY	R.SAN.ACCT 070-552	7191836
2018/06/000598	06/11/2018 API	42.04 VND	001585 IN	LS58 6-1-18		DOMINION ENERGY	R.SAN.ACCT 8500062	7191801
2018/06/000598	06/11/2018 API	73.30 VND	016294 IN	BM 8010806284		STERICYCLE COMSOL	R.SAN.ACCT 9020508	7191848
2018/06/000598	06/11/2018 API	23.56 VND	000217 IN	LS12 6-4-18		OHIO POWER COMPANY	R.SAN.ACCT 071-102	7191836
2018/06/000598	06/11/2018 API	24.53 VND	000217 IN	LS30 6-4-18		OHIO POWER COMPANY	R.SAN.ACCT 076-022	7191836
2018/06/000598	06/11/2018 API	23.74 VND	000217 IN	LS4 6-4-18		OHIO POWER COMPANY	R.SAN.ACCT 073-201	7191836
2018/06/000598	06/11/2018 API	42.45 VND	000217 IN	LS11 6-4-18		OHIO POWER COMPANY	R.SAN.ACCT 071-011	7191836
2018/06/000599	06/11/2018 API	139.81 VND	003842 IN	SM 1486008		MILLERS TEXTILE SERV	SAN.ACCT 5260-0000	7191826



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
	2018/06/000599	06/11/2018	API	254.00	VND 015421	IN BM 5010712765	CINTAS CORPORATION	SAN.ACCT 001061566 7191792
	2018/06/000599	06/11/2018	API	95.67	VND 003842	IN SM 1489335	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7191826
	2018/06/000716	06/13/2018	API	208.62	VND 003853	IN VM IB21588054	MITCHELL 1	R.SAN.ACCT 981821 7192045
	2018/06/000717	06/13/2018	API	133.00	VND 000217	IN LS1 6-7-2018	OHIO POWER COMPANY	R.SAN.ACCT 074-329 7192056
	2018/06/000717	06/13/2018	API	23.25	VND 000217	IN LS15 6-7-18	OHIO POWER COMPANY	R.SAN.ACCT 079-151 7192051
	2018/06/000717	06/13/2018	API	42.33	VND 000217	IN LS16 6-7-18	OHIO POWER COMPANY	R.SAN.ACCT 079-696 7192052
	2018/06/000717	06/13/2018	API	49.12	VND 000217	IN LS24 6-7-18	OHIO POWER COMPANY	R.SAN.ACCT 078-957 7192054
	2018/06/000786	06/12/2018	API	30.08	VND 000217	IN LS27 6-5-18	OHIO POWER COMPANY	R.SAN.ACCT 070-296 7192218
	2018/06/000786	06/12/2018	API	37.12	VND 000217	IN LS60 6-5-18	OHIO POWER COMPANY	R.SAN.ACCT 077-096 7192218
	2018/06/000786	06/12/2018	API	105.11	VND 000217	IN LS56 6-5-18	OHIO POWER COMPANY	R.SAN.ACCT 074-347 7192218
	2018/06/000786	06/12/2018	API	181.44	VND 001046	IN BM 6-4-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 121455 7192158
	2018/06/000788	06/12/2018	API	347.40	VND 003851	IN LSS 1020849	MISSION COMMUNICATIO	SAN. 6-6-2018 7192208
	2018/06/000836	06/18/2018	API	54.90	VND 000217	IN 3984 6-11-18	OHIO POWER COMPANY	R. SAN. LS47. ACCT 7192359
	2018/06/000836	06/18/2018	API	515.40	VND 000217	IN 31066 6-11-18	OHIO POWER COMPANY	R. SAN. LS2. ACCT 7192359
	2018/06/000836	06/18/2018	API	46.54	VND 000217	IN 3067 6-11-18	OHIO POWER COMPANY	R. SAN. LS31. ACCT 7192359
	2018/06/000836	06/18/2018	API	64.95	VND 000217	IN 3908 6-11-18	OHIO POWER COMPANY	R. SAN. LS44. ACCT 7192359
	2018/06/000836	06/18/2018	API	33.57	VND 001585	IN 15234 6-11-18	DOMINION ENERGY	R. SAN. LS 57 ACCT 7192306
	2018/06/000836	06/18/2018	API	35.81	VND 001585	IN 15229 6-11-18	DOMINION ENERGY	R. SAN. LS21. ACCT 7192306
	2018/06/000901	06/20/2018	API	33.94	VND 001585	IN LS39 6-14-2018	DOMINION ENERGY	R.SAN.ACCT 8180001 7192497
	2018/06/000901	06/20/2018	API	33.63	VND 001585	IN LS37 6-14-2018	DOMINION ENERGY	R.SAN.ACCT 1500054 7192497
	2018/06/000901	06/20/2018	API	99.15	VND 004958	IN VM R002508573	SAFETY KLEEN CORP	R.SAN.ACCT AL27997 7192555
	2018/06/000901	06/20/2018	API	309.39	VND 000217	IN LS57 6-13-2018	OHIO POWER COMPANY	R.SAN.ACCT 071-598 7192543
	2018/06/000901	06/20/2018	API	239.67	VND 000217	IN LS9 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 076-695 7192543
	2018/06/000901	06/20/2018	API	37.12	VND 000217	IN LS43 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 074-617 7192543
	2018/06/000901	06/20/2018	API	132.02	VND 000217	IN LS10 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 070-398 7192543
	2018/06/000901	06/20/2018	API	70.85	VND 000217	IN LS33 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 072-361 7192543
	2018/06/000901	06/20/2018	API	24.43	VND 000217	IN LS49 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 072-691 7192543
	2018/06/000901	06/20/2018	API	167.24	VND 000217	IN LS5 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 077-680 7192543
	2018/06/000901	06/20/2018	API	31.05	VND 000217	IN LS8 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 077-745 7192543
	2018/06/000901	06/20/2018	API	618.81	VND 000217	IN LS7 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 071-545 7192543
	2018/06/000901	06/20/2018	API	28.24	VND 000217	IN LS6 6-12-2018	OHIO POWER COMPANY	R.SAN.ACCT 075-240 7192543
	2018/06/000901	06/20/2018	API	35.47	VND 000217	IN LS42 6-13-2018	OHIO POWER COMPANY	R.SAN.ACCT 077-023 7192543
	2018/06/000901	06/20/2018	API	40.15	VND 000217	IN LS22 6-13-2018	OHIO POWER COMPANY	R.SAN.ACCT 072-063 7192543
	2018/06/000994	06/21/2018	API	20.69	VND 001046	IN LS59 6-12-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 100580 7192619
	2018/06/000994	06/21/2018	API	43.80	VND 001046	IN HVT 6-12-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 097775 7192619
	2018/06/000994	06/21/2018	API	20.69	VND 000217	IN LS17 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 076-058 7192671
	2018/06/000994	06/21/2018	API	40.15	VND 000217	IN LS25 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 071-138 7192671
	2018/06/000994	06/21/2018	API	36.70	VND 000217	IN LS18 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 074-572 7192671
	2018/06/000994	06/21/2018	API	381.18	VND 000217	IN LS21 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 076-977 7192671
	2018/06/000994	06/21/2018	API	22.77	VND 000217	IN LS52 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 070-040 7192671
	2018/06/000994	06/21/2018	API	50.68	VND 000217	IN LS51 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 074-199 7192671
	2018/06/000994	06/21/2018	API	19.30	VND 000217	IN LS54 6-14-18	OHIO POWER COMPANY	R.SAN.ACCT 072-000 7192671
	2018/06/000995	06/21/2018	API	136.13	VND 003842	IN SM 1492741	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7192664
	2018/06/001014	06/22/2018	API	95.67	VND 003842	IN SM 1496136	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7192664
	2018/06/001014	06/22/2018	API	139.07	VND 000217	IN LS26 6-15-18	OHIO POWER COMPANY	R.SAN.ACCT 079-288 7192671
	2018/06/001176	06/25/2018	API	98.37	VND 001585	IN KIRKLAND 6-14-18	DOMINION ENERGY	R.SAN.ACCT 7500038 7193114
	2018/06/001202	06/26/2018	API	31.83	VND 000217	IN LS36 6-20-18	OHIO POWER COMPANY	R.SAN.ACCT 072-686 7193317



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
	2018/06/001202	06/26/2018	API	19.44	VND 000217	IN LS41 6-20-18	OHIO POWER COMPANY	R.SAN.ACCT 073-146 7193317
	2018/06/001202	06/26/2018	API	134.91	VND 003824	IN LS3 6-21-18	MIDWEST ELECTRIC INC	R.SAN.ACCT 6319112 7193313
	2018/06/001202	06/26/2018	API	52.65	VND 003824	IN LS53 6-21-18	MIDWEST ELECTRIC INC	R.SAN.ACCT 7314018 7193313
	2018/06/001202	06/26/2018	API	144.00	VND 003824	IN LS38 6-21-18	MIDWEST ELECTRIC INC	R.SAN.ACCT 7315045 7193313
	2018/06/001202	06/26/2018	API	221.00	VND 003824	IN LS37 6-21-18	MIDWEST ELECTRIC INC	R.SAN.ACCT 7321011 7193313
	2018/06/001202	06/26/2018	API	237.00	VND 003824	IN PPWB 6-21-18	MIDWEST ELECTRIC INC	R.SAN.ACCT 7316360 7193313
	2018/06/001202	06/26/2018	API	39.00	VND 003824	IN ML 6-21-18	MIDWEST ELECTRIC INC	R.SAN.ACCT 7323039 7193313
	2018/06/001202	06/26/2018	API	48.94	VND 001585	IN BM 6-19-18	DOMINION ENERGY	R.SAN.ACCT 1500028 7193281
				145,000	145,000	73,721.37	18,145.27	66,278.63 5,000.00 96.6%
<u>50341431 330001 00002 CONTRACT SERV</u>								
	2018/06/000454	06/05/2018	API	838.64	VND 006059	IN AM 7642653-2778-4	WASTE MANAGEMENT OF	R.SAN.ACCT#2-83496 7191639
	2018/06/000454	06/05/2018	API	151.24	VND 001585	IN AMUNIT5 4-27-18	DOMINION ENERGY	R.SAN.ACCT 6500036 7191590
	2018/06/000454	06/05/2018	API	74.60	VND 001585	IN AMUNIT4 4-27-18	DOMINION ENERGY	R.SAN.ACCT 6500036 7191590
	2018/06/000454	06/05/2018	API	208.70	VND 000217	IN MAST 5-23-2018	OHIO POWER COMPANY	R.SAN.ACCT 075-291 7191612
	2018/06/000462	06/06/2018	API	32.57	VND 001585	IN AMUNIT2 5-29-18	DOMINION ENERGY	R.SAN.ACCT 5441000 7191590
	2018/06/000462	06/06/2018	API	36.81	VND 001585	IN AMUNIT3 5-29-18	DOMINION ENERGY	R.SAN.ACCT 0441000 7191590
	2018/06/000462	06/06/2018	API	5,162.85	VND 000217	IN AM 5-30-18	OHIO POWER COMPANY	R.SAN.ACCT 075-589 7191612
	2018/06/000559	06/07/2018	API	71.00	VND 003842	IN AM 1478595	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	2018/06/000559	06/07/2018	API	42.17	VND 003842	IN AM 1482006	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	2018/06/000559	06/07/2018	API	42.17	VND 003842	IN AM 1485537	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	2018/06/000598	06/11/2018	API	38.41	VND 001585	IN AMUNIT4 5-29-18	DOMINION ENERGY	R.SAN.ACCT 6500036 7191801
	2018/06/000598	06/11/2018	API	34.90	VND 001585	IN AMUNIT5 5-29-18	DOMINION ENERGY	R.SAN.ACCT 6500036 7191801
	2018/06/000599	06/11/2018	API	42.17	VND 003842	IN AM 1488701	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7191826
	2018/06/000717	06/13/2018	API	9,848.03	VND 000217	IN AM 6-7-18	OHIO POWER COMPANY	R.SAN.ACCT 079-822 7192057
	2018/06/000786	06/12/2018	API	30.09	VND 001046	IN AM 6-4-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 126320 7192158
	2018/06/000786	06/12/2018	API	569.66	VND 001046	IN AM2 6-4-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 126310 7192158
	2018/06/000876	06/14/2018	API	850.00	VND 000184	IN AM 23409	ALLMAX SOFTWARE, INC	SAN ACCT 100121 7192467
	2018/06/000995	06/21/2018	API	71.26	VND 003842	IN AM 1492112	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7192664
				218,000	221,290	84,794.76	16,497.21	136,494.74 .00 100.0%
<u>50341431 330001 00003 CONTRACT SERV</u>								
	2018/06/000454	06/05/2018	API	121.90	VND 006059	IN AB 7642651-2778-8	WASTE MANAGEMENT OF	R.SAN. ACCT 2-8349 7191639
	2018/06/000454	06/05/2018	API	10,285.19	VND 001046	IN AB BIOSOLIDS	CITY OF LIMA UTILITI	R.SAN.ACCT 147495 7191588
	2018/06/000559	06/07/2018	API	58.17	VND 003842	IN AB 1482625	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	2018/06/000560	06/07/2018	API	1,000.00	VND 000185	IN AB 110870	ALLOWAY TESTING INC	SAN 5-21-18 7191720
	2018/06/000560	06/07/2018	API	2,620.75	VND 000185	IN AB 110869	ALLOWAY TESTING INC	SAN 5-21-2018 7191720
	2018/06/000560	06/07/2018	API	161.00	VND 000185	IN AB 110868	ALLOWAY TESTING INC	SAN 5-21-2018 7191720
	2018/06/000560	06/07/2018	API	860.25	VND 000185	IN AB 110871	ALLOWAY TESTING INC	SAN 5-21-2018 7191720
	2018/06/000560	06/07/2018	API	96.00	VND 000185	IN AB 485749	ALLOWAY TESTING INC	SAN 5-31-2018 7191720
	2018/06/000560	06/07/2018	API	96.00	VND 000185	IN AB 485748	ALLOWAY TESTING INC	SAN 5-31-18 7191720
	2018/06/000560	06/07/2018	API	25.15	VND 003842	IN AB 1486009	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	2018/06/000716	06/13/2018	API	66.38	VND 003842	IN AB 1489336	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7192044
	2018/06/000994	06/21/2018	API	784.39	VND 001046	IN AB 6-12-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 138850 7192619
	2018/06/000995	06/21/2018	API	25.15	VND 003842	IN AB 1492742	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7192664
	2018/06/001176	06/25/2018	API	96.00	VND 000185	IN AB 486471	ALLOWAY TESTING INC	SAN.5-31-2018 7193081
	2018/06/001176	06/25/2018	API	96.00	VND 000185	IN AB 486472	ALLOWAY TESTING INC	SAN.5-31-2018 7193081

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
	<u>2018/06/001176</u>	06/25/2018	API	58.37 VND	003842 IN AB	1496137	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7193167
	<u>2018/06/001202</u>	06/26/2018	API	46.51 VND	001585 IN AB	6-19-18	DOMINION ENERGY	R.SAN.ACCT 1440900 7193281
<u>50341431 330001 00004 CONTRACT SERV</u>		237,500	237,500	96,216.08	17,816.32	138,783.92	2,500.00	98.9%
	<u>2018/06/000454</u>	06/05/2018	API	656.34 VND	006059 IN SH	7642652-2778-6	WASTE MANAGEMENT OF	R.SAN.ACCT#2-83496 7191639
	<u>2018/06/000454</u>	06/05/2018	API	361.76 VND	012761 IN SH	5-22-2018	UNITED TELEPHONE	R.SAN.ACCT 3024460 7191632
	<u>2018/06/000462</u>	06/06/2018	API	1,046.04 VND	000217 IN WESTM	5-25-2018	OHIO POWER COMPANY	R.SAN.ACCT 079-838 7191612
	<u>2018/06/000462</u>	06/06/2018	API	85.91 VND	001585 IN SH	5-31-18	DOMINION ENERGY	R.SAN.ACCT 7441700 7191590
	<u>2018/06/000560</u>	06/07/2018	API	38.91 VND	003842 IN SH	1477851	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	<u>2018/06/000560</u>	06/07/2018	API	46.89 VND	003842 IN SH	1484619	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	<u>2018/06/000560</u>	06/07/2018	API	23.87 VND	003842 IN SH	1481214	MILLERS TEXTILE SERV	SAN ACCT 5260-0000 7191749
	<u>2018/06/000560</u>	06/07/2018	API	9.00 VND	019914 IN SH	1329613	NELDON PEACOCK	SAN ACCT 65272 7191752
	<u>2018/06/000560</u>	06/07/2018	API	9.00 VND	019914 IN SH	1336655	NELDON PEACOCK	SAN ACCT 65272 7191752
	<u>2018/06/000599</u>	06/11/2018	API	23.87 VND	003842 IN SH	1487968	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7191826
	<u>2018/06/000786</u>	06/12/2018	API	200.68 VND	012761 IN WESTM	6-1-2018	UNITED TELEPHONE	R.SAN.ACCT 4180502 7192247
	<u>2018/06/000901</u>	06/20/2018	API	39.45 VND	001585 IN WESTM	6-13-18	DOMINION ENERGY	R.SAN.ACCT 8500043 7192497
	<u>2018/06/000994</u>	06/21/2018	API	705.36 VND	001046 IN SH	6-12-2018	CITY OF LIMA UTILITI	R.SAN.ACCT 6-12-20 7192619
	<u>2018/06/000994</u>	06/21/2018	API	14,530.19 VND	000217 IN SH	6-14-2018	OHIO POWER COMPANY	R.SAN.ACCT 077-636 7192671
	<u>2018/06/000995</u>	06/21/2018	API	39.05 VND	003842 IN SH	1491352	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000 7192664
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	28,691.88	3,526.20	26,363.12	.00	100.0%
	<u>2018/06/000462</u>	06/06/2018	API	407.11 VND	000217 IN MO	5-29-18	OHIO POWER COMPANY	R.SAN.ACCT 074-461 7191612
	<u>2018/06/000598</u>	06/11/2018	API	4.00 VND	004258 IN MO	113283	OHIO UTILITIES PROTE	R.SAN.ACCT 3445P 7191837
	<u>2018/06/000599</u>	06/11/2018	API	575.00 VND	009156 IN BM	19763	KLEMAN SERVICES LLC	SAN.6-1-2018 7191813
	<u>2018/06/000599</u>	06/11/2018	API	13.50 VND	019914 IN MO	1335130 5-29-18	NELDON PEACOCK	SAN.ACCT 63875 7191829
	<u>2018/06/000715</u>	06/13/2018	API	576.22 VND	012761 IN MO	6-4-2018	UNITED TELEPHONE	R.SAN.ACCT 3021215 7192096
	<u>2018/06/000715</u>	06/13/2018	API	8.80 VND	012761 IN MO2	6-4-2018	UNITED TELEPHONE	R.SAN.ACCT 3020465 7192096
	<u>2018/06/000785</u>	06/11/2018	API	6.75 VND	019914 IN MO	1337924 6-11-18	NELDON PEACOCK	SAN.ACCT 63875 7192212
	<u>2018/06/000786</u>	06/12/2018	API	64.58 VND	001046 IN MO	6-4-18	CITY OF LIMA UTILITI	R.SAN.ACCT 121450 7192158
	<u>2018/06/000786</u>	06/12/2018	API	1,115.00 VND	012761 IN MO	6-1-2018	UNITED TELEPHONE	R.SAN.ACCT 4201343 7192247
	<u>2018/06/000901</u>	06/20/2018	API	89.75 VND	017424 IN	287262725541X0613 18	THE OHIO BELL TELEPH	R.SAN.ACCT 2872627 7192574
	<u>2018/06/000901</u>	06/20/2018	API	140.03 VND	001847 IN MO	6-211-19022	FEDERAL EXPRESS CORP	R.SAN.ACCT 2064-00 7192504
	<u>2018/06/001176</u>	06/25/2018	API	367.80 VND	003395 IN	360040026	LYON FINANCIAL SERVI	R.SAN.ACCT 1280188 7193157
	<u>2018/06/001202</u>	06/26/2018	API	20.25 VND	019914 IN MO	1341378 6-25-18	NELDON PEACOCK	SAN.ACCT 63875 7193315
	<u>2018/06/001202</u>	06/26/2018	API	90.28 VND	006383 IN MO	7-1-2018	WATCH TV	R.SAN.ACCT 427026 7193357
	<u>2018/06/001202</u>	06/26/2018	API	47.13 VND	001585 IN MO	6-19-18	DOMINION ENERGY	R.SAN.ACCT 1500028 7193281
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	33,506.35	6,961.19	6,263.81	21,729.84	64.7%
	<u>2018/06/000876</u>	06/14/2018	API	110.00 VND	000627 IN SM	100089	BLUFFTON PRECAST CON	SAN 6-5-2018 7192478
	<u>2018/06/000876</u>	06/14/2018	API	583.84 VND	011687 IN VM	28627	L & M TIRE, LLC	SAN 5-23-2018 7192525
	<u>2018/06/000876</u>	06/14/2018	API	760.75 VND	000627 IN SM	100000	BLUFFTON PRECAST CON	SAN 5-21-2018 7192478
	<u>2018/06/000876</u>	06/14/2018	API	444.35 VND	003957 IN SM	588769	NATIONAL LIME AND ST	SAN ACCT 018601-00 7192538
	<u>2018/06/000876</u>	06/14/2018	API	479.45 VND	005719 IN VM	22016	TOM AHL CHRYSLER PLY	SAN ACCT 2283700 7192577
	<u>2018/06/000876</u>	06/14/2018	API	479.45 VND	005719 IN VM	22137	TOM AHL CHRYSLER PLY	SAN ACCT 419228370 7192577



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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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	330601	00001	REPAIRS-CONTR							
2018/06/000876	06/14/2018	API	1,096.50 VND	003838 IN VM 44743		MILLER AUTO INC	SAN 5-21-2018	7192532		
2018/06/000995	06/21/2018	API	702.72 VND	003408 IN CT IN182427		M TECH COMPANY	SAN.ACCT M331608	7192656		
2018/06/001014	06/22/2018	API	538.52 VND	011687 IN VM 28803		L & M TIRE, LLC	SAN.6-14-2018	7192650		
2018/06/001014	06/22/2018	API	1,465.61 VND	003408 IN CT IN182481		M TECH COMPANY	SAN.ACCT M331608	7192656		
2018/06/001176	06/25/2018	API	300.00 VND	001054 IN LS59 20180555		CLARK A SPIELES	SAN.6-19-2018 MULC	7193100		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	5,975.45	1,117.00	2,048.25	2,976.30	72.9%
2018/06/000876	06/14/2018	API	1,117.00 VND	001920 IN AM 22887		FRITCHIE ASPHALT & P	SAN 5-31-2018	7192508		
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000	3,845.12	3,547.62	2,852.38	8,302.50	44.7%
2018/06/000597	06/11/2018	API	3,400.00 VND	016297 IN 903529743		EVOQUA WATER	SAN ACCT 1039722	7191803		
2018/06/001202	06/26/2018	API	147.62 VND	006024 IN AB 9801708844		W W GRAINGER INC	C.SAN.ACCT 8445945	7193350		
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000	2,275.13	.00	2,548.25	6,176.62	43.8%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
50341431	340310	00005	SERVICES - LE	20,000	20,000	4,512.50	427.50	5,487.50	10,000.00	50.0%
2018/06/000599	06/11/2018	API	427.50 VND	001641 IN MO 6-6-2018		FISHEL-HASS-KIM-	SAN.ACCT 96122-380	7191779		
50341431	340470	00005	SERVICES-SEWA	80,500	82,900	40,844.22	20,723.91	39,655.78	2,400.00	97.1%
2018/06/000785	06/11/2018	API	20,723.91 VND	005990 IN MO 2ND QTR 2018		VILLAGE OF CRIDERSVI	C.SAN.2ND QTR 2018	7192252		
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	147.15	.00	852.85	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	370.77	56.77	4,629.23	.00	100.0%
2018/06/000583	06/08/2018	API	56.77 VND	005339 IN MO SUMMERCONF SK		STEPHEN KAYATIN	C.SAN. SUMMER CONF	7191847		



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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 370375 00005 RECOUPMENT PA		5,000	5,000	2,500.00	-2,500.00	2,500.00	.00	100.0%
2018/06/001092	06/26/2018 APM	-2,500.00 VND	006159 IN PERMIT 2013-52			WILLIAMS EXCAVATING 00005 WILLIAMS REC		
50341431 370519 00005 FINDLAY RD SE		320,000	320,000	237,315.16	95,151.72	82,684.84	.00	100.0%
2018/06/000462	06/06/2018 API	75,625.21 VND	001046 IN MO 5-14-2018			CITY OF LIMA UTILITI R.SAN ACCT 120200		7191588
2018/06/000994	06/21/2018 API	19,526.51 VND	001046 IN LS41 6-12-2018			CITY OF LIMA UTILITI R.SAN.ACCT 120200		7192619
50341431 370615 00005 COST ALLOCATI		103,000	103,000	97,627.00	.00	.00	5,373.00	94.8%
50341431 370730 00005 HEALTH & SAFE		5,000	5,000	1,765.00	400.00	3,235.00	.00	100.0%
2018/06/000560	06/07/2018 API	400.00 VND	000215 IN MO 24249			THE CHEAP SIGN CO. SAN 5-23-2018		7191768
50341431 380801 00001 TRAINING		6,000	6,000	1,100.00	.00	4,900.00	.00	100.0%
50341431 380801 00002 TRAINING		2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431 380801 00003 TRAINING		2,000	2,000	145.00	.00	1,855.00	.00	100.0%
50341431 380801 00004 TRAINING		2,000	2,000	254.00	59.00	1,746.00	.00	100.0%
2018/06/001176	06/25/2018 API	59.00 VND	000185 IN SH 32731			ALLOWAY TESTING INC SAN.5-10-2018 MATH		7193081
50341431 380801 00005 TRAINING		5,000	5,000	150.00	.00	4,850.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,539,245	867,568.03	191,645.54	605,810.36	65,866.11	95.7%
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT		70,000	70,000	26,749.10	2,954.94	12,119.95	31,130.95	55.5%
2018/06/000788	06/12/2018 API	333.00 VND	002819 IN VM KS40249			KALIDA TRUCK EQUIPME SAN.ACCT 1036		7192179
2018/06/000788	06/12/2018 API	226.46 VND	018721 IN LSS 58643			COVALEN, INC SAN.ALLEN 5-14-201		7192161
2018/06/000788	06/12/2018 API	138.64 VND	003008 IN SM S109841186001			KIRBY RISK SUPPLY CO R.SAN.ACCT 12322		7192181
2018/06/000788	06/12/2018 API	191.30 VND	018721 IN SM 58732			COVALEN, INC SAN.ACCT ALLEN		7192161
2018/06/000995	06/21/2018 API	185.49 VND	002361 IN SM C12227			JACK DOHENY SAN.ACCT ALLE03		7192639
2018/06/001176	06/25/2018 API	148.00 VND	003851 IN LSS 1021394			MISSION COMMUNICATIO SAN.6-18-2018		7193168
2018/06/001176	06/25/2018 API	552.65 VND	004870 IN LS61 12G212374			ROBERTSON HEATING SU SAN.ACCT 120135		7193191
2018/06/001176	06/25/2018 API	356.36 VND	002361 IN SM C10658			JACK DOHENY SAN.ACCT ALLE03		7193135



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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	00001	EQUIPMENT					
	2018/06/001176	06/25/2018	API	303.12 VND	003983 IN SM96	8173	NEIDERTS MOWERS	SAN.ACCT 419331608 7193171
	2018/06/001176	06/25/2018	API	519.92 VND	003983 IN SM	8183	NEIDERTS MOWERS	SAN.ACCT 419331608 7193171
50341441	410400	00002	EQUIPMENT					
	2018/06/000995	06/21/2018	API	753.25 VND	005914 IN AM	565069	UTILITY SUPPLY OF AM R.SAN.ACCT	14898 7192699
	2018/06/000995	06/21/2018	API	762.83 VND	005914 IN AM	565027	UTILITY SUPPLY OF AM R.SAN.ACCT	14898 7192699
	2018/06/000995	06/21/2018	API	746.20 VND	005914 IN AM	562026	UTILITY SUPPLY OF AM R.SAN.ACCT	14898 7192699
	2018/06/001176	06/25/2018	API	858.43 VND	003008 IN AM	S109893430001	KIRBY RISK SUPPLY CO R.SAN.ACCT	12322 7193148
50341441	410400	00003	EQUIPMENT					
	2018/06/000597	06/11/2018	API	5,107.76 VND	004389 IN AB	6838	PELTON ENVIRONMENTAL SAN.5-23-2018	7191840
	2018/06/000597	06/11/2018	API	1,428.67 VND	004389 IN AB	6838 6-11-18	PELTON ENVIRONMENTAL SAN.5-23-2018	7191840
50341441	410400	00004	EQUIPMENT					
	2018/06/000560	06/07/2018	API	219.90 VND	003983 IN SH	57441	NEIDERTS MOWERS	SAN ACCT 419331608 7191751
50341441	410400	00005	EQUIPMENT					
				2,000	2,000	1,179.89	.00	500.00 320.11 84.0%
				94,000	94,000	41,833.54	12,831.98	17,261.52 34,904.94 62.9%
TOTAL CAPITAL OUTLAY								
55 OTHER FINANCING USES								
50341455	380825	00005	REFUNDS					
				2,000	2,000	1,300.00	.00	.00 700.00 65.0%
				2,000	2,000	1,300.00	.00	.00 700.00 65.0%
TOTAL OTHER FINANCING USES								
93 TRANSFER OUT								
50341493	930001	TRANSFER OUT						
	2018/06/000923	06/22/2018	GEN	4,200,000	4,200,000	1,600,000.00	600,000.00	.00 2,600,000.00 38.1%
				600,000.00	REF		RES #399-18	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	4,200,000	4,200,000	1,600,000.00	600,000.00	.00	2,600,000.00	38.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	52.3%
	TOTAL UNDEFINED	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	52.3%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	52.3%
	TOTAL EXPENSES	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
93 TRANSFER OUT										
50351493	930001	TRANSFER OUT		5,354,000	5,354,000	1,171,200.00	82,000.00	.00	4,182,800.00	21.9%
2018/06/000076	06/04/2018	GEN	10,000.00	REF			RES #37-18			
2018/06/000277	06/11/2018	GEN	50,000.00	REF			RES #364-18			
2018/06/000922	06/22/2018	GEN	10,000.00	REF			RES #398-18			
2018/06/000922	06/22/2018	GEN	12,000.00	REF			RES #398-18			
TOTAL TRANSFER OUT			5,354,000	5,354,000	1,171,200.00	82,000.00	.00	4,182,800.00	21.9%	
94 ADVANCE OUT										
50351494	940001	ADVANCE OUT		300,000	300,000	1,690.00	1,426.00	.00	298,310.00	.6%
2018/06/000654	06/18/2018	GEN	1,426.00	REF			RES #380-18 ORIGINAL			
TOTAL ADVANCE OUT			300,000	300,000	1,690.00	1,426.00	.00	298,310.00	.6%	
TOTAL UNDEFINED			5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	20.7%	
TOTAL UNDEFINED			5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	20.7%	
TOTAL SURPLUS			5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	20.7%	
TOTAL EXPENSES			5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00		



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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	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL COUNTY WATER FUND		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL EXPENSES		10,000	10,000	74.00	.00	.00	9,926.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL SERVICES	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000	18,073.44	.00	.00	29,926.56	



FOR 2018 06				JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53035152 800002	BOND PRINCIPAL	359,000	359,000	.00	.00	.00	359,000.00	.0%	
TOTAL BOND PRINCIPAL		359,000	359,000	.00	.00	.00	359,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
53035153 800100	INTEREST & FISCAL	7,180	7,180	19,483.41	15,893.41	.00	-12,303.41	271.4%*	
2018/06/000532	06/14/2018 API	15,893.41	VND 000148	IN 06-18 INTEREST	ALLEN COUNTY	C.AUD.06-18	INTERE	7191648	
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	19,483.41	15,893.41	.00	-12,303.41	271.4%	
TOTAL UNDEFINED		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	5.3%	
TOTAL UNDEFINED		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	5.3%	
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	5.3%	
TOTAL EXPENSES		366,180	366,180	19,483.41	15,893.41	.00	346,696.59		



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



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
53085153 800100 00025 INTEREST & FI	400	400	175.91	.00	.00	224.09	44.0%	
53085153 800100 00026 INTEREST & FI	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%	
53085153 800100 00027 INTEREST & FI	13,000	13,000	5,061.64	.00	.00	7,938.36	38.9%	
53085153 800100 00029 INTEREST & FI	1,000	1,000	888.38	.00	.00	111.62	88.8%	
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	34,861.02	.00	.00	35,938.98	49.2%	
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%	
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%	
TOTAL CAPITAL DEBT	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%	
TOTAL EXPENSES	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10		



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



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



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ACCOUNTS FOR: 5405	FOR: WVC 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	1,735.70	.00	.00	3,264.30	34.7%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	1,735.70	.00	.00	3,264.30	34.7%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	63,054	22,892.18	1,988.24	31,161.65	9,000.00	85.7%
2018/06/001014	06/22/2018 API	1,772.77	VND 003019 IN INV 4	5-23-18	KOHLI & KALIHHER ASSO C.SAN.		6-22-18 YOD	7192647
2018/06/001014	06/22/2018 API	215.47	VND 003019 IN INV 3	5-23-18	KOHLI & KALIHHER ASSO C.SAN.		6-22-18 CAB	7192646
TOTAL SERVICES		50,000	63,054	22,892.18	1,988.24	31,161.65	9,000.00	85.7%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	606,168	11,470.51	5,500.00	266,686.25	328,011.50	45.9%
2018/06/001202	06/26/2018 API	5,500.00	VND 017685 IN SM 2285		ADVANCED REHABILITAT SAN.5-31-2018			7193246
TOTAL CAPITAL OUTLAY		430,000	606,168	11,470.51	5,500.00	266,686.25	328,011.50	45.9%
TOTAL UNDEFINED		485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	49.5%
TOTAL UNDEFINED		485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	49.5%
TOTAL WVC CIP		485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	49.5%
TOTAL EXPENSES		485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	



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ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

54071431 330001 CONTRACT SERVICES	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL SERVICES	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099 SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MATERIALS & SUPPLIES		75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001 CONTRACT SERVICES	0	154,342	139,321.19	36,469.78	15,020.67	.00	100.0%
2018/06/000560	06/07/2018 API	36,469.78	VND 002152	IN 1200120325	HDR ENGINEERING, INC	C.SAN. 5-17-2018	7191733	
TOTAL SERVICES		0	154,342	139,321.19	36,469.78	15,020.67	.00	100.0%
TOTAL UNDEFINED		75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGATION		75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	



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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 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	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL S E ADMIM FACILITIES	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	



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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	20,000	20,000	.00	.00	.00	20,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	450	.00	.00	.00	450.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	16,594.00	6,535.00	13,580.00	25,826.00	53.9%
	2018/06/000599	06/11/2018	API	2,585.00	VND 001920	IN LS24 22888	FRITCHIE ASPHALT & P	SAN. 5-31-18	MEADO	7191806
	2018/06/001176	06/25/2018	API	3,950.00	VND 001054	IN LS24 20180534	CLARK A SPIELES	SAN.6-9-2018		7193100
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	27,000	.00	.00	27,000.00	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	5,000	7,000	6,325.00	.00	.00	675.00	90.4%
54351431	330601	00005	REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES				119,000	121,000	30,469.00	6,535.00	40,580.00	49,951.00	58.7%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	117,287.96	48,512.00	103,958.34	34,453.70	86.5%
	2018/06/000600	06/11/2018	API	48,512.00	VND 004181	IN SS0800003347	OHIO CAT	C.SAN.ACCT	3014990	7191835



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	13,500	11,500	.00	.00	1,000.00	10,500.00	8.7%
54351441	410400 00003 EQUIPMENT	32,000	32,000	16,288.28	.00	1,000.00	14,711.72	54.0%
54351441	410400 00004 EQUIPMENT	6,000	22,553	16,730.56	.00	822.44	5,000.00	77.8%
54351441	410400 00005 EQUIPMENT	29,500	29,500	2,971.43	.00	2,000.00	24,528.57	16.9%
TOTAL CAPITAL OUTLAY		336,700	351,253	153,278.23	48,512.00	108,780.78	89,193.99	74.6%
TOTAL UNDEFINED		455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	70.5%
TOTAL UNDEFINED		455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	70.5%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	70.5%
TOTAL EXPENSES		455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	



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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		0	0	4,178.50	1,729.50	.00	-4,178.50	100.0%*
2018/06/000988	06/18/2018	API	839.00 VND 001198 IN 0518CC			CROSSROADS CRISIS CE AUD.	CRISIS CENTER	7192627		
2018/06/000988	06/18/2018	API	890.50 VND 001198 IN 0618CC			CROSSROADS CRISIS CE AUD.	CRISIS CENTER	7192627		
80071531	370391	SAMARITAN HOUSE		0	0	4,178.50	1,729.50	.00	-4,178.50	100.0%*
2018/06/000988	06/18/2018	API	839.00 VND 004973 IN 0518CC			SAMARITAN HOUSE	AUD. CRISIS CENTER	7192683		
2018/06/000988	06/18/2018	API	890.50 VND 004973 IN 0618CC			SAMARITAN HOUSE	AUD. CRISIS CENTER	7192683		
TOTAL SERVICES			0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%	
TOTAL UNDEFINED			0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%	
TOTAL UNDEFINED			0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%	
TOTAL WOMENS CRISIS CENTER			0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%	
TOTAL EXPENSES			0	0	8,357.00	3,459.00	.00	-8,357.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	435,000	435,000	218,184.56	33,760.23	.00	216,815.44	50.2%
<u>2018/06/000260</u> 06/13/2018 PRJ	16,880.11	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	16,880.12	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	30,158.22	4,684.46	.00	31,841.78	48.6%
<u>2018/06/000260</u> 06/13/2018 PRJ	2,342.23	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	2,342.23	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	3,082.66	476.02	.00	3,417.34	47.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	238.01	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	238.01	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	4,000.70	.00	.00	-.70	100.0%*
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	80,000	51,664.49	6,321.86	.00	28,335.51	64.6%
<u>2018/06/000621</u> 06/13/2018 API	6,321.86	VND 005440	IN JULY 18		T & C ASSOCIATES LLC	DMH GRP #918899046	7191934
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100	606.00	118.00	.00	1,494.00	28.9%
<u>2018/06/000892</u> 06/20/2018 API	88.00	VND 000264	IN 6-13-18		AMY MORMAN	C.DMH.TERM LIFE IN	7192468
<u>2018/06/000971</u> 06/27/2018 PRJ	30.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	589,600	589,600	307,696.63	45,360.57	.00	281,903.37	52.2%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	4,138.21	286.25	.00	4,361.79	48.7%
<u>2018/06/000365</u> 06/05/2018 API	134.70	VND 001918	IN 1134523		FRIENDS OFFICE	INV 1134523 SUPPLI	7191354
<u>2018/06/000365</u> 06/05/2018 API	28.25	VND 003988	IN 166-695		PEACOCK WATER	ACCT 60342 WATER	7191382
<u>2018/06/000892</u> 06/20/2018 API	123.30	VND 001918	IN 1139163		FRIENDS OFFICE	DMH.INV 1139163 SU	7192507



06/29/2018 13:39
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

P 536
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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	11,242.99	1,483.37	.00	93,068.01	10.8%
<u>2018/06/000365</u> 06/05/2018 API	591.50 VND	005669 IN	727026801052018	SPECTRUM BUSINESS	INV 72702680105201	7191398	
<u>2018/06/000365</u> 06/05/2018 API	212.50 VND	016882 IN	3160	CHAMBER OF COMMERCE	INV 3160 MEMBERSHI	7191335	
<u>2018/06/000365</u> 06/05/2018 API	271.37 VND	020024 IN	6618	ESTECH SYSTEMS INC	ACCT 5478 PHONES	7191348	
<u>2018/06/000365</u> 06/05/2018 API	84.00 VND	017136 IN	6-18	THE KENTON TIMES	YEARLY SUBSCRIPTIO	7191402	
<u>2018/06/000892</u> 06/20/2018 API	144.00 VND	006967 IN	61218	DEX ONE	R.DMH.ACCT 3001973	7192496	
<u>2018/06/000892</u> 06/20/2018 API	180.00 VND	007797 IN	104637	DWD	DMH.INV 104637 MIP	7192501	
TOTAL MATERIALS & SUPPLIES	112,811	112,811	15,381.20	1,769.62	.00	97,429.80	13.6%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369	4,057,344.24	531,295.35	.00	4,007,024.76	50.3%
<u>2018/06/000365</u> 06/05/2018 API	126.00 VND	001046 IN	52118	CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7191339	
<u>2018/06/000365</u> 06/05/2018 API	59.37 VND	001046 IN	521	CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7191339	
<u>2018/06/000365</u> 06/05/2018 API	1,830.62 VND	013489 IN	53118	THE PARTNERSHIP FOR	GATEKEEPER CONTEST	7191403	
<u>2018/06/000365</u> 06/05/2018 API	250.00 VND	017911 IN	MAY 18	THOMAS BOWMAN	MAY 2018 CLEANING	7191405	
<u>2018/06/000365</u> 06/05/2018 API	250.00 VND	017911 IN	6-18	THOMAS BOWMAN	JUNE 2018 CLEANING	7191405	
<u>2018/06/000365</u> 06/05/2018 API	2,394.18 VND	013913 IN	MAY 18	HARDIN COUNTY JUVENI	JUVENILE COURT COR	7191357	
<u>2018/06/000365</u> 06/05/2018 API	10,927.26 VND	019263 IN	76159	MED-DATA INC.	INV 76159 MEDICAID	7191369	
<u>2018/06/000365</u> 06/05/2018 API	370.00 VND	000393 IN	17303	ARMOR FIRE PROTECTIO	INV 17303 FIRE SPR	7191324	
<u>2018/06/000365</u> 06/05/2018 API	370.00 VND	000393 IN	17302	ARMOR FIRE PROTECTIO	INV 17302 FIRE SPR	7191324	
<u>2018/06/000365</u> 06/05/2018 API	125.00 VND	011747 IN	1973	ALL PRO ELEVATOR, IN	INV 1973 CHAIRLIFT	7191319	
<u>2018/06/000365</u> 06/05/2018 API	217.78 VND	011747 IN	1939	ALL PRO ELEVATOR, IN	INV 1939 CONTRACTU	7191319	
<u>2018/06/000365</u> 06/05/2018 API	900.00 VND	013489 IN	525	THE PARTNERSHIP FOR	MHFA MANUALS FOR S	7191403	
<u>2018/06/000365</u> 06/05/2018 API	18,433.52 VND	013489 IN	618	THE PARTNERSHIP FOR	JUNE 18 DISBURSEME	7191403	
<u>2018/06/000365</u> 06/05/2018 API	100.00 VND	016120 IN	524	ST JOHN'S UNITED	OPEN GATE MAY 2018	7191399	
<u>2018/06/000365</u> 06/05/2018 API	2,972.80 VND	015768 IN	3596	PAXIS INSTITUTE	INV 3596 PAX GBG A	7191381	
<u>2018/06/000365</u> 06/05/2018 API	274.00 VND	016119 IN	1543	ALEXANDER S CLOW	INV 1543 APRIL MOW	7191317	
<u>2018/06/000365</u> 06/05/2018 API	43.22 VND	003842 IN	1485526	MILLERS TEXTILE SERV	INV 1485526 CARPET	7191373	
<u>2018/06/000365</u> 06/05/2018 API	5,200.00 VND	013165 IN	618	MR COMFORT INC	JUNE 2018 MAINTENA	7191374	
<u>2018/06/000365</u> 06/05/2018 API	10,388.42 VND	004048 IN	14918	FAMILY RESOURCE	NON MCD MH/DA JULI	7191350	
<u>2018/06/000365</u> 06/05/2018 API	22,021.96 VND	001078 IN	14918	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7191343	
<u>2018/06/000365</u> 06/05/2018 API	5,226.16 VND	004048 IN	15618	FAMILY RESOURCE	NON MCD MH/DA JULI	7191349	
<u>2018/06/000365</u> 06/05/2018 API	15,534.12 VND	001078 IN	15618	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7191342	
<u>2018/06/000365</u> 06/05/2018 API	12,836.42 VND	005262 IN	MAY 18	SPECIALIZED ALTERNAT	MAY 18 SCHOOL BASE	7191397	
<u>2018/06/000365</u> 06/05/2018 API	1,600.00 VND	000435 IN	6-6	AUGLAIZE COUNTY	PSYCHOTROPIC MEDIC	7191325	
<u>2018/06/000365</u> 06/05/2018 API	297.59 VND	006059 IN	764277627783	WASTE MANAGEMENT OF	INV 7642776-2778-3	7191412	
<u>2018/06/000365</u> 06/05/2018 API	165.00 VND	001158 IN	6-4-18	CORY MEREDITH WITTER	ACCT 1814-4000 LEG	7191344	
<u>2018/06/000365</u> 06/05/2018 API	350.54 VND	000217 IN	5-31	OHIO POWER COMPANY	ACCT 076-221-009-8	7191377	
<u>2018/06/000365</u> 06/05/2018 API	168.06 VND	000217 IN	MAY 31	OHIO POWER COMPANY	ACCT #079-321-009-	7191377	
<u>2018/06/000621</u> 06/13/2018 API	47.67 VND	001046 IN	6/4/18	CITY OF LIMA UTILITI	R.DMH.ACCT #063190	7191872	
<u>2018/06/000621</u> 06/13/2018 API	78.25 VND	005796 IN	EL4617424	TREASURER, STATE OF	R.DMH INV #EL46174	7191940	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2018/06/000621</u> 06/13/2018 API	200.00	VND 010354	IN CASE #M-27829		J MICHAEL EVANS	DMH.CASE #M-27829	7191890	
<u>2018/06/000621</u> 06/13/2018 API	922.65	VND 013165	IN JUNE 7		MR COMFORT INC	DMH.799 S MAIN/2ND	7191907	
<u>2018/06/000621</u> 06/13/2018 API	11,629.73	VND 013165	IN JUNE 7 - 309		MR COMFORT INC	DMH.309 WEST HIGH	7191907	
<u>2018/06/000621</u> 06/13/2018 API	7,161.59	VND 013165	IN 06/7 529		MR COMFORT INC	DMH.529 LANDSCAPE	7191907	
<u>2018/06/000621</u> 06/13/2018 API	1,466.84	VND 001078	IN 209023		COLEMAN PROFESSIONAL	DMH.INV 209023 IND	7191877	
<u>2018/06/000621</u> 06/13/2018 API	16,000.00	VND 003258	IN YOUTH SUMMER		LIMA UMADAOP	DMH.FY18 SUMMER PR	7191902	
<u>2018/06/000621</u> 06/13/2018 API	82.85	VND 004048	IN 3363548 IC		FAMILY RESOURCE	DMH.INCARCERATED C	7191882	
<u>2018/06/000621</u> 06/13/2018 API	119.76	VND 004048	IN IC 5136		FAMILY RESOURCE	DMH.INCARCERATED C	7191882	
<u>2018/06/000621</u> 06/13/2018 API	11,109.00	VND 004048	IN 16218		FAMILY RESOURCE	DMH - NON MCD MH/D	7191883	
<u>2018/06/000621</u> 06/13/2018 API	23,318.30	VND 001078	IN 16218		COLEMAN PROFESSIONAL	DMH - NON MCD MH/D	7191878	
<u>2018/06/000796</u> 06/14/2018 API	5,650.00	VND 015003	IN 1430		MODO MEDIA	DMH.INV 1430 JUNE	7192209	
<u>2018/06/000796</u> 06/14/2018 API	2,617.00	VND 015003	IN 1452		MODO MEDIA	DMH.INV 1452 LET'S	7192209	
<u>2018/06/000796</u> 06/14/2018 API	5,939.25	VND 013165	IN 6-5-18		MR COMFORT INC	DMH.PAINTING OF 79	7192211	
<u>2018/06/000796</u> 06/14/2018 API	5,319.57	VND 016344	IN MAY 2018		HARDIN COUNTY	DMH.MAY 18 COORDIN	7192170	
<u>2018/06/000796</u> 06/14/2018 API	21,180.00	VND 003258	IN HILAPRIL FY18		LIMA UMADAOP	DMH.HOUSING LOSS A	7192186	
<u>2018/06/000892</u> 06/20/2018 API	852.28	VND 000217	IN 61218		OHIO POWER COMPANY	R.DMH.ACCOUNT 072-	7192543	
<u>2018/06/000892</u> 06/20/2018 API	35.90	VND 001585	IN 6-11		DOMINION ENERGY	R.DMH.ACCT 4500047	7192497	
<u>2018/06/000892</u> 06/20/2018 API	29.44	VND 001585	IN 0611		DOMINION ENERGY	R.DMH.ACCT 4180005	7192497	
<u>2018/06/000892</u> 06/20/2018 API	70.00	VND 015923	IN 464		CHRISTINA SHAYNAK-	DMH.INV 464 LEGAL	7192486	
<u>2018/06/000892</u> 06/20/2018 API	32,001.00	VND 003258	IN MAY 18		LIMA UMADAOP	DMH.MAY GRANT	7192527	
<u>2018/06/000892</u> 06/20/2018 API	32,001.00	VND 003258	IN APRIL 18		LIMA UMADAOP	DMH.APRIL GRANT	7192527	
<u>2018/06/000892</u> 06/20/2018 API	200.00	VND 003936	IN 2018		NATIONAL ALLIANCE ME	DMH.2018 MEMBERSHI	7192537	
<u>2018/06/000892</u> 06/20/2018 API	110.00	VND 011197	IN 9511		CARLA B DAVIS	DMH.INV 9511	7192480	
<u>2018/06/000892</u> 06/20/2018 API	319.00	VND 017433	IN 17320290325		ROTO-ROOTER SERVICES	R.DMH.INV 17320290	7192554	
<u>2018/06/000892</u> 06/20/2018 API	7,108.25	VND 003258	IN AODAPR2017		LIMA UMADAOP	DMH.APRIL HOUSING	7192527	
<u>2018/06/000892</u> 06/20/2018 API	4,950.70	VND 001078	IN 209115		COLEMAN PROFESSIONAL	C.DMH.INV 209115 M	7192490	
<u>2018/06/000892</u> 06/20/2018 API	1,249.86	VND 001078	IN 209117		COLEMAN PROFESSIONAL	C.DMH.INV 209117 A	7192490	
<u>2018/06/000892</u> 06/20/2018 API	3,229.37	VND 001078	IN 209118		COLEMAN PROFESSIONAL	C.DMH.INV209118 AD	7192490	
<u>2018/06/000892</u> 06/20/2018 API	1,445.78	VND 001078	IN 209119		COLEMAN PROFESSIONAL	C.DMH.INV 209119 A	7192490	
<u>2018/06/000892</u> 06/20/2018 API	1,135.01	VND 001078	IN 209120		COLEMAN PROFESSIONAL	C.DMH.INV 209120 A	7192490	
<u>2018/06/000892</u> 06/20/2018 API	56,896.14	VND 001078	IN 209154		COLEMAN PROFESSIONAL	C.DMH.INV 209154 C	7192490	
<u>2018/06/000892</u> 06/20/2018 API	72,772.09	VND 001078	IN 209155		COLEMAN PROFESSIONAL	C.DMH.INV 209155 A	7192490	
<u>2018/06/000892</u> 06/20/2018 API	11,168.60	VND 001078	IN 209156		COLEMAN PROFESSIONAL	C.DMH.INV 209156 I	7192490	
<u>2018/06/000892</u> 06/20/2018 API	10,147.02	VND 001078	IN 209157		COLEMAN PROFESSIONAL	C.DMH.INV 209157 C	7192490	
<u>2018/06/000892</u> 06/20/2018 API	38,500.07	VND 001078	IN 209158		COLEMAN PROFESSIONAL	C.DMH.INV 209158 S	7192490	
<u>2018/06/000892</u> 06/20/2018 API	8,412.31	VND 004048	IN 17018		FAMILY RESOURCE	C.DMH.NON MCD MH/D	7192503	
<u>2018/06/000892</u> 06/20/2018 API	22,387.05	VND 001078	IN 17018		COLEMAN PROFESSIONAL	C.DMH.NON MCD MH/D	7192491	
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052		129,052	.00		.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000		26,000	8,853.59		2,789.55	17,146.41	34.1%
<u>2018/06/000365</u> 06/05/2018 API	206.56	VND 006862	IN 5-18		CHRIS KARCZ	TRAVEL	7191337	
<u>2018/06/000365</u> 06/05/2018 API	103.82	VND 015876	IN 5/18		KELLY J MONROE	TRAVEL	7191360	
<u>2018/06/000365</u> 06/05/2018 API	89.38	VND 000264	IN 518		AMY MORMAN	TRAVEL	7191323	
<u>2018/06/000621</u> 06/13/2018 API	777.86	VND 015876	IN 6-13-18		KELLY J MONROE	DMH - TRAVEL	7191896	



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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 360401 TRAVEL								
2018/06/000892	06/20/2018 API	1,016.12 VND	019897 IN 6-18			TAMMIE COLON	C.DMH.TRAVEL	7192573
2018/06/000892	06/20/2018 API	595.81 VND	003774 IN 6-14			MICHAEL SCHOENHOFER/	C.DMH.TRAVEL	7192531
TOTAL SERVICES		8,219,421	8,219,421	4,066,197.83	534,084.90	.00	4,153,223.17	49.5%
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		8,927,513	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	49.2%
TOTAL UNDEFINED		8,927,513	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	49.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS		8,927,513	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	49.2%
TOTAL EXPENSES		8,927,513	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
04404417	170005	SALARY - EMPLOYEES		257,000	257,000	123,834.28	18,966.75	.00	133,165.72	48.2%
2018/06/000260	06/13/2018	PRJ	9,483.37	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	9,483.38	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
04404417	171001	PERS		36,000	36,000	17,336.77	2,655.35	.00	18,663.23	48.2%
2018/06/000260	06/13/2018	PRJ	1,327.67	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	1,327.68	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
04404417	172001	MEDICARE		4,000	4,000	1,697.33	258.64	.00	2,302.67	42.4%
2018/06/000260	06/13/2018	PRJ	129.32	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	129.32	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
04404417	173001	WORKMEN'S COMPENSA		3,000	3,000	2,363.63	.00	.00	636.37	78.8%
04404417	175001	MEDICAL PREMIUMS		36,000	36,000	17,615.64	2,935.94	.00	18,384.36	48.9%
2018/06/000260	06/13/2018	PRJ	1,467.97	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	1,467.97	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	168.00	72.00	.00	832.00	16.8%
2018/06/000971	06/27/2018	PRJ	24.00	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY	
2018/06/001225	06/28/2018	GNI	48.00	REF Ref 1			DEARBORN MAY JUNE CO PD			
TOTAL PERSONAL SERVICES				337,000	337,000	163,015.65	24,888.68	.00	173,984.35	48.4%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000	3,758.24	377.47	6,241.76	.00	100.0%
2018/06/000376	06/07/2018	API	11.64	VND 000219 IN 6/13/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7191435	
2018/06/000376	06/07/2018	API	30.00	VND 002253 IN IDW34743			I DO WINDOWS	B-SUPPLIES #6266	7191485	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2018/06/000376</u> 06/07/2018 API	213.53 VND	004976 IN	6/2/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7191535
<u>2018/06/000376</u> 06/07/2018 API	7.30 VND	019272 IN	1175781		THE POWELL COMPANY	B-SUPPLIES #900002	7191547
<u>2018/06/000623</u> 06/13/2018 API	25.75 VND	003988 IN	166-7197		PEACOCK WATER	R.SOL B-SUPPLIE	7191918
<u>2018/06/001189</u> 06/26/2018 API	89.25 VND	010852 IN	5011012608		CINTAS CORPORATION	SOL. B-SUPPLIE	7193097
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	330.00	330.00	4,670.00	.00	100.0%
<u>2018/06/001189</u> 06/26/2018 API	330.00 VND	016210 IN	FIN ASSIST 6-2018	KEEP ALLEN COUNTY	C.SOL	B-EDUCAT	7193141
<u>04404421 219099 SUNDRY</u>	10,000	10,000	9,648.08	1,448.54	351.92	.00	100.0%
<u>2018/06/000376</u> 06/07/2018 API	687.99 VND	000219 IN	6/13/18A	AMERICAN EXPRESS	B-SUNDRY #9-92002	7191438	
<u>2018/06/000376</u> 06/07/2018 API	17.28 VND	005562 IN	5/31/18A	THE KENTON TIMES	B-SUNDRY #02107402	7191545	
<u>2018/06/000376</u> 06/07/2018 API	356.70 VND	005808 IN	6/30/2018	DAVE YOST	B-SUNDRY #30A01	7191459	
<u>2018/06/000623</u> 06/13/2018 API	299.07 VND	013781 IN	40002562-201805	AIM MEDIA MIDWEST OP	R.SOL B-SUNDRY	7191859	
<u>2018/06/001189</u> 06/26/2018 API	87.50 VND	014125 IN	4405	CLEMANS, NELSON AND	R.SOL B-SUNDRY	7193101	
TOTAL MATERIALS & SUPPLIES	25,000	25,000	13,736.32	2,156.01	11,263.68	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000	62,744.24	18,033.06	8,566.94	3,688.82	95.1%
<u>2018/06/000376</u> 06/07/2018 API	14,800.00 VND	000148 IN	ALLOCATION 2016/2018	ALLEN COUNTY	B-UTILITIES/RENTAL	7191429	
<u>2018/06/000376</u> 06/07/2018 API	250.36 VND	000217 IN	6/21/18	OHIO POWER COMPANY	B-UTILITIES/RENTAL	7191510	
<u>2018/06/000376</u> 06/07/2018 API	116.81 VND	001585 IN	6/18/16	DOMINION ENERGY	B-UTILITIES/RENTAL	7191462	
<u>2018/06/000376</u> 06/07/2018 API	132.62 VND	001166 IN	0388-000996375	REPUBLIC SERVICES	B-UTILITIES/RENTAL	7191526	
<u>2018/06/000376</u> 06/07/2018 API	1,650.00 VND	016625 IN	1387	T & R PROPERTY	B-UTILITIES/RENTAL	7191541	
<u>2018/06/000376</u> 06/07/2018 API	165.19 VND	014499 IN	11763596	TELEPHONE SERVICE	B-UTILITIES/RENTAL	7191542	
<u>2018/06/001189</u> 06/26/2018 API	125.00 VND	019495 IN	180615-A	KIMBERLY PICKRELL	SOL. B-UTI	7193147	
<u>2018/06/001189</u> 06/26/2018 API	348.08 VND	005948 IN	9809047583	VERIZON WIRELESS	R.SOL B-UTILI	7193231	
<u>2018/06/001189</u> 06/26/2018 API	445.00 VND	006073 IN	107003-05430022-18	WEBB INSURANCE AGENC	R.SOL B-UTILITIE	7193237	
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075	30,967.84	7,831.96	30,107.20	.00	100.0%
<u>2018/06/001189</u> 06/26/2018 API	7,831.96 VND	009386 IN	24104	GT ENVIRONMENT	SOL. C-CONTRAC	7193130	
<u>04404431 360151 LEGAL FEES</u>	45,000	74,016	26,250.50	5,966.00	2,765.83	45,000.00	39.2%
<u>2018/06/001189</u> 06/26/2018 API	5,966.00 VND	016843 IN	346619	DAY KETTERER, LTD	R.SOL	7193110	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	360401 TRAVEL	30,000	30,000	9,923.84	1,217.02	10,076.16	10,000.00	66.7%
2018/06/000376	06/07/2018 API	399.81 VND	000219 IN	6/13/18B	AMERICAN EXPRESS	B-TRAVEL #9-92002	7191437	
2018/06/000623	06/13/2018 API	817.21 VND	000656 IN	53476789	BP AMOCO	R.SOL B-TRAVEL	7191867	
04404431	370005 ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00	100.0%
04404431	370008 ASSISTANCE-LITTER	25,000	25,000	.00	.00	.00	25,000.00	.0%
04404431	370010 RECYCLING ASSISTAN	100,000	100,000	21,472.14	1,525.13	18,474.87	60,052.99	39.9%
2018/06/000376	06/07/2018 API	456.75 VND	001435 IN	5/31/18	DELPHOS PUBLICATIONS	B-RECYCLING ASSIST	7191461	
2018/06/000376	06/07/2018 API	84.00 VND	002030 IN	90288	GOLDEN GRAPHICS	B-RECYCLING ASSIST	7191480	
2018/06/000376	06/07/2018 API	577.50 VND	003610 IN	4/30/18	MARYSVILLE JOURNAL T	B-RECYCLING ASSIST	7191501	
2018/06/000376	06/07/2018 API	406.88 VND	004793 IN	5/31/18	RICHWOOD GAZETTE	B-RECYCLING ASSIST	7191529	
04404431	370012 MRF INFRASTRUCTURE	300,000	305,388	67,753.98	.00	20,000.00	217,634.02	28.7%
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	100,000	100,000	61,093.83	8,468.15	11,531.85	27,374.32	72.6%
2018/06/000376	06/07/2018 API	1,000.00 VND	000148 IN	13013	ALLEN COUNTY	B-HHW-MISC	7191430	
2018/06/000376	06/07/2018 API	236.49 VND	000219 IN	6/13/18C	AMERICAN EXPRESS	B-HHW-MISC #9-9200	7191436	
2018/06/000376	06/07/2018 API	462.00 VND	019792 IN	0025741-IN	TERRA CYCLE REGULATE	B-HHW-MISC #NCOSOL	7191544	
2018/06/000376	06/07/2018 API	462.00 VND	019792 IN	0025742-IN	TERRA CYCLE REGULATE	B-HHW-MISC #NCOSOL	7191544	
2018/06/000376	06/07/2018 API	907.91 VND	005562 IN	5/31/18	THE KENTON TIMES	B-HHW-MISC #021074	7191545	
2018/06/000376	06/07/2018 API	2,300.00 VND	014147 IN	18665	TOWN MONEY SAVER	B-HHW-MISC	7191551	
2018/06/000376	06/07/2018 API	1,000.00 VND	016474 IN	1910	WALTER WORKFORCE, LL	B-HHW-MISC	7191560	
2018/06/000376	06/07/2018 API	1,125.00 VND	016474 IN	1911	WALTER WORKFORCE, LL	B-HHW-MISC	7191560	
2018/06/001189	06/26/2018 API	50.00 VND	016511 IN	1381	AMERICAN PAINT	SOL.	7193083	
2018/06/001189	06/26/2018 API	50.00 VND	016511 IN	1365	AMERICAN PAINT	SOL.	7193083	
2018/06/001189	06/26/2018 API	874.75 VND	011160 IN	98529447	ULINE, INC	R.SOL B-HHW-M	7193222	
04404431	390003 WASTE TIRES	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%



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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	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	92,637.75	9,771.75	10,228.25	67,134.00	60.5%
2018/06/000376	06/07/2018 API	2,025.00	VND 010727 IN 179			VAN WERT SOLID	B-RECYCLING ACCESS	7191556
2018/06/000376	06/07/2018 API	6,821.50	VND 016474 IN 1912			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7191560
2018/06/000376	06/07/2018 API	925.25	VND 016474 IN 1914			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7191560
04404431	390007 ELECTRONIC WASTE	10,000	10,000	970.34	300.00	9,029.66	.00	100.0%
2018/06/000376	06/07/2018 API	300.00	VND 016474 IN 1923			WALTER WORKFORCE, LL	B-ELECTRONIC WASTE	7191560
04404431	390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,180,479	583,968.07	53,113.07	128,640.15	467,871.15	60.4%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	12,865.89	910.44	2,134.11	.00	100.0%
2018/06/000376	06/07/2018 API	104.69	VND 013858 IN IN653729			DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7191463
2018/06/000376	06/07/2018 API	151.90	VND 015210 IN 358421022			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7191554
2018/06/001189	06/26/2018 API	653.85	VND 017983 IN 59545022			DE LAGE LANDEN FINAN R.SOL	B-EQUIP	7193111
TOTAL CAPITAL OUTLAY		15,000	15,000	12,865.89	910.44	2,134.11	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	58.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	58.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	58.8%
TOTAL EXPENSES		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	155,000	155,000	74,158.51	11,409.01	.00	80,841.49	47.8%
<u>2018/06/000260</u> 06/13/2018 PRJ	5,704.50	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	5,704.51	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	10,382.20	1,597.27	.00	11,417.80	47.6%
<u>2018/06/000260</u> 06/13/2018 PRJ	798.63	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	798.64	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	941.34	139.78	.00	1,458.66	39.2%
<u>2018/06/000260</u> 06/13/2018 PRJ	69.73	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	70.05	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	1,425.54	.00	.00	2,574.46	35.6%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	31,500	23,698.80	4,513.40	.00	7,801.20	75.2%
<u>2018/06/000260</u> 06/13/2018 PRJ	2,257.10	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	2,257.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	-.86	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	0	168.00	72.00	.00	-168.00	100.0%*
<u>2018/06/000971</u> 06/27/2018 PRJ	24.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>2018/06/001225</u> 06/28/2018 GNI	48.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	214,700	214,700	110,774.39	17,731.46	.00	103,925.61	51.6%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	2,192.16	581.61	5,807.84	.00	100.0%
<u>2018/06/001190</u> 06/26/2018 API	581.61	VND 007064 IN 7/7/18			CAPITAL ONE COMMER R.SOL	B-SUPPL 7193091	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	20,000	20,000	9,420.77	1,476.90	10,579.23	.00	100.0%
<u>2018/06/000713</u> 06/13/2018 API	1,267.08 VND	014159 IN	5/31/18	SCHAFFER OIL COMPANY	R.SOL	B-GAS & OI	7192071
<u>2018/06/000713</u> 06/13/2018 API	100.35 VND	003885 IN	17424	SUBURBAN PROPANE	R.SOL	B-GAS & OIL	7192078
<u>2018/06/001190</u> 06/26/2018 API	109.47 VND	003885 IN	84698	SUBURBAN PROPANE	R.SOL	B-GAS & OI	7193199
<u>80471721 219099 SUNDRY</u>	2,000	2,000	352.70	225.00	1,647.30	.00	100.0%
<u>2018/06/000377</u> 06/07/2018 API	225.00 VND	019556 IN	4563	PATRICK CULP		B-SUNDRY	7191516
TOTAL MATERIALS & SUPPLIES	30,000	30,000	11,965.63	2,283.51	18,034.37	.00	100.0%
<u>31 SERVICES</u>							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000	17,323.72	2,802.43	2,676.28	10,000.00	66.7%
<u>2018/06/000377</u> 06/07/2018 API	584.49 VND	014146 IN	6/11/18	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL		7191460
<u>2018/06/000377</u> 06/07/2018 API	56.50 VND	012761 IN	6/13/18	UNITED TELEPHONE	B-UTILITIES/RENTAL		7191555
<u>2018/06/000624</u> 06/13/2018 API	1,200.00 VND	014142 IN	2018-06	SHELBY COUNTY	R.SOL	B-UTILITIES	7191927
<u>2018/06/001190</u> 06/26/2018 API	850.00 VND	001200 IN	126215786	CROWN LIFT TRUCKS	SOL.	B-UTILITIE	7193107
<u>2018/06/001190</u> 06/26/2018 API	111.44 VND	017428 IN	103133	VALTECH COMMUNICATIO	R.SOL	B-UTILITIE	7193227
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	83,826.19	14,183.30	5,816.70	104,197.11	46.2%
<u>2018/06/000377</u> 06/07/2018 API	101.59 VND	001031 IN	4006230408	CINTAS CORPORATION	B-CONTRACT SERVICE		7191448
<u>2018/06/000377</u> 06/07/2018 API	102.55 VND	001031 IN	4006412921	CINTAS CORPORATION	B-CONTRACT SERVICE		7191448
<u>2018/06/000377</u> 06/07/2018 API	32.03 VND	001031 IN	5010822471	CINTAS CORPORATION	B-CONTRACT SERVICE		7191449
<u>2018/06/000377</u> 06/07/2018 API	7,764.00 VND	001166 IN	0046-004908301	REPUBLIC SERVICES	B-CONTRACT SERVICE		7191528
<u>2018/06/000377</u> 06/07/2018 API	144.76 VND	001166 IN	0046-004920844	REPUBLIC SERVICES	B-CONTRACT SERVICE		7191527
<u>2018/06/000377</u> 06/07/2018 API	4,966.00 VND	016474 IN	1909	WALTER WORKFORCE, LL	B-CONTRACT SERVICE		7191560
<u>2018/06/000713</u> 06/13/2018 API	102.55 VND	001031 IN	4006604801	CINTAS CORPORATION	SOL.B-CONTRACT SER		7191986
<u>2018/06/000713</u> 06/13/2018 API	26.00 VND	017042 IN	64450	CRH, LTD	R.SOL	B-CONTRACT	7191991
<u>2018/06/000713</u> 06/13/2018 API	38.95 VND	017042 IN	64604	CRH, LTD	R.SOL	B-CONTRAC	7191991
<u>2018/06/001190</u> 06/26/2018 API	115.83 VND	001031 IN	4006792297	CINTAS CORPORATION	SOL.	B-CONTRAC	7193096
<u>2018/06/001190</u> 06/26/2018 API	102.55 VND	001031 IN	4006997946	CINTAS CORPORATION	SOL.	B-CONTRAC	7193096
<u>2018/06/001190</u> 06/26/2018 API	686.49 VND	001166 IN	0046-004926014	REPUBLIC SERVICES	R.SOL	B-CONTRAC	7193187
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	3,682.00	618.00	3,818.00	.00	100.0%
<u>2018/06/000377</u> 06/07/2018 API	100.00 VND	014175 IN	6/2/18	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-		7191493
<u>2018/06/000377</u> 06/07/2018 API	106.00 VND	014191 IN	5/26/18	TEMPERANCE #73	B-CONTRACT GROUPS-		7191543
<u>2018/06/000624</u> 06/13/2018 API	110.00 VND	014385 IN	6/1/18	HOUSTON LIVESTOCK	R.SOL	B-CONTRAC	7191888
<u>2018/06/000713</u> 06/13/2018 API	102.00 VND	014215 IN	6/9/18	NORTHTOWNE CHURCH	R.SOL	B-CONTRACT	7192050
<u>2018/06/001190</u> 06/26/2018 API	100.00 VND	014183 IN	6/16/18	ANNA BOY SCOUTS #301	R.SOL	B-CONTR	7193084
<u>2018/06/001190</u> 06/26/2018 API	100.00 VND	015023 IN	6/23/18	SIDNEY FIRST CHURCH	R.SOL	B-CONTRACT	7193195



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000	406.19	.00	1,593.81	.00	100.0%	
TOTAL SERVICES	233,340	233,340	105,238.10	17,603.73	13,904.79	114,197.11	51.1%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,225.84	1,170.00	774.16	.00	100.0%	
2018/06/000377 06/07/2018 API	1,170.00	VND 001200	IN 126213460	CROWN LIFT TRUCKS	B-BLDG & EQUIP MAI	7191455		
80471741 410400 EQUIPMENT	10,000	10,000	3,669.90	611.65	6,330.10	.00	100.0%	
2018/06/000713 06/13/2018 API	611.65	VND 016702	IN 3002808784	WELLS FARGO EQUIP	R.SOL B-EQUIPMEN	7192104		
80471741 410500 FLEET MAINTENANCE	5,000	5,000	4,040.94	134.31	959.06	.00	100.0%	
2018/06/000713 06/13/2018 API	134.31	VND 014210	IN 357169	FIRST CALL AUTO	SOL.B-FLEET MAINTEN	7191999		
TOTAL CAPITAL OUTLAY	22,000	22,000	13,936.68	1,915.96	8,063.32	.00	100.0%	
TOTAL UNDEFINED	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	56.4%	
TOTAL UNDEFINED	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	56.4%	
TOTAL SHELBY RECYCLING CENTER	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	56.4%	
TOTAL EXPENSES	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72		



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



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80495193	930001							
	TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,228	1,228.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	43,260	43,260	18,337.46	1,366.23	.00	24,922.54	42.4%
2018/06/000260 06/13/2018 PRJ	1,366.23 REF	061318					
						WARRANT=061318 RUN=1 BIWEEKLY	
80721117 171001 PERS	6,056	6,056	2,375.99	.00	.00	3,680.41	39.2%
80721117 172001 MEDICARE	627	627	256.65	19.81	.00	370.62	40.9%
2018/06/000260 06/13/2018 PRJ	19.81 REF	061318					
						WARRANT=061318 RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSA	441	441	397.86	.00	.00	42.92	90.3%
80721117 174001 UNEMPLOYMENT	3,675	3,675	.00	.00	.00	3,674.68	.0%
80721117 175001 MEDICAL PREMIUMS	6,852	6,852	2,257.20	.00	.00	4,594.71	32.9%
80721117 175003 A/C LIFE INSURANCE	90	90	30.00	6.00	.00	60.00	33.3%
2018/06/001225 06/28/2018 GNI	6.00 REF	Ref 1					
						DEARBORN MAY JUNE CO PD	
TOTAL PERSONAL SERVICES	61,001	61,001	23,655.16	1,392.04	.00	37,345.88	38.8%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 8072	FOR: FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80721121	219099 SUNDRY	4,500	4,500	1,806.25	1,806.25	2,693.75	.00	100.0%
2018/06/000374	06/06/2018 API	806.25 VND	001808 IN	530188072	ESTHER BALDRIDGE	inv 530188072 FCFC	7191469	
2018/06/000824	06/15/2018 API	1,000.00 VND	001808 IN	612188072	ESTHER BALDRIDGE	C.FCFC COORDINATOR	7192311	
TOTAL MATERIALS & SUPPLIES		5,250	5,250	1,806.25	1,806.25	3,443.75	.00	100.0%
31 SERVICES								
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	82.60	.00	917.40	.00	100.0%
TOTAL SERVICES		1,000	1,000	82.60	.00	917.40	.00	100.0%
TOTAL UNDEFINED		67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88	44.5%
TOTAL UNDEFINED		67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88	44.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88	44.5%
TOTAL EXPENSES		67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88	



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



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001 CONTRACT SERVICES	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL CAPITAL OUTLAY		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL HEALTHIER BUCKEYE GRANT		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL EXPENSES		150,000	155,000	134,637.22	.00	20,000.00	362.78	



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ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
80751131	370345	STIMULUS PART C EX		295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%
2018/06/000824	06/15/2018	API	408.60 VND	000130 IN 612188075		ALLEN CO FAMILY & CH	C.FCFC. FCFC COORD	7192279		
2018/06/000881	06/19/2018	API	17,238.80 VND	000116 IN 514188075	5.14.18	ALLEN COUNTY	C.FCFC. APRIL EI S	7192461		
2018/06/001027	06/24/2018	API	5,398.00 VND	007838 IN 1932	6.22.18	SJS PARTNERSHIP	C.FCFC - CU4006 -			
2018/06/001149	06/28/2018	APM	-5,398.00 VND	007838 IN 1932	6.22.18	SJS PARTNERSHIP	C.FCFC - CU4006 -			
TOTAL SERVICES			295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%	
TOTAL UNDEFINED			295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%	
TOTAL UNDEFINED			295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%	
TOTAL HELP ME GROW			295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%	
TOTAL EXPENSES			295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32		



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ACCOUNTS FOR:
8076 BRIDGES

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

000 UNDEFINED

31 SERVICES

80761131 330001 CONTRACT SERVICES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00 100.0%
2018/06/000543 06/11/2018 API	2,500.00 VND	000130 IN	607188076 6.7.18	ALLEN CO FAMILY & CH C.FCFC.2ND HALF AD		7191665
TOTAL SERVICES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	2,500.00	4,534.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	2,500.00	4,534.00	.00 100.0%
TOTAL BRIDGES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00 100.0%
TOTAL EXPENSES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
8091 INTERSYSTEMS

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

000 UNDEFINED

31 SERVICES

<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750	15,154.90	2,638.16	4,845.10	26,750.00	42.8%
<u>2018/06/000284</u> 06/11/2018 APM	-466.00 VND	009722 IN	50188091A	THE ARC OF OHIO	INV 50188031A	ROBI	
<u>2018/06/000285</u> 06/11/2018 APM	-1,520.00 VND	009722 IN	50188091B	THE ARC OF OHIO	INV 50188091B	ROBI	
<u>2018/06/000290</u> 06/11/2018 APM	-380.00 VND	009722 IN	509188091	THE ARC OF OHIO	INV 509188091	ROBI	
<u>2018/06/000543</u> 06/11/2018 API	456.00 VND	000416 IN	531188091 5.3118	ARC OF ALLEN COU	C.FCFC. ROBIN ROGE	7191672	
<u>2018/06/000543</u> 06/11/2018 API	1,520.00 VND	000416 IN	508188091 5.8.18	ARC OF ALLEN COU	C.FCFC.ROBIN ROGER	7191673	
<u>2018/06/000543</u> 06/11/2018 API	380.00 VND	000416 IN	509188091 5.9.18	ARC OF ALLEN COU	C.FCFC.ROGIN ROGER	7191671	
<u>2018/06/000543</u> 06/11/2018 API	110.00 VND	006203 IN	606188091 6.6.18	YMCA	C.FCFC. 6.6.18 - J	7191712	
<u>2018/06/000824</u> 06/15/2018 API	159.06 VND	001808 IN	611188091 6.11.18	ESTHER BALDRIDGE	C.FCFC. REIMBURSE	7192310	
<u>2018/06/000881</u> 06/19/2018 API	1,520.00 VND	000416 IN	612188091 6.12.18	ARC OF ALLEN COU	C.FCFC ROBIN ROGER	7192469	
<u>2018/06/000881</u> 06/19/2018 API	303.00 VND	006203 IN	614188091 6.14.18	YMCA	C.FCFC MEMBERSHIP	7192590	
<u>2018/06/001027</u> 06/24/2018 API	300.13 VND	000116 IN	0619188091JH 6.19.18	ALLEN COUNTY	C.FCFC SHARED FUND	7192719	
<u>2018/06/001027</u> 06/24/2018 API	255.97 VND	000116 IN	0619188091QH 6.19.18	ALLEN COUNTY	C.FCFC.SHARED FUND	7192718	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	9,578.70	301.62	10,421.30	25,951.00	43.5%
<u>2018/06/000339</u> 06/06/2018 API	301.62 VND	000130 IN	531188091	ALLEN CO FAMILY & CH	INV 531188091 FCFC	7191239	
TOTAL SERVICES	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	22,752.22	.00	17,247.78	.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	2,616	2,616	523.08	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL EXPENSES		43,842	43,842	23,275.30	.00	20,567.05	.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISIT	363,632	363,632	157,660.25	31,470.68	.00	205,971.33	43.4%
2018/06/000604	06/11/2018 API	31,470.68	VND 001144	IN 06/12/2018	CONVENTION & VISITOR R.AUD.LODGING TAX			7191796
80951155 900105	VMCC - CAPITAL FUN	207,789	207,789	90,091.58	17,983.25	.00	117,697.89	43.4%
2018/06/000300	06/11/2018 GEN	17,983.25	REF	LODGING TAX FOR APRIL 2018				
80951155 900106	VMCC -OPERATIONS	311,684	311,684	142,012.02	26,974.87	.00	169,672.19	45.6%
2018/06/000300	06/11/2018 GEN	26,974.87	REF	LODGING TAX FOR APRIL 2018				
80951155 900107	VMCC-MARKETING & P	103,895	103,895	38,171.14	8,991.62	.00	65,723.60	36.7%
2018/06/000300	06/11/2018 GEN	8,991.62	REF	LODGING TAX FOR APRIL 2018				
TOTAL OTHER FINANCING USES		987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
TOTAL UNDEFINED		987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
TOTAL UNDEFINED		987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
TOTAL HOTEL LODGING TAX		987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
TOTAL EXPENSES		987,000	987,000	427,934.99	85,420.42	.00	559,065.01	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>87501417 170001 SALARY - OFFICIALS</u>	0	30,000	13,923.00	2,320.50	.00	16,077.00	46.4%
<u>2018/06/001122</u> 06/29/2018 PRJ	2,320.50	REF 062918			WARRANT=062918	RUN=2	MONTHLY
<u>87501417 170005 SALARY - EMPLOYEES</u>	0	54,000	24,639.36	4,148.80	.00	29,360.64	45.6%
<u>2018/06/000260</u> 06/13/2018 PRJ	2,074.40	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	2,074.40	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
<u>87501417 171001 PERS</u>	0	12,000	5,398.74	905.71	.00	6,601.26	45.0%
<u>2018/06/000260</u> 06/13/2018 PRJ	290.42	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	290.42	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
<u>2018/06/001122</u> 06/29/2018 PRJ	324.87	REF 062918			WARRANT=062918	RUN=2	MONTHLY
<u>87501417 172001 MEDICARE</u>	0	1,850	593.03	89.17	.00	1,256.97	32.1%
<u>2018/06/000260</u> 06/13/2018 PRJ	27.75	REF 061318			WARRANT=061318	RUN=1	BIWEEKLY
<u>2018/06/000971</u> 06/27/2018 PRJ	27.75	REF 062718			WARRANT=062718	RUN=1	BIWEEKLY
<u>2018/06/001122</u> 06/29/2018 PRJ	33.67	REF 062918			WARRANT=062918	RUN=2	MONTHLY
<u>87501417 173001 WORKMEN'S COMPENSA</u>	0	150	120.84	120.84	.00	29.16	80.6%
<u>2018/06/000455</u> 06/05/2018 API	120.84	VND 000765	IN 1003740584	6/5/18	OHIO BUREAU OF WORKE R.AWD.Policy Insta		7191610
<u>87501417 175001 MEDICAL PREMIUMS</u>	0	19,200	7,737.14	1,286.76	5,521.47	5,941.39	69.1%
<u>2018/06/000440</u> 06/04/2018 API	1,423.19	VND 019891	IN 020519746-0		COSE HEALTH	R.AWD.360411-500	7191589
<u>2018/06/000455</u> 06/05/2018 API	185.27	VND 003669	IN 020524479-1	6/5/18	MEDICAL MUTUAL OF OH R.AWD.360411-600 J		7191606
<u>2018/06/000921</u> 06/22/2018 GEN	-321.70	REF			SHOULD SHOW AS REDCUT TO EXP		
TOTAL PERSONAL SERVICES	0	117,200	52,412.11	8,871.78	5,521.47	59,266.42	49.4%
21 MATERIALS & SUPPLIES							
<u>87501421 210001 SUPPLIES - GENERAL</u>	0	1,000	590.07	.00	409.93	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%	
87501421 211006 OFFICE FURNITURE	0	3,000	1,649.00	.00	1,351.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	4,250	2,309.07	.00	1,940.93	.00	100.0%	
31 SERVICES								
87501431 320009 INSURANCE BONDS EM	0	4,200	3,308.00	3,308.00	892.00	.00	100.0%	
2018/06/000439 06/04/2018 API	3,308.00	VND 005376 IN 12306			STOLLY INSURANCE AGE R.AWD.Insurance Po	7191627		
87501431 330001 CONTRACT SERVICES	0	715,000	309,990.50	63,138.75	405,009.50	.00	100.0%	
2018/06/000826 06/15/2018 API	63,138.75	VND 003214 IN COL April 6-15-2018			LIMA CITY TREASURER AWD.April City of	7192349		
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%	
87501431 340006 SERVICES - AUDIT	0	5,000	.00	.00	5,000.00	.00	100.0%	
87501431 340310 SERVICES - LEGAL	0	8,400	2,647.50	400.00	5,752.50	.00	100.0%	
2018/06/000440 06/04/2018 API	400.00	VND 018641 IN 35224			SPITLER HUFFMAN, LLP AWD.June 2018 Lega	7191626		
87501431 340520 SERVICES-ENGINEERI	0	5,000	1,945.00	1,210.00	3,790.00	-735.00	114.7%*	
2018/06/000440 06/04/2018 API	1,210.00	VND 003019 IN 3496-14			KOHLI & KALIHHER ASSO AWD.Professional E	7191602		
87501431 360201 RENT	0	12,000	6,000.00	1,000.00	6,000.00	.00	100.0%	
2018/06/000826 06/15/2018 API	1,000.00	VND 000141 IN 2018-15 6-15-18			ALLEN CO SANITARY EN C.AWD.July Rent	7192280		
87501431 360299 RENTAL-SUNDRY	0	507	506.65	506.65	.00	.00	100.0%	
2018/06/000439 06/04/2018 API	506.65	VND 019888 IN 370904			RAILROAD MANAGEMENT R.AWD.Lic Fees for	7191619		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	43.44	956.56	.00	100.0%	
2018/06/000826 06/15/2018 API	43.44 VND	013781 IN	40011862-201805	6-15 AIM MEDIA MIDWEST OP R.AWD.Inv	40011862	7192276		
87501431 360430 TRAVEL-MEETINGS	0	250	13.74	.00	236.26	.00	100.0%	
TOTAL SERVICES	0	764,357	327,094.83	69,606.84	437,996.82	-735.00	100.1%	
41 CAPITAL OUTLAY								
87504141 410000 CAPITAL OUTLAY	0	25,000	13,978.83	9,450.00	11,021.17	.00	100.0%	
2018/06/000455 06/05/2018 API	9,450.00 VND	000110 IN	4400 6/5/18	ALL PURPOSE CONTRACT AWD. Invoice	4400-	7191576		
87504141 410000 60041 CAPITAL OUTLA	0	15,000	4,062.15	970.00	10,937.85	.00	100.0%	
2018/06/000440 06/04/2018 API	970.00 VND	000185 IN	485735	ALLOWAY TESTING INC AWD.Invoice	485735	7191578		
87504141 410000 60042 CAPITAL OUTLA	0	100,000	3,878.60	.00	95,386.40	735.00	99.3%	
TOTAL CAPITAL OUTLAY	0	140,000	21,919.58	10,420.00	117,345.42	735.00	99.5%	
51 NOTE PRINCIPAL								
87505151 800003 60038 NOTE PRINCIPA	0	40,000	20,000.00	.00	.00	20,000.00	50.0%	
TOTAL NOTE PRINCIPAL	0	40,000	20,000.00	.00	.00	20,000.00	50.0%	
55 OTHER FINANCING USES								
87505155 900625 DEBT SERVICE	0	6,000	1,144.00	.00	.00	4,856.00	19.1%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED		
87505155 900625 60003 DEBT SERVICE	0	10,242	10,242.00	.00	.00	.00	100.0%		
87505155 900625 60004 DEBT SERVICE	0	41,527	41,527.00	.00	.00	.00	100.0%		
87505155 900625 60005 DEBT SERVICE	0	73,156	73,156.00	.00	.00	.00	100.0%		
87505155 900625 60006 DEBT SERVICE	0	13,414	6,630.19	.00	.00	6,783.81	49.4%		
87505155 900625 60009 DEBT SERVICE	0	22,685	11,243.93	.00	.00	11,441.07	49.6%		
87505155 900625 60010 DEBT SERVICE	0	12,007	5,932.23	.00	.00	6,074.77	49.4%		
87505155 900625 60011 DEBT SERVICE	0	54,895	26,887.23	.00	.00	28,007.77	49.0%		
87505155 900625 60012 DEBT SERVICE	0	11,212	5,606.01	.00	.00	5,605.99	50.0%		
87505155 900625 60013 DEBT SERVICE	0	7,796	3,898.10	.00	.00	3,897.90	50.0%		
87505155 900625 60024 DEBT SERVICE	0	11,983	5,969.15	.00	.00	6,013.85	49.8%		
87505155 900625 60027 DEBT SERVICE	0	11,572	5,764.48	.00	.00	5,807.52	49.8%		
87505155 900625 60029 DEBT SERVICE	0	5,313	2,645.29	.00	.00	2,667.71	49.8%		
87505155 900625 60031 DEBT SERVICE	0	15,365	7,679.38	.00	.00	7,685.62	50.0%		
87505155 900625 60032 DEBT SERVICE	0	12,164	6,079.52	.00	.00	6,084.48	50.0%		
87505155 900625 60035 DEBT SERVICE	0	6,364	3,182.32	.00	.00	3,181.68	50.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60038 DEBT SERVICE	0	97,065	48,533.27	.00	.00	48,531.73	50.0%	
87505155 900625 60044 DEBT SERVICE	0	153,578	75,892.81	.00	.00	77,685.19	49.4%	
87505155 900625 60046 DEBT SERVICE	0	41,477	20,738.83	.00	.00	20,738.17	50.0%	
87505155 900625 60047 DEBT SERVICE	0	29,539	14,684.66	.00	.00	14,854.34	49.7%	
87505155 900625 60048 DEBT SERVICE	0	9,075	4,523.43	.00	.00	4,551.57	49.8%	
87505155 900625 60049 DEBT SERVICE	0	44,185	21,998.68	.00	.00	22,186.32	49.8%	
87505155 900625 60050 DEBT SERVICE	0	43,446	21,717.96	.00	.00	21,728.04	50.0%	
87505155 900625 60051 DEBT SERVICE	0	32,733	16,364.36	.00	.00	16,368.64	50.0%	
TOTAL OTHER FINANCING USES	0	766,793	442,040.83	.00	.00	324,752.17	57.6%	
TOTAL UNDEFINED	0	1,832,600	865,776.42	88,898.62	562,804.64	404,018.59	78.0%	
TOTAL UNDEFINED	0	1,832,600	865,776.42	88,898.62	562,804.64	404,018.59	78.0%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555 219099 SUNDRY	0	2,000	774.22	463.37	1,225.78	.00	100.0%	
2018/06/000696 06/06/2018 API	63.37	VND 005803 IN 11973015 6.6.18			TREASURER, STATE OF C.AWD.Acct 1197301	7192094		
2018/06/000826 06/15/2018 API	400.00	VND 018975 IN 5563750130666355 6-1			JP MORGAN CHASE BANK R.AWD.556375013066	7192335		



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ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	1,834,600	866,550.64	89,361.99	564,030.42	404,018.59	78.0%
TOTAL EXPENSES	0	1,834,600	866,550.64	89,361.99	564,030.42	404,018.59	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	10,000	10,000	1,995.56	322.52	8,004.44	.00	100.0%
<u>2018/06/000372</u> 06/06/2018 API	95.67 VND	019272 IN	1174922		THE POWELL COMPANY	R.COA.ACCT.NO. 900	7191548
<u>2018/06/000372</u> 06/06/2018 API	101.47 VND	004631 IN	7233280		QUILL CORPORATION	R.COA.ACCT. NO. C6	7191524
<u>2018/06/000372</u> 06/06/2018 API	14.38 VND	004631 IN	7276469		QUILL CORPORATION	R.COA.ACCT. NO. C6	7191523
<u>2018/06/001175</u> 06/25/2018 API	111.00 VND	004004 IN	66782		NEWS GAZETTE PRINTIN	R.COA.ACCT. NO. 66	7193173
<u>88051221 211001 POSTAGE</u>	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
<u>88051221 219099 SUNDRY</u>	20,000	20,000	3,931.37	913.08	11,068.63	5,000.00	75.0%
<u>2018/06/000372</u> 06/06/2018 API	75.00 VND	020098 IN	2018-06-RB		RYAN BULLINGER	R.COA.MAY COURT SE	7191532
<u>2018/06/000372</u> 06/06/2018 API	75.00 VND	013424 IN	2018-05-BC		BRUCE CLAYTON	R.COA.5.22.18MAY C	7191444
<u>2018/06/000372</u> 06/06/2018 API	574.17 VND	005428 IN	540241		SUSAN PRUETER	R.COA.TRAVEL REIMB	7191540
<u>2018/06/000372</u> 06/06/2018 API	75.00 VND	008828 IN	2018-05-DS		DANA SUTHERLAND	R.COA.5.8.18.MAY C	7191458
<u>2018/06/000838</u> 06/18/2018 API	113.91 VND	002078 IN	541854		GREGORY MILLER	C.COA.OACA MTG EXP	7192321
TOTAL MATERIALS & SUPPLIES	35,000	35,000	6,520.73	1,235.60	23,479.27	5,000.00	85.7%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	2,669.04	446.97	12,330.96	5,000.00	75.0%
<u>2018/06/000372</u> 06/06/2018 API	397.97 VND	000716 IN	11765566		TSC	R.COA.ACCT. NO. 00	7191553
<u>2018/06/000596</u> 06/11/2018 API	49.00 VND	003988 IN	166-701		PEACOCK WATER	R.COA.ACCT. NO. 60	7191839
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	70,000.00	10,000.00	50,000.00	.00	100.0%
<u>2018/06/000372</u> 06/06/2018 API	10,000.00 VND	000121 IN	540233		ALLEN CO COMMISSIONE	REGULAR-RENTAL-BUI	7191427



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
88051231	370601	BOOKS	63,000	63,000	34,442.51	4,247.03	8,951.70	19,605.79	68.9%
2018/06/000372	06/06/2018	API	256.27 VND	003623 IN	02165821				
2018/06/000372	06/06/2018	API	65.08 VND	003623 IN	02344998	MATTHEW BENDER & CO	R.COA.ACCT. NO. 70	7191503	
2018/06/000838	06/18/2018	API	92.08 VND	003623 IN	0244089X	MATTHEW BENDER & CO	R.COA.ACCT. NO. 70	7192353	
2018/06/000838	06/18/2018	API	1,409.77 VND	006094 IN	838276273	THOMPSON REUTERS	R.COA.ACCT. NO. 10	7192387	
2018/06/001175	06/25/2018	API	2,423.83 VND	003623 IN	0296063X	MATTHEW BENDER & CO	R.COA.ACCT. NO. 70	7193162	
88051231	390990	FREIGHT	7,500	7,500	1,438.45	191.20	6,061.55	.00	100.0%
2018/06/000372	06/06/2018	API	161.62 VND	001847 IN	6-191-26822	FEDERAL EXPRESS CORP	R.COA.ACCT. NO. 16	7191471	
2018/06/000372	06/06/2018	API	29.58 VND	001847 IN	6-198-29211	FEDERAL EXPRESS CORP	R.COA.ACCT. NO. 16	7191470	
TOTAL SERVICES			213,000	213,000	108,550.00	14,885.20	79,844.21	24,605.79	88.4%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	43,000	43,000	7,288.03	4,787.50	7,711.97	28,000.00	34.9%
2018/06/000596	06/11/2018	API	3,557.50 VND	001152 IN	14698	CORPCOMM GROUP INC	COA.ACCT. NO. 0100	7191798	
2018/06/001175	06/25/2018	API	1,030.00 VND	019668 IN	3754	ERIC LUDWIG	R.COA.ANTIVIRUS SO	7193120	
2018/06/001175	06/25/2018	API	200.00 VND	019668 IN	3755	ERIC LUDWIG	R.COA.VIRUS REMOVA	7193119	
TOTAL CAPITAL OUTLAY			43,000	43,000	7,288.03	4,787.50	7,711.97	28,000.00	34.9%
TOTAL UNDEFINED			291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	80.2%
TOTAL UNDEFINED			291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	80.2%
TOTAL EXPENSES			291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	10,000	10,000	624.72	33.18	9,375.28	.00	100.0%
2018/06/001021	06/22/2018 API	33.18 VND	019272 IN 1178492			THE POWELL COMPANY	HEA.CUST# 9000014	7192786
88081521	219099 SUNDRY	6,100	6,100	2,156.11	670.89	3,943.89	.00	100.0%
2018/06/000379	06/07/2018 API	67.99 VND	019272 IN 1175787			THE POWELL COMPANY	HEA.CUST#9000014	7191547
2018/06/000809	06/14/2018 API	502.90 VND	013781 IN 40041093-201805			AIM MEDIA MIDWEST OP	R.HEA.ACCT# 400410	7192133
2018/06/000890	06/19/2018 API	100.00 VND	019047 IN 13274			ALLEN COUNTY	C.HEA.ALLEN COUNTY	7192462
TOTAL MATERIALS & SUPPLIES		16,100	16,100	2,780.83	704.07	13,319.17	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	4,000	4,000	1,207.88	201.16	2,792.12	.00	100.0%
2018/06/000378	06/07/2018 API	201.16 VND	005948 IN 9807527869 OIMIR			VERIZON WIRELESS	R.HEA.681843172-00	7191557
88081531	340001 SERVICES	2,000	2,000	33.00	33.00	1,967.00	.00	100.0%
2018/06/001180	06/25/2018 API	33.00 VND	006092 IN 120708			WEST CENTRAL OHIO RE	HEA.ALLEN CO HEALT	7193238
88081531	340460 COMPUTER MAINTENAN	500	2,500	913.55	510.20	1,586.45	.00	100.0%
2018/06/000807	06/14/2018 API	510.20 VND	013826 IN CW5198			E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164
88081531	360401 TRAVEL	2,400	4,200	2,124.95	113.36	275.05	1,800.00	57.1%
2018/06/000378	06/07/2018 API	71.24 VND	014580 IN MILEAGE MAY18			JOHN GONZALES	C.HEA.ACPH/OIMRI	7191487
2018/06/000806	06/14/2018 API	42.12 VND	004690 IN MILEAGE MAY18			REBECCA HARTMAN	C.HEA.ACPH/OIMRI	7192226



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
88081531 370302 ADMINISTRATION	170,000	166,200	74,086.13	10,652.08	.00	92,113.87	44.6%	
2018/06/001218 06/26/2018 API	10,652.08 VND	000148 IN 18	JUNE REIMBURSEMT	ALLEN COUNTY	C HEA REIMBURSEMEN		7193252	
TOTAL SERVICES	178,900	178,900	78,365.51	11,509.80	6,620.62	93,913.87	47.5%	
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	105,146.34	12,213.87	19,939.79	93,913.87	57.1%	
TOTAL UNDEFINED	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87	57.1%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87	57.1%	
TOTAL EXPENSES	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

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	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
88091521	219099 SUNDRY	3,500	3,500	216.71	102.04	3,283.29	.00	100.0%
	2018/06/000807 06/14/2018 API	102.04	VND 013826	IN CW5198 MCH	E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164	
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	102.04	5,533.79	50.82	99.7%
31 SERVICES								
88091531	360401 TRAVEL	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
88091531	370302 ADMINISTRATION	45,986	39,786	14,337.73	1,926.50	.00	25,448.27	36.0%
	2018/06/001218 06/26/2018 API	1,926.50	VND 000148	IN 2018JUNE REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
	TOTAL SERVICES	47,486	41,286	14,429.77	1,926.50	1,407.96	25,448.27	38.4%
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	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	63.6%
	TOTAL UNDEFINED	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	63.6%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	63.6%
	TOTAL EXPENSES	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,096,703	2,096,703	976,131.28	152,183.67	.00	1,120,571.72	46.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	75,967.90	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	75,895.77	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>2018/06/001122</u>	06/29/2018	PRJ	320.00	REF 062918		WARRANT=062918	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	292,586	292,586	136,307.29	21,158.52	.00	156,278.71	46.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	10,584.31	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	10,574.21	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442	99.20	19.84	.00	342.80	22.4%
<u>2018/06/001122</u>	06/29/2018	PRJ	19.84	REF 062918		WARRANT=062918	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,304	30,304	13,482.35	2,094.69	.00	16,821.65	44.5%
<u>2018/06/000260</u>	06/13/2018	PRJ	1,045.55	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	1,044.50	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>2018/06/001122</u>	06/29/2018	PRJ	4.64	REF 062918		WARRANT=062918	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	490,000	199,139.80	33,353.00	.00	290,860.20	40.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	16,676.50	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000971</u>	06/27/2018	PRJ	16,676.50	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,392.00	630.00	.00	2,208.00	38.7%
<u>2018/06/000971</u>	06/27/2018	PRJ	228.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>2018/06/001225</u>	06/28/2018	GNI	402.00	REF Ref 1		DEARBORN MAY JUNE CO PD			



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,946,635	2,946,635	1,346,189.38	209,439.72	.00	1,600,445.62	45.7%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000	3,631.50	314.52	1,368.50	.00	100.0%
<u>2018/06/000379</u>	06/07/2018 API	35.88 VND	001918 IN	1131046-0	FRIENDS OFFICE	HEA.CUST#33743	7191472	
<u>2018/06/000379</u>	06/07/2018 API	55.01 VND	001918 IN	1132994-0	FRIENDS OFFICE	HEA.CUST#33743	7191472	
<u>2018/06/000379</u>	06/07/2018 API	79.92 VND	002976 IN	128545	KEY SUPPLY INC	HEA.ALLEN CO HEALT	7191490	
<u>2018/06/000809</u>	06/14/2018 API	19.98 VND	018622 IN	7376	501 METALS AND LUMBE	HEA.CUST# ALLEHE	7192131	
<u>2018/06/001021</u>	06/22/2018 API	75.75 VND	001918 IN	1139995-0	FRIENDS OFFICE	HEA.CUST# 33743	7192744	
<u>2018/06/001021</u>	06/22/2018 API	47.98 VND	015093 IN	R654844629	OCCUPATIONAL &	HEA.ALLEN CO PUBLI	7192768	
<u>88101521 210005 SUPPLIES - CLINIC</u>		272,000	271,000	93,733.21	13,851.91	3,561.21	173,705.58	35.9%
<u>2018/06/000379</u>	06/07/2018 API	577.44 VND	005244 IN	8252437698	GLAXO SMITH KLINE	R.HEA.ACCT#1100396	7191479	
<u>2018/06/000379</u>	06/07/2018 API	3,529.24 VND	007146 IN	9323135647	PFIZER	HEA.CUST#300032069	7191522	
<u>2018/06/000379</u>	06/07/2018 API	1,279.34 VND	006916 IN	910096689	SANOFI PASTEUR INC	R.HEA.CUST#7000936	7191536	
<u>2018/06/000809</u>	06/14/2018 API	135.57 VND	016361 IN	28361492	MCKESSON MEDICAL	R.HEA.ACCT# 543628	7192192	
<u>2018/06/001180</u>	06/25/2018 API	428.14 VND	006916 IN	910198794	SANOFI PASTEUR INC	R.HEA.CUST# 700093	7193192	
<u>2018/06/001180</u>	06/25/2018 API	7,902.18 VND	005244 IN	8252460560	GLAXO SMITH KLINE	R.HEA.ACCT#1100396	7193127	
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000	3,527.57	758.07	4,472.43	.00	100.0%
<u>2018/06/000809</u>	06/14/2018 API	39.42 VND	001918 IN	1137575-0	FRIENDS OFFICE	HEA.CUST# 33743	7192168	
<u>2018/06/000809</u>	06/14/2018 API	6.60 VND	001918 IN	1137575-1	FRIENDS OFFICE	HEA.CUST# 33743	7192168	
<u>2018/06/000809</u>	06/14/2018 API	183.00 VND	002976 IN	128545-1	KEY SUPPLY INC	HEA.ALLEN CO HEALT	7192180	
<u>2018/06/000809</u>	06/14/2018 API	116.00 VND	019272 IN	1176828	THE POWELL COMPANY	HEA.CUST# 9000014	7192236	
<u>2018/06/001021</u>	06/22/2018 API	87.05 VND	001918 IN	1140335-0	FRIENDS OFFICE	HEA.CUST# 33743	7192744	
<u>2018/06/001180</u>	06/25/2018 API	326.00 VND	016180 IN	22298	BUSINESS TEK, INC.	HEA.CUST# 251109	7193090	
<u>88101521 211001 POSTAGE</u>		13,800	13,800	6,000.00	3,000.00	7,800.00	.00	100.0%
<u>2018/06/000890</u>	06/19/2018 API	3,000.00 VND	006910 IN	POSTAGE 6-18-18	POSTMASTER	C.HEA.ALLEN CO PUB	7192547	
<u>88101521 215001 GAS & OIL</u>		12,000	12,000	3,595.14	756.49	8,404.86	.00	100.0%
<u>2018/06/000379</u>	06/07/2018 API	392.28 VND	001043 IN	1-5/31/2018-102 UT	CITY OF LIMA OHIO,	HEA.HEALTH DEPARTM	7191450	
<u>2018/06/000809</u>	06/14/2018 API	35.95 VND	013264 IN	182322	JMC INVESTMENT GROUP	HEA.ACCT# 0219	7192174	
<u>2018/06/000809</u>	06/14/2018 API	328.26 VND	001043 IN	2-5/31/2018-102 PW	CITY OF LIMA OHIO,	HEA.HEALTH DEPARTM	7192157	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	413.92	.00	2,586.08	.00 100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	60,806	50,806	31,672.88	6,839.70	13,160.30	5,972.82 88.2%
<u>2018/06/000807</u>	06/14/2018	API	6,499.70 VND	020011 IN ALLENCY18-03		PETER FLUCKE	HEA.ALLEN CO COMBI	7192223
<u>2018/06/000809</u>	06/14/2018	API	25.00 VND	003192 IN 114908		LIMA ALLEN COUNTY	HEA.ACCT# 1011	7192183
<u>2018/06/001021</u>	06/22/2018	API	315.00 VND	003192 IN 115114		LIMA ALLEN COUNTY	R.HEA.ALLEN COUNTY	7192756
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	150,000	150,000	57,617.48	205.00	7,606.12	84,776.40 43.5%
<u>2018/06/000806</u>	06/14/2018	API	205.00 VND	004206 IN BURIAL PERMIT MAY18		OHIO DIVISION OF REA	C.HEA.DIST#0200 AL	7192217
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	.00	919.00	.00 100.0%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	3,500	4,500	3,094.52	121.53	405.48	1,000.00 77.8%
<u>2018/06/000379</u>	06/07/2018	API	72.00 VND	004004 IN 66634		NEWS GAZETTE PRINTIN	HEA.ACCT#110	7191505
<u>2018/06/000379</u>	06/07/2018	API	49.53 VND	015750 IN 10356452		PERRY PRO TECH INC	HEA.CUST#C002630	7191521
TOTAL MATERIALS & SUPPLIES			549,606	539,606	223,867.22	25,847.22	50,283.98	265,454.80 50.8%
31 SERVICES								
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000	7,993.83	1,252.38	6,006.17	.00 100.0%
<u>2018/06/001021</u>	06/22/2018	API	1,252.38 VND	000217 IN JUN 13 2018		OHIO POWER COMPANY	R.HEA.#070-453-009	7192769
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	3,329.79	517.83	3,670.21	.00 100.0%
<u>2018/06/000378</u>	06/07/2018	API	28.70 VND	005948 IN 9807527869 ENV		VERIZON WIRELESS	R.HEA.681843172-00	7191557
<u>2018/06/000890</u>	06/19/2018	API	489.13 VND	019708 IN 77332701060118		TIME WARNER CABLE LL	R.HEA.ACCT#7733270	7192576
<u>88101531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000	1,962.35	31.97	1,037.65	.00 100.0%
<u>2018/06/001180</u>	06/25/2018	API	31.97 VND	001585 IN JUNE 19 2018		DOMINION ENERGY	R.HEA.9 4408 0002	7193114
<u>88101531</u>	<u>310010</u>	<u>UTILITIES & RENTAL</u>	8,100	8,100	3,977.20	647.85	4,122.80	.00 100.0%
<u>2018/06/000379</u>	06/07/2018	API	279.11 VND	005669 IN 730676801052118		SPECTRUM BUSINESS	R.HEA.10202-730676	7191538
<u>2018/06/000809</u>	06/14/2018	API	223.74 VND	001046 IN 6/4/2018 CUST#485		CITY OF LIMA UTILITI	R.HEA.ACCT# 047860	7192158
<u>2018/06/000890</u>	06/19/2018	API	145.00 VND	000160 IN 110347		WRIGHT REFUSE, INC	R.HEA.ACCT# 20611	7192589



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101531 330600</u>	<u>REPAIRS</u>	5,500	5,500	740.28	.00	4,759.72	.00	100.0%
<u>88101531 330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 330900</u>	<u>ACCREDITATION EXPE</u>	10,000	10,000	815.86	144.88	9,184.14	.00	100.0%
<u>2018/06/000807</u>	06/14/2018 API	144.88 VND	020139 IN	MAY 30 2018		MARIANNE K SHAWLEY	HEA.ALLEN CO COMBI	7192189
<u>88101531 340001</u>	<u>SERVICES</u>	24,000	24,000	6,237.31	1,173.34	13,762.69	4,000.00	83.3%
<u>2018/06/000890</u>	06/19/2018 API	240.00 VND	001508 IN	18/000007		DEREK C RUEN	HEA.ALLEN COUNTY H	7192495
<u>2018/06/000890</u>	06/19/2018 API	119.00 VND	006704 IN	380916		QUADAX INC	R.HEA.CUST# K9XP	7192548
<u>2018/06/000890</u>	06/19/2018 API	606.47 VND	017173 IN	8124888914		SHRED-IT US JV, LLC	R.HEA.CUST# 147840	7192561
<u>2018/06/001021</u>	06/22/2018 API	17.09 VND	003842 IN	1492096		MILLERS TEXTILE SERV	HEA.ACCT 5023-0000	7192767
<u>2018/06/001021</u>	06/22/2018 API	74.00 VND	010521 IN	83190		R A FLYNN & SONS,	HEA.ALLEN CO HEALT	7192777
<u>2018/06/001180</u>	06/25/2018 API	116.78 VND	005341 IN	4007916868		STERICYCLE INC	R.HEA.CUST# 224986	7193198
<u>88101531 340006</u>	<u>SERVICES - AUDIT</u>	15,000	15,000	848.70	.00	14,151.30	.00	100.0%
<u>88101531 340007</u>	<u>SERVICES - BUILDIN</u>	20,160	20,160	14,911.83	2,810.33	5,088.17	160.00	99.2%
<u>2018/06/000809</u>	06/14/2018 API	747.90 VND	000736 IN	75702		BROWNS HEATING COOLI	HEA.JOB#SC42593	7192149
<u>2018/06/000890</u>	06/19/2018 API	1,730.00 VND	008260 IN	493153		DANIEL E PARSONS	HEA.ACHD	7192493
<u>2018/06/001180</u>	06/25/2018 API	200.00 VND	000736 IN	75806		BROWNS HEATING COOLI	HEA.ALLEN CO HLTH	7193088
<u>2018/06/001180</u>	06/25/2018 API	132.43 VND	001031 IN	4006263203		CINTAS CORPORATION	HEA.PAYER# 1161161	7193096
<u>88101531 340238</u>	<u>SERVICES - PHYSICI</u>	10,800	10,800	5,400.00	900.00	5,400.00	.00	100.0%
<u>2018/06/000890</u>	06/19/2018 API	900.00 VND	009532 IN	SERVICES MAY18		CHRISTINE GAYNIER	HEA.ACPH/MED DIREC	7192487
<u>88101531 340460</u>	<u>SERVICES - IT</u>	55,000	55,000	26,168.47	7,554.60	12,445.40	16,386.13	70.2%
<u>2018/06/000379</u>	06/07/2018 API	2,475.00 VND	013826 IN	CW5094		E K COMPUTER INK	HEA.ALLEN COUNTY H	7191465
<u>2018/06/000807</u>	06/14/2018 API	1,100.00 VND	013826 IN	CW5200		E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164
<u>2018/06/000807</u>	06/14/2018 API	3,775.52 VND	013826 IN	CW5198 GEN		E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164
<u>2018/06/000807</u>	06/14/2018 API	204.08 VND	013826 IN	CW5198 PHEP		E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164
<u>88101531 350519</u>	<u>COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401</u>	<u>TRAVEL</u>	2,500	2,500	1,523.18	355.53	976.82	.00	100.0%
<u>2018/06/000378</u>	06/07/2018 API	42.64 VND	002991 IN	MILEAGE MAY18		KIMBERLY J BOCKRATH	C.HEA.ACPH/BCMH	7191492
<u>2018/06/000378</u>	06/07/2018 API	42.64 VND	019680 IN	MILEAGE MAY18		AMY R NEIDEMIRE	C.HEA.ACPH/BCMH	7191439
<u>2018/06/000379</u>	06/07/2018 API	270.25 VND	005598 IN	MAY 14 2018		THE UNION BANK CO	C.HEA.DOUBLETREE	7191550



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,530.00	340.00	1,970.00	.00	100.0%	
<u>2018/06/000890</u> 06/19/2018 API	340.00 VND	005816 IN	18202231	TREASURER STATE OF O	C.HEA.CUST#0019-08	7192578		
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%	
TOTAL SERVICES	203,060	213,060	86,812.00	15,728.71	105,363.87	20,884.13	90.2%	
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	7,340.92	1,769.94	10,659.08	.00	100.0%	
<u>2018/06/000378</u> 06/07/2018 API	750.00 VND	003395 IN	358961456	LYON FINANCIAL SERVI	R.HEA.ACCT#2023006	7191498		
<u>2018/06/000379</u> 06/07/2018 API	482.94 VND	005026 IN	8104803022	SCHINDLER ELEVATOR C	HEA.ALLEN CO BOARD	7191537		
<u>2018/06/000809</u> 06/14/2018 API	537.00 VND	016162 IN	N7184698	MAILFINANCE, INC	R.HEA.CUST# 008145	7192188		
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%	
TOTAL CAPITAL OUTLAY	48,000	48,000	7,975.92	1,769.94	30,024.08	10,000.00	79.2%	
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	21,814.77	3,698.79	16,301.21	1,884.02	95.3%	
<u>2018/06/001180</u> 06/25/2018 API	744.08 VND	014457 IN	06/18/18 PRIN	FIRST NATIONAL BANK	R.HEA.LOAN# 34893	7193121		
<u>2018/06/001180</u> 06/25/2018 API	2,954.71 VND	005598 IN	JUL 18 2018 PRIN	THE UNION BANK CO	C.HEA.ACCT# 102204	7193215		
TOTAL NOTE PRINCIPAL	40,000	40,000	21,814.77	3,698.79	16,301.21	1,884.02	95.3%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	14,246.01	2,311.34	5,753.99	12,192.00	62.1%	
<u>2018/06/001180</u> 06/25/2018 API	102.22 VND	014457 IN	06/18/18 INT	FIRST NATIONAL BANK	R.HEA.LOAN# 34893	7193121		
<u>2018/06/001180</u> 06/25/2018 API	2,209.12 VND	005598 IN	JUL 18 2018 INT	THE UNION BANK CO	C.HEA.ACCT# 102204	7193215		



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	14,246.01	2,311.34	5,753.99	12,192.00	62.1%
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	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	51.4%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	51.4%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	51.4%
	TOTAL EXPENSES	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	7,000	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%	
88111521 219099 SUNDRY	2,000	2,000	1,593.24	67.00	406.76	.00	100.0%	
2018/06/000807 06/14/2018 API	67.00 VND	020193 IN REFUND	FOOD LIC	MICHAEL MAYS	C.HEA.ACPH/FOOD SE	7192204		
TOTAL MATERIALS & SUPPLIES	9,000	13,000	7,006.69	67.00	1,993.31	4,000.00	69.2%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	22,000	22,000	17,862.00	476.00	2,138.00	2,000.00	90.9%	
2018/06/000806 06/14/2018 API	420.00 VND	005816 IN FOOD SERV	MAY18	TREASURER STATE OF O	C.HEA.ALLEN COUNTY	7192244		
2018/06/000806 06/14/2018 API	56.00 VND	009942 IN RETAIL FOOD	MAY18	OHIO DEPARTMENT	C.HEA.ALLEN COUNTY	7192216		
88111531 370302 ADMINISTRATION	228,052	224,052	87,250.70	15,261.75	.00	136,801.30	38.9%	
2018/06/001218 06/26/2018 API	15,261.75 VND	000148 IN REIMBURSE	6301	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252		
TOTAL SERVICES	250,052	246,052	105,112.70	15,737.75	2,138.00	138,801.30	43.6%	
TOTAL UNDEFINED	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	44.9%	
TOTAL UNDEFINED	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	44.9%	
TOTAL FOOD SERVICE	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	44.9%	
TOTAL EXPENSES	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	880.00	.00	520.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	4,334.83	3,749.65	.00	4,165.17	51.0%
<u>2018/06/001218</u> 06/26/2018 API	3,749.65	VND 000148	IN REIMBURSEMENTS 630	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES	9,900	9,900	5,214.83	3,749.65	520.00	4,165.17	57.9%
TOTAL UNDEFINED	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	58.3%
TOTAL UNDEFINED	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	58.3%
TOTAL TRAILER PARK FUND	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	58.3%
TOTAL EXPENSES	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	



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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	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,052.50	.00	1,947.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	3,500	1,656.00	368.00	1,844.00	.00	100.0%
	2018/06/000806 06/14/2018 API	368.00	VND 005816	IN PVT WATER MAY18	TREASURER STATE OF O C.HEA.COMBINED ALL	7192243		
88141531	370302 ADMINISTRATION	22,200	22,200	10,683.61	5,990.03	.00	11,516.39	48.1%
	2018/06/001218 06/26/2018 API	5,990.03	VND 000148	IN REIMBURSE 63018	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES		28,700	28,700	13,392.11	6,358.03	3,791.50	11,516.39	59.9%
TOTAL UNDEFINED		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	61.9%
TOTAL UNDEFINED		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	61.9%
TOTAL COMMUNITY WATER FUND		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	61.9%
TOTAL EXPENSES		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	



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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	25,000	25,000	1,296.78	507.78	18,703.22	5,000.00	80.0%
	2018/06/001021 06/22/2018 API	507.78	VND 006029 IN 06/20/18			WAL MART COMMUNITY R.HEA.6032 2020 30	7192800	
88151521	219099 SUNDRY	9,366	9,366	1,555.56	.00	7,810.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		34,366	34,366	2,852.34	507.78	26,513.66	5,000.00	85.5%
31 SERVICES								
88151531	340460 COMPUTER MAINTENAN	1,000	1,000	216.71	102.04	783.29	.00	100.0%
	2018/06/000807 06/14/2018 API	102.04	VND 013826 IN CW5198 CHC			E K COMPUTER INK HEA.ALLEN COUNTY H	7192164	
88151531	360401 TRAVEL	1,500	1,500	943.52	100.36	556.48	.00	100.0%
	2018/06/000806 06/14/2018 API	100.36	VND 003783 IN MILEAGE MAY18			MICHELL MILLER C.HEA.ACPH/CHC	7192205	
88151531	370302 ADMINISTRATION	71,134	71,134	33,531.56	4,903.71	.00	37,602.44	47.1%
	2018/06/001218 06/26/2018 API	4,903.71	VND 000148 IN REIMB 063018			ALLEN COUNTY C HEA REIMBURSEMENT	7193252	
TOTAL SERVICES		73,634	73,634	34,691.79	5,106.11	1,339.77	37,602.44	48.9%
94 ADVANCE OUT								
88151594	940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
	TOTAL UNDEFINED	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	61.8%
	TOTAL UNDEFINED	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	61.8%
	TOTAL HEALTH PLANNING	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	61.8%
	TOTAL EXPENSES	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	



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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	7,000	7,000	3,330.11	204.16	3,669.89	.00	100.0%
2018/06/000809	06/14/2018 API	204.16 VND	016361 IN	28363046	MCKESSON MEDICAL	R.HEA.ACCT# 543628	7192192	
88161521	210006 SUPPLIES-CONTRACEP	11,600	11,600	2,827.63	.00	8,772.37	.00	100.0%
88161521	219099 SUNDRY	8,680	8,680	3,047.70	299.77	5,632.30	.00	100.0%
2018/06/001021	06/22/2018 API	226.20 VND	001812 IN	IP224280	ETR ASSOCIATES	HEA.CUST ID: 85841	7192740	
2018/06/001180	06/25/2018 API	41.67 VND	005888 IN	5441986	UNITED STATES PLASTI	R.HEA.CUST# 105097	7193225	
2018/06/001180	06/25/2018 API	31.90 VND	005888 IN	5473727	UNITED STATES PLASTI	R.HEA.CUST# 105097	7193225	
TOTAL MATERIALS & SUPPLIES		27,280	27,280	9,205.44	503.93	18,074.56	.00	100.0%
31 SERVICES								
88161531	340002 SERVICES - LABORAT	2,400	2,400	545.50	85.50	1,854.50	.00	100.0%
2018/06/000807	06/14/2018 API	85.50 VND	016879 IN	1797774	CENTER FOR DISEASE	R.HEA.ACCT# 15372	7192152	
88161531	340004 SERVICES - SUNDRY	27,000	27,000	16,550.85	2,471.25	3,449.15	7,000.00	74.1%
2018/06/000378	06/07/2018 API	1,771.25 VND	012044 IN	SERVICES MAY18	CONNIE M OEN	C.HEA.ACPH/RHWP	7191454	
2018/06/001021	06/22/2018 API	700.00 VND	014118 IN	OHLIM60418	AHLERS & ASSOCIATES	HEA.CUST: OHLIM	7192709	
88161531	370302 ADMINISTRATION	118,820	118,820	64,325.78	2,959.47	.00	54,494.22	54.1%
2018/06/001218	06/26/2018 API	2,959.47 VND	000148 IN	REIMBRSE 063018	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES		148,220	148,220	81,422.13	5,516.22	5,303.65	61,494.22	58.5%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816	CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT								
88161594	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		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	68.5%
TOTAL UNDEFINED		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	68.5%
TOTAL CHILD CARE FUND		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	68.5%
TOTAL EXPENSES		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	



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ACCOUNTS FOR: 8817	FOR: 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	200	200	25.98	25.98	174.02	.00	100.0%
	2018/06/000890 06/19/2018 API	25.98	VND 016763 IN 36262		SUTHERLAND, INC	HEA.ALLEN COUNTY D	7192570	
	TOTAL MATERIALS & SUPPLIES	200	200	25.98	25.98	174.02	.00	100.0%
31 SERVICES								
88171531	340008 FEES PAYABLE TO ST	3,100	3,100	2,930.00	405.00	170.00	.00	100.0%
	2018/06/000890 06/19/2018 API	405.00	VND 005816 IN POOLS MAY18		TREASURER STATE OF O C.HEA.ALLEN COUNTY	7192579		
88171531	370302 ADMINISTRATION	33,700	33,700	4,350.84	2,686.51	.00	29,349.16	12.9%
	2018/06/001218 06/26/2018 API	2,686.51	VND 000148 IN REIMB JUNE 2018		ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
	TOTAL SERVICES	36,800	36,800	7,280.84	3,091.51	170.00	29,349.16	20.2%
	TOTAL UNDEFINED	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	20.7%
	TOTAL UNDEFINED	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	20.7%
	TOTAL SWIMMING POOL FUND	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	20.7%
	TOTAL EXPENSES	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	700	700	369.83	102.04	330.17	.00	100.0%
2018/06/000807 06/14/2018 API	102.04 VND	013826 IN	CW5198 IAP	E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164	
TOTAL MATERIALS & SUPPLIES	700	700	369.83	102.04	330.17	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	68,224	65,224	22,609.71	5,231.01	.00	42,614.29	34.7%
2018/06/001218 06/26/2018 API	5,231.01 VND	000148 IN	REIMBURSE JUNE 2018	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES	68,224	65,224	22,609.71	5,231.01	.00	42,614.29	34.7%
41 CAPITAL OUTLAY							
88181541 410435 EQUIPMENT-OVER \$50	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	0	3,000	.00	.00	.00	3,000.00	.0%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8818	IAP GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	41.5%
	TOTAL UNDEFINED	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	41.5%
	TOTAL IAP GRANT	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	41.5%
	TOTAL EXPENSES	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099							
	SUNDRY	0	12,000	6,000.00	.00	6,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	12,000	6,000.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88201531	370302							
	ADMINISTRATION	0	5,400	5,399.99	.00	.00	.01	100.0%
TOTAL SERVICES		0	5,400	5,399.99	.00	.00	.01	100.0%
TOTAL UNDEFINED		0	17,400	11,399.99	.00	6,000.00	.01	100.0%
TOTAL UNDEFINED		0	17,400	11,399.99	.00	6,000.00	.01	100.0%
TOTAL COMMUNITY HEALTH PROGRAMS		0	17,400	11,399.99	.00	6,000.00	.01	100.0%
TOTAL EXPENSES		0	17,400	11,399.99	.00	6,000.00	.01	



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ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	2,414.09	1,653.25	22,612.29	.00 100.0%
<u>2018/06/000379</u> 06/07/2018 API	1,653.25 VND	019272 IN 1176419		THE POWELL COMPANY	HEA.CUST#9000014	7191547
<u>88211521 219099 SUNDRY</u>	9,451	9,451	964.45	426.50	8,486.55	.00 100.0%
<u>2018/06/000809</u> 06/14/2018 API	294.00 VND	016162 IN N7184729		MAILFINANCE, INC	R.HEA.CUST# 009685	7192188
<u>2018/06/000809</u> 06/14/2018 API	119.00 VND	004004 IN 66715		NEWS GAZETTE PRINTIN	HEA.ACCT# 110	7192213
<u>2018/06/001180</u> 06/25/2018 API	13.50 VND	019272 IN 1179527		THE POWELL COMPANY	HEA.CUST# 9000014	7193214
TOTAL MATERIALS & SUPPLIES	29,451	34,477	3,378.54	2,079.75	31,098.84	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	16,180.52	2,695.63	3,819.48	12,352.00 61.8%
<u>2018/06/000890</u> 06/19/2018 API	46.78 VND	005669 IN 12989703060218		SPECTRUM BUSINESS	R.HEA.ACCT#10202-0	7192563
<u>2018/06/001021</u> 06/22/2018 API	302.85 VND	012761 IN JUN 10 2018		UNITED TELEPHONE	R.HEA.ACCT#3021582	7192797
<u>2018/06/001021</u> 06/22/2018 API	2,346.00 VND	003655 IN RENT JUL18 WIC		MCNAMARA BROTHERS	HEA.ACPH/WIC JUL18	7192765
<u>88211531 340001 SERVICES</u>	1,000	6,000	3,281.00	480.00	2,719.00	.00 100.0%
<u>2018/06/000890</u> 06/19/2018 API	480.00 VND	008260 IN 493154		DANIEL E PARSONS	HEA.ACHD/WIC DIV	7192493
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	633.64	119.16	1,366.36	.00 100.0%
<u>2018/06/000806</u> 06/14/2018 API	119.16 VND	005304 IN MILEAGE JUN18		STACIA SCHMENK	C.HEA.ACPH/WIC	7192233
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	301,527.41	58,209.15	.00 365,730.59	45.2%
<u>2018/06/001218</u> 06/26/2018 API	58,209.15 VND	000148 IN REIMBURS JUNE 2018		ALLEN COUNTY	C HEA REIMBURSEMEN	7193252



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	707,610	707,610	321,622.57	61,503.94	7,904.84	378,082.59	46.6%	
<hr/>								
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	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59	53.2%	
TOTAL UNDEFINED	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59	53.2%	
TOTAL W I C FUND	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59	53.2%	
TOTAL EXPENSES	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	2,000	3,000	2,335.23	411.56	664.77	.00	100.0%
<u>2018/06/000806</u> 06/14/2018 API	261.56 VND	016169 IN	MILEAGE MAY18	BRANDON M FISCHER	C.HEA.ACPH/PHEP	7192148	
<u>2018/06/000807</u> 06/14/2018 API	150.00 VND	013826 IN	CW5200 PHEP	E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164	
TOTAL MATERIALS & SUPPLIES	2,000	3,000	2,335.23	411.56	664.77	.00	100.0%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,600	3,600	1,846.43	307.49	1,753.57	.00	100.0%
<u>2018/06/000378</u> 06/07/2018 API	307.49 VND	005948 IN	9807527869	VERIZON WIRELESS	R.HEA.681843172-00	7191557	
<u>88231531 360401 TRAVEL</u>	400	1,400	277.68	.00	122.32	1,000.00	28.6%
<u>88231531 370302 ADMINISTRATION</u>	97,103	95,103	54,365.53	11,123.84	.00	40,737.47	57.2%
<u>2018/06/001218</u> 06/26/2018 API	11,123.84 VND	000148 IN	JUNE 2018 REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES	101,103	100,103	56,489.64	11,431.33	1,875.89	41,737.47	58.3%
94 ADVANCE OUT							
<u>88231594 940001 ADVANCE OUT</u>	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL UNDEFINED	133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	61.1%
TOTAL UNDEFINED	133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	61.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	61.1%
	TOTAL EXPENSES	133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88251521 219099 SUNDRY</u>	200	1,200	216.71	102.04	983.29	.00	100.0%
<u>2018/06/000807</u> 06/14/2018 API	102.04 VND	013826 IN	CW5198 DIS	E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164	
TOTAL MATERIALS & SUPPLIES	200	1,200	216.71	102.04	983.29	.00	100.0%
31 SERVICES							
<u>88251531 310004 UTILITIES - TELEPH</u>	700	700	302.21	50.29	397.79	.00	100.0%
<u>2018/06/000378</u> 06/07/2018 API	50.29 VND	005948 IN	9807527869 DIS	VERIZON WIRELESS	R.HEA.681843172-00	7191557	
<u>88251531 360401 TRAVEL</u>	2,600	2,600	1,495.52	404.56	1,104.48	.00	100.0%
<u>2018/06/000806</u> 06/14/2018 API	404.56 VND	000946 IN	MILEAGE MAY18	CHERI A KRITES	C.HEA.ACPH/DIS	7192154	
<u>88251531 370302 ADMINISTRATION</u>	34,597	23,597	7,356.84	1,528.40	.00	16,240.16	31.2%
<u>2018/06/001218</u> 06/26/2018 API	1,528.40 VND	000148 IN	JUNE 2018 REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES	37,897	26,897	9,154.57	1,983.25	1,502.27	16,240.16	39.6%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	68.2%
TOTAL UNDEFINED	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	68.2%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	68.2%
	TOTAL EXPENSES	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,500	3,500	1,608.00	436.00	1,892.00	.00	100.0%
	2018/06/000806 06/14/2018 API	436.00	VND 005816	IN SEWAGE MA18	TREASURER STATE OF O C.HEA.ALLEN COUNTY	7192245		
88281531	370302 ADMINISTRATION	135,000	135,000	53,835.99	14,205.74	.00	81,164.01	39.9%
	2018/06/001218 06/26/2018 API	14,205.74	VND 000148	IN 2018 JUNE REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES		138,500	138,500	55,443.99	14,641.74	1,892.00	81,164.01	41.4%
TOTAL UNDEFINED		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	41.6%
TOTAL UNDEFINED		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	41.6%
TOTAL SEWAGE PROGRAM		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	41.6%
TOTAL EXPENSES		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	



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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	38,500	38,500	15,218.02	.00	.00	23,281.98	39.5%
88291517 172001	MEDICARE	500	500	220.67	.00	.00	279.33	44.1%
TOTAL PERSONAL SERVICES		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL UNDEFINED		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL UNDEFINED		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL EXPENSES		39,000	39,000	15,438.69	.00	.00	23,561.31	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099 SUNDRY	3,500	3,500	1,947.89	172.76	1,552.11	.00	100.0%
2018/06/000806	06/14/2018 API	70.72 VND	020141 IN	MILEAGE MAY18	CASSANDRA HAMBLETON	C.HEA.ACPH/HIV	7192151	
2018/06/000807	06/14/2018 API	102.04 VND	013826 IN	CW5198 HIV	E K COMPUTER INK	HEA.ALLEN COUNTY H	7192164	
TOTAL MATERIALS & SUPPLIES		3,500	3,500	1,947.89	172.76	1,552.11	.00	100.0%
31 SERVICES								
88311531	370302 ADMINISTRATION	139,016	139,016	55,391.54	12,200.83	.00	83,624.46	39.8%
2018/06/001218	06/26/2018 API	12,200.83 VND	000148 IN	2018 JUNE REIMBURSEM	ALLEN COUNTY	C HEA REIMBURSEMEN	7193252	
TOTAL SERVICES		139,016	139,016	55,391.54	12,200.83	.00	83,624.46	39.8%
94 ADVANCE OUT								
88311594	940001 ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT		31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED		173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	46.0%
TOTAL UNDEFINED		173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	46.0%
TOTAL AIDS/HIV GRANT		173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	46.0%
TOTAL EXPENSES		173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8832 HEALTH BUILD IMPROVEMENTS							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88324141 410105 BUILDING REPAIRS</u>	79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL CAPITAL OUTLAY	79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED	79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED	79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL EXPENSES	79,065	79,065	.00	.00	.00	79,065.00	



FOR 2018 06

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	125,159.47	21,338.00	.00	144,840.53	46.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	10,189.00	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	11,149.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	17,241.88	2,987.34	.00	20,558.12	45.6%
<u>2018/06/000260</u> 06/13/2018 PRJ	1,426.47	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	1,560.87	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	1,736.47	298.68	.00	2,178.53	44.4%
<u>2018/06/000260</u> 06/13/2018 PRJ	142.38	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	156.30	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	12,978.90	1,692.90	.00	23,021.10	36.1%
<u>2018/06/000260</u> 06/13/2018 PRJ	846.45	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000971</u> 06/27/2018 PRJ	846.45	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	180.00	66.00	.00	320.00	36.0%
<u>2018/06/000971</u> 06/27/2018 PRJ	30.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>2018/06/001225</u> 06/28/2018 GNI	36.00	REF Ref 1			DEARBORN MAY JUNE CO PD		
TOTAL PERSONAL SERVICES	353,615	353,615	159,779.91	26,382.92	.00	193,835.09	45.2%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	1,506.22	.00	4,493.78	.00	100.0%	
<u>88351721 219099 SUNDRY</u>	178,000	178,000	65,646.70	15,322.98	112,353.30	.00	100.0%	
<u>2018/06/000328</u> 06/04/2018 API	1,373.75	VND 000147	IN Inv# IVC010000156675	ALLEN CO SWCD	C. SAW (Phase II I	7191240		
<u>2018/06/000328</u> 06/04/2018 API	1,277.50	VND 000147	IN IVC010000156807	ALLEN CO SWCD	C. SAW (Phase II I	7191240		
<u>2018/06/000328</u> 06/04/2018 API	425.00	VND 000147	IN Inv# 347250	ALLEN CO SWCD	C. SAW (Phase II v	7191240		
<u>2018/06/000328</u> 06/04/2018 API	425.00	VND 000147	IN Inv# 347256	ALLEN CO SWCD	C. SAW (Phase II v	7191240		
<u>2018/06/000791</u> 06/13/2018 API	682.50	VND 000147	IN Inv# IVC010000157113	ALLEN CO SWCD	C. SAW Inv# IVC010	7192135		
<u>2018/06/000791</u> 06/13/2018 API	9,852.54	VND 000147	IN Inv# 1351	ALLEN CO SWCD	C. SAW Inv# 1351 (7192135		
<u>2018/06/000791</u> 06/13/2018 API	122.63	VND 000147	IN Inv# June2018	ALLEN CO SWCD	C. SAW Inv# June20	7192135		
<u>2018/06/000791</u> 06/13/2018 API	383.24	VND 000147	IN Inv# 6318	ALLEN CO SWCD	C.SAW Inv#6318(Pha	7192135		
<u>2018/06/000791</u> 06/13/2018 API	780.82	VND 000147	IN Inv# 10969145	ALLEN CO SWCD	C. SAW Inv#1096914	7192135		
TOTAL MATERIALS & SUPPLIES	187,000	187,000	67,152.92	15,322.98	119,847.08	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000	1,804.28	.00	1,195.72	.00	100.0%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	7,000.02	1,166.67	17,599.98	.00	100.0%	
<u>2018/06/000328</u> 06/04/2018 API	1,166.67	VND 015745	IN Inv# 2018-June	WRIGHT WAREHOUSING	Inv# 2018-June (Of	7191313		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100	8,804.30	1,166.67	20,295.70	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09	66.3%	
TOTAL UNDEFINED	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09	66.3%	
TOTAL SOIL & WATER CONSERVATION	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09	66.3%	
TOTAL EXPENSES	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09		



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	216,344.40	33,069.40	.00	283,949.60	43.2%
2018/06/000260	06/13/2018 PRJ	16,272.02	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	16,797.38	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	29,060.60	4,540.38	.00	40,980.40	41.5%
2018/06/000260	06/13/2018 PRJ	2,188.74	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	2,351.64	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	3,132.59	478.70	.00	4,121.41	43.2%
2018/06/000260	06/13/2018 PRJ	235.54	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
2018/06/000971	06/27/2018 PRJ	243.16	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	4,601.20	.00	.00	398.80	92.0%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	52,841.08	1,523.26	.00	47,158.92	52.8%
2018/06/000833	06/15/2018 API	1,200.00	VND 001037 IN July HSA 2018			CITIZENS NATIONAL BA C.RPC	July 18 HSA	7192297
2018/06/001181	06/25/2018 API	323.26	VND 016168 IN Dental 7-18			RELIANCE STANDARD C.RPC	9-05948-001	7193186
TOTAL PERSONAL SERVICES		682,589	682,589	305,979.87	39,611.74	.00	376,609.13	44.8%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	30,000	31,171	23,826.01	3,827.48	7,343.47	1.44	100.0%
2018/06/000373	06/06/2018 API	187.59	VND 013781 IN Legal 275			AIM MEDIA MIDWEST OP	Legal 275	7191424
2018/06/000384	06/06/2018 API	5.97	VND 018622 IN 4543 6			501 METALS AND LUMBE	4543	7191420
2018/06/000384	06/06/2018 API	2.99	VND 018622 IN 4362			501 METALS AND LUMBE	4362	7191419
2018/06/000384	06/06/2018 API	523.82	VND 002206 IN 4611603493			HILTI INC	4611603493	7191483
2018/06/000384	06/06/2018 API	242.07	VND 018695 IN 1123492-1			FRIENDS OFFICE	1123492.1	7191477
2018/06/000384	06/06/2018 API	81.55	VND 018695 IN 1125108-0			FRIENDS OFFICE	1125108-0	7191476
2018/06/000384	06/06/2018 API	53.04	VND 018695 IN 1127205-0			FRIENDS OFFICE	1127205-0	7191474



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED		
<u>88401321 210001 SUPPLIES - GENERAL</u>									
<u>2018/06/000384</u>	06/06/2018	API	15.00 VND 018695 IN 1123492-0		FRIENDS OFFICE	1123492-0	7191473		
<u>2018/06/000384</u>	06/06/2018	API	71.50 VND 018695 IN 1129249-0		FRIENDS OFFICE	1129249-0	7191475		
<u>2018/06/000384</u>	06/06/2018	API	220.00 VND 017695 IN NCG-20207		AHELIOTECH SERVICES,	NCG-20207	7191422		
<u>2018/06/000384</u>	06/06/2018	API	49.99 VND 017695 IN NCG-20193		AHELIOTECH SERVICES,	NCG-20193	7191421		
<u>2018/06/000833</u>	06/15/2018	API	59.98 VND 018695 IN 1130639-0		FRIENDS OFFICE	C.RPC 1130639-0	7192316		
<u>2018/06/000833</u>	06/15/2018	API	400.00 VND 019851 IN 19851		BOBS CONTRACTING LLC	C.RPC 1005	7192291		
<u>2018/06/000833</u>	06/15/2018	API	95.53 VND 018695 IN 1134876-0		FRIENDS OFFICE	C.RPC 1134876-0	7192317		
<u>2018/06/001181</u>	06/25/2018	API	61.39 VND 018975 IN June 18 Credit Card		JP MORGAN CHASE BANK	C.RPC 5563-7500-0	7193138		
<u>2018/06/001181</u>	06/25/2018	API	29.81 VND 018695 IN 1139129-0		FRIENDS OFFICE	C.RPC 1139129-0	7193124		
<u>2018/06/001181</u>	06/25/2018	API	43.35 VND 018695 IN 1140786-0		FRIENDS OFFICE	C.RPC 1140786-0	7193125		
<u>2018/06/001181</u>	06/25/2018	API	1,597.92 VND 000218 IN 070-32500915		AMERICAN ELECTRIC PO	C.RPC 070-325-009-	7193082		
<u>2018/06/001214</u>	06/26/2018	API	85.98 VND 018695 IN 1141428-0		FRIENDS OFFICE	C.RPC 1141428-0	7193286		
<u>88401321 219099 SUNDRY</u>			5,000	5,245	4,842.21	.00	402.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	28,668.22	3,827.48	7,746.26	1.44	100.0%
<u>31 SERVICES</u>									
<u>88401331 330600 REPAIRS</u>			5,000	5,153	917.43	.00	4,235.97	.00	100.0%
<u>88401331 340001 SERVICES</u>			100,000	100,426	54,509.24	7,284.00	14,882.36	31,033.99	69.1%
<u>2018/06/000373</u>	06/06/2018	API	3,067.00 VND 001800 IN 93459872		ESRI INC	93459872	7191468		
<u>2018/06/000373</u>	06/06/2018	API	1,169.59 VND 000217 IN June 18		OHIO POWER COMPANY	Electric 070-325-0	7191513		
<u>2018/06/000373</u>	06/06/2018	API	384.16 VND 004405 IN 10346719		PERRY PRO TECH	10346719	7191519		
<u>2018/06/000373</u>	06/06/2018	API	491.25 VND 004405 IN 10356701		PERRY PRO TECH	10356701	7191520		
<u>2018/06/000373</u>	06/06/2018	API	884.00 VND 017695 IN NCG-20091		AHELIOTECH SERVICES,	NCG-20091	7191423		
<u>2018/06/000373</u>	06/06/2018	API	223.36 VND 013781 IN Subscription		AIM MEDIA MIDWEST OP	0823620	7191425		
<u>2018/06/000384</u>	06/06/2018	API	428.05 VND 009156 IN 19764		KLEMAN SERVICES LLC	19764	7191494		
<u>2018/06/000384</u>	06/06/2018	API	106.45 VND 001046 IN 24594		CITY OF LIMA UTILITI	24594	7191452		
<u>2018/06/000833</u>	06/15/2018	API	179.00 VND 000139 IN 13243		ALLEN COUNTY REGIONA	C.RPC 13243	7192282		
<u>2018/06/000833</u>	06/15/2018	API	185.75 VND 004436 IN 3306249588		PITNEY BOWES, INC	C.RPC 3306249588	7192364		
<u>2018/06/000833</u>	06/15/2018	API	104.42 VND 004405 IN 10360797		PERRY PRO TECH	C.RPC 10360797	7192362		
<u>2018/06/001181</u>	06/25/2018	API	60.97 VND 018975 IN Credit Card 6-18		JP MORGAN CHASE BANK	C.RPC 556375000070	7193137		
<u>88401331 360430 TRAVEL-MEETINGS</u>			2,500	3,157	501.38	.00	2,655.19	.00	100.0%



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	107,500	108,736	55,928.05	7,284.00	21,773.52	31,033.99	71.5%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
	<u>88401341 410400 EQUIPMENT</u>	9,398	9,398	5,999.57	.00	3,000.43	398.00	95.8%
	TOTAL CAPITAL OUTLAY	9,398	9,398	5,999.57	.00	3,000.43	398.00	95.8%
	TOTAL UNDEFINED	834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56	51.3%
	TOTAL UNDEFINED	834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56	51.3%
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56	51.3%
	TOTAL EXPENSES	834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56	



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88501717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	1,050,000	1,050,000	490,354.57	90,469.43	.00	559,645.43	46.7%
<u>2018/06/000260</u>	06/13/2018	PRJ	44,615.46	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018	PRJ	476.00	REF MISC		WARRANT=061418	RUN=9	MISCELLA	
<u>2018/06/000971</u>	06/27/2018	PRJ	45,377.97	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>88501717</u>	<u>171001</u>	<u>PERS</u>	157,500	157,500	67,720.77	12,828.12	.00	89,779.23	43.0%
<u>2018/06/000260</u>	06/13/2018	PRJ	6,327.37	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018	PRJ	66.64	REF MISC		WARRANT=061418	RUN=9	MISCELLA	
<u>2018/06/000971</u>	06/27/2018	PRJ	6,434.11	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>88501717</u>	<u>172001</u>	<u>MEDICARE</u>	15,750	15,750	6,645.70	1,250.19	.00	9,104.30	42.2%
<u>2018/06/000260</u>	06/13/2018	PRJ	616.02	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018	PRJ	6.90	REF MISC		WARRANT=061418	RUN=9	MISCELLA	
<u>2018/06/000971</u>	06/27/2018	PRJ	627.27	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>88501717</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
<u>88501717</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
<u>88501717</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	266,750	266,750	102,840.96	14,655.73	.00	163,909.04	38.6%
<u>2018/06/000260</u>	06/13/2018	PRJ	8,711.82	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000260</u>	06/13/2018	PRJ	-.46	REF 061318		WARRANT=061318	RUN=1	BIWEEKLY	
<u>2018/06/000426</u>	06/14/2018	PRJ	-2,766.99	REF MISC		WARRANT=061418	RUN=9	MISCELLA	
<u>2018/06/000971</u>	06/27/2018	PRJ	8,711.36	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>88501717</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	744.00	336.00	.00	1,256.00	37.2%
<u>2018/06/000971</u>	06/27/2018	PRJ	132.00	REF 062718		WARRANT=062718	RUN=1	BIWEEKLY	
<u>2018/06/001225</u>	06/28/2018	GNI	204.00	REF Ref 1		DEARBORN MAY JUNE CO PD			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	680,018.85	119,539.47	.00	832,731.15	45.0%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	2,500	2,500	1,961.08	.00	538.92	.00	100.0%
<u>88501721 211001 POSTAGE</u>	9,500	9,500	6,195.48	7.88	3,304.52	.00	100.0%
<u>2018/06/000891</u> 06/20/2018 API	7.88 VND	017093 IN	STMT6/11/18-JAMPD	MAILROOM FINANCE	R-MET-#7900	0110 0	7192528
<u>88501721 215001 GAS & OIL</u>	30,000	33,066	14,778.13	4,383.56	8,288.03	10,000.00	69.8%
<u>2018/06/000364</u> 06/04/2018 API	1,357.66 VND	012031 IN	#0374519-IN	R D HOLDER OIL CO, I	ACCT# 0009821		7191386
<u>2018/06/000364</u> 06/04/2018 API	123.33 VND	005858 IN	MAY2018KLH	U S BANCORP	ACCT# 479853120851		7191408
<u>2018/06/000364</u> 06/04/2018 API	2,592.23 VND	007137 IN	#54515496	WRIGHT EXPRESS	acct# 0496-00-2031		7191416
<u>2018/06/000594</u> 06/11/2018 API	217.42 VND	000656 IN	#53476706	BP AMOCO	MET-0328004510-GAS		7191789
<u>2018/06/001167</u> 06/25/2018 API	92.92 VND	005858 IN	STMTJUNE18KLH	U S BANCORP	C-MET- #4798 5312		7193221
<u>88501721 216001 CHEMICALS</u>	13,500	13,500	4,075.25	2,081.00	9,424.75	.00	100.0%
<u>2018/06/000364</u> 06/04/2018 API	2,081.00 VND	009495 IN	#98638	LEGACY FARMERS	ACCT# 4700568		7191364
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	9,143.40	4,555.13	5,856.60	.00	100.0%
<u>2018/06/000708</u> 06/11/2018 API	1,720.00 VND	009970 IN	1086-061118	CALVELAGE VAULT & EX	MET.TOPSOIL FOR SO		7191979
<u>2018/06/000795</u> 06/14/2018 API	355.00 VND	011228 IN	#61803-6/14/18	RESOURCE RECYCLING	MET- JOHNNY APPLES		7192227
<u>2018/06/000795</u> 06/14/2018 API	2,244.05 VND	001054 IN	#20180533-6/9/18	CLARK A SPIELES	MET- JAMPD- BOXWOO		7192159
<u>2018/06/001008</u> 06/22/2018 API	38.08 VND	003957 IN	#592303	NATIONAL LIME AND ST	R-MET- #337360-001		7192667
<u>2018/06/001008</u> 06/22/2018 API	120.00 VND	011228 IN	#62110	RESOURCE RECYCLING	MET- JOHNNY APPLES		7192679
<u>2018/06/001008</u> 06/22/2018 API	78.00 VND	011228 IN	#62025	RESOURCE RECYCLING	MET- JOHNNY APPLES		7192679
<u>88501721 217020 MATERIALS-LUMBER</u>	10,000	10,000	6,161.44	4,585.06	3,838.56	.00	100.0%
<u>2018/06/000364</u> 06/04/2018 API	34.64 VND	018622 IN	#6070	501 METALS AND LUMBE	ACCT# JOHNPAP		7191315
<u>2018/06/000593</u> 06/11/2018 API	70.40 VND	005225 IN	#28919	SIEFKER SAWMILL	MET-2X8X12-JOHNNYA		7191844
<u>2018/06/001188</u> 06/26/2018 API	4,480.02 VND	018622 IN	1479476	501 METALS AND LUMBE	MET. ACCT# JOHNPAP-		7193071
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	485.21	317.13	2,514.79	.00	100.0%
<u>2018/06/001187</u> 06/26/2018 API	317.13 VND	016096 IN	#827603057874	PPG ARCHITECTURAL	MET- JOHNNYAPPLESE		7193185



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 217099 MATERIALS-SUNDRY</u>	50,000	61,756	39,695.07	33,491.00	13,667.80	8,393.50	86.4%
2018/06/000358 06/01/2018 API	1,601.76 VND	009970 IN	1078-1		CALVELAGE VAULT & EX	JOHNNY APPLESEED P	7191332
2018/06/000358 06/01/2018 API	7,955.46 VND	009970 IN	1079		CALVELAGE VAULT & EX	JOHNNY APPLESEED P	7191332
2018/06/000364 06/04/2018 API	91.25 VND	014890 IN	#7003829		FERGUSON ENTERPRISES	ACCT# 285771	7191352
2018/06/000364 06/04/2018 API	90.00 VND	003251 IN	#18-2769		LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7191365
2018/06/000364 06/04/2018 API	209.00 VND	003251 IN	#18-2829		LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7191365
2018/06/000593 06/11/2018 API	78.67 VND	001841 IN	#OHLIM287626		FASTENAL CO	MET-OHLIM287626-LA	7191804
2018/06/000593 06/11/2018 API	60.47 VND	003713 IN	#94790		MENARD INC	MET-31840275-6/5/1	7191823
2018/06/000593 06/11/2018 API	14.39 VND	018622 IN	#5784		501 METALS AND LUMBE	MET-JOHNAP-5/24/18	7191781
2018/06/000795 06/14/2018 API	696.94 VND	003713 IN	#94863-6/6/18		MENARD INC	MET- #31840275	7192193
2018/06/000837 06/18/2018 API	4,386.50 VND	003957 IN	INV# 589245		NATIONAL LIME AND ST	MET.JOHNNY APPLESE	7192356
2018/06/000891 06/20/2018 API	22.00 VND	004635 IN	#54411		R & D LOCK & KEY	MET- JOHNNY APPLES	7192550
2018/06/000891 06/20/2018 API	25.98 VND	000850 IN	#2524-349881		ADVANCE AUTO PARTS	MET-#571400	7192458
2018/06/000891 06/20/2018 API	55.00 VND	000176 IN	#2014		ALLEN TIRE SERVICE	MET-JOHNNY APPLESE	7192466
2018/06/000891 06/20/2018 API	383.74 VND	003713 IN	#95520		MENARD INC	MET- #31840275	7192529
2018/06/000891 06/20/2018 API	84.23 VND	006750 IN	#98623		ALLEN COUNTY BATTERY	MET-JOHNNYAPPLESEE	7192463
2018/06/000891 06/20/2018 API	395.63 VND	003713 IN	#95379		MENARD INC	MET-#31840275	7192529
2018/06/001187 06/26/2018 API	119.98 VND	016030 IN	#19955CS		SNAPPY'S OUTDOOR	MET- JOHNNYAPPLESE	7193196
2018/06/001188 06/26/2018 API	17,220.00 VND	007960 IN	21544		SERVICE SUPPLY LTD I	MET.JOHNNY APPLESE	7193194
<u>88501721 219099 SUNDRY</u>	40,000	48,943	17,655.05	3,186.61	11,287.59	20,000.00	59.1%
2018/06/000364 06/04/2018 API	341.19 VND	005767 IN	STMT5/21/18		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7191407
2018/06/000364 06/04/2018 API	85.29 VND	003713 IN	#93812		MENARD INC	ACCT# 31840275	7191370
2018/06/000795 06/14/2018 API	487.10 VND	002976 IN	#128763-6/7/18		KEY SUPPLY INC	MET-#JOHNN100	7192180
2018/06/000795 06/14/2018 API	8.86 VND	003209 IN	#01-75337-6/4/18		BOBCAT OF LIMA	MET- JOHNNY APPLES	7192147
2018/06/000795 06/14/2018 API	265.64 VND	003842 IN	#S1485202-5/29/18		MILLERS TEXTILE SERV	MET-8053-00000	7192207
2018/06/000795 06/14/2018 API	201.78 VND	003713 IN	#95158-6/9/18		MENARD INC	MET- #31840275	7192193
2018/06/001008 06/22/2018 API	93.95 VND	003713 IN	#95907		MENARD INC	MET- #31840275	7192658
2018/06/001187 06/26/2018 API	1,702.80 VND	005858 IN	JAMPDJUNE2018-2		U S BANCORP	C-MET-4798 5312 17	7193221
<u>88501721 310001 UTILITIES</u>	120,000	120,090	60,754.66	6,866.52	3,590.46	55,744.51	53.6%
2018/06/000364 06/04/2018 API	295.04 VND	000217 IN	STMT5/21/18-800ROUSH		OHIO POWER COMPANY	ACCT# 071-312-682-	7191377
2018/06/000364 06/04/2018 API	46.58 VND	000217 IN	STMT5/23/18-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7191377
2018/06/000364 06/04/2018 API	221.76 VND	000217 IN	STMT5/23/18MEEC		OHIO POWER COMPANY	ACCT# 071-418-329-	7191377
2018/06/000364 06/04/2018 API	323.10 VND	000217 IN	STMT5/23/18OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7191377
2018/06/000364 06/04/2018 API	47.36 VND	000217 IN	STMT5/23/18-SHOP		OHIO POWER COMPANY	ACCT# 075-510-803-	7191377
2018/06/000364 06/04/2018 API	63.98 VND	000217 IN	STMT5/22/18-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7191377
2018/06/000364 06/04/2018 API	28.14 VND	000217 IN	STMT5/22/18PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7191377
2018/06/000364 06/04/2018 API	1,399.64 VND	000217 IN	STMT5/22/18CMPGRND		OHIO POWER COMPANY	ACCT# 078-492-213-	7191377
2018/06/000364 06/04/2018 API	381.17 VND	000217 IN	STMT5/22/18OMP		OHIO POWER COMPANY	ACCT# 075-867-703-	7191377
2018/06/000364 06/04/2018 API	65.72 VND	003824 IN	STMT5/21/18		MIDWEST ELECTRIC INC	ACCT# 542203901	7191372
2018/06/000593 06/11/2018 API	836.89 VND	006059 IN	#7639055-2778-7		WASTE MANAGEMENT OF	R-METRO PARK DISTR	7191854
2018/06/000697 06/07/2018 API	30.13 VND	001585 IN	#7 5000 6270 4756		DOMINION ENERGY	R.MET- 485 WAPAK R	7191994
2018/06/000794 06/14/2018 API	99.67 VND	000217 IN	485NWAPAK6/4/18		OHIO POWER COMPANY	R-MET-077-595-840-	7192218
2018/06/000794 06/14/2018 API	45.07 VND	000217 IN	STMT6/4/18-485WAPAK		OHIO POWER COMPANY	R-MET-075-018-252-	7192218
2018/06/000794 06/14/2018 API	20.95 VND	000217 IN	971NDEFIANCE6/5/18		OHIO POWER COMPANY	R-MET-077-807-877-	7192218



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8850	METROPOLITAN PARK	APPROX	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<u>88501721 310001 UTILITIES</u>									
2018/06/000794	06/14/2018	API	59.81	VND 001046	IN #033870-6/4/18	CITY OF LIMA UTILITI	R-MET-#0020731		7192158
2018/06/000794	06/14/2018	API	113.61	VND 001046	IN TBPARK6/4/18-20730	CITY OF LIMA UTILITI	R-MET-#033900		7192158
2018/06/000794	06/14/2018	API	20.69	VND 001046	IN 3125ADARDBARN6/4/18	CITY OF LIMA UTILITI	R-MET-##033910-JOH		7192158
2018/06/000794	06/14/2018	API	143.55	VND 001046	IN 2632ADARD6/4/18	CITY OF LIMA UTILITI	R-MET-#033875-JOHN		7192158
2018/06/000794	06/14/2018	API	139.44	VND 001046	IN 800ROUSHRD6/4/18	CITY OF LIMA UTILITI	R-MET-#147325-JOHN		7192158
2018/06/000879	06/19/2018	API	141.84	VND 005948	IN #9808932372	VERIZON WIRELESS	R-MET- #987103576-		7192583
2018/06/000879	06/19/2018	API	45.90	VND 001585	IN STMT6/14/18CMPGND	DOMINION ENERGY	R-MET-#7 5000 0314		7192497
2018/06/000879	06/19/2018	API	35.65	VND 001585	IN STMT6/14/18OFFICE	DOMINION ENERGY	R- MET- #8 4407 00		7192497
2018/06/000879	06/19/2018	API	194.00	VND 000160	IN #110433-JULY18	WRIGHT REFUSE, INC	R- MET-#72089		7192589
2018/06/000879	06/19/2018	API	170.00	VND 000160	IN #110431-7/1-7/31/18	WRIGHT REFUSE, INC	R- MET- #72087		7192589
2018/06/000879	06/19/2018	API	19.61	VND 000217	IN STMT6/11/18LIONS	OHIO POWER COMPANY	R-MET-#078-591-533		7192543
2018/06/000879	06/19/2018	API	19.72	VND 000217	IN STMT6/11/18WESTEND	OHIO POWER COMPANY	R-MET-#075-898-835		7192543
2018/06/000879	06/19/2018	API	378.98	VND 005669	IN #705148801061118	SPECTRUM BUSINESS	R-MET-#10202-70514		7192564
2018/06/000891	06/20/2018	API	194.00	VND 000160	IN #110432 6/7/18	WRIGHT REFUSE, INC	R-MET-#72088		7192589
2018/06/001008	06/22/2018	API	97.91	VND 001046	IN #0020730-6/12/18	CITY OF LIMA UTILITI	R-MET- #118670-209		7192619
2018/06/001008	06/22/2018	API	53.30	VND 001046	IN #0020732-6/12/18	CITY OF LIMA UTILITI	R-MET- #135830-485		7192619
2018/06/001008	06/22/2018	API	20.69	VND 001046	IN #0020733-6/12/18	CITY OF LIMA UTILITI	R-MET-#118740-1191		7192619
2018/06/001008	06/22/2018	API	138.81	VND 001046	IN #0051840-6/12/18	CITY OF LIMA UTILITI	R-MET- #119615-263		7192619
2018/06/001008	06/22/2018	API	73.89	VND 000217	IN STMT6/15/18-FREEDOM	OHIO POWER COMPANY	R-MET-#072-449-059		7192671
2018/06/001187	06/26/2018	API	837.92	VND 005858	IN JAMPDJUNE2018-1	U S BANCORP	C-MET-4798 5312 17		7193221
2018/06/001187	06/26/2018	API	62.00	VND 003824	IN #87472201	MIDWEST ELECTRIC INC	R-MET- #542203901-		7193166
<u>88501721 370601 BOOKS</u>			250		250	92.08		92.08	157.92 .00 100.0%
2018/06/000794	06/14/2018	API	92.08	VND 003623	IN #02345048	MATTHEW BENDER & CO	R-MET-#7057820000		7192191
TOTAL MATERIALS & SUPPLIES			293,750		317,605	160,996.85		59,565.97	62,469.94 94,138.01 70.4%
<u>31 SERVICES</u>									
<u>88501731 219099 SUNDRY</u>			20,000		20,000	7,927.04		1,055.90	12,072.96 .00 100.0%
2018/06/000364	06/04/2018	API	14.36	VND 001625	IN #254026	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7191347
2018/06/000364	06/04/2018	API	11.28	VND 001625	IN #254187	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7191347
2018/06/000593	06/11/2018	API	415.00	VND 020187	IN ACF-REIMBURS	TRACI SMITH	MET-REIMBURSEMENT		7191851
2018/06/000593	06/11/2018	API	196.00	VND 000456	IN #20778	BAILEY'S EQUIPMENT &	MET -TACLITE PANTS		7191787
2018/06/000795	06/14/2018	API	32.54	VND 001625	IN #254859-6/11/18	DOTS PET FOOD CENTER	MET- APPLESEED, JO		7192163
2018/06/000795	06/14/2018	API	8.98	VND 000976	IN #200275609	CHIEF SUPERMARKETS I	MET- #JOHNN25		7192155
2018/06/000795	06/14/2018	API	15.69	VND 000976	IN #200273862	CHIEF SUPERMARKETS I	MET- JOHNN25		7192155
2018/06/000891	06/20/2018	API	8.40	VND 001625	IN #255117	DOTS PET FOOD CENTER	MET- APPLESEED, JO		7192499
2018/06/000891	06/20/2018	API	35.37	VND 000976	IN #200274502-4/27/18	CHIEF SUPERMARKETS I	MET-JOHN25		7192484
2018/06/001008	06/22/2018	API	116.41	VND 006029	IN STMT6/16/18	WAL MART COMMUNITY	R-MET- #6032 2020		7192704
2018/06/001167	06/25/2018	API	5.76	VND 001625	IN #255332-6/19/18	DOTS PET FOOD CENTER	MET- APPLESEED, JO		7193117
2018/06/001167	06/25/2018	API	54.73	VND 005888	IN #5475486	UNITED STATES PLASTI	MET- #51273-JOHNNY		7193225



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 219099</u>	<u>SUNDRY</u>							
<u>2018/06/001167</u>	06/25/2018 API	141.38 VND	013201 IN	6/25/18		CHRISTINE M FETZER	C-MET- REIMBURSEME	7193095
<u>88501731 320099</u>	<u>INSURANCE-SUNDRY</u>	35,000	35,000	245.00	.00	19,755.00	15,000.00	57.1%
<u>88501731 330699</u>	<u>REPAIRS-SUNDRY</u>	12,500	12,500	2,658.38	150.00	9,841.62	.00	100.0%
<u>2018/06/000795</u>	06/14/2018 API	105.00 VND	000176 IN	#2010-6/12/18		ALLEN TIRE SERVICE	MET-JOHNNYAPPLESEE	7192140
<u>2018/06/000795</u>	06/14/2018 API	20.00 VND	000176 IN	#1995-6/1/18		ALLEN TIRE SERVICE	MET- JOHNNYAPPLESE	7192140
<u>2018/06/001008</u>	06/22/2018 API	25.00 VND	000176 IN	#2018		ALLEN TIRE SERVICE	MET- JOHNNY APPLES	7192610
<u>88501731 340005</u>	<u>SERVICES-CONSULTIN</u>	150,000	164,699	34,196.57	.00	502.13	130,000.00	21.1%
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	40,000	40,000	6,918.30	4,157.15	18,738.70	14,343.00	64.1%
<u>2018/06/000697</u>	06/07/2018 API	113.00 VND	004004 IN	#66612		NEWS GAZETTE PRINTIN	R-MET-#381-CMPGRND	7192048
<u>2018/06/000697</u>	06/07/2018 API	252.00 VND	004004 IN	#66613		NEWS GAZETTE PRINTIN	R-MET-# 381- CMP R	7192048
<u>2018/06/000704</u>	06/08/2018 API	794.00 VND	004004 IN	#66611		NEWS GAZETTE PRINTIN	R-MET-#381-INSERT	7192048
<u>2018/06/000704</u>	06/08/2018 API	2,294.00 VND	004004 IN	#66610		NEWS GAZETTE PRINTIN	R- MET- SUMMER CID	7192048
<u>2018/06/000704</u>	06/08/2018 API	45.00 VND	004004 IN	#66649		NEWS GAZETTE PRINTIN	R- MET-IMPOUND REP	7192048
<u>2018/06/000704</u>	06/08/2018 API	121.00 VND	004004 IN	#66614		NEWS GAZETTE PRINTIN	R- MET PROGRAM CAR	7192048
<u>2018/06/000704</u>	06/08/2018 API	45.00 VND	004004 IN	#66650		NEWS GAZETTE PRINTIN	R- MET- #381- NCR	7192048
<u>2018/06/000704</u>	06/08/2018 API	79.00 VND	004004 IN	#66648		NEWS GAZETTE PRINTIN	R-MET-#381-CRIMINA	7192048
<u>2018/06/000704</u>	06/08/2018 API	79.00 VND	004004 IN	#66647		NEWS GAZETTE PRINTIN	R-MET- AFTER HOURS	7192048
<u>2018/06/000891</u>	06/20/2018 API	335.15 VND	009129 IN	#5053658282		RICOH USA, INC	R-MET-#16559363	7192552
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	100,000	109,378	49,748.83	19,133.09	24,729.33	34,900.00	68.1%
<u>2018/06/000364</u>	06/04/2018 API	3,215.76 VND	000148 IN	PROJECT#1328		ALLEN COUNTY	PARCEL#28110001001	7191321
<u>2018/06/000364</u>	06/04/2018 API	15.00 VND	000728 IN	#615288		BROOKSIDE LABORATORI	ACCT# 62083	7191331
<u>2018/06/000364</u>	06/04/2018 API	4,984.78 VND	016789 IN	#SO4586		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7191329
<u>2018/06/000593</u>	06/11/2018 API	190.50 VND	005243 IN	#2505		SMITH BOUGHAN INC	MET-JOAP01-OFFICE	7191845
<u>2018/06/000593</u>	06/11/2018 API	125.00 VND	001152 IN	#14670		CORPCOMM GROUP INC	MET-JAP:0106-LAUER	7191797
<u>2018/06/000795</u>	06/14/2018 API	407.10 VND	003201 IN	#77156-6/4/18		LIMA ARMATURE WORKS	MET- JOAP-VENT MOT	7192185
<u>2018/06/000837</u>	06/18/2018 API	5,578.50 VND	003019 IN	INV#2 3561-04		KOHLI & KALIHER ASSO	MET.JOB# 3561-04	7192346
<u>2018/06/000837</u>	06/18/2018 API	400.00 VND	004887 IN	MAYJUNE2018		ROMEY & VANDEMARK	MET.JOHNNY APPLESE	7192370
<u>2018/06/000891</u>	06/20/2018 API	100.00 VND	015983 IN	#6365		CUSTOM BLAST & COAT	MET-JOHNNY APPLESE	7192492
<u>2018/06/000891</u>	06/20/2018 API	190.00 VND	015750 IN	#DC90704		PERRY PRO TECH INC	MET-JOHNNY APPLESE	7192546
<u>2018/06/000891</u>	06/20/2018 API	705.00 VND	016789 IN	#SO4641		BEGONIA COMPUTER	R-MET-JOHNNY APPLE	7192474
<u>2018/06/001008</u>	06/22/2018 API	165.00 VND	006092 IN	#120481		WEST CENTRAL OHIO RE	R-MET- JOHNNYAPPLE	7192707
<u>2018/06/001008</u>	06/22/2018 API	73.99 VND	005349 IN	#274116		STEVE MYERS SERVICE	MET-#0538162	7192688
<u>2018/06/001008</u>	06/22/2018 API	372.00 VND	001726 IN	#1976		ELEY IMPRINTED PRODU	MET- JOHNNYAPPLESE	7192633
<u>2018/06/001167</u>	06/25/2018 API	1,391.78 VND	005858 IN	STMTJUNE18KLH1		U S BANCORP	C-MET- #4798 5312	7193221
<u>2018/06/001187</u>	06/26/2018 API	696.95 VND	005858 IN	JAMPDJUNE2018		U S BANCORP	C-MET- 4798 5312 1	7193221
<u>2018/06/001187</u>	06/26/2018 API	521.73 VND	002088 IN	#S550551		GROTHOUSE PLUMBING &	R-MET-#005361-JOHN	7193129



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 360299 RENTAL-SUNDRY	6,000	6,000	1,397.40	.00	4,602.60	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	10,000	10,000	3,781.25	.00	6,218.75	.00	100.0%	
88501731 370629 DUES	6,000	6,000	2,499.24	1,012.24	3,500.76	.00	100.0%	
2018/06/000704 06/08/2018 API	1,012.24	VND 017295	IN #2018-0640-001		STATE OF OHIO	C-MET-DAM SAFETY F	7192075	
TOTAL SERVICES	379,500	403,577	109,372.01	25,508.38	99,961.85	194,243.00	51.9%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%	
88501741 410100 NEW BUILDINGS	480,000	508,100	75,549.00	14,999.00	38,623.25	393,927.75	22.5%	
2018/06/000358 06/01/2018 API	11,050.00	VND 013860	IN 772		MERKLE HEAVY MOVING C	- HOLD & RAISE B	7191371	
2018/06/000358 06/01/2018 API	3,949.00	VND 009970	IN 1078		CALVELAGE VAULT & EX C	- BARN REPLACE E	7191332	
88501741 410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%	
88501741 410440 EQUIPMENT-SUNDRY	35,000	35,000	11,957.76	.00	23,042.24	.00	100.0%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,276	31,187.92	4,857.00	69,088.08	.00	100.0%	
2018/06/000893 06/20/2018 API	4,857.00	VND 001041	IN CPIGPREIM2018		CITY OF DELPHOS	C.MET. JOHNNY APPL	7192488	
88501741 410824 LAUER HIST FARM EX	500,000	850,209	349,950.75	7,795.00	39,586.84	460,671.73	45.8%	
2018/06/000358 06/01/2018 API	7,795.00	VND 005482	IN 14377		TAWA TREE SERVICE	C - TREE REMOVAL A	7191400	



FOR 2018 06		JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	498,735.93	27,651.00	170,340.41	1,477,668.98	31.2%
	TOTAL UNDEFINED	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	40.7%
	TOTAL UNDEFINED	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	40.7%
	TOTAL METROPOLITAN PARK	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	40.7%
	TOTAL EXPENSES	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	



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



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ACCOUNTS FOR: 8880	FOR: 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	0	14,044.32	781.48	.00	-14,044.32	100.0%*
2018/06/000260	06/13/2018	PRJ	611.49 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	169.99 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
88801217	170005	88018	SALARY - EMPL	800,000	737,015	729,508.04	109,558.41	.00	7,506.96	99.0%
2018/06/000260	06/13/2018	PRJ	55,080.69 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	54,477.72 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
88801217	170005	88019	SALARY - EMPL	0	825,000	.00	.00	.00	825,000.00	.0%
88801217	171001	88016	PERS	0	0	1,966.22	109.41	.00	-1,966.22	100.0%*
2018/06/000260	06/13/2018	PRJ	85.61 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	23.80 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
88801217	171001	88018	PERS	115,000	101,455	100,575.81	15,047.02	.00	879.19	99.1%
2018/06/000260	06/13/2018	PRJ	7,463.82 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	7,583.20 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
88801217	171001	88019	PERS	0	115,000	.00	.00	.00	115,000.00	.0%
88801217	172001	88016	MEDICARE	0	0	195.76	11.19	.00	-195.76	100.0%*
2018/06/000260	06/13/2018	PRJ	8.76 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	2.43 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	
88801217	172001	88018	MEDICARE	13,000	10,500	10,371.53	1,553.78	.00	128.47	98.8%
2018/06/000260	06/13/2018	PRJ	781.60 REF 061318				WARRANT=061318	RUN=1	BIWEEKLY	
2018/06/000971	06/27/2018	PRJ	772.18 REF 062718				WARRANT=062718	RUN=1	BIWEEKLY	



FOR 2018 06			JOURNAL DETAIL 2018 6 TO 2018 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED		
88801217 172001 88019 MEDICARE	0	25,000	.00	.00	.00	25,000.00	.0%		
88801217 173001 88018 WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%		
88801217 173001 88019 WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%		
88801217 174001 88018 UNEMPLOYMENT	50,000	1,665	1,293.04	.00	.00	371.96	77.7%		
88801217 174001 88019 UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%		
88801217 175001 88018 MEDICAL PREMI	204,000	245,642	244,431.10	40,807.82	1,210.90	.00	100.0%		
2018/06/000333 06/05/2018 API	108.00	VND 019214 IN 35244						7191314	
2018/06/001182 06/25/2018 API	40,699.82	VND 001116 IN 0201806206089						7193105	
88801217 175001 88019 MEDICAL PREMI	0	190,000	.00	.00	.00	190,000.00	.0%		
88801217 175003 88016 A/C LIFE INSU	0	0	90.00	30.00	.00	-90.00	100.0%*		
2018/06/000971 06/27/2018 PRJ	6.00	REF 062718						WARRANT=062718 RUN=1 BIWEEKLY	
2018/06/001225 06/28/2018 GNI	24.00	REF Ref 1						DEARBORN MAY JUNE CO PD	
88801217 175003 88017 A/C LIFE INSU	0	0	36.00	12.00	.00	-36.00	100.0%*		
2018/06/001225 06/28/2018 GNI	12.00	REF Ref 1						DEARBORN MAY JUNE CO PD	
88801217 175003 88018 A/C LIFE INSU	2,500	930	1,560.00	630.00	.00	-630.00	167.7%*		
2018/06/000971 06/27/2018 PRJ	210.00	REF 062718						WARRANT=062718 RUN=1 BIWEEKLY	
2018/06/001225 06/28/2018 GNI	420.00	REF Ref 1						DEARBORN MAY JUNE CO PD	
88801217 175003 88019 A/C LIFE INSU	0	2,500	72.00	72.00	.00	2,428.00	2.9%		
2018/06/001225 06/28/2018 GNI	72.00	REF Ref 1						DEARBORN MAY JUNE CO PD	
TOTAL PERSONAL SERVICES	1,234,500	2,297,065	1,111,501.42	168,613.11	1,210.90	1,184,352.68	48.4%		
21 MATERIALS & SUPPLIES									
88801221 211000 88018 OFFICE SUPPLI	11,000	14,849	11,605.28	741.27	3,243.72	.00	100.0%		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/06/000330	06/04/2018 API	54.94 VND	004154 IN	9538489		OFFICE DEPOT INC	OFFICE	7191290
2018/06/000333	06/05/2018 API	43.86 VND	004154 IN	9558946		OFFICE DEPOT INC	OFFICE	7191289
2018/06/001182	06/25/2018 API	507.22 VND	004154 IN	9641962		OFFICE DEPOT INC	R.WOR.B-OFFICE	7193175
2018/06/001182	06/25/2018 API	135.25 VND	004154 IN	9620228		OFFICE DEPOT INC	R.WOR.B-OFFICE	7193174
88801221	211000 88019 OFFICE SUPPLI	0	10,000	.00	.00	.00	10,000.00	.0%
88801221	211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221	211007 88019 UNIFORMS	0	500	.00	.00	.00	500.00	.0%
88801221	211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	.00	1,000.00	.0%
88801221	212001 88018 FOOD & BEVERA	120,000	107,789	89,288.95	.00	18,500.00	.05	100.0%
88801221	212001 88019 FOOD & BEVERA	0	97,000	.00	.00	.00	97,000.00	.0%
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	1,044.07	.00	.00	100.0%
2018/06/000330	06/04/2018 API	659.54 VND	002976 IN	128560		KEY SUPPLY INC	JANITORIAL	7191277
2018/06/000330	06/04/2018 API	384.53 VND	002976 IN	128539		KEY SUPPLY INC	JANITORIAL	7191276
88801221	216002 88019 JANITORIAL	0	17,000	.00	.00	.00	17,000.00	.0%
88801221	216035 88018 RESIDENT EXPE	15,000	12,910	12,114.26	.00	795.74	.00	100.0%
88801221	216035 88019 RESIDENT EXPE	0	4,980	.00	.00	.00	4,980.00	.0%
88801221	217040 88018 MATERIALS-PRO	10,000	9,760	9,759.33	3,753.00	.00	.67	100.0%
2018/06/000330	06/04/2018 API	3,753.00 VND	002149 IN	8362676		HAZELDEN	PROGRAM MATERIALS	7191268



ALLEN COUNTY
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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040 88019 MATERIALS-PRO</u>	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	134,582.71	5,538.34	22,539.46	145,480.72	51.9%
31 SERVICES								
<u>88801231</u>	<u>310001 88018 UTILITIES</u>	70,000	78,000	72,641.97	5,466.46	5,358.03	.00	100.0%
<u>2018/06/001182</u>	06/25/2018 API	226.02	VND 000217 IN AEP6/5/18			OHIO POWER COMPANY	R.WOR.B-UTILITIES	7193179
<u>2018/06/001182</u>	06/25/2018 API	2,903.01	VND 017363 IN B1806070009			CHAMPION ENERGY	R.WOR.B-UTILITIES	7193093
<u>2018/06/001182</u>	06/25/2018 API	862.64	VND 001585 IN 07/20/2018			DOMINION ENERGY	R.WOR.B-UTILITIES	7193115
<u>2018/06/001182</u>	06/25/2018 API	1,474.79	VND 001046 IN 07032018			CITY OF LIMA UTILITI	R.WOR.B-UTILITIES	7193099
<u>88801231</u>	<u>310001 88019 UTILITIES</u>	0	65,000	.00	.00	.00	65,000.00	.0%
<u>88801231</u>	<u>330605 88017 REPAIRS & MAI</u>	0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231</u>	<u>330605 88018 REPAIRS & MAI</u>	55,000	102,000	63,226.63	14,707.69	38,773.37	.00	100.0%
<u>2018/06/000330</u>	06/04/2018 API	80.00	VND 017687 IN 0182273			GREGORY DECOURSEY	MAINT & REPAIR	7191267
<u>2018/06/000330</u>	06/04/2018 API	332.72	VND 017525 IN 06012018			BILL'S LOCK SERVICE	MAINT & REPAIR	7191247
<u>2018/06/000330</u>	06/04/2018 API	498.46	VND 003360 IN 06152018			LOWES COMPANIES INC	MAINT & REPAIR	7191280
<u>2018/06/000330</u>	06/04/2018 API	42.50	VND 000753 IN 191195			BUCKEYE EXTERMINATIN	MAINT & REPAIR	7191250
<u>2018/06/000330</u>	06/04/2018 API	56.58	VND 005500 IN 123727			TEETERS PRODUCTS INC	MAINT & REPAIR	7191306
<u>2018/06/000333</u>	06/05/2018 API	260.00	VND 000170 IN 180582			ALLEN HUGHES SEPTIC	MAINT & REPAIR	7191242
<u>2018/06/001182</u>	06/25/2018 API	1,139.39	VND 004634 IN 1443231498			CENTURYLINK	WOR.B-MAINT & REPA	7193092
<u>2018/06/001182</u>	06/25/2018 API	5.78	VND 000160 IN 07312018			WRIGHT REFUSE, INC	R.WOR.B-MAINT & RE	7193243
<u>2018/06/001182</u>	06/25/2018 API	133.68	VND 006024 IN 9813470680			W W GRAINGER INC	R.WOR.B-MAINT & RE	7193235
<u>2018/06/001182</u>	06/25/2018 API	276.00	VND 011228 IN 06012018			RESOURCE RECYCLING	WOR.B-MAINT & REPA	7193188
<u>2018/06/001182</u>	06/25/2018 API	679.84	VND 002976 IN 128822			KEY SUPPLY INC	WOR.B-MAINT & REPA	7193144
<u>2018/06/001182</u>	06/25/2018 API	64.00	VND 002976 IN 128782			KEY SUPPLY INC	WOR.B-MAINT & REPA	7193143
<u>2018/06/001182</u>	06/25/2018 API	1,649.21	VND 002976 IN 128717			KEY SUPPLY INC	WOR.B-MAINT & REPA	7193146
<u>2018/06/001182</u>	06/25/2018 API	911.57	VND 002976 IN 128894			KEY SUPPLY INC	WOR.B-MAINT & REPA	7193145
<u>2018/06/001182</u>	06/25/2018 API	749.00	VND 004160 IN 5/24/2018			VIRTUAL TECHNOLOGIES	WOR.B-MAINT & REPA	7193234
<u>2018/06/001182</u>	06/25/2018 API	183.65	VND 008292 IN RS21312			LANE'S WAREHOUSING	WOR.B-MAINT & REPA	7193150
<u>2018/06/001182</u>	06/25/2018 API	258.84	VND 000176 IN 80925			ALLEN TIRE SERVICE	WOR.B-MAINT & REPA	7193078
<u>2018/06/001182</u>	06/25/2018 API	42.50	VND 000753 IN 195961			BUCKEYE EXTERMINATIN	WOR.B-MAINT & REPA	7193089
<u>2018/06/001182</u>	06/25/2018 API	90.98	VND 003412 IN 3042902			MACDONALD SUPPLY	WOR.B-MAINT & REPA	7193159
<u>2018/06/001182</u>	06/25/2018 API	21.15	VND 003412 IN 1147501			MACDONALD SUPPLY	WOR.B-MAINT & REPA	7193158
<u>2018/06/001182</u>	06/25/2018 API	3,500.63	VND 010815 IN 52918			ELWER FENCE, INC	R.WOR.B-MAINT & RE	7193118
<u>2018/06/001182</u>	06/25/2018 API	410.71	VND 002197 IN 4994561			HERITAGE FOOD SERVIC	WOR.B-MAINT & REPA	7193131
<u>2018/06/001182</u>	06/25/2018 API	99.50	VND 006056 IN 11849-74616			WASHAM PLUMBING HEAT	WOR.B-MAINT & REPA	7193236
<u>2018/06/001182</u>	06/25/2018 API	3,221.00	VND 008135 IN 41960			COMMERCIAL COMMUNICA	WOR.B-MAINT & REPA	7193104



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231</u>	<u>330605 88019</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>88801231</u>	<u>340435 88018</u>	65,000	68,800	59,471.74	728.33	9,328.26	.00	100.0%
<u>2018/06/000330</u>	06/04/2018 API	55.38 VND	016361 IN	27592228		MCKESSON MEDICAL	MEDICAL SERVICES	7191287
<u>2018/06/000330</u>	06/04/2018 API	50.49 VND	016361 IN	27588031		MCKESSON MEDICAL	MEDICAL SERVICES	7191286
<u>2018/06/000333</u>	06/05/2018 API	38.20 VND	016361 IN	28052087		MCKESSON MEDICAL	MEDICAL SERVICES	7191285
<u>2018/06/001182</u>	06/25/2018 API	24.76 VND	016361 IN	4861523		MCKESSON MEDICAL	R.WOR.B-MEDICAL SE	7193163
<u>2018/06/001182</u>	06/25/2018 API	180.00 VND	018158 IN	13004016		NEW TRIDENT HOLDCORP	R.WOR.B-MEDICAL SE	7193172
<u>2018/06/001182</u>	06/25/2018 API	354.50 VND	016499 IN	44273		GARCIA LABORATORY	WOR.B-MEDICAL SERV	7193126
<u>2018/06/001182</u>	06/25/2018 API	25.00 VND	006415 IN	141240		PATHOLOGY LABORATORI	R.WOR.B-MEDICAL SE	7193181
<u>88801231</u>	<u>340435 88019</u>	0	50,000	.00	.00	.00	50,000.00	.0%
<u>88801231</u>	<u>360201 88018</u>	10,000	11,918	9,026.09	.00	2,891.91	.00	100.0%
<u>88801231</u>	<u>360201 88019</u>	0	10,000	.00	.00	.00	10,000.00	.0%
<u>88801231</u>	<u>360305 88018</u>	4,800	154	154.00	.00	.00	.00	100.0%
<u>88801231</u>	<u>360305 88019</u>	0	500	.00	.00	.00	500.00	.0%
<u>88801231</u>	<u>370201 88019</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>88801231</u>	<u>370210 88018</u>	1,500	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370317 88018</u>	40,500	55,056	9,524.88	.00	45,531.23	.00	100.0%
<u>88801231</u>	<u>370317 88019</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>88801231</u>	<u>370318 88018</u>	10,000	24,211	13,302.00	3,492.20	10,909.00	.00	100.0%
<u>2018/06/001182</u>	06/25/2018 API	655.00 VND	014125 IN	4377		CLEMANS, NELSON AND	R.WOR.B-ADMIN 18	7193102
<u>2018/06/001182</u>	06/25/2018 API	2,837.20 VND	005808 IN	07A00		DAVE YOST	R.WOR.B-ADMIN 18	7193109



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	370318	88019	ADMIN COST -	0	8,000	.00	.00	8,000.00	.0%	
88801231	370319	88018	ADMIN COST -	2,000	0	.00	.00	.00	.0%	
88801231	370319	88019	ADMIN COST -	0	25,000	.00	.00	25,000.00	.0%	
88801231	370710	88018	COMMUNICATION	16,100	16,644	15,919.02	475.00	724.98	.00	100.0%
2018/06/000330	06/04/2018	API		410.99	VND 004160	IN 167731	VIRTUAL TECHNOLOGIES COMMUNICATIONS		7191311	
2018/06/000333	06/05/2018	API		64.01	VND 003181	IN 05292018	CARDMEMBER SERVICE COMMUNICATIONS		7191252	
88801231	370710	88019	COMMUNICATION	0	18,000	.00	.00	18,000.00	.0%	
88801231	370719	88018	ASSESSMENTS	1,300	0	.00	.00	.00	.0%	
88801231	370719	88019	ASSESSMENTS	0	1,300	.00	.00	1,300.00	.0%	
88801231	370763	88018	PROGRAM TRANS	13,000	12,978	12,055.73	750.37	922.27	.00	100.0%
2018/06/000330	06/04/2018	API		8.66	VND 016232	IN 06042018	BRENT BURK TRANSPORTATION		7191249	
2018/06/000330	06/04/2018	API		34.30	VND 016413	IN 06012018	JAMES R LUTZ TRANSPORTATION		7191270	
2018/06/001182	06/25/2018	API		707.41	VND 005266	IN 07062018	SUPERFLEET R.WOR.B-TRANSPORTA		7193201	
88801231	370763	88019	PROGRAM TRANS	0	10,020	.00	.00	10,020.00	.0%	
88801231	380810	88018	STAFF RECRUIT	20,300	15,891	10,245.24	838.98	5,645.76	.00	100.0%
2018/06/000330	06/04/2018	API		279.66	VND 001647	IN 1101321842	DRURY INNS INC STAFF TRAINING		7191262	
2018/06/000330	06/04/2018	API		279.66	VND 001647	IN 1101321841	DRURY INNS INC STAFF TRAINING		7191261	
2018/06/000330	06/04/2018	API		279.66	VND 001647	IN 11101321843	DRURY INNS INC STAFF TRAINING		7191260	
88801231	380810	88019	STAFF RECRUIT	0	13,000	.00	.00	13,000.00	.0%	
TOTAL SERVICES				309,500	631,261	265,567.30	26,459.03	122,373.81	243,320.00	61.5%
41 CAPITAL OUTLAY										
88801241	410400	88018	EQUIPMENT	10,000	139,935	1,384.07	.00	138,474.93	76.00	99.9%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801241 410400 88019 EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	1,384.07	.00	138,474.93	10,076.00	93.3%
TOTAL UNDEFINED	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	53.2%
TOTAL UNDEFINED	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	53.2%
TOTAL WORTH CENTER	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	53.2%
TOTAL EXPENSES	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	



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ACCOUNTS FOR:
8882 PREA GRANT

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

000 UNDEFINED

41 CAPITAL OUTLAY

88821241 410400 88018 EQUIPMENT	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88841217 170005 84018 SALARY - EMPL</u>	0	98,095	73,446.01	61,612.41	.00	24,648.99	74.9%
<u>2018/06/000260</u> 06/13/2018 PRJ	5,670.41	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000849</u> 06/18/2018 API	30,000.00	VND 006185	IN sal6/18/18		WORTH CENTER	C.WOR.JRIG REMIBUR	7192405
<u>2018/06/000850</u> 06/18/2018 API	22,671.60	VND 006185	IN sal6/18/18x2		WORTH CENTER	C.WOR.JRIG REIMBUR	7192404
<u>2018/06/000971</u> 06/27/2018 PRJ	3,270.40	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88841217 171001 84018 PERS</u>	0	13,733	10,282.46	8,625.74	.98	3,449.56	74.9%
<u>2018/06/000260</u> 06/13/2018 PRJ	793.86	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000851</u> 06/18/2018 API	7,374.02	VND 006185	IN pers6/18/18		WORTH CENTER	C.WOR.JRIG REIMBUR	7192402
<u>2018/06/000971</u> 06/27/2018 PRJ	457.86	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88841217 172001 84018 MEDICARE</u>	0	1,422	1,061.05	890.90	1.26	359.69	74.7%
<u>2018/06/000260</u> 06/13/2018 PRJ	80.61	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000851</u> 06/18/2018 API	763.74	VND 006185	IN medicare6/18/18		WORTH CENTER	C.WOR.JRIG REIMBUR	7192401
<u>2018/06/000971</u> 06/27/2018 PRJ	46.55	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>88841217 173001 84018 WORKMEN'S COM</u>	0	1,913	.00	.00	.00	1,913.00	.0%
<u>88841217 174001 84018 UNEMPLOYMENT</u>	0	1,962	.00	.00	.00	1,962.00	.0%
<u>88841217 175001 84018 MEDICAL PREMI</u>	0	62,500	11,735.31	11,735.31	30,004.69	20,760.00	66.8%
<u>2018/06/000851</u> 06/18/2018 API	11,735.31	VND 006185	IN medins6/18/18		WORTH CENTER	C.WOR.JRIG REIMBUR	7192403
<u>88841217 175003 84018 A/C LIFE INSU</u>	0	2,516	93.00	93.00	2,000.00	423.00	83.2%
<u>2018/06/000851</u> 06/18/2018 API	81.00	VND 006185	IN lifeins6/18/18		WORTH CENTER	C.WOR.JRIG REMIBUR	7192400
<u>2018/06/000971</u> 06/27/2018 PRJ	12.00	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		0	182,141	96,617.83	82,957.36	32,006.93	53,516.24	70.6%
21 MATERIALS & SUPPLIES								
88841221	211000 84018 OFFICE SUPPLI	0	2,500	1,849.96	1,849.96	650.04	.00	100.0%
2018/06/000332	06/05/2018 API	1,849.96	VND 003395	IN 06122018	LYON FINANCIAL SERVI	OFFICE SUPPLIES	7191282	
88841221	211050 84018 EDUCATION/VOC	0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840	2,249.96	1,849.96	2,590.04	.00	100.0%
31 SERVICES								
88841231	340435 84018 SERVICES-MEDI	0	83,570	7,905.22	2,068.22	42,094.78	33,570.00	59.8%
2018/06/000332	06/05/2018 API	1,034.11	VND 016282	IN 76157	ADVANCED CORRECTIONA	MEDICAL SERVICES	7191238	
2018/06/001005	06/21/2018 API	1,034.11	VND 013414	IN in000834972	DIAMOND DRUGS, INC	WOR.MEDICAL SERVIC	7192630	
88841231	370210 84018 OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%
88841231	370710 84018 COMMUNICATION	0	4,275	3,525.13	1,038.61	749.87	.00	100.0%
2018/06/001182	06/25/2018 API	867.66	VND 005948	IN 9808757674	VERIZON WIRELESS	R.WOR.COMMUNICATIO	7193232	
2018/06/001182	06/25/2018 API	170.95	VND 005948	IN 9808757675	VERIZON WIRELESS	R.WOR.COMMUNICATIO	7193230	
88841231	370719 84018 ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%
88841231	370763 84018 PROGRAM TRANS	0	1,360	.00	.00	1,360.00	.00	100.0%
88841231	380810 84018 STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882	11,430.35	3,106.83	53,881.65	33,570.00	66.1%
TOTAL UNDEFINED		0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	69.5%
TOTAL UNDEFINED		0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	69.5%



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	69.5%
	TOTAL EXPENSES	0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	6,520.13	.00	.00	-6,520.13	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	-456.29	.00	.00	456.29	100.0%
90015155 900004 SURPLUS	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26	100.0%*
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	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	900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*
90015155	900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL EXPENSES	0	0	58,215,221.10	.00	.00	-58,215,221.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	2,532.81	1,849.73	.00	-2,532.81	100.0%*
<u>2018/06/001164</u> 06/18/2018 API	581.44 VND	009997 IN	44-1108-04-006.000	TREASURER REFUND	C.TRE.KILCO REQUES	7193220	
<u>2018/06/001169</u> 06/25/2018 API	1,268.29 VND	009997 IN	36-2100-03-004.000	TREASURER REFUND	C.TRES.KANTOSKY ON	7193219	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	183,722.43	78,536.99	.00	-183,722.43	100.0%*
<u>2018/06/000286</u> 06/11/2018 APM	-14,890.78 VND	009999 IN	DOC #LT1479	AUDITOR REFUND	EXEMPTION FOR 2016		
<u>2018/06/000287</u> 06/11/2018 APM	-14,674.28 VND	009999 IN	DOC #LT1480	AUDITOR REFUND	EXEMPTION GRANTED		
<u>2018/06/000288</u> 06/11/2018 APM	-4,152.84 VND	009999 IN	DOC #LT1477	AUDITOR REFUND	EXEMPTION GRANTED		
<u>2018/06/000289</u> 06/11/2018 APM	-4,092.46 VND	009999 IN	DOC #LT1478	AUDITOR REFUND	EXEMPTION GRANTED		
<u>2018/06/000389</u> 06/06/2018 API	6,939.68 VND	009999 IN	LT1488	AUDITOR REFUND	C.AUD.EXEMPTION GR	7191562	
<u>2018/06/000389</u> 06/06/2018 API	7,342.30 VND	009999 IN	LT1489	AUDITOR REFUND	C.AUD.EXEMPTION GR	7191562	
<u>2018/06/000389</u> 06/06/2018 API	7,054.92 VND	009999 IN	LT1490	AUDITOR REFUND	C.AUD.EXEMPTION GR	7191562	
<u>2018/06/000389</u> 06/06/2018 API	3,186.73 VND	009999 IN	LT1491	AUDITOR REFUND	C.AUD.EXEMPTION GR	7191562	
<u>2018/06/000390</u> 06/11/2018 API	3,519.04 VND	009999 IN	LT 1509	AUDITOR REFUND	C.AUD.EXEMPTION GR	7191563	
<u>2018/06/000390</u> 06/11/2018 API	51,613.48 VND	009999 IN	LT1501 THRU 1505	AUDITOR REFUND	C.AUD.EXEMPTIONS A	7191565	
<u>2018/06/000390</u> 06/11/2018 API	2,231.14 VND	009999 IN	LT1496 THRU 1499	AUDITOR REFUND	C.AUD.EXEMPTIONS A	7191564	
<u>2018/06/000390</u> 06/11/2018 API	2,371.79 VND	009999 IN	LT1492 TH 1494 &1500	AUDITOR REFUND	C.AUD.EXEMPTIONS G	7191566	
<u>2018/06/000392</u> 06/12/2018 API	21,954.78 VND	009999 IN	LT1509 AND 1510	AUDITOR REFUND	C.AUD.EXEMPTIONS G	7191568	
<u>2018/06/000392</u> 06/12/2018 API	6,122.63 VND	009999 IN	LT1507 AND 1508	AUDITOR REFUND	C.AUD.EXEMPTIONS G	7191567	
<u>2018/06/001023</u> 06/22/2018 API	95.00 VND	009999 IN	36-008-01-003.000	AUDITOR REFUND	C.AUD. OWNER OCC C	7192727	
<u>2018/06/001023</u> 06/22/2018 API	61.88 VND	009999 IN	36-0800-01-003.000/1	AUDITOR REFUND	C.AUD. OWNER OCC C	7192726	
<u>2018/06/001222</u> 06/28/2018 API	424.51 VND	009999 IN	LT1513	AUDITOR REFUND	C.AUD.REFUND 2017P	7193262	
<u>2018/06/001222</u> 06/28/2018 API	2,410.25 VND	009999 IN	LT 1515	AUDITOR REFUND	C.AUD.REFUND TAXES	7193263	
<u>2018/06/001222</u> 06/28/2018 API	1,019.22 VND	009999 IN	LT 1514	AUDITOR REFUND	C.AUD.REFUND TAXES	7193264	
TOTAL OTHER FINANCING USES	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
TOTAL UNDEFINED	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
TOTAL UNDEFINED	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
TOTAL EXPENSES	0	0	186,255.24	80,386.72	.00	-186,255.24	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	3,865.29	.00	.00	-3,865.29	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL UNDEFINED	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL UNDEFINED	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL EXPENSES	0	0	3,865.29	.00	.00	-3,865.29	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	273.71	.00	.00	-273.71	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL EXPENSES	0	0	110,932.47	.00	.00	-110,932.47	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	310.90	.00	.00	-310.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	310.90	.00	.00	-310.90	100.0%
TOTAL UNDEFINED	0	0	310.90	.00	.00	-310.90	100.0%
TOTAL UNDEFINED	0	0	310.90	.00	.00	-310.90	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	310.90	.00	.00	-310.90	100.0%
TOTAL EXPENSES	0	0	310.90	.00	.00	-310.90	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9041 1ST HALF INHERITANCE TAX							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90415155 900021 DISTRIBUTION-TOWNS</u>	0	0	14,446.52	14,446.52	.00	-14,446.52	100.0%*
<u>2018/06/000934</u> 06/22/2018 API	14,073.80	VND 000203 IN 2017	ESTATE SETTLMT	AMANDA TWP	AUD.2017	ESTATE SE	14773
<u>2018/06/000934</u> 06/22/2018 API	372.72	VND 000242 IN 2017	ESTATE SETTLEMT	AMERICAN TWP	AUD.2017	ESTATE SE	14775
<u>90415155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,576.61	2,576.61	.00	-2,576.61	100.0%*
<u>2018/06/000934</u> 06/22/2018 API	2,576.61	VND 001043 IN 2017	ESTATE SETTLEMT	CITY OF LIMA OHIO,	AUD.2017	ESTATE SE	14776
<u>90415155 900040 LOCAL FEES WITHHEL</u>	0	0	7,711.23	7,711.23	.00	-7,711.23	100.0%*
<u>2018/06/001025</u> 06/22/2018 API	4,255.78	VND 011968 IN 2017	ESTATE SETTLMT	TREASURER OF THE	C.AUD.2017	ESTATE	7192790
<u>2018/06/001128</u> 06/27/2018 GEN	211.72	REF		ESTATE TAX SETTLEMENT			
<u>2018/06/001128</u> 06/27/2018 GEN	1,512.32	REF		ESTATE TAX SETTLEMENT			
<u>2018/06/001128</u> 06/27/2018 GEN	21.93	REF		ESTATE TAX SETTLEMENT			
<u>2018/06/001128</u> 06/27/2018 GEN	967.45	REF		ESTATE TAX SETTLEMENT			
<u>2018/06/001128</u> 06/27/2018 GEN	742.03	REF		ESTATE TAX SETTLEMENT			
TOTAL OTHER FINANCING USES	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
TOTAL UNDEFINED	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
TOTAL UNDEFINED	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
TOTAL EXPENSES	0	0	24,734.36	24,734.36	.00	-24,734.36	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	2,966.71	.00	.00	-2,966.71	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,966.71	.00	.00	-2,966.71	100.0%
TOTAL UNDEFINED	0	0	2,966.71	.00	.00	-2,966.71	100.0%
TOTAL UNDEFINED	0	0	2,966.71	.00	.00	-2,966.71	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,966.71	.00	.00	-2,966.71	100.0%
TOTAL EXPENSES	0	0	2,966.71	.00	.00	-2,966.71	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9062 2ND ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%*
<u>2018/06/000558</u> 06/07/2018 API	167.97 VND	009997 IN	ESCROW 1269038	TREASURER REFUND	C.TRE REFUND OF ES	7191772	
<u>2018/06/000558</u> 06/07/2018 API	284.99 VND	009997 IN	ESCROW 1016281	TREASURER REFUND	C.TRE REFUND OF ES	7191774	
<u>2018/06/000558</u> 06/07/2018 API	464.31 VND	009997 IN	ESCROW 1269706	TREASURER REFUND	C.TRE REFUND OF ES	7191773	
<u>2018/06/000797</u> 06/14/2018 API	598.24 VND	009997 IN	ESCROW 1269601	TREASURER REFUND	C.TRE.PROPERTY BEI	7192242	
<u>2018/06/000797</u> 06/14/2018 API	660.21 VND	009997 IN	ESCROW 1017415	TREASURER REFUND	C.TRE.LENDING PAYI	7192241	
TOTAL OTHER FINANCING USES	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
TOTAL UNDEFINED	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
TOTAL UNDEFINED	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
TOTAL EXPENSES	0	0	6,952.49	2,175.72	.00	-6,952.49	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9105 UNDIVIDED CIGARETTE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>91055155 900021 DISTRIBUTION-TOWNS</u>	0	0	1,785.36	1,657.50	.00	-1,785.36	100.0%*
2018/06/000105 06/04/2018 API	562.50 VND	000242 IN	1STHALF18CIGLICENSES	AMERICAN TWP	AUD.1ST HALF 2018	14663	
2018/06/000105 06/04/2018 API	37.50 VND	000437 IN	1STHALF18CIGLICENSES	AUGLAIZE TWP	AUD.1ST HALF 2018	14664	
2018/06/000105 06/04/2018 API	300.00 VND	000514 IN	1STHALF18CIGLICENSES	BATH TWP FISCAL OFFI	AUD.1ST HALF 2018	14665	
2018/06/000105 06/04/2018 API	37.50 VND	002367 IN	1STHALF18CIGLICENSES	JACKSON TWP TR	AUD.1ST HALF 2018	14666	
2018/06/000105 06/04/2018 API	45.00 VND	003871 IN	1STHALF18CIGLICENSES	MONROE TWP	AUD.1ST HALF 2018	14667	
2018/06/000105 06/04/2018 API	262.50 VND	004409 IN	1STHALF18CIGLICENSES	PERRY TWP FISCAL	AUD.1ST HALF 2018	14668	
2018/06/000105 06/04/2018 API	37.50 VND	004792 IN	1STHALF18CIGLICENSES	RICHLAND TWP	AUD.1ST HALF 2018	14669	
2018/06/000105 06/04/2018 API	300.00 VND	005157 IN	1STHALF18CIGLICENSES	SHAWNEE TWP PD	AUD.1ST HALF 2018	14670	
2018/06/000105 06/04/2018 API	37.50 VND	005269 IN	1STHALF18CIGLICENSES	SPENCER TWP TR	AUD.1ST HALF 2018	14671	
2018/06/000105 06/04/2018 API	37.50 VND	005393 IN	1STHALF18CIGLICENSES	SUGAR CREEK TWP	AUD.1ST HALF 2018	14672	
<u>91055155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,560.02	2,243.85	.00	-2,560.02	100.0%*
2018/06/000105 06/04/2018 API	150.00 VND	000526 IN	1STHALF18CIGLICENSES	BEAVERDAM VILLAGE	AUD.1ST HALF 2018	14656	
2018/06/000105 06/04/2018 API	112.50 VND	000630 IN	1STHALF18CIGLICENSES	BLUFFTON VILLAGE	AUD.1ST HALF 2018	14657	
2018/06/000105 06/04/2018 API	337.50 VND	001041 IN	1STHALF18CIGLICENSES	CITY OF DELPHOS	AUD.1ST HALF 2018	14658	
2018/06/000105 06/04/2018 API	75.00 VND	001733 IN	1STHALF18CIGLICENSES	VILLAGE OF ELIDA	AUD.1ST HALF 2018	14659	
2018/06/000105 06/04/2018 API	37.50 VND	002138 IN	1STHALF18CIGLICENSES	HARROD VILLAGE	AUD.1ST HALF 2018	14660	
2018/06/000105 06/04/2018 API	1,418.85 VND	001043 IN	1STHALF18CIGLICENSES	CITY OF LIMA OHIO,	AUD.1ST HALF 2018	14661	
2018/06/000105 06/04/2018 API	112.50 VND	005274 IN	1STHALF18CIGLICENSES	SPENCERVILLE VILLAGE	AUD.1ST HALF 2018	14662	
<u>91055155 900040 LOCAL FEES WITHHEL</u>	0	0	9,356.89	6,625.45	.00	-9,356.89	100.0%*
2018/06/000452 06/04/2018 API	5,325.00 VND	005803 IN	1STHALFCIGLICENSES	TREASURER, STATE OF C.	AUD.CIG LICENSES	7191630	
2018/06/000688 06/19/2018 GEN	1,300.45 REF			2018 1ST HALF CIG SETTLEMENT			
TOTAL OTHER FINANCING USES	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
TOTAL UNDEFINED	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
TOTAL UNDEFINED	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
	TOTAL EXPENSES	0	0	13,702.27	10,526.80	.00	-13,702.27	



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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			340,829.88	.00	.00	-340,829.88	100.0%*
91095155	900021			516,100.24	.00	.00	-516,100.24	100.0%*
91095155	900028			43,302.44	.00	.00	-43,302.44	100.0%*
	TOTAL OTHER FINANCING USES	0	0	900,232.56	.00	.00	-900,232.56	100.0%
	TOTAL UNDEFINED	0	0	900,232.56	.00	.00	-900,232.56	100.0%
	TOTAL UNDEFINED	0	0	900,232.56	.00	.00	-900,232.56	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	900,232.56	.00	.00	-900,232.56	100.0%
	TOTAL EXPENSES	0	0	900,232.56	.00	.00	-900,232.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	102,888.74	18,749.73	.00	-102,888.74	100.0%*
2018/06/000579 06/15/2018 API	1,009.91 VND	000203 IN	06/15/18	AMANDA TWP	MOTOR VEHICLE TAX	14742	
2018/06/000579 06/15/2018 API	2,348.76 VND	000242 IN	06/15/18	AMERICAN TWP	MOTOR VEHICLE TAX	14743	
2018/06/000579 06/15/2018 API	1,364.37 VND	000437 IN	06/15/18	AUGLAIZE TWP	MOTOR VEHICLE TAX	14744	
2018/06/000579 06/15/2018 API	1,859.79 VND	000514 IN	06/15/18	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	14745	
2018/06/000579 06/15/2018 API	1,529.45 VND	002367 IN	06/15/18	JACKSON TWP TR	MOTOR VEHICLE TAX	14746	
2018/06/000579 06/15/2018 API	1,536.28 VND	003495 IN	06/15/18	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	14747	
2018/06/000579 06/15/2018 API	1,616.73 VND	003871 IN	06/15/18	MONROE TWP	MOTOR VEHICLE TAX	14748	
2018/06/000579 06/15/2018 API	1,579.91 VND	004409 IN	06/15/18	PERRY TWP FISCAL	MOTOR VEHICLE TAX	14749	
2018/06/000579 06/15/2018 API	1,523.22 VND	004792 IN	06/15/18	RICHLAND TWP	MOTOR VEHICLE TAX	14750	
2018/06/000579 06/15/2018 API	2,671.84 VND	005157 IN	06/15/18	SHAWNEE TWP PD	MOTOR VEHICLE TAX	14751	
2018/06/000579 06/15/2018 API	864.04 VND	005269 IN	06/15/18	SPENCER TWP TR	MOTOR VEHICLE TAX	14752	
2018/06/000579 06/15/2018 API	845.43 VND	005393 IN	06/15/18	SUGAR CREEK TWP	MOTOR VEHICLE TAX	14753	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	178,378.73	34,185.90	.00	-178,378.73	100.0%*
2018/06/000579 06/15/2018 API	483.80 VND	000526 IN	06/15/18	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14754	
2018/06/000579 06/15/2018 API	2,595.95 VND	000630 IN	06/15/18	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14755	
2018/06/000579 06/15/2018 API	322.51 VND	000776 IN	06/15/18	CAIRO VILLAGE	MOTOR VEHICLE TAX	14756	
2018/06/000579 06/15/2018 API	3,066.53 VND	001041 IN	06/15/18	CITY OF DELPHOS	MOTOR VEHICLE TAX	14757	
2018/06/000579 06/15/2018 API	23,945.43 VND	001043 IN	06/15/18	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14758	
2018/06/000579 06/15/2018 API	1,277.13 VND	001733 IN	06/15/18	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14759	
2018/06/000579 06/15/2018 API	284.79 VND	002138 IN	06/15/18	HARROD VILLAGE	MOTOR VEHICLE TAX	14760	
2018/06/000579 06/15/2018 API	183.58 VND	003060 IN	06/15/18	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	14761	
2018/06/000579 06/15/2018 API	2,026.18 VND	005274 IN	06/15/18	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	14762	
TOTAL OTHER FINANCING USES	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
TOTAL UNDEFINED	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
TOTAL UNDEFINED	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
TOTAL EXPENSES	0	0	281,267.47	52,935.63	.00	-281,267.47	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%*
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 000203	IN 06/15/2018	AMANDA TWP	GAS TAX MAY 2018		14730
<u>2018/06/000581</u> 06/15/2018 API	10,996.07	VND 000242	IN 06/15/2018	AMERICAN TWP	GAS TAX MAY 2018		14731
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 000437	IN 06/15/2018	AUGLAIZE TWP	GAS TAX MAY 2018		14732
<u>2018/06/000581</u> 06/15/2018 API	9,610.27	VND 000514	IN 06/15/2018	BATH TWP FISCAL OFFI	GAS TAX MAY 2018		14733
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 002367	IN 06/15/2018	JACKSON TWP TR	GAS TAX MAY 2018		14734
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 003495	IN 06/15/2018	MARION TWP FISCAL OF	GAS TAX MAY 2018		14735
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 003871	IN 06/15/2018	MONROE TWP	GAS TAX MAY 2018		14736
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 004409	IN 06/15/2018	PERRY TWP FISCAL	GAS TAX MAY 2018		14737
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 004792	IN 06/15/2018	RICHLAND TWP	GAS TAX MAY 2018		14738
<u>2018/06/000581</u> 06/15/2018 API	11,661.84	VND 005157	IN 06/15/2018	SHAWNEE TWP PD	GAS TAX MAY 2018		14739
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 005269	IN 06/15/2018	SPENCER TWP TR	GAS TAX MAY 2018		14740
<u>2018/06/000581</u> 06/15/2018 API	7,488.09	VND 005393	IN 06/15/2018	SUGAR CREEK TWP	GAS TAX MAY 2018		14741
TOTAL OTHER FINANCING USES	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
TOTAL UNDEFINED	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
TOTAL UNDEFINED	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
TOTAL EXPENSES	0	0	581,796.87	99,660.99	.00	-581,796.87	



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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	900023							
	DISTRIBUTION-MUNIC	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%*
TOTAL OTHER FINANCING USES		0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
TOTAL UNDEFINED		0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
TOTAL UNDEFINED		0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
TOTAL EXPENSES		0	323,016	7,142.05	.00	551,224.36	-235,350.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	458,837.95	85,628.64	.00	-458,837.95	100.0%*
<u>2018/06/000309</u> 06/12/2018 GEN	85,628.64 REF					LOCAL GOVERNMENT FUNDS - JUNE	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	294,570.35	53,544.08	.00	-294,570.35	100.0%*
<u>2018/06/000348</u> 06/12/2018 API	1,959.19 VND 000203	IN 06/12/2018		AMANDA TWP	LOCAL GOVERNMENT F	14684	
<u>2018/06/000348</u> 06/12/2018 API	9,272.87 VND 000242	IN 06/12/2018		AMERICAN TWP	LOCAL GOVERNMENT F	14685	
<u>2018/06/000348</u> 06/12/2018 API	1,998.52 VND 000437	IN 06/12/2018		AUGLAIZE TWP	LOCAL GOVERNMENT F	14686	
<u>2018/06/000348</u> 06/12/2018 API	7,381.28 VND 000514	IN 06/12/2018		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	14687	
<u>2018/06/000348</u> 06/12/2018 API	2,458.12 VND 002367	IN 06/12/2018		JACKSON TWP TR	LOCAL GOVERNMENT F	14688	
<u>2018/06/000348</u> 06/12/2018 API	2,177.54 VND 003495	IN 06/12/2018		MARION TWP FISCAL OF	LOCAL GOVERNMENT F	14689	
<u>2018/06/000348</u> 06/12/2018 API	1,822.34 VND 003871	IN 06/12/2018		MONROE TWP	LOCAL GOVERNMENT F	14690	
<u>2018/06/000348</u> 06/12/2018 API	3,572.05 VND 004409	IN 06/12/2018		PERRY TWP FISCAL	LOCAL GOVERNMENT F	14691	
<u>2018/06/000348</u> 06/12/2018 API	2,218.15 VND 004792	IN 06/12/2018		RICHLAND TWP	LOCAL GOVERNMENT F	14692	
<u>2018/06/000348</u> 06/12/2018 API	9,129.74 VND 005157	IN 06/12/2018		SHAWNEE TWP PD	LOCAL GOVERNMENT F	14693	
<u>2018/06/000348</u> 06/12/2018 API	779.46 VND 005269	IN 06/12/2018		SPENCER TWP TR	LOCAL GOVERNMENT F	14694	
<u>2018/06/000348</u> 06/12/2018 API	1,434.89 VND 005393	IN 06/12/2018		SUGAR CREEK TWP	LOCAL GOVERNMENT F	14695	
<u>2018/06/000348</u> 06/12/2018 API	615.82 VND 000203	IN 06/12/18		AMANDA TWP	SUPPLEMENTAL LOCAL	14711	
<u>2018/06/000348</u> 06/12/2018 API	1,007.31 VND 000242	IN 06/12/18		AMERICAN TWP	SUPPLEMENTAL LOCAL	14712	
<u>2018/06/000348</u> 06/12/2018 API	720.11 VND 000437	IN 06/12/18		AUGLAIZE TWP	SUPPLEMENTAL LOCAL	14713	
<u>2018/06/000348</u> 06/12/2018 API	865.91 VND 000514	IN 06/12/18		BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	14714	
<u>2018/06/000348</u> 06/12/2018 API	768.64 VND 002367	IN 06/12/18		JACKSON TWP TR	SUPPLEMENTAL LOCAL	14715	
<u>2018/06/000348</u> 06/12/2018 API	772.05 VND 003495	IN 06/12/18		MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	14716	
<u>2018/06/000348</u> 06/12/2018 API	794.31 VND 003871	IN 06/12/18		MONROE TWP	SUPPLEMENTAL LOCAL	14717	
<u>2018/06/000348</u> 06/12/2018 API	783.48 VND 004409	IN 06/12/18		PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	14718	
<u>2018/06/000348</u> 06/12/2018 API	766.83 VND 004792	IN 06/12/18		RICHLAND TWP	SUPPLEMENTAL LOCAL	14719	
<u>2018/06/000348</u> 06/12/2018 API	1,105.19 VND 005157	IN 06/12/18		SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	14720	
<u>2018/06/000348</u> 06/12/2018 API	572.90 VND 005269	IN 06/12/18		SPENCER TWP TR	SUPPLEMENTAL LOCAL	14721	
<u>2018/06/000348</u> 06/12/2018 API	567.38 VND 005393	IN 06/12/18		SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	14722	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	608,455.45	113,359.19	.00	-608,455.45	100.0%*
<u>2018/06/000348</u> 06/12/2018 API	768.35 VND 000526	IN 06/12/2018		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	14696	
<u>2018/06/000348</u> 06/12/2018 API	6,780.82 VND 000630	IN 06/12/2018		BLUFFTON VILLAGE	LOCAL GOVERNMENT F	14697	
<u>2018/06/000348</u> 06/12/2018 API	1,481.42 VND 000776	IN 06/12/2018		CAIRO VILLAGE	LOCAL GOVERNMENT F	14698	
<u>2018/06/000348</u> 06/12/2018 API	4,100.53 VND 001733	IN 06/12/2018		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	14699	
<u>2018/06/000348</u> 06/12/2018 API	1,155.95 VND 002138	IN 06/12/2018		HARROD VILLAGE	LOCAL GOVERNMENT F	14700	
<u>2018/06/000348</u> 06/12/2018 API	907.69 VND 003060	IN 06/12/2018		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	14701	



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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 <u>DISTRIBUTION-MUNIC</u>							
2018/06/000348	06/12/2018 API	4,276.88	VND 005274	IN 06/12/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14702
2018/06/000348	06/12/2018 API	8,051.91	VND 001041	IN 06/12/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14703
2018/06/000348	06/12/2018 API	84,232.13	VND 001043	IN 06/12/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14704
2018/06/000348	06/12/2018 API	394.20	VND 000526	IN 06/12/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	14723
2018/06/000348	06/12/2018 API	414.99	VND 000776	IN 06/12/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	14724
2018/06/000348	06/12/2018 API	420.63	VND 002138	IN 06/12/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	14725
2018/06/000348	06/12/2018 API	373.69	VND 003060	IN 06/12/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	14726
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	34,322.57	6,405.30	.00	-34,322.57	100.0%*
2018/06/000309	06/12/2018 GEN	6,405.30	REF				LOCAL GOVERNMENT FUNDS - JUNE	
TOTAL OTHER FINANCING USES		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL UNDEFINED		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL UNDEFINED		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL EXPENSES		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	2,539.46	472.86	.00	-2,539.46	100.0%*
2018/06/000348	06/12/2018 API	472.86 VND	004314 IN	06/12/2018	PARK AUGLAIZE TWP	LIBRARIES & PARKS	14705	
92155155 900071	JACKSON TWP PARK	0	0	2,539.46	472.86	.00	-2,539.46	100.0%*
2018/06/000348	06/12/2018 API	472.86 VND	004315 IN	06/12/2018	PARK JACKSON TOWNSHI	LIBRARIES & PARKS	14706	
92155155 900073	DELPHOS PUBLIC LIB	0	0	98,012.93	18,250.39	.00	-98,012.93	100.0%*
2018/06/000348	06/12/2018 API	18,250.39 VND	001434 IN	06/12/2018	DELPHOS PUBLIC LIBRA	LIBRARIES & PARKS	14710	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,540,203.05	286,791.77	.00	-1,540,203.05	100.0%*
2018/06/000348	06/12/2018 API	286,791.77 VND	003242 IN	06/12/2018	LIMA PUBLIC LIBRARY	LIBRARIES & PARKS	14708	
92155155 900075	RICHLAND BLUFFTON	0	0	112,014.77	20,857.58	.00	-112,014.77	100.0%*
2018/06/000348	06/12/2018 API	20,857.58 VND	000625 IN	06/12/2018	BLUFFTON LIBRARY	LIBRARIES & PARKS	14709	
92155155 900077	SPENCER TWP PARK	0	0	2,539.46	472.86	.00	-2,539.46	100.0%*
2018/06/000348	06/12/2018 API	472.86 VND	004316 IN	06/12/2018	PARK SPENCER TWP	LIBRARIES & PARKS	14707	
TOTAL OTHER FINANCING USES		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL UNDEFINED		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL UNDEFINED		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL EXPENSES		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>							
	<u>STRS</u>	0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%*
<u>2018/06/000420</u>	06/08/2018 API	3,860.78 VND	005795 IN	06/13/2018	TREAS OF ALLEN CO -	AUD. WITHHELD 6/13/		14678
<u>2018/06/000925</u>	06/22/2018 API	3,902.68 VND	005795 IN	06/27/2018	TREAS OF ALLEN CO -	AUD. WITHHELD 06/2		14771
TOTAL OTHER FINANCING USES		0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL UNDEFINED		0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL UNDEFINED		0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL STRS-MARIMOR		0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL EXPENSES		0	0	51,549.76	7,763.46	.00	-51,549.76	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	<u>FED INCOME TAX</u>	0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%*
<u>2018/06/000420</u>	06/08/2018 API	113,163.04	VND 005792 IN	06/13/2018	TREAS OF A/C - FEDER	AUD. WITHHELD 6/13/		14675
<u>2018/06/000474</u>	06/13/2018 API	64.33	VND 005792 IN	06/14/2018	TREAS OF A/C - FEDER	MISCELLANEOUS PAYR		14727
<u>2018/06/000925</u>	06/22/2018 API	111,231.92	VND 005792 IN	06/27/2018	TREAS OF A/C - FEDER	AUD. WITHHELD 06/2		14768
<u>2018/06/001125</u>	06/27/2018 API	1,278.39	VND 005792 IN	06/29/2018	TREAS OF A/C - FEDER	AUD. WITHHELD 6/29		14779
TOTAL OTHER FINANCING USES		0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
TOTAL UNDEFINED		0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
TOTAL UNDEFINED		0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
TOTAL EXPENSES		0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%*
<u>2018/06/000449</u> 06/04/2018 API	134.52 VND	004235 IN	DENIED SALARY 05/18	OHIO PUBLIC EMPLOYEE	R.AUD.GREG SNEARY	7191613	
<u>2018/06/000669</u> 06/18/2018 API	733,836.46 VND	004235 IN	05/18 PERS	OHIO PUBLIC EMPLOYEE	04/26/18 - 05/23/1	14763	
<u>2018/06/000669</u> 06/18/2018 API	9,162.77 VND	004235 IN	DD CARRYOVER 05/18	OHIO PUBLIC EMPLOYEE	04/26/18 - 05/23/1	14765	
TOTAL OTHER FINANCING USES	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL UNDEFINED	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL UNDEFINED	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL PERS WITHHOLDING	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL EXPENSES	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	



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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	179,875.92	49,672.77	.00	-179,875.92	100.0%*
2018/06/000391	06/12/2018 API	49,672.77	VND 003212 IN	CITY IT MAY 2018	LIMA CITY INCOME TAX C.AUD.	CITY IT MAY	7191570	
TOTAL OTHER FINANCING USES		0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
TOTAL UNDEFINED		0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
TOTAL UNDEFINED		0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
TOTAL LIMA CITY TAX W/H		0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
TOTAL EXPENSES		0	0	179,875.92	49,672.77	.00	-179,875.92	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>	0	0	412,162.87	63,885.34	.00	-412,162.87 100.0%*
<u>2018/06/000420</u>	06/08/2018	API	31,958.95 VND	005794 IN	06/13/2018	TREAS OF A/C - STATE AUD. WITHHELD 6/13/		14677
<u>2018/06/000474</u>	06/13/2018	API	10.65 VND	005794 IN	06/14/2018	TREAS OF A/C - STATE MISCELLANEOUS PAYR		14729
<u>2018/06/000925</u>	06/22/2018	API	31,447.35 VND	005794 IN	06/27/2018	TREAS OF A/C - STATE AUD. WITHHELD 06/2		14770
<u>2018/06/001125</u>	06/27/2018	API	468.39 VND	005794 IN	06/29/2018	TREAS OF A/C - STATE AUD. WITHHELD 6/29		14782
TOTAL OTHER FINANCING USES			0	0	412,162.87	63,885.34	.00	-412,162.87 100.0%
TOTAL UNDEFINED			0	0	412,162.87	63,885.34	.00	-412,162.87 100.0%
TOTAL UNDEFINED			0	0	412,162.87	63,885.34	.00	-412,162.87 100.0%
TOTAL OHIO INCOME TAX W/H			0	0	412,162.87	63,885.34	.00	-412,162.87 100.0%
TOTAL EXPENSES			0	0	412,162.87	63,885.34	.00	-412,162.87



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	6,946.00	1,085.00	.00	-6,946.00	100.0%*
<u>2018/06/000535</u> 06/08/2018 API	406.00 VND	000140 IN	06/13/2018	ALLEN CO REP	EX COMM R.AUD.	WITHHELD 6/1	7191646
<u>2018/06/001022</u> 06/22/2018 API	406.00 VND	000140 IN	06/27/2018	ALLEN CO REP	EX COMM R.AUD.	WITHHELD 06	7192715
<u>2018/06/001220</u> 06/27/2018 API	273.00 VND	000140 IN	06/29/2018	ALLEN CO REP	EX COMM R.AUD.	WITHHELD 06	7193251
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	630.00	110.00	.00	-630.00	100.0%*
<u>2018/06/000535</u> 06/08/2018 API	30.00 VND	000125 IN	06/13/2018	ALLEN CO DEM	EX COMM R.AUD.	WITHHELD 6/1	7191645
<u>2018/06/001022</u> 06/22/2018 API	30.00 VND	000125 IN	06/27/2018	ALLEN CO DEM	EX COMM R.AUD.	WITHHELD 06	7192714
<u>2018/06/001220</u> 06/27/2018 API	50.00 VND	000125 IN	06/29/2018	ALLEN CO DEM	EX COMM R.AUD.	WITHHELD 06	7193249
TOTAL OTHER FINANCING USES	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL UNDEFINED	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL UNDEFINED	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL PARTY DONATIONS	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL EXPENSES	0	0	7,576.00	1,195.00	.00	-7,576.00	



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%*
2018/06/000535	06/08/2018	API	531.83 VND 005892 IN	06/13/2018	UNITED WAY OF GREATE R.AUD.WITHHELD 6/1				7191661	
2018/06/001022	06/22/2018	API	503.83 VND 005892 IN	06/27/2018	UNITED WAY OF GREATE R.AUD. WITHHELD 06				7192798	
TOTAL OTHER FINANCING USES		0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%		
TOTAL UNDEFINED		0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%		
TOTAL UNDEFINED		0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%		
TOTAL UNITED WAY		0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%		
TOTAL EXPENSES		0	0	7,232.85	1,035.66	.00	-7,232.85			



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9857	GARNISHMENTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>		0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%*
<u>2018/06/000260</u>	06/13/2018 PRJ	-180.31	REF 061318			WARRANT=061318	RUN=1 BIWEEKLY	
<u>2018/06/000535</u>	06/08/2018 API	180.31	VND 016171	IN MM XXX-XX-2425		GREAT LAKES HIGHER E	R.AUD.WITHHELD 6/1	7191656
<u>2018/06/000535</u>	06/08/2018 API	75.41	VND 003232	IN SS 11CVF01234		LIMA MUNICIPAL COURT	R.AUD.WITHHELD 6/1	7191657
<u>2018/06/000535</u>	06/08/2018 API	299.12	VND 003232	IN CB 14CVF03472		LIMA MUNICIPAL COURT	R.AUD.WITHHELD 6/1	7191657
<u>2018/06/000535</u>	06/08/2018 API	281.39	VND 003232	IN MB 16CVF01429		LIMA MUNICIPAL COURT	R.AUD.WITHHELD 6/1	7191657
<u>2018/06/000535</u>	06/08/2018 API	282.32	VND 003232	IN CW 18CVF00743		LIMA MUNICIPAL COURT	R.AUD.WITHHELD 6/1	7191657
<u>2018/06/000535</u>	06/08/2018 API	185.75	VND 007712	IN KC CV20130287		ALLEN CO CP COURT	R.AUD.WITHHELD 6/1	7191644
<u>2018/06/000535</u>	06/08/2018 API	15.90	VND 000434	IN NB 2016 CVF 00386		AUGLAIZE CO MUNICIPA	R.AUD.WITHHELD 6/1	7191652
<u>2018/06/000535</u>	06/08/2018 API	224.20	VND 007117	IN KR 2016CVF00134		PUTNAM CO COURT	R.AUD.WITHHELD 6/1	7191660
<u>2018/06/000535</u>	06/08/2018 API	79.45	VND 019355	IN LB 16CVF01964		MIAMI COUNTY	R.AUD.WITHHELD 6/1	7191658
<u>2018/06/000535</u>	06/08/2018 API	19.36	VND 005943	IN CB CVF1800059		VANWERT MUNICIPAL CO	R.AUD.WITHHELD 6/1	7191662
<u>2018/06/000971</u>	06/27/2018 PRJ	-180.31	REF 062718			WARRANT=062718	RUN=1 BIWEEKLY	
<u>2018/06/001022</u>	06/22/2018 API	180.31	VND 016171	IN 06/27/2018		GREAT LAKES HIGHER E	R.AUD. MM XXX-XX-2	7192746
<u>2018/06/001022</u>	06/22/2018 API	4.61	VND 003232	IN 06/27/2018		LIMA MUNICIPAL COURT	R.AUD. EC 10CVF030	7192759
<u>2018/06/001022</u>	06/22/2018 API	68.38	VND 003232	IN 06/27/18		LIMA MUNICIPAL COURT	R.AUD. SS 11CVF012	7192759
<u>2018/06/001022</u>	06/22/2018 API	285.03	VND 003232	IN 6/27/2018		LIMA MUNICIPAL COURT	R.AUD. CB 14CVF034	7192759
<u>2018/06/001022</u>	06/22/2018 API	220.02	VND 003232	IN 6/27/18		LIMA MUNICIPAL COURT	R.AUD. MB 16CVF014	7192759
<u>2018/06/001022</u>	06/22/2018 API	282.32	VND 003232	IN 06/27/18 CW		LIMA MUNICIPAL COURT	R.AUD. CW 18CVF007	7192759
<u>2018/06/001022</u>	06/22/2018 API	220.80	VND 007712	IN 06/27/2018		ALLEN CO CP COURT	R.AUD. LH CV201402	7192713
<u>2018/06/001022</u>	06/22/2018 API	223.14	VND 007117	IN 06/27/2018		PUTNAM CO COURT	R.AUD. KR 2016CVF0	7192775
TOTAL OTHER FINANCING USES		0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL UNDEFINED		0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL UNDEFINED		0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL GARNISHMENTS		0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL EXPENSES		0	0	15,898.60	2,767.20	.00	-15,898.60	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520			1,880.00	140.00	.00	-1,880.00	100.0%*
2018/06/000669	06/18/2018 API	140.00 VND	004235 IN	05/18 PERS 8075	OHIO PUBLIC EMPLOYEE	04/26/18 - 05/23/1		14764
TOTAL OTHER FINANCING USES		0	0	1,880.00	140.00	.00	-1,880.00	100.0%
TOTAL UNDEFINED		0	0	1,880.00	140.00	.00	-1,880.00	100.0%
TOTAL UNDEFINED		0	0	1,880.00	140.00	.00	-1,880.00	100.0%
TOTAL BACK PAY PERS		0	0	1,880.00	140.00	.00	-1,880.00	100.0%
TOTAL EXPENSES		0	0	1,880.00	140.00	.00	-1,880.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	32,927.93	9,335.29	.00	-32,927.93	100.0%*
2018/06/000391	06/12/2018 API	9,335.29	VND 005028	IN SD TAX MAY 2018	SCHOOL DISTRICT INCO	C.AUD.MAY 2018	CON	7191574
TOTAL OTHER FINANCING USES		0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
TOTAL UNDEFINED		0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
TOTAL UNDEFINED		0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
TOTAL EXPENSES		0	0	32,927.93	9,335.29	.00	-32,927.93	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	345.00	.00	.00	-345.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL EXPENSES	0	0	345.00	.00	.00	-345.00	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	198.40	39.68	.00	-198.40	100.0%*
<u>2018/06/001125 06/27/2018 API</u>	39.68 VND	010345 IN	06/29/2018	TREAS OF A/C - FICA	AUD. WITHHELD	6/29	14781
TOTAL OTHER FINANCING USES	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL SOCIAL SECURITY	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL EXPENSES	0	0	198.40	39.68	.00	-198.40	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%*
<u>2018/06/001220</u> 06/27/2018 API	54.99 VND	001086 IN	06/29/2018				
<u>2018/06/001220</u> 06/27/2018 API	1,434.04 VND	001086 IN	06/29/18				
TOTAL OTHER FINANCING USES	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL UNDEFINED	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL UNDEFINED	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL EXPENSES	0	0	9,806.60	1,489.03	.00	-9,806.60	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515 VENDOR PAYMENT</u>		0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%*
<u>2018/06/000420</u>	06/08/2018 API	41,493.18 VND	005793 IN	06/13/2018	TREAS OF A/C -	MEDIC AUD. WITHHELD 6/13/		14676
<u>2018/06/000474</u>	06/13/2018 API	35.64 VND	005793 IN	06/14/2018	TREAS OF A/C -	MEDIC MISCELLANEOUS PAYR		14728
<u>2018/06/000925</u>	06/22/2018 API	41,567.34 VND	005793 IN	06/27/2018	TREAS OF A/C -	MEDIC AUD. WITHHELD 06/2		14769
<u>2018/06/001125</u>	06/27/2018 API	653.30 VND	005793 IN	06/29/2018	TREAS OF A/C -	MEDIC AUD. WITHHELD 6/29		14780
TOTAL OTHER FINANCING USES		0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL UNDEFINED		0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL UNDEFINED		0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL MEDICARE		0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL EXPENSES		0	0	537,048.25	83,749.46	.00	-537,048.25	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%*
2018/06/000535	06/08/2018 API	1,055.01	VND 000066 IN	06/13/2018	AFSCME OHIO COUNCIL	R.AUD.WITHHELD	06/	7191643
TOTAL OTHER FINANCING USES		0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL UNDEFINED		0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL UNDEFINED		0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL AFSCME UNION DUES		0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL EXPENSES		0	0	7,660.29	1,055.01	.00	-7,660.29	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98685155 900515 VENDOR PAYMENT</u>		0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%*
<u>2018/06/001022</u>	06/22/2018 API	6,057.35 VND	014101 IN	06/27/2018	AFLAC	R.AUD. INVOICE - A	7192708	
<u>2018/06/001220</u>	06/27/2018 API	5,298.98 VND	000220 IN	06/29/2018	AMERICAN FAMILY LIFE	R.AUD. INVOICE - 1	7193257	
TOTAL OTHER FINANCING USES		0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
TOTAL UNDEFINED		0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
TOTAL UNDEFINED		0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
TOTAL EXPENSES		0	0	75,813.84	11,356.33	.00	-75,813.84	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/18

P 657
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FOR 2018 06				JOURNAL DETAIL 2018 6 TO 2018 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9870	OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98705155</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>	0	0	322,497.56	55,063.74	.00	-322,497.56 100.0%*	
<u>2018/06/000535</u>	06/08/2018	API	16,942.05 VND	004236 IN	06/13/2018	OHIO PUBLIC EMPLOYEE R.AUD.	WITHHELD 6/1	7191659	
<u>2018/06/001022</u>	06/22/2018	API	38,121.69 VND	004236 IN	06/27/2018	OHIO PUBLIC EMPLOYEE R.AUD.	95519406 /	7192771	
TOTAL OTHER FINANCING USES			0	0	322,497.56	55,063.74	.00	-322,497.56 100.0%	
TOTAL UNDEFINED			0	0	322,497.56	55,063.74	.00	-322,497.56 100.0%	
TOTAL UNDEFINED			0	0	322,497.56	55,063.74	.00	-322,497.56 100.0%	
TOTAL OHIO DEFERRED COMPENSATION			0	0	322,497.56	55,063.74	.00	-322,497.56 100.0%	
		TOTAL EXPENSES	0	0	322,497.56	55,063.74	.00	-322,497.56	



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JOURNAL DETAIL 2018 6 TO 2018 6

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	261,078.57	38,209.56	.00 -261,078.57 100.0%*
2018/06/000420	06/08/2018	API	19,647.99 VND 005799 IN	06/13/2018	TREASURER OF ALLEN C AUD. WITHHELD 6/13/			14673
2018/06/000925	06/22/2018	API	18,561.57 VND 005799 IN	06/27/2018	TREASURER OF ALLEN C AUD. WITHHELD 06/2			14766
TOTAL OTHER FINANCING USES		0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL UNDEFINED		0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL UNDEFINED		0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL EXPENSES		0	0	261,078.57	38,209.56	.00	-261,078.57	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98725155_900515_VENDOR_PAYMENT	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL OTHER FINANCING USES	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL UNDEFINED	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL UNDEFINED	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL EXPENSES	0	0	-231.80	.00	.00	231.80	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%*
<u>2018/06/000535</u> 06/08/2018 API	1,102.71 VND	001219 IN	06/13/2018	CWA-DUES	R.AUD.WITHHELD 6/1	7191653	
<u>2018/06/001022</u> 06/22/2018 API	1,026.16 VND	001219 IN	06/27/2018	CWA-DUES	R.AUD. WITHHELD 06	7192738	
TOTAL OTHER FINANCING USES	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL UNDEFINED	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL UNDEFINED	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL CWA/CPW UNION	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL EXPENSES	0	0	13,318.07	2,128.87	.00	-13,318.07	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
9875 MEA

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

000 UNDEFINED

55 OTHER FINANCING USES

98755155_900515_VENDOR_PAYMENT	0	0	2,608.65	.00	.00	-2,608.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL MEA	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL EXPENSES	0	0	2,608.65	.00	.00	-2,608.65	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR:
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515 VENDOR PAYMENT</u>	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%*
<u>2018/06/000420</u> 06/08/2018 API	3,970.63	VND 005800	IN 06/13/2018				14674
<u>2018/06/000535</u> 06/08/2018 API	247.84	VND 019548	IN 06/13/2018				7191655
<u>2018/06/000925</u> 06/22/2018 API	3,852.94	VND 005800	IN 06/27/2018				14767
<u>2018/06/001022</u> 06/22/2018 API	266.91	VND 019548	IN 06/27/2018				7192743
TOTAL OTHER FINANCING USES	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL UNDEFINED	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL UNDEFINED	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL SUPPORT	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL EXPENSES	0	0	59,342.78	8,338.32	.00	-59,342.78	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL		0	0	1,947.50	304.00	.00 -1,947.50 100.0%*
2018/06/000535	06/08/2018	API	294.50 VND 001827 IN	06/13/2018	F O P #21	R.AUD.WITHHELD 6/1		7191654
2018/06/001220	06/27/2018	API	9.50 VND 001827 IN	06/29/2018	F O P #21	R.AUD. WITHHELD 6/		7193283
98795155	900552	FOP STATE		0	0	25,342.93	4,191.48	.00 -25,342.93 100.0%*
2018/06/001022	06/22/2018	API	4,191.48 VND 001828 IN	06/27/2018	F O P OHIO LABOR COU	R.AUD. REFERNCE #1	7192741	
TOTAL OTHER FINANCING USES		0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL UNDEFINED		0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL UNDEFINED		0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL POLICE UNIONS		0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL EXPENSES		0	0	27,290.43	4,495.48	.00	-27,290.43	



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001			-548,075.22	1,480.75	.00	548,075.22	100.0%
	2018/06/000148	06/06/2018	GEN	1,480.75	REF			
							ROWE HERBST JUN CEBCO ADJ	
TOTAL OTHER FINANCING USES		0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
TOTAL CEBCO INSURANCE		0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
TOTAL EXPENSES		0	0	-548,075.22	1,480.75	.00	548,075.22	



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JOURNAL DETAIL 2018 6 TO 2018 6

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



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%*
2018/06/000148	06/06/2018	GEN	-1,480.75	REF					
2018/06/000965	06/25/2018	API	562,927.31	VND 007068 IN	01892535944	JULY 18	CEBCO	ROWE HERBST JUN CEBCO ADJ AUD.CEBCO JULY 201	14778
TOTAL OTHER FINANCING USES			0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
TOTAL UNDEFINED			0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
TOTAL UNDEFINED			0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
TOTAL EXPENSES			0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS	0	0	30,998.84	5,188.50	.00	-30,998.84 100.0%*
2018/06/000355	06/01/2018	API	4,851.48 VND	006008 IN	VSP JUNE FULL	VISION SERVICE PLAN	VSP JUNE FULL INCL	7191411
2018/06/000355	06/01/2018	API	157.28 VND	006008 IN	VSP JUNE EXAM	VISION SERVICE PLAN	VSP JUNE EXAM INCL	7191411
2018/06/000363	06/01/2018	API	179.74 VND	006008 IN	MAY FULL ADJ	VISION SERVICE PLAN	ADJ TO MAY FULL PA	7191411
TOTAL OTHER FINANCING USES		0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
TOTAL UNDEFINED		0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
TOTAL UNDEFINED		0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
TOTAL 2018 VSP - VISION		0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
TOTAL EXPENSES		0	0	30,998.84	5,188.50	.00	-30,998.84	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT						
		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%*
2018/06/001033	06/25/2018 API	10,926.96 VND	009408 IN	D4201-01 JULY 18	SUPERIOR DENTAL CARE SDC		D4201-01 JULY	7192785
2018/06/001033	06/25/2018 API	4,634.26 VND	009408 IN	D4202-01 JULY 18	SUPERIOR DENTAL CARE SDC		D4202-01 JULY	7192785
TOTAL OTHER FINANCING USES		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL UNDEFINED		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL UNDEFINED		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL EXPENSES		0	0	100,049.76	15,561.22	.00	-100,049.76	



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ACCOUNTS FOR: 9900	FOR: 2018 DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99005155	900515	VENDOR PAYMENT		0	0	24,378.00	8,142.00	.00 -24,378.00 100.0%*
2018/06/000406	06/12/2018	API	4,062.00 VND 006855 IN	FMG20604-1	May 2018	FORT DEARBORN LIFE	AUD.FMG20604-1 \$40	7191595
2018/06/000406	06/12/2018	API	4,080.00 VND 006855 IN	FMG20604-1	June 2018	FORT DEARBORN LIFE	AUD.FMG20604-1 \$40	7191595
TOTAL OTHER FINANCING USES		0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED		0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED		0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL 2018 DEARBORN		0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL EXPENSES		0	0	24,378.00	8,142.00	.00	-24,378.00	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%*
<u>2018/06/000406</u> 06/12/2018 API	2,087.11 VND	006855 IN	FMG20604-2 May 2018	FORT DEARBORN LIFE	AUD.FMG20604-2 \$20	7191595	
<u>2018/06/000406</u> 06/12/2018 API	2,230.16 VND	006855 IN	FMG20604-2 June 2018	FORT DEARBORN LIFE	AUD.FMG20604-2 \$22	7191595	
TOTAL OTHER FINANCING USES	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL UNDEFINED	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL UNDEFINED	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL DEARBORN 2018	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL EXPENSES	0	0	14,650.30	4,317.27	.00	-14,650.30	



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ACCOUNTS FOR: 9970	FOR: 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	4,830.06	2,520.06	.00	-4,830.06	100.0%*
2018/06/000709	06/12/2018 API	2,520.06	VND 005987	IN 1ST QTR	SUGAR CREEK VILLAGE OF BEAVERDAM C.SAN.1ST QTR COLL			7192100
TOTAL OTHER FINANCING USES		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL UNDEFINED		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL UNDEFINED		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL EXPENSES		0	0	4,830.06	2,520.06	.00	-4,830.06	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%*
2018/06/000709	06/12/2018 API	5,713.70	VND 003060	IN 1ST QTR COLLECT 2018	LAFAYETTE VILLAGE	C.SAN.1ST QTR COLL	7192018	
TOTAL OTHER FINANCING USES		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL UNDEFINED		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL UNDEFINED		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL EXPENSES		0	0	11,427.40	5,713.70	.00	-11,427.40	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625 DEBT SERVICE	0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%*
2018/06/000709	06/12/2018 API	2,452.44	VND 003060 IN 1ST QTR	JACK/AUG	LAFAYETTE VILLAGE	C.SAN.1ST QTR COLL	7192017	
TOTAL OTHER FINANCING USES		0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL UNDEFINED		0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL UNDEFINED		0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL EXPENSES		0	0	3,793.50	2,452.44	.00	-3,793.50	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	600.00	300.00	.00	-600.00	100.0%*
2018/06/000709	06/12/2018 API	300.00	VND 005991	IN 1ST QTR COLLECT 2018	VILLAGE OF HARROD	C.SAN.1ST QTR COLL	7192102	
TOTAL OTHER FINANCING USES		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	300.00	.00	-600.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>		0	0	16,400.00	4,400.00	.00 -16,400.00 100.0%*
<u>2018/06/000359</u>	06/01/2018	API	900.00 VND 009998 IN	PERMIT#DC1516	WITNESS FEES	DEPT.COE.BOND RETU	7191415	
<u>2018/06/000701</u>	06/07/2018	API	900.00 VND 000365 IN	DC418	APOLLO CAREER CENTER	R.COE.BOND RETURN	7191969	
<u>2018/06/000701</u>	06/07/2018	API	1,800.00 VND 009998 IN	RC4217	WITNESS FEES	R.COE. BOND RETURN	7192107	
<u>2018/06/000701</u>	06/07/2018	API	800.00 VND 016400 IN	RC1718	MARATHON PETROLEUM	R.COE.BOND RETURN	7192027	
TOTAL OTHER FINANCING USES				0	0	16,400.00	4,400.00	.00 -16,400.00 100.0%
TOTAL UNDEFINED				0	0	16,400.00	4,400.00	.00 -16,400.00 100.0%
TOTAL UNDEFINED				0	0	16,400.00	4,400.00	.00 -16,400.00 100.0%
TOTAL ROAD CUT BONDS				0	0	16,400.00	4,400.00	.00 -16,400.00 100.0%
TOTAL EXPENSES				0	0	16,400.00	4,400.00	.00 -16,400.00



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			51,032.20	8,334.35	.00	-51,032.20	100.0%*
	2018/06/001238	06/29/2018	GEN	8,334.35	REF	ESCROW TRANSFER 06-29-18		
TOTAL OTHER FINANCING USES		0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
TOTAL UNDEFINED		0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
TOTAL UNDEFINED		0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
TOTAL RECORDER'S ESCROW		0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
TOTAL EXPENSES		0	0	51,032.20	8,334.35	.00	-51,032.20	



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ACCOUNTS FOR: 9991	FOR: 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	6,242.01	1,407.75	.00	-6,242.01	100.0%*
2018/06/000318	06/11/2018 API	481.50 VND	000242 IN	06/11/2018	AMERICAN TWP	LIMA MUNICIPAL COU	14679	
2018/06/000318	06/11/2018 API	798.50 VND	005157 IN	06/11/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	14680	
2018/06/000318	06/11/2018 API	25.00 VND	000514 IN	06/11/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14681	
2018/06/000318	06/11/2018 API	54.00 VND	004409 IN	06/11/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	14682	
2018/06/000318	06/11/2018 API	48.75 VND	003495 IN	06/11/2018	MARION TWP FISCAL OF	LIMA MUNICIPAL COU	14683	
TOTAL OTHER FINANCING USES		0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
TOTAL UNDEFINED		0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
TOTAL UNDEFINED		0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
TOTAL COURT FINES COLLECTED		0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
TOTAL EXPENSES		0	0	6,242.01	1,407.75	.00	-6,242.01	



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992	\$25 INDIGENT APPLICATION FEE							
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99925155 900020</u>	<u>DISTRIBUTION-COUNT</u>	0	0	12,212.04	3,965.04	.00	-12,212.04	100.0%*
<u>2018/06/000651</u>	06/18/2018 GEN	1,937.04	REF					
<u>2018/06/000652</u>	06/18/2018 GEN	2,028.00	REF					
								INDIGENT APP FEE - MAY 2018
								INDIGENT APP FEE - JUNE 2018
<u>99925155 900057</u>	<u>MONTHLY DISTRIBUTI</u>	0	0	3,053.01	991.26	.00	-3,053.01	100.0%*
<u>2018/06/000988</u>	06/18/2018 API	484.26	VND 004234 IN	05/19/2018				OHIO PUBLIC DEFENDER R.AUD. INDIGENT AP 7192673
<u>2018/06/000988</u>	06/18/2018 API	507.00	VND 004234 IN	06/18/2018				OHIO PUBLIC DEFENDER R.AUD. INDIGENT AP 7192673
TOTAL OTHER FINANCING USES		0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL UNDEFINED		0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL UNDEFINED		0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL EXPENSES		0	0	15,265.05	4,956.30	.00	-15,265.05	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%*
2018/06/000709	06/12/2018 API	10,576.09	VND 005989	IN 1ST QTR COLLECT 2018	VILLAGE OF CAIRO	C.SAN.1ST QTR COLL	7192101	
TOTAL OTHER FINANCING USES		0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL UNDEFINED		0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL UNDEFINED		0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL EXPENSES		0	0	21,419.40	10,576.09	.00	-21,419.40	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	1,685.45	.00	.00	-1,685.45	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	166,858.57	.00	.00	-166,858.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL UNDEFINED	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL UNDEFINED	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL EXPENSES	0	0	168,544.02	.00	.00	-168,544.02	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	151,286,276	136,231,335.45	13,151,922.46	15,634,956.14	-580,015.52	100.4%

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