



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

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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	2,401.50	1,272.50	.00	.00	100.0%
2018/07/000683	07/16/2018 API	1,272.50	VND 018754	IN 0310179	GOVERNMENT FORMS	COM. 0310179		7194485
TOTAL MATERIALS & SUPPLIES		1,700	2,402	2,401.50	1,272.50	.00	.00	100.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000	33,481.09	6,256.81	36,518.91	.00	100.0%
2018/07/000459	07/10/2018 API	6,256.81	VND 008292	IN RS21440	LANE'S WAREHOUSING	COM. RS21440		7194177
TOTAL SERVICES		70,000	70,000	33,481.09	6,256.81	36,518.91	.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	83,150.60	7,529.31	36,518.91	25,421.00	82.5%
TOTAL UNDEFINED		101,700	145,091	83,150.60	7,529.31	36,518.91	25,421.00	82.5%

001 COMMISSIONERS

FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
00100117	170001	SALARY - OFFICIALS		210,140	210,140	118,696.47	16,133.50	.00	91,443.53	56.5%
2018/07/000234		07/11/2018	PRJ	8,066.75	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776		07/25/2018	PRJ	8,066.75	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	50,989.98	6,492.46	.00	67,595.02	43.0%
2018/07/000234		07/11/2018	PRJ	3,318.04	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000609		07/18/2018	GEN	-234.62	REF		SB CHARGED TO PH2 2040			
2018/07/000776		07/25/2018	PRJ	3,409.04	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
00100117	170028	SALARY - BUILDING		69,269	69,269	39,960.00	5,328.00	.00	29,309.00	57.7%
2018/07/000234		07/11/2018	PRJ	2,664.00	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776		07/25/2018	PRJ	2,664.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
00100117	171001	PERS		55,720	55,720	29,350.74	3,913.59	.00	26,369.26	52.7%
2018/07/000234		07/11/2018	PRJ	1,966.85	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000609		07/18/2018	GEN	-32.85	REF		SB CHARGED TO PH2 2040			
2018/07/000776		07/25/2018	PRJ	1,979.59	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
00100117	172001	MEDICARE		5,771	5,771	2,806.13	372.07	.00	2,964.87	48.6%
2018/07/000234		07/11/2018	PRJ	187.10	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000609		07/18/2018	GEN	-3.40	REF		SB CHARGED TO PH2 2040			
2018/07/000776		07/25/2018	PRJ	188.37	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				459,485	459,485	241,803.32	32,239.62	.00	217,681.68	52.6%
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	2,951	1,817.19	.00	682.81	451.00	84.7%



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		3,025	2,951	1,817.19	.00	682.81	451.00	84.7%
31 SERVICES								
00100131	330600	REPAIRS	500	500	.00	.00	500.00	.00 100.0%
00100131	340001	SERVICES	2,060	2,060	1,026.16	212.76	1,033.84	.00 100.0%
	2018/07/001138	07/26/2018 API	212.76	VND 003395 IN 361922339		LYON FINANCIAL SERVI COM. 361922339		7195480
00100131	360325	ADVERTISING - NOTI	1,000	1,000	1,000.00	1,000.00	.00	.00 100.0%
	2018/07/000459	07/10/2018 API	1,000.00	VND 019728 IN 180010		GREATER LIMA REGION COM. 180010		7194165
00100131	360430	TRAVEL - MEETINGS	1,416	1,416	349.76	104.40	1,066.24	.00 100.0%
	2018/07/001138	07/26/2018 API	61.12	VND 019848 IN TRAVEL 7/19/2018		BRITTANY KLINGLER C.COM. TRAVEL 7/19		7195436
	2018/07/001138	07/26/2018 API	43.28	VND 020044 IN TRAVEL 7/11/18		GREGORY A SNEARY C.COM. TRAVEL 7/11		7195459
00100131	370629	DUES	9,650	9,724	9,724.00	.00	.00	.00 100.0%
TOTAL SERVICES		14,626	14,700	12,099.92	1,317.16	2,600.08	.00	100.0%
41 CAPITAL OUTLAY								
00100141	410402	EQUIPMENT - OFFICE	1,700	1,700	1,078.82	.00	621.18	.00 100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	1,078.82	.00	621.18	.00	100.0%
59 MISCELLANEOUS								
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000	42,000.00	6,000.00	30,000.00	.00 100.0%
	2018/07/000272	07/05/2018 API	6,000.00	VND 000116 IN 7/2018		ALLEN COUNTY COM. 7/2018		7193718



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS		72,000	72,000	42,000.00	6,000.00	30,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	298,799.25	39,556.78	33,904.07	218,132.68	60.4%
<hr/> 945 BUILDING & GROUNDS-GENERAL <hr/>								
17 PERSONAL SERVICES <hr/>								
00194517	170005 SALARY - EMPLOYEES	432,017	432,017	249,980.01	32,618.67	.00	182,036.99	57.9%
2018/07/000234	07/11/2018 PRJ	16,200.67	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	16,418.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
00194517	171001 PERS	60,483	60,483	34,712.75	4,507.78	.00	25,770.25	57.4%
2018/07/000234	07/11/2018 PRJ	2,258.28	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,249.50	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
00194517	172001 MEDICARE	6,265	6,265	3,337.11	432.00	.00	2,927.89	53.3%
2018/07/000234	07/11/2018 PRJ	214.46	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	217.54	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		498,765	498,765	288,029.87	37,558.45	.00	210,735.13	57.7%
TOTAL BUILDING & GROUNDS-GENERAL		498,765	498,765	288,029.87	37,558.45	.00	210,735.13	57.7%
<hr/> 947 BLDG & GRDS-COURTHOUSE-GENERAL <hr/>								
21 MATERIALS & SUPPLIES <hr/>								
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%
<hr/> 31 SERVICES <hr/>								



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	96,000	96,000	38,707.81	4,060.21	57,228.57	63.62	99.9%
<u>2018/07/001095</u>	07/25/2018	API	27.46	VND 000217	IN 8/13 221 N UNION		OHIO POWER COMPANY R.BAG. 077 836 009		7195204
<u>2018/07/001095</u>	07/25/2018	API	115.69	VND 000217	IN 8/6 101 COMMERCE		OHIO POWER COMPANY R.BAG. 071 699 699		7195204
<u>2018/07/001095</u>	07/25/2018	API	102.54	VND 000217	IN 7/31 416 N MAIN		OHIO POWER COMPANY R.BAG. 077 065 009		7195204
<u>2018/07/001095</u>	07/25/2018	API	3,627.98	VND 000217	IN 8/14 301 N MAIN		OHIO POWER COMPANY R.BAG. 077 244 200		7195204
<u>2018/07/001095</u>	07/25/2018	API	67.44	VND 000217	IN 8/14 123 W SPRING		OHIO POWER COMPANY R.BAG. 070 202 095		7195204
<u>2018/07/001095</u>	07/25/2018	API	32.57	VND 000217	IN 8/14 123 E NORTH		OHIO POWER COMPANY R.BAG. 071-326-009		7195204
<u>2018/07/001095</u>	07/25/2018	API	44.12	VND 000217	IN 8/14 IND DR		OHIO POWER COMPANY R.BAG. 070 669 321		7195204
<u>2018/07/001136</u>	07/27/2018	API	42.41	VND 000217	IN 8/7 116 W NORTH		OHIO POWER COMPANY R.BAG.072 825 009		7195492
<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,800	8,128	2,282.23	318.49	1,045.36	4,800.00	40.9%
<u>2018/07/000409</u>	07/05/2018	API	318.49	VND 012165	IN 0388 001005614		REPUBLIC SERVICES R.BAG. 3 0388 0028		7194059
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	220,000	220,000	128,530.96	16,769.62	91,707.02	-237.98	100.1%*
<u>2018/07/000218</u>	07/02/2018	API	54.31	VND 012761	IN 7/10 BOC		UNITED TELEPHONE R.BAG.302313541		7193703
<u>2018/07/000269</u>	07/05/2018	API	54.80	VND 012761	IN 7-16 AUD		UNITED TELEPHONE R.BAG. 302179185		7193841
<u>2018/07/000269</u>	07/05/2018	API	63.86	VND 012761	IN 7-16-18 COMM		UNITED TELEPHONE R.BAG. 302196186		7193841
<u>2018/07/000269</u>	07/05/2018	API	7,236.46	VND 012761	IN 7/10/18 C.H.		UNITED TELEPHONE R.BAG. 302275617		7193841
<u>2018/07/000437</u>	07/09/2018	API	33.12	VND 001873	IN 116172651		FIRST COMMUNICATIONS R.BAG. 4192283700		7194023
<u>2018/07/000470</u>	07/11/2018	API	246.57	VND 012761	IN 7/23 MUSEUM		UNITED TELEPHONE R.BAG. 302244666		7194241
<u>2018/07/000470</u>	07/11/2018	API	73.46	VND 012761	IN 7/23/18 DAV		UNITED TELEPHONE R.BAG. 302306112		7194241
<u>2018/07/000651</u>	07/13/2018	API	223.11	VND 012761	IN 7/24/C.H.		UNITED TELEPHONE R.BAG. 302080521		7194451
<u>2018/07/000651</u>	07/13/2018	API	56.82	VND 012761	IN 7/24 COMMON PLEAS		UNITED TELEPHONE R.BAG. 302482567		7194451
<u>2018/07/000651</u>	07/13/2018	API	74.68	VND 012761	IN 7-23 BOC		UNITED TELEPHONE R.BAG. 418785332		7194451
<u>2018/07/000651</u>	07/13/2018	API	167.16	VND 012761	IN 7/24 JUV		UNITED TELEPHONE R.BAG. 302212726		7194451
<u>2018/07/000651</u>	07/13/2018	API	157.30	VND 012761	IN 7/23 DS		UNITED TELEPHONE R.BAG. 302287036		7194451
<u>2018/07/000695</u>	07/17/2018	API	38.84	VND 001873	IN 116242460		FIRST COMMUNICATIONS R.BAG.4192275531		7194483
<u>2018/07/000695</u>	07/17/2018	API	13.77	VND 004870	IN 12G214413		ROBERTSON HEATING SU BAG.120125		7194508
<u>2018/07/000695</u>	07/17/2018	API	11.25	VND 012761	IN 7-30 BOE		UNITED TELEPHONE R.BAG. 302052236		7194523
<u>2018/07/001095</u>	07/25/2018	API	1,818.69	VND 013350	IN S071700589		CENTURYLINK R.BAG. 25025000		7195120
<u>2018/07/001095</u>	07/25/2018	API	106.75	VND 012761	IN 7/31 CH		UNITED TELEPHONE R.BAG. 302242642		7195247
<u>2018/07/001135</u>	07/26/2018	API	54.20	VND 012761	IN 8/7 AUSTIN		UNITED TELEPHONE R.BAG.302305698		7195513
<u>2018/07/001135</u>	07/26/2018	API	1,807.29	VND 012761	IN 8/7 JUV CT		UNITED TELEPHONE R.BAG.302100649		7195513
<u>2018/07/001136</u>	07/27/2018	API	4,025.22	VND 012761	IN 8/7 SHERIFF		UNITED TELEPHONE R.BAG. 302481117		7195513
<u>2018/07/001136</u>	07/27/2018	API	396.50	VND 012761	IN 8/7 A.C. PROBATION		UNITED TELEPHONE R.BAG. 302474440		7195513
<u>2018/07/001136</u>	07/27/2018	API	55.46	VND 012761	IN 8/8 BD OF ED		UNITED TELEPHONE R.BAG.302313541		7195513
<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	10,800	10,800	5,809.82	865.05	4,990.18	.00	100.0%
<u>2018/07/000269</u>	07/05/2018	API	57.67	VND 001046	IN 7/17/18 121 W WAYNE		CITY OF LIMA UTILITI R.BAG. 006020		7193737
<u>2018/07/000437</u>	07/09/2018	API	481.43	VND 001046	IN 7/17/18 C.H.		CITY OF LIMA UTILITI R.BAG. 003880		7194015
<u>2018/07/000437</u>	07/09/2018	API	186.51	VND 001046	IN 7/17 116 W NORTH		CITY OF LIMA UTILITI R.BAG. 004840		7194015
<u>2018/07/000804</u>	07/17/2018	API	139.44	VND 001046	IN 8-3-18 N WEST ST		CITY OF LIMA UTILITI R.BAG. 120115		7194586



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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FOR 2018 07

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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>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	3,166.97	41.22	1,833.03	.00	100.0%
<u>2018/07/001095</u>	07/25/2018	API	41.22 VND	001585 IN	8/6 121 w wayne	DOMINION ENERGY	R.BAG. 6 5000 6405		7195138
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	123,526	71,729.63	8,282.87	16,778.84	35,017.53	71.7%
<u>2018/07/000218</u>	07/02/2018	API	95.00 VND	003225 IN	47131	LIMA FIRE EQUIPMENT	BAG A100		7193644
<u>2018/07/000218</u>	07/02/2018	API	34.14 VND	018622 IN	8140	501 METALS AND LUMBE	BAG.ALLCOM		7193574
<u>2018/07/000218</u>	07/02/2018	API	11.69 VND	018622 IN	8515	501 METALS AND LUMBE	BAG.ALLCOM		7193574
<u>2018/07/000218</u>	07/02/2018	API	12.59 VND	018622 IN	7724	501 METALS AND LUMBE	BAG.ALLCOM		7193574
<u>2018/07/000269</u>	07/05/2018	API	660.51 VND	002976 IN	129035	KEY SUPPLY INC	BAG. ALLEN100		7193771
<u>2018/07/000269</u>	07/05/2018	API	125.25 VND	004065 IN	184765	NORTHWESTERN OHIO	R.BAG. ALLCCH02		7193796
<u>2018/07/000272</u>	07/05/2018	API	1,000.00 VND	017233 IN	7/1/18	PHILLIP QUATMAN	COM. 7/1/2018		7193810
<u>2018/07/000437</u>	07/09/2018	API	40.00 VND	006091 IN	07012018-41159	WEST CENTRAL OHIO IN	R.BAG. 41159		7194088
<u>2018/07/000470</u>	07/11/2018	API	65.64 VND	001031 IN	4007338835	CINTAS CORPORATION	BAG. 11603319		7194136
<u>2018/07/000470</u>	07/11/2018	API	339.59 VND	001031 IN	4007338816	CINTAS CORPORATION	BAG. 11611460		7194136
<u>2018/07/000470</u>	07/11/2018	API	24.66 VND	003360 IN	16773	LOWES COMPANIES INC	BAG. 98002395105		7194184
<u>2018/07/000470</u>	07/11/2018	API	87.85 VND	003360 IN	03455	LOWES COMPANIES INC	BAG. 98002395105		7194185
<u>2018/07/000633</u>	07/12/2018	API	35.50 VND	002050 IN	9304967690	GRAYBAR	BAG.150813		7194377
<u>2018/07/000633</u>	07/12/2018	API	23.57 VND	002050 IN	9304967691	GRAYBAR	BAG.150813		7194377
<u>2018/07/000633</u>	07/12/2018	API	89.60 VND	002976 IN	129101	KEY SUPPLY INC	BAG. ALLEN100		7194382
<u>2018/07/000634</u>	07/12/2018	API	2,685.00 VND	004288 IN	3306543654	PITNEY BOWES GLOBAL	R.BAG. 0012734022		7194430
<u>2018/07/000651</u>	07/13/2018	API	54.98 VND	002976 IN	129143	KEY SUPPLY INC	BAG. ALLEN100		7194382
<u>2018/07/000651</u>	07/13/2018	API	139.98 VND	005669 IN	738550001070318	SPECTRUM BUSINESS	R.BAG. 10202-73855		7194438
<u>2018/07/000804</u>	07/17/2018	API	19.12 VND	002050 IN	9305044799	GRAYBAR	BAG.150813		7194621
<u>2018/07/000804</u>	07/17/2018	API	437.54 VND	002976 IN	129174	KEY SUPPLY INC	BAG.ALLEN100		7194635
<u>2018/07/000804</u>	07/17/2018	API	43.62 VND	003360 IN	06116	LOWES COMPANIES INC	BAG. 98002395105		7194641
<u>2018/07/001135</u>	07/26/2018	API	373.37 VND	000128 IN	7/18 BUILDING/GRNDS	ALLEN CO ENGINEER	BAG. 2002CF 200202		7195427
<u>2018/07/001135</u>	07/26/2018	API	288.43 VND	000183 IN	2304208	ALLIED SUPPLY CO INC	BAG.4211122		7195432
<u>2018/07/001135</u>	07/26/2018	API	222.75 VND	000183 IN	2304015	ALLIED SUPPLY CO INC	BAG.4211122		7195432
<u>2018/07/001135</u>	07/26/2018	API	219.06 VND	003209 IN	01-76847	BOBCAT OF LIMA	BAG. ALLEN COUNTY8		7195434
<u>2018/07/001135</u>	07/26/2018	API	846.18 VND	001779 IN	89394	EQUIPARTS CORP	BAG. ID#2743		7195454
<u>2018/07/001135</u>	07/26/2018	API	28.00 VND	002253 IN	35317	I DO WINDOWS	R.BAG.5044		7195461
<u>2018/07/001135</u>	07/26/2018	API	234.70 VND	002976 IN	129268	KEY SUPPLY INC	BAG.129268		7195471
<u>2018/07/001135</u>	07/26/2018	API	11.49 VND	005206 IN	2225-6	THE SHERWIN WILLIAMS	BAG.6653-1987-7		7195509
<u>2018/07/001135</u>	07/26/2018	API	33.06 VND	005206 IN	1081-4	THE SHERWIN WILLIAMS	BAG.6653-1987-7		7195509
<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	250,902.55	30,337.46	174,407.87	39,643.17	91.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			613,100	619,954	275,902.55	30,337.46	174,407.87	169,643.17	72.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
00194831	310002	UTILITIES - ELECTR		16,600	16,600	8,480.21	1,481.83	8,119.79	.00	100.0%
2018/07/001095	07/25/2018	API	1,481.83 VND 000217 IN 8/14 330 N ELIZ			OHIO POWER COMPANY	R.BAG. 074 335 009	7195204		
00194831	310005	UTILITIES - WATER		6,000	6,000	1,909.62	271.22	4,090.38	.00	100.0%
2018/07/000437	07/09/2018	API	271.22 VND 001046 IN 7/17 330 N ELIZ			CITY OF LIMA UTILITI	R.BAG. 022280	7194015		
00194831	310006	UTILITIES - NATURA		9,500	9,500	4,941.31	79.55	4,558.69	.00	100.0%
2018/07/001095	07/25/2018	API	47.08 VND 001585 IN 8/6 330 N ELIZ			DOMINION ENERGY	R.BAG. 2 4408 0002	7195138		
2018/07/001135	07/26/2018	API	32.47 VND 001585 IN 8/6 330 N ELIZ			DOMINION ENERGY	R.BAG. 2 4408 0002	7195451		
00194831	340001	SERVICES		8,000	8,090	3,894.35	1,082.86	4,195.65	.00	100.0%
2018/07/000218	07/02/2018	API	27.10 VND 000109 IN 4169-575037			ALL PHASE ELECTRIC S	BAG. CF-03690	7193578		
2018/07/000470	07/11/2018	API	69.95 VND 006091 IN 07012018-42358			WEST CENTRAL OHIO IN	R.BAG. 42358	7194249		
2018/07/000651	07/13/2018	API	163.00 VND 002050 IN 9305019999			GRAYBAR	BAG. 150813	7194377		
2018/07/000695	07/17/2018	API	611.31 VND 000111 IN W32279`			ALL TEMP REFRIGERATI	BAG. 18-0024486	7194464		
2018/07/001135	07/26/2018	API	45.00 VND 002253 IN 35320			I DO WINDOWS	R.BAG.5045	7195461		
2018/07/001135	07/26/2018	API	166.50 VND 002976 IN 129260			KEY SUPPLY INC	BAG.129260	7195471		
TOTAL SERVICES		40,100	40,190	19,225.49	2,915.46	20,964.51	.00	100.0%		
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,100	40,190	19,225.49	2,915.46	20,964.51	.00	100.0%		
949 BLDG & GRDS-MEMORIAL HALL-GEN										
31 SERVICES										
00194931	310002	UTILITIES - ELECTR		3,000	3,000	455.14	.00	2,544.86	.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>00194931 310003 UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%		
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000	1,138.39	.00	861.61	.00	100.0%		
<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	.00	5,457.62	.00	100.0%		
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,547.52	.00	5,457.62	.00	100.0%		
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000	110,157.62	20,490.90	131,842.38	.00	100.0%		
<u>2018/07/001095</u> 07/25/2018 API	20,392.87	VND 000217	IN 8/15	JUSTICE CEN	OHIO POWER COMPANY	R.BAG. 070 444 200	7195204		
<u>2018/07/001095</u> 07/25/2018 API	98.03	VND 000217	IN 8/14	JAIL	OHIO POWER COMPANY	R.BAG. 075 925 009	7195204		
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	2,465.06	348.38	10,352.27	1,500.00	89.5%		
<u>2018/07/000409</u> 07/05/2018 API	348.38	VND 012165	IN 0388	001005615	REPUBLIC SERVICES	R.BAG.3 0388 00281	7194059		
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	63,268.17	11,447.33	38,731.83	.00	100.0%		
<u>2018/07/001095</u> 07/25/2018 API	11,447.33	VND 001046	IN 8/3	JAIL	CITY OF LIMA UTILITI	R.BAG. 120590	7195127		
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	33,646.26	1,010.47	41,353.74	.00	100.0%		
<u>2018/07/001135</u> 07/26/2018 API	1,010.47	VND 001585	IN 8-6	JAIL	DOMINION ENERGY	R.BAG. 6 4408 0002	7195451		
<u>00195031 340001 SERVICES</u>	90,000	93,583	67,051.32	5,438.38	26,531.48	.00	100.0%		
<u>2018/07/000218</u> 07/02/2018 API	16.00	VND 000109	IN 4169-574997		ALL PHASE ELECTRIC S	BAG. CF-03690	7193578		
<u>2018/07/000218</u> 07/02/2018 API	333.00	VND 001751	IN 9738		ELLIS DOOR & WINDOW	BAG. OVERHEAD DOOR	7193618		
<u>2018/07/000218</u> 07/02/2018 API	7.19	VND 018622	IN 8536		501 METALS AND LUMBE	BAG. ALLCOM	7193574		
<u>2018/07/000218</u> 07/02/2018 API	225.71	VND 002050	IN 9304775242		GRAYBAR	BAG. 150813	7193625		
<u>2018/07/000269</u> 07/05/2018 API	120.00	VND 004065	IN 184757		NORTHWESTERN OHIO	R.BAG. ALCCH02	7193796		
<u>2018/07/000437</u> 07/09/2018 API	31.98	VND 002050	IN 9304876992		GRAYBAR	BAG.150813	7194028		
<u>2018/07/000437</u> 07/09/2018 API	616.38	VND 004181	IN WO280012835		OHIO CAT	BAG. 1100480	7194053		
<u>2018/07/000470</u> 07/11/2018 API	144.42	VND 001031	IN 4007338848		CINTAS CORPORATION	bag.11611460	7194136		
<u>2018/07/000470</u> 07/11/2018 API	56.95	VND 004870	IN 12G214075		ROBERTSON HEATING SU	BAG. 120125	7194222		



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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>2018/07/000633</u>	07/12/2018 API	214.29 VND	005669 IN	011065901070218		SPECTRUM BUSINESS R.BAG. 10202-01106		7194438
<u>2018/07/000651</u>	07/13/2018 API	43.32 VND	000183 IN	2280175		ALLIED SUPPLY CO INC BAG. 04211122		7194335
<u>2018/07/000651</u>	07/13/2018 API	20.82 VND	002050 IN	9304994159		GRAYBAR BAG. 150813		7194377
<u>2018/07/000695</u>	07/17/2018 API	298.98 VND	002088 IN	S-50806		GROTHOUSE PLUMBING & R.BAG.56890		7194487
<u>2018/07/001135</u>	07/26/2018 API	454.50 VND	000012 IN	31826		A-1 DOOR SPECIALITIE BAG. BUILDING & GR		7195421
<u>2018/07/001135</u>	07/26/2018 API	9.47 VND	000183 IN	2303839		ALLIED SUPPLY CO INC BAG.4211122		7195432
<u>2018/07/001135</u>	07/26/2018 API	173.00 VND	000109 IN	4169-576478		ALL PHASE ELECTRIC S BAG. CF-03690		7195423
<u>2018/07/001135</u>	07/26/2018 API	2,610.50 VND	000109 IN	4169-576339		ALL PHASE ELECTRIC S BAG. CF-03690		7195423
<u>2018/07/001135</u>	07/26/2018 API	36.87 VND	001779 IN	89495		EQUIPARTS CORP BAG. ID#2743		7195454
<u>2018/07/001135</u>	07/26/2018 API	25.00 VND	002253 IN	35319		I DO WINDOWS R.BAG. 5048		7195461
TOTAL SERVICES		516,000	526,900	276,588.43	38,735.46	248,811.70	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900	276,588.43	38,735.46	248,811.70	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
<u>31 SERVICES</u>								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2018/07/000437</u>	07/09/2018 API	5,438.58 VND	000217 IN	7-31 MUSEUM	5,438.58	OHIO POWER COMPANY R.BAG. 075 048 998	.00	100.0%
<u>00195331 310003 UTILITIES - GARBAG</u>								
<u>2018/07/001135</u>	07/26/2018 API	75.00 VND	000160 IN	115432	75.00	WRIGHT REFUSE, INC R.BAG.1357	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>								
<u>00195331 310006 UTILITIES - NATURA</u>								
<u>2018/07/001136</u>	07/27/2018 API	29.44 VND	001585 IN	8/6 MUSEUM 701	75.00	DOMINION ENERGY R.BAG. 1 4415 0002	.00	100.0%
<u>2018/07/001136</u>	07/27/2018 API	45.56 VND	001585 IN	8/6 MUSEUM 620	5,984.31	DOMINION ENERGY R.BAG. 1 4415 0002	.00	100.0%
<u>00195331 340001 SERVICES</u>								
<u>2018/07/000437</u>	07/09/2018 API	727.54 VND	008704 IN	289026	937.14	ALL SERVICE BAG. MUSEUM WINDOW	.00	100.0%
<u>2018/07/000651</u>	07/13/2018 API	209.60 VND	000111 IN	W32212	5,922.94	ALL TEMP REFRIGERATI BAG. 18-00023994	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		105,297	105,297	36,699.97	6,525.72	68,597.03	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,297	36,699.97	6,525.72	68,597.03	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	20,244.95	2,678.40	.00	15,485.05 56.7%
<u>2018/07/000234</u>	07/11/2018	PRJ	1,339.20	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	1,339.20	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	5,003	5,003	2,834.32	374.98	.00	2,168.68 56.7%
<u>2018/07/000234</u>	07/11/2018	PRJ	187.49	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	187.49	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	519	519	277.59	36.56	.00	241.41 53.5%
<u>2018/07/000234</u>	07/11/2018	PRJ	18.27	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	18.29	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		41,252	41,252	23,356.86	3,089.94	.00	17,895.14	56.6%
31 SERVICES								
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	27,093	27,441	5,281.10	335.80	22,160.02	.00 100.0%
<u>2018/07/000651</u>	07/13/2018	API	74.50	VND 005206 IN 0318-1		THE SHERWIN WILLIAMS	BAG.6653-1987-7	7194444
<u>2018/07/000651</u>	07/13/2018	API	66.56	VND 005206 IN 0379-3		THE SHERWIN WILLIAMS	BAG.6653-1987-7	7194444
<u>2018/07/001135</u>	07/26/2018	API	194.74	VND 002976 IN 129261		KEY SUPPLY INC	BAG. ALLEN120	7195471
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	2,582.80	129.44	16.20	.00 100.0%
<u>2018/07/000269</u>	07/05/2018	API	129.44	VND 002976 IN 129038		KEY SUPPLY INC	BAG. ALLEN120	7193771



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	29,692	30,040	7,863.90	465.24	22,176.22	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	71,292	31,220.76	3,555.18	22,176.22	17,895.14	74.9%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	62,600	62,600	38,033.70	4,282.68	24,566.30	.00	100.0%
2018/07/001095 07/25/2018 API	4,282.68 VND	000217 IN	8/14 COA		OHIO POWER COMPANY R.BAG.	073 544 200	7195204
00195531 310003 UTILITIES - GARBAG	2,000	3,342	1,423.49	153.99	718.43	1,200.00	64.1%
2018/07/000409 07/05/2018 API	153.99 VND	012165 IN	0388-001005611		REPUBLIC SERVICES R.BAG.	3-0388-0028	7194059
00195531 310005 UTILITIES - WATER	9,100	9,100	5,092.57	.00	4,007.43	.00	100.0%
00195531 310006 UTILITIES - NATURA	3,500	3,500	1,810.73	41.54	1,689.27	.00	100.0%
2018/07/001095 07/25/2018 API	41.54 VND	001585 IN	8/6 COA		DOMINION ENERGY R.BAG.	3 4408 0002	7195138
00195531 340001 SERVICES	21,355	23,062	10,430.83	1,207.19	12,631.17	.00	100.0%
2018/07/000218 07/02/2018 API	226.20 VND	002088 IN	S-50486		GROTHOUSE PLUMBING & R.BAG.	56258	7193626
2018/07/000437 07/09/2018 API	35.95 VND	006091 IN	07012018-41737		WEST CENTRAL OHIO IN R.BAG.	41737	7194088
2018/07/000437 07/09/2018 API	35.95 VND	006091 IN	07012018-41736		WEST CENTRAL OHIO IN R.BAG.	41736	7194088
2018/07/000470 07/11/2018 API	271.25 VND	005796 IN	EL4631568		TREASURER, STATE OF R.BAG.	31199	7194237
2018/07/000470 07/11/2018 API	247.25 VND	005796 IN	EL4631569		TREASURER, STATE OF R.BAG.	31200	7194237
2018/07/000633 07/12/2018 API	25.59 VND	002050 IN	9304967689		GRAYBAR R.BAG.	150813	7194377
2018/07/001135 07/26/2018 API	365.00 VND	013709 IN	W32358		ALL TEMP REFRIGERATI BAG.	18-0024093	7195424
TOTAL SERVICES	98,555	101,604	56,791.32	5,685.40	43,612.60	1,200.00	98.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,604	56,791.32	5,685.40	43,612.60	1,200.00	98.8%

958 BROWN BLDG

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
00195831	310003 UTILITIES - GARBAG	2,800	5,096	956.85	191.37	1,339.59	2,800.00	45.1%
2018/07/000409	07/05/2018 API	191.37 VND	012165 IN	0388-001005616	REPUBLIC SERVICES	R.BAG. 3-0388-0028	7194059	
00195831	340001 SERVICES	14,350	14,350	6,287.07	403.77	8,062.93	.00	100.0%
2018/07/000269	07/05/2018 API	108.62 VND	002976 IN	129036	KEY SUPPLY INC	BAG. ALLEN210	7193771	
2018/07/000804	07/17/2018 API	295.15 VND	002976 IN	129175	KEY SUPPLY INC	BAG. ALLEN210	7194635	
	TOTAL SERVICES	17,150	19,446	7,243.92	595.14	9,402.52	2,800.00	85.6%
	TOTAL BROWN BLDG	17,150	19,446	7,243.92	595.14	9,402.52	2,800.00	85.6%
959 COUNTY GARAGE								
31 SERVICES								
00195931	340001 SERVICES	4,046	4,046	3,359.57	550.55	686.43	.00	100.0%
2018/07/000470	07/11/2018 API	265.40 VND	002050 IN	9304901110	GRAYBAR	BAG. 150813	7194164	
2018/07/000804	07/17/2018 API	132.51 VND	000109 IN	4169-576285	ALL PHASE ELECTRIC S	BAG.CF-03690	7194558	
2018/07/000804	07/17/2018 API	99.70 VND	000109 IN	4169-576391	ALL PHASE ELECTRIC S	BAG.CF-03690	7194558	
2018/07/001135	07/26/2018 API	52.94 VND	004870 IN	12G214685	ROBERTSON HEATING SU	BAG.120125	7195500	
	TOTAL SERVICES	4,046	4,046	3,359.57	550.55	686.43	.00	100.0%
	TOTAL COUNTY GARAGE	4,046	4,046	3,359.57	550.55	686.43	.00	100.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421	219099 SUNDRY	5,823	6,645	555.73	.00	2,066.04	4,023.00	39.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	5,823	6,645	555.73	.00	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 2018/07/000804 07/17/2018 API	10,001	10,001	3,861.64	3,861.64	6,139.36	.00	100.0%
	3,861.64	VND 001046	IN 2017 GARAGE EXPENSES	CITY OF LIMA UTILITI	R.BAG. MARKET ST G	7194594	
TOTAL SERVICES	15,000	15,000	4,446.09	3,861.64	10,553.91	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,645	5,001.82	3,861.64	12,619.95	4,023.00	81.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	25,000	25,950	24,171.30	1,737.58	1,778.70	.00	100.0%
2018/07/000218 07/02/2018 API	1,281.09	VND 000183	IN 2297215	ALLIED SUPPLY CO INC	BAG. 4211122	7193582	
2018/07/000218 07/02/2018 API	3.49	VND 003021	IN 776-105525	KOI SIFERD HOSSELLMA	BAG.013363	7193638	
2018/07/000269 07/05/2018 API	69.46	VND 003360	IN 03918	LOWES COMPANIES INC	BAG. 98002395105	7193780	
2018/07/000437 07/09/2018 API	171.64	VND 004181	IN W0280012836	OHIO CAT	BAG.1100480	7194053	
2018/07/000470 07/11/2018 API	91.10	VND 002050	IN 9304901111	GRAYBAR	BAG.150813	7194164	
2018/07/001135 07/26/2018 API	80.80	VND 000183	IN 2304013	ALLIED SUPPLY CO INC	BAG. 4211122	7195432	
2018/07/001135 07/26/2018 API	40.00	VND 002253	IN 35318	I DO WINDOWS	R.BAG.5208	7195461	
00196531 346001 CIVIC CENTER SERVI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	30,000	30,950	24,171.30	1,737.58	6,778.70	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	24,171.30	1,737.58	6,778.70	.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
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966 JUVENILE CT

31 SERVICES

00196631	310002	UTILITIES - ELECTR	90,000	90,000	52,641.35	6,339.73	37,358.65	.00	100.0%
2018/07/001095	07/25/2018	API	6,315.44	VND 000217	IN 8/10/18	JUV	OHIO POWER COMPANY	R.BAG. 077 773 200	7195204
2018/07/001095	07/25/2018	API	24.29	VND 000217	IN 8/10/18	JUV DET	OHIO POWER COMPANY	R.BAG. 078 233 056	7195204
00196631	310003	UTILITIES - GARBAG	2,270	3,872	743.89	106.27	858.01	2,270.00	41.4%
2018/07/000409	07/05/2018	API	106.27	VND 012165	IN 0388-001005612		REPUBLIC SERVICES	R.BAG. 3-0388-0028	7194059
00196631	310005	UTILITIES - WATER	18,000	18,000	9,398.50	1,350.64	8,601.50	.00	100.0%
2018/07/001095	07/25/2018	API	1,350.64	VND 001046	IN 8/3	WARDHILL	CITY OF LIMA UTILITI	R.BAG. 101095	7195127
00196631	310006	UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00	100.0%
00196631	340001	SERVICES	51,300	52,194	24,127.93	2,353.81	28,066.07	.00	100.0%
2018/07/000218	07/02/2018	API	66.63	VND 003842	IN 1498188		MILLERS TEXTILE SERV	BAG.1762-00001	7193664
2018/07/000218	07/02/2018	API	29.45	VND 003842	IN 1498936		MILLERS TEXTILE SERV	BAG. 1762-00002	7193664
2018/07/000218	07/02/2018	API	1,087.00	VND 004181	IN W0280012801		OHIO CAT	BAG. CUST # 110048	7193671
2018/07/000437	07/09/2018	API	138.00	VND 004065	IN 184767		NORTHWESTERN OHIO	R.BAG. ALLCJ02	7194050
2018/07/000437	07/09/2018	API	436.54	VND 005349	IN 273214		STEVE MYERS SERVICE	R.BAG. 4375	7194073
2018/07/000437	07/09/2018	API	440.00	VND 003225	IN 47166		LIMA FIRE EQUIPMENT	BAG.A135	7194040
2018/07/000651	07/13/2018	API	66.69	VND 003842	IN 1504993		MILLERS TEXTILE SERV	BAG. 1762-00001	7194411
2018/07/001135	07/26/2018	API	66.69	VND 003842	IN 1511819		MILLERS TEXTILE SERV	BAG.1762-00001	7195486
2018/07/001135	07/26/2018	API	22.81	VND 004870	IN 12g214685		ROBERTSON HEATING SU	BAG.120125	7195500
TOTAL SERVICES			162,870	165,366	86,911.67	10,150.45	76,184.23	2,270.00	98.6%
TOTAL JUVENILE CT			162,870	165,366	86,911.67	10,150.45	76,184.23	2,270.00	98.6%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717	170005	SALARY - EMPLOYEES	88,121	88,121	52,081.50	6,707.20	.00	36,039.50	59.1%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 170005 SALARY - EMPLOYEES</u>								
<u>2018/07/000234</u>	07/11/2018 PRJ	3,353.60	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	3,353.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00196717 171001 PERS</u>		12,337	12,337	7,291.35	939.00	.00	5,045.65	59.1%
<u>2018/07/000234</u>	07/11/2018 PRJ	469.50	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	469.50	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00196717 172001 MEDICARE</u>		1,278	1,278	665.27	84.36	.00	612.73	52.1%
<u>2018/07/000234</u>	07/11/2018 PRJ	42.18	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	42.18	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		101,736	101,736	60,038.12	7,730.56	.00	41,697.88	59.0%
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>		65,000	65,000	23,528.22	4,597.31	41,471.78	.00	100.0%
<u>2018/07/000437</u>	07/09/2018 API	4,597.31	VND 000217 IN 7-31-18	200 W MARKET	OHIO POWER COMPANY	R.BAG. 077 614 602	7194054	
<u>00196731 310003 UTILITIES - GARBAG</u>		3,069	4,638	274.36	137.18	1,294.64	3,069.00	33.8%
<u>2018/07/000409</u>	07/05/2018 API	137.18	VND 012165 IN 0388-001005607		REPUBLIC SERVICES	R.BAG.3-0388-00281	7194059	
<u>00196731 310005 UTILITIES - WATER</u>		5,167	5,167	2,576.19	325.05	2,590.81	.00	100.0%
<u>2018/07/001095</u>	07/25/2018 API	325.05	VND 001046 IN 8/3 200 W MARKET		CITY OF LIMA UTILITI	R.BAG. 120635	7195127	
<u>00196731 310006 UTILITIES - NATURA</u>		8,000	8,000	5,235.50	44.05	2,764.50	.00	100.0%
<u>2018/07/001136</u>	07/27/2018 API	44.05	VND 001585 IN 8/6 200 W MARKET		DOMINION ENERGY	R.BAG.8 4408 0007	7195451	
<u>00196731 340001 SERVICES</u>		30,000	31,217	15,765.34	782.41	15,451.66	.00	100.0%
<u>2018/07/000218</u>	07/02/2018 API	168.29	VND 001031 IN 4007096242		CINTAS CORPORATION	BAG.11611646	7193600	
<u>2018/07/000437</u>	07/09/2018 API	58.21	VND 000183 IN 2299440		ALLIED SUPPLY CO INC	BAG. 4211122	7193999	
<u>2018/07/000695</u>	07/17/2018 API	207.34	VND 000111 IN W32157`		ALL TEMP REFRIGERATI	BAG.18-0024506	7194464	
<u>2018/07/001135</u>	07/26/2018 API	348.57	VND 002976 IN 129265		KEY SUPPLY INC	BAG.ALLEN280	7195471	



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TOTAL SERVICES	111,236	114,022	47,379.61	5,886.00	63,573.39	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,758	107,417.73	13,616.56	63,573.39	44,766.88	79.3%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,500	2,500	867.11	41.96	1,632.89	.00	100.0%
2018/07/000437 07/09/2018 API	41.96 VND	000217 IN 7/31	419 N ELIZ		OHIO POWER COMPANY R.BAG.	075 492 408	7194054
00196831 310003 UTILITIES - GARBAG	1,401	2,791	556.22	79.46	833.32	1,400.99	49.8%
2018/07/000409 07/05/2018 API	79.46 VND	012165 IN 0388-001005613			REPUBLIC SERVICES R.BAG..3-0388-0028		7194059
00196831 310005 UTILITIES - WATER	7,000	7,000	4,003.68	577.70	2,996.32	.00	100.0%
2018/07/000804 07/17/2018 API	219.09 VND	001046 IN 8/3	419 N ELIZ		CITY OF LIMA UTILITI R.BAG.	120630	7194586
2018/07/001095 07/25/2018 API	358.61 VND	001046 IN 8/3	419 A N ELIZ		CITY OF LIMA UTILITI R.BAG.	120625	7195127
00196831 310006 UTILITIES - NATURA	1,300	1,300	248.75	33.97	1,051.25	.00	100.0%
2018/07/001135 07/26/2018 API	33.97 VND	001585 IN 8/6	419 N ELIZ		DOMINION ENERGY R.BAG.	6 5000 3575	7195451
00196831 340001 SERVICES	10,000	10,848	2,586.30	182.53	8,261.70	.00	100.0%
2018/07/000218 07/02/2018 API	86.14 VND	001031 IN 4007107631			CINTAS CORPORATION BAG.11611529		7193600
2018/07/000218 07/02/2018 API	78.72 VND	002050 IN 9304775243			GRAYBAR BAG.150813		7193625
2018/07/000651 07/13/2018 API	17.67 VND	003360 IN 20962			LOWES COMPANIES INC BAG. 98002395105		7194393
TOTAL SERVICES	22,201	24,439	8,262.06	915.62	14,775.48	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	8,262.06	915.62	14,775.48	1,400.99	94.3%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002 UTILITIES - ELECTR	3,284	3,284	1,222.18	104.21	2,061.82	.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
00196931 310002 UTILITIES - ELECTR 2018/07/000218 07/02/2018 API	104.21 VND	000217 IN	7-16 ADA RD		OHIO POWER COMPANY	R.BAG. 076 499 400	7193673
00196931 310005 UTILITIES - WATER 2018/07/001095 07/25/2018 API	5,589	5,589	2,025.51	258.13	3,563.49	.00	100.0%
00196931 340001 SERVICES	1,000	1,839	515.55	.00	1,323.25	.00	100.0%
TOTAL SERVICES	9,873	10,712	3,763.24	362.34	6,948.56	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	3,763.24	362.34	6,948.56	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR 2018/07/000269 07/05/2018 API	0	750	184.99	54.30	565.01	.00	100.0%
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 2018/07/000437 07/09/2018 API	0	6,500	440.00	440.00	6,060.00	.00	100.0%
TOTAL SERVICES	0	8,250	624.99	494.30	7,625.01	.00	100.0%
TOTAL N. WEST ST. PROPERTY	0	8,250	624.99	494.30	7,625.01	.00	100.0%
TOTAL COMMISSIONERS	2,980,532	3,023,454	1,532,561.46	197,154.09	816,525.89	674,366.99	77.7%

005 AUDITOR

005 AUDITOR-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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00500517	170001	SALARY - OFFICIALS		76,754	76,754	44,288.68	6,491.52	.00	32,465.32	57.7%
2018/07/000234	07/11/2018	PRJ	3,245.76	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	3,245.76	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES		179,815	179,815	116,691.29	16,239.65	.00	63,123.71	64.9%
2018/07/000234	07/11/2018	PRJ	9,071.20	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	7,168.45	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
00500517	171001	PERS		35,920	35,920	22,537.31	3,182.38	.00	13,382.69	62.7%
2018/07/000234	07/11/2018	PRJ	1,724.38	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	1,458.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
00500517	172001	MEDICARE		3,721	3,721	2,245.74	319.11	.00	1,475.26	60.4%
2018/07/000234	07/11/2018	PRJ	171.96	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	147.15	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				296,210	296,210	185,763.02	26,232.66	.00	110,446.98	62.7%
<hr/>										
21 MATERIALS & SUPPLIES										
<hr/>										
00500521	210001	SUPPLIES - GENERAL		5,500	5,500	2,354.55	223.23	2,145.45	1,000.00	81.8%
2018/07/001151	07/30/2018	API	175.68	VND 005230 IN 31909		MICHELLE R. STERLING B-VARIOUS SUPPLIES			7195528	
2018/07/001151	07/30/2018	API	47.55	VND 001435 IN TAXBUD		DELPHOS PUBLICATIONS B-PUBLIC HEARING			7195524	
00500521	215001	GAS & OIL		1,200	1,200	656.16	172.15	543.84	.00	100.0%
2018/07/001151	07/30/2018	API	172.15	VND 000128 IN 073018.1002		ALLEN CO ENGINEER B-GAS & OIL			7195521	
00500521	219099	SUNDRY		4,500	9,536	4,019.17	.00	3,559.89	1,956.69	79.5%



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TOTAL MATERIALS & SUPPLIES	11,200	16,236	7,029.88	395.38	6,249.18	2,956.69	81.8%	
<u>31 SERVICES</u>								
00500531 330640 REPAIRS - VEHICLES	1,000	1,000	.00	.00	500.00	500.00	50.0%	
00500531 340001 SERVICES	32,500	43,215	8,150.00	.00	35,065.00	.00	100.0%	
00500531 360325 ADVERTISING - NOTI	7,000	7,122	315.38	.00	3,306.35	3,500.00	50.9%	
00500531 360430 TRAVEL-MEETINGS	4,700	5,905	4,061.13	.00	2,240.75	-396.74	106.7%*	
TOTAL SERVICES	45,200	57,242	12,526.51	.00	41,112.10	3,603.26	93.7%	
TOTAL AUDITOR-GENERAL	352,610	369,688	205,319.41	26,628.04	47,361.28	117,006.93	68.3%	
TOTAL AUDITOR	352,610	369,688	205,319.41	26,628.04	47,361.28	117,006.93	68.3%	
<u>010 TREASURER</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
01000017 170001 SALARY - OFFICIALS	67,525	67,525	38,110.00	5,180.00	.00	29,415.00	56.4%	
2018/07/000234 07/11/2018 PRJ	2,590.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	2,590.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
01000017 170005 SALARY - EMPLOYEES	83,093	83,093	71,888.31	8,388.85	.00	11,204.69	86.5%	
2018/07/000234 07/11/2018 PRJ	5,355.85	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	3,033.00	REF 072518			WARRANT=072518	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
01000017	171001	PERS	21,087	21,087	14,699.77	1,549.64	.00	6,387.23	69.7%
2018/07/000234	07/11/2018	PRJ	762.42	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	787.22	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
01000017	172001	MEDICARE	2,184	2,184	1,407.66	174.78	.00	776.34	64.5%
2018/07/000234	07/11/2018	PRJ	102.46	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	72.32	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			173,889	173,889	126,105.74	15,293.27	.00	47,783.26	72.5%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	9,749	9,749	6,003.33	280.10	3,745.67	.00	100.0%
2018/07/001058	07/23/2018	API	56.00	VND 003988 IN 60030 JUNE 18			PEACOCK WATER	C.TRE.B- SUPPLIES	7195207
2018/07/001058	07/23/2018	API	224.10	VND 004629 IN 201369			QUICK AS A WINK	PRIN C.TRE.B- SUPPLIES	7195209
01000021	211001	POSTAGE	23,000	23,000	8,119.75	.00	11,880.25	3,000.00	87.0%
01000021	211005	BILLING	12,100	12,100	11,658.25	.00	441.75	.00	100.0%
01000021	219099	SUNDRY	3,351	3,351	559.19	.00	2,791.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES			48,200	48,200	26,340.52	280.10	18,859.48	3,000.00	93.8%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	4,500	4,500	2,326.10	250.80	2,173.90	.00	100.0%
2018/07/001058	07/23/2018	API	228.10	VND 009478 IN 100744497			RICOH USA, INC	C.TRE.B- CONTRACT	7195216
2018/07/001058	07/23/2018	API	22.70	VND 009129 IN 5053969333			RICOH USA, INC	C.TRE.B- CONTRACT	7195215
01000031	330650	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	6,460.54	1,093.62	7,539.46	.00	100.0%	
<u>2018/07/001058</u> 07/23/2018 API	1,093.62 VND	000465 IN	100000001517011	JP MORGAN CHASE	C.TRE.B- BANK FEES	7195159		
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600	3,844.70	1,242.50	755.30	.00	100.0%	
<u>2018/07/001058</u> 07/23/2018 API	1,242.50 VND	013781 IN	40012410 70056133	AIM MEDIA MIDWEST OP	C.TRE.B- ADVERTISI	7195104		
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	597.68	.00	902.32	.00	100.0%	
TOTAL SERVICES	25,100	25,100	13,229.02	2,586.92	11,870.98	.00	100.0%	
TOTAL UNDEFINED	247,189	247,189	165,675.28	18,160.29	30,730.46	50,783.26	79.5%	
TOTAL TREASURER	247,189	247,189	165,675.28	18,160.29	30,730.46	50,783.26	79.5%	
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	23,210.78	3,102.78	.00	17,623.22	56.8%	
<u>2018/07/000234</u> 07/11/2018 PRJ	1,551.39 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u> 07/25/2018 PRJ	1,551.39 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY			
<u>01400017 171001 PERS</u>	7,391	7,391	3,245.83	434.38	.00	4,145.17	43.9%	
<u>2018/07/000234</u> 07/11/2018 PRJ	217.19 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u> 07/25/2018 PRJ	217.19 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY			
<u>01400017 172001 MEDICARE</u>	592	592	320.03	42.68	.00	271.97	54.1%	
<u>2018/07/000234</u> 07/11/2018 PRJ	21.34 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u> 07/25/2018 PRJ	21.34 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	48,817	48,817	26,776.64	3,579.84	.00	22,040.36	54.9%	
TOTAL UNDEFINED	48,817	48,817	26,776.64	3,579.84	.00	22,040.36	54.9%	
TOTAL FELONY DIVERSION	48,817	48,817	26,776.64	3,579.84	.00	22,040.36	54.9%	



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015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
01500017	170001	SALARY - OFFICIALS		133,941	133,941	78,262.54	11,375.81	.00	55,678.46	58.4%
2018/07/000988	07/31/2018	PRJ	11,375.81	REF 073118		WARRANT=073118	RUN=2	MONTHLY		
01500017	170005	SALARY - EMPLOYEES		168,431	168,431	107,482.03	13,267.79	.00	60,948.97	63.8%
2018/07/000234	07/11/2018	PRJ	6,633.90	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	6,633.89	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
01500017	170008	SALARY - LAW STUDE		25,381	25,381	8,723.56	2,047.16	.00	16,657.44	34.4%
2018/07/000234	07/11/2018	PRJ	990.02	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	1,057.14	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
01500017	170017	SALARY - ASSISTANT		467,095	467,095	265,619.68	28,250.77	.00	201,475.32	56.9%
2018/07/000234	07/11/2018	PRJ	14,982.88	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	13,267.89	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
01500017	171001	PERS		111,279	112,015	65,387.96	7,824.49	.00	46,627.04	58.4%
2018/07/000234	07/11/2018	PRJ	3,231.29	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	3,000.59	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
2018/07/000988	07/31/2018	PRJ	1,592.61	REF 073118		WARRANT=073118	RUN=2	MONTHLY		
01500017	172001	MEDICARE		11,526	11,434	6,245.03	748.51	.00	5,188.97	54.6%
2018/07/000234	07/11/2018	PRJ	307.12	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	283.21	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
2018/07/000988	07/31/2018	PRJ	158.18	REF 073118		WARRANT=073118	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				917,653	918,297	531,720.80	63,514.53	.00	386,576.20	57.9%

21 MATERIALS & SUPPLIES



07/31/2018 13:34
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211000 OFFICE</u>	8,200	14,000	13,073.20	602.21	926.80	.00	100.0%
2018/07/000645	07/13/2018 API	104.89 VND	003555 IN 9770	7-1-18	MARTIN PRINTING CO	PRS.ACCT #9770 Let	7194404	
2018/07/000645	07/13/2018 API	56.50 VND	003988 IN 167-6894	7-1-19	PEACOCK WATER	PRS.ACCT 62970	7194426	
2018/07/000645	07/13/2018 API	75.46 VND	019272 IN 1180735	6-28-18	THE POWELL COMPANY	PRS.ACCT #1180735	7194443	
2018/07/000688	07/17/2018 API	54.81 VND	019272 IN 1182209	7-10-18	THE POWELL COMPANY	PRS.ACCT. 1182209	7194515	
2018/07/000962	07/23/2018 API	310.55 VND	018695 IN 1150239-0	7-18-18	FRIENDS OFFICE	PRS.ACCT 11502390	7194862	
<u>01500021</u>	<u>211004 BOOKS</u>	5,000	3,200	2,747.36	206.80	452.64	.00	100.0%
2018/07/000645	07/13/2018 API	29.70 VND	011026 IN 3540024	7-6-18	PACER SERVICE CENTER	PRS. ACCT #3540024	7194424	
2018/07/000645	07/13/2018 API	177.10 VND	003623 IN 03568334	7-4-18	MATTHEW BENDER & CO	PRS. ACCT #0356833	7194406	
<u>01500021</u>	<u>215001 GAS & OIL</u>	3,500	2,500	1,291.15	113.93	1,208.85	.00	100.0%
2018/07/000645	07/13/2018 API	113.93 VND	000656 IN 53706623		BP AMOCO	PRS. ACCT #0378005	7194343	
TOTAL MATERIALS & SUPPLIES		16,700	19,700	17,111.71	922.94	2,588.29	.00	100.0%
31 SERVICES								
<u>01500031</u>	<u>330106 CONTRACTS - REPAIR</u>	9,300	7,300	6,015.11	773.82	1,284.89	.00	100.0%
2018/07/000645	07/13/2018 API	19.32 VND	006195 IN 093681826	7-1-18	XEROX CORPORATION	PRS. ACCT #0936818	7194460	
2018/07/000645	07/13/2018 API	226.91 VND	006195 IN 093681828		XEROX CORPORATION	PRS. ACCT #0936818	7194460	
2018/07/000688	07/17/2018 API	45.57 VND	006195 IN 093852339		XEROX CORPORATION	PRS.ACCT. 5DA-0849	7194533	
2018/07/000962	07/23/2018 API	123.86 VND	006195 IN 503067530	7-4-18	XEROX CORPORATION	PRS.ACCT. 5DA-0849	7194943	
2018/07/000962	07/23/2018 API	109.14 VND	006195 IN 503067529	7-4-18	XEROX CORPORATION	PRS.ACCT. 5DA-0850	7194943	
2018/07/000962	07/23/2018 API	249.02 VND	006195 IN 503067527	7-4-18	XEROX CORPORATION	PRS.ACCT. 8TB-5571	7194943	
<u>01500031</u>	<u>350002 ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393 PROSECUTOR COURT C</u>	8,800	10,800	10,736.29	1,645.00	63.71	.00	100.0%
2018/07/000645	07/13/2018 API	510.00 VND	000120 IN CR2018 0034	6-25-18	ALLEN COUNTY CLERK	PRS. Bridgewater C	7194334	
2018/07/000688	07/17/2018 API	415.00 VND	000120 IN CR2018-0171	7-5-18	ALLEN COUNTY CLERK	PRS.ACCT CR2018-01	7194466	
2018/07/000688	07/17/2018 API	387.00 VND	000120 IN CR2018-0151		ALLEN COUNTY CLERK	PRS.ACCT. CR2018-0	7194466	
2018/07/000688	07/17/2018 API	333.00 VND	000120 IN CR2018-0152		ALLEN COUNTY CLERK	PRS.ACCT CR2018-01	7194466	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01500031 370397 TRANSCRIPTS	5,000	2,000	1,148.05	.00	851.95	.00	100.0%	
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	88,619.95	2,418.82	13,450.55	.00	100.0%	
TOTAL UNDEFINED	1,036,235	1,040,068	637,452.46	66,856.29	16,038.84	386,576.20	62.8%	
TOTAL PROSECUTOR	1,036,235	1,040,068	637,452.46	66,856.29	16,038.84	386,576.20	62.8%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	91,622.43	11,678.18	.00	70,665.57	56.5%	
2018/07/000234 07/11/2018 PRJ	5,600.63	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	6,077.55	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
01600017 171001 PERS	22,721	22,721	12,827.17	1,634.95	.00	9,893.83	56.5%	
2018/07/000234 07/11/2018 PRJ	784.09	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	850.86	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
01600017 172001 MEDICARE	2,354	2,354	1,284.48	159.71	.00	1,069.52	54.6%	
2018/07/000234 07/11/2018 PRJ	78.34	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	81.37	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	187,363	187,363	105,734.08	13,472.84	.00	81,628.92	56.4%	
TOTAL UNDEFINED	187,363	187,363	105,734.08	13,472.84	.00	81,628.92	56.4%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	105,734.08	13,472.84	.00	81,628.92	56.4%	

025 BUREAU OF INSPECTION



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
2018/07/001151	07/30/2018 API	37,836.30	VND 005808	IN 073018.13A21	DAVE YOST	C- 2016 & 2017 AUD	7195523	
	TOTAL SERVICES	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
	TOTAL UNDEFINED	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
	TOTAL BUREAU OF INSPECTION	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471	35,157.60	4,769.60	.00	37,313.40	48.5%
2018/07/000234	07/11/2018 PRJ	2,384.80	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,384.80	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146	4,922.05	667.74	.00	5,223.95	48.5%
2018/07/000234	07/11/2018 PRJ	333.87	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	333.87	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051	466.52	62.98	.00	584.48	44.4%
2018/07/000234	07/11/2018 PRJ	31.49	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	31.49	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	83,668	83,668	40,546.17	5,500.32	.00	43,121.83	48.5%
21 MATERIALS & SUPPLIES								



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000021	210001	SUPPLIES - GENERAL	2,000	2,000	682.81	410.67	397.19	920.00	54.0%
2018/07/000389	07/11/2018	API	80.00	VND 000885 IN NHN8452			CDW GOVERNMENT INC TONER		7193885
2018/07/000419	07/09/2018	API	24.67	VND 000885 IN NHB8386			CDW GOVERNMENT INC AUD.SUPPLIES		7194009
2018/07/001151	07/30/2018	API	306.00	VND 000675 IN 32149			BRANDON SCREEN PRINT WEIGHTS & MEASURES		7195522
TOTAL MATERIALS & SUPPLIES			2,000	2,000	682.81	410.67	397.19	920.00	54.0%
31 SERVICES									
03000031	340005	SERVICES-CONSULTIN	224,880	225,280	131,180.00	18,740.00	94,100.00	.00	100.0%
2018/07/000248	07/03/2018	API	18,740.00	VND 017695 IN NCG-20302			AHELIOTECH SERVICES, AUD. IT Managed Se		7193714
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	8,777.65	685.13	16,566.09	22,000.00	53.5%
2018/07/000248	07/03/2018	API	500.00	VND 017695 IN NCG-20519			AHELIOTECH SERVICES, AUD.INV #NCG-20519		7193714
2018/07/000419	07/09/2018	API	185.13	VND 019881 IN D32575M-I80006			PARK PLACE TECHNOLOG AUD.EMC SUPPORT CO		7194056
03000031	370679	MAINT AGREE - SOFT	228,440	228,440	105,859.27	.00	120,705.02	1,875.71	99.2%
TOTAL SERVICES			498,320	503,064	247,289.67	19,425.13	231,898.36	23,875.71	95.3%
TOTAL UNDEFINED			583,988	588,732	288,518.65	25,336.12	232,295.55	67,917.54	88.5%
TOTAL INFORMATION TECHNOLOGY			583,988	588,732	288,518.65	25,336.12	232,295.55	67,917.54	88.5%
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%



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED		30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS		30,750	30,750	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001 SALARY - OFFICIALS		28,000	28,000	16,262.98	2,378.08	.00	11,737.02	58.1%
2018/07/000988	07/31/2018 PRJ	2,378.08	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES		249,105	249,105	151,627.30	20,056.09	.00	97,477.70	60.9%
2018/07/000234	07/11/2018 PRJ	10,028.05	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	10,028.04	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
05505517 171001 PERS		38,795	38,795	23,504.65	3,140.79	.00	15,290.35	60.6%
2018/07/000234	07/11/2018 PRJ	1,403.93	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,403.92	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000988	07/31/2018 PRJ	332.94	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
05505517 172001 MEDICARE		4,019	4,019	2,331.35	309.49	.00	1,687.65	58.0%
2018/07/000234	07/11/2018 PRJ	137.68	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	137.68	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000988	07/31/2018 PRJ	34.13	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	193,726.28	25,884.45	.00	126,192.72	60.6%
21 MATERIALS & SUPPLIES								
05505521 211000 OFFICE		4,500	4,500	2,320.36	.00	679.64	1,500.00	66.7%



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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000	2,872.81	501.61	627.19	500.00 87.5%
<u>2018/07/000205</u>	07/02/2018	API	501.61 VND	003623 IN	02960621	MATTHEW BENDER & CO	CPC.INV#02960621	7193653
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	632.76	71.25	103.74	263.50 73.7%
<u>2018/07/000205</u>	07/02/2018	API	44.00 VND	003988 IN	STMT #167-653	PEACOCK WATER	CPC.STMT #167-653	7193679
<u>2018/07/000205</u>	07/02/2018	API	27.25 VND	005658 IN	53627	TIGERS COFFEE SERVIC	CPC.INV #53627	7193697
TOTAL MATERIALS & SUPPLIES			9,500	9,500	5,825.93	572.86	1,410.57	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	4,271.50	600.00	3,000.00	728.50 90.9%
<u>2018/07/000424</u>	07/09/2018	API	600.00 VND	006102 IN	17200	WESTRICK REPORTING	CPC.JULY GRAND JUR	7194089
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	16,576.90	690.00	.00	18,423.10 47.4%
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194951
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194958
<u>2018/07/001024</u>	07/26/2018	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194954
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194952
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194946
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194957
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194948
<u>2018/07/001024</u>	07/26/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194947
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194950
<u>2018/07/001024</u>	07/26/2018	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194953
<u>2018/07/001024</u>	07/26/2018	API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7194944
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	4,000	4,989.00	84.00	.00	-989.00 124.7%*
<u>2018/07/001024</u>	07/26/2018	API	12.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7194955
<u>2018/07/001024</u>	07/26/2018	API	24.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7194956
<u>2018/07/001024</u>	07/26/2018	API	18.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7194949
<u>2018/07/001024</u>	07/26/2018	API	24.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7194945
<u>2018/07/001024</u>	07/26/2018	API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7194959



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05505531 360335 ADVERTISING-SUNDRY	300	214	57.86	.00	.00	156.57	27.0%	
05505531 370629 DUES	2,000	2,000	1,100.00	.00	.00	900.00	55.0%	
TOTAL SERVICES	52,100	52,100	29,680.83	1,374.00	3,000.00	19,419.17	62.7%	
TOTAL COMMON PLEAS COURT	381,519	381,519	229,233.04	27,831.31	4,410.57	147,875.39	61.2%	
TOTAL COMMON PLEAS COURT	381,519	381,519	229,233.04	27,831.31	4,410.57	147,875.39	61.2%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001 SALARY - OFFICIALS	14,000	14,000	7,901.42	1,073.98	.00	6,098.58	56.4%	
2018/07/000234 07/11/2018 PRJ	536.99	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	536.99	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
05800017 170004 SALARY - MAGISTRAT	100,407	101,055	59,021.51	7,773.39	.00	42,033.49	58.4%	
2018/07/000234 07/11/2018 PRJ	3,886.70	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	3,886.69	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
05800017 170005 SALARY - EMPLOYEES	88,041	87,393	50,427.04	6,722.52	.00	36,965.96	57.7%	
2018/07/000234 07/11/2018 PRJ	3,361.26	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	3,361.26	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
05800017 171001 PERS	28,343	28,343	16,378.49	2,179.76	.00	11,964.51	57.8%	
2018/07/000234 07/11/2018 PRJ	1,089.88	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	1,089.88	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
05800017 172001 MEDICARE	2,936	2,936	1,563.63	206.46	.00	1,372.37	53.3%	
2018/07/000234 07/11/2018 PRJ	103.17	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	103.29	REF 072518			WARRANT=072518	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		233,727	233,727	135,292.09	17,956.11	.00	98,434.91	57.9%
21 MATERIALS & SUPPLIES								
05800021	211000	OFFICE	5,000	5,000	2,894.25	964.74	2,105.75	.00 100.0%
	2018/07/000678	07/16/2018 API	792.24 VND	019272 IN 1181142		THE POWELL COMPANY DRC. - OFFICE SUPP	7194515	
	2018/07/000678	07/16/2018 API	172.50 VND	004043 IN 1831		NORTHLAND QUICK PRIN DRC. - WINDOW ENVE	7194500	
05800021	211004	BOOKS	1,000	1,000	412.36	.00	587.64	.00 100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	3,306.61	964.74	2,693.39	.00	100.0%
31 SERVICES								
05800031	330001	CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.00 100.0%
05800031	330650	REPAIRS - OFFICE E	500	500	69.99	.00	430.01	.00 100.0%
05800031	340320	SERVICES TRANSCRIP	500	0	.00	.00	.00	.00 .0%
05800031	360111	FEES - FOREIGN JUD	500	0	.00	.00	.00	.00 .0%
05800031	360130	FEES-WITNESS	1,000	1,000	253.92	.00	746.08	.00 100.0%
05800031	360430	TRAVEL-MEETINGS	1,000	2,000	1,197.85	350.00	802.15	.00 100.0%
	2018/07/000370	07/03/2018 API	350.00 VND	004220 IN 9/13/18-9/14/18 MCS		OHIO JUDICIAL CONFER R.DRC - MATT C. ST	7193862	
05800031	370629	DUES	3,000	3,000	425.00	.00	2,575.00	.00 100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		8,250	8,250	1,946.76	350.00	6,303.24	.00	100.0%
TOTAL UNDEFINED		247,977	247,977	140,545.46	19,270.85	8,996.63	98,434.91	60.3%
TOTAL DOMESTIC RELATIONS COURT		247,977	247,977	140,545.46	19,270.85	8,996.63	98,434.91	60.3%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017	170013	SALARY - COURT SEC	39,736	39,736	14,088.94	2,973.34	.00	25,647.06 35.5%
2018/07/000234	07/11/2018	PRJ	1,486.67	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	1,486.67	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
05900017	171001	PERS	7,193	7,193	2,550.19	538.18	.00	4,642.81 35.5%
2018/07/000234	07/11/2018	PRJ	269.09	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	269.09	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
05900017	172001	MEDICARE	577	577	199.02	41.02	.00	377.98 34.5%
2018/07/000234	07/11/2018	PRJ	20.51	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	20.51	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		47,506	47,506	16,838.15	3,552.54	.00	30,667.85	35.4%
TOTAL UNDEFINED		47,506	47,506	16,838.15	3,552.54	.00	30,667.85	35.4%
TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	16,838.15	3,552.54	.00	30,667.85	35.4%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006121 219099 SUNDRY</u>			2,000	2,000	1,999.65	69.82	.00	.35	100.0%	
<u>2018/07/000639</u>	07/13/2018	API	41.00 VND	019914 IN	7/1/18 167-7127	NELDON PEACOCK	R.JDC. 68250		7194415	
<u>2018/07/000817</u>	07/19/2018	API	17.98 VND	014841 IN	839675855437 6-27-18	AMAZON.COM, LLC	R.JDC.604578781027		7194569	
<u>2018/07/001064</u>	07/24/2018	API	10.84 VND	003395 IN	362297772 7-18-18	LYON FINANCIAL SERVI	R.JDC. 2023008 JUV		7195177	
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,999.65	69.82	.00	.35	100.0%	
31 SERVICES										
<u>06006131 360401 TRAVEL</u>			4,000	4,000	2,384.22	445.71	1,615.78	.00	100.0%	
<u>2018/07/000254</u>	07/03/2018	API	125.60 VND	001639 IN	7/2/18 MILEAGE	DOUGLAS S SCHWEINGRU	C.JDC. JUNE MILEAG		7193751	
<u>2018/07/000254</u>	07/03/2018	API	49.60 VND	002790 IN	7-2-18 MILEAGE	JULIE NORBERG	C.JDC.JUNE MILEAGE		7193766	
<u>2018/07/000639</u>	07/13/2018	API	56.00 VND	019036 IN	7/6/18 MILEAGE	DANA M BROWN	C.JDC. JUNE MILEAG		7194358	
<u>2018/07/000675</u>	07/16/2018	API	142.51 VND	007137 IN	55079168 7-6-18	WRIGHT EXPRESS	R.JDC. 0436-00-694		7194530	
<u>2018/07/000851</u>	07/20/2018	API	72.00 VND	016444 IN	6/28/18 MILEAGE	AMANDA KAY MORTIMER	C.JDC. MILEAGE REI		7194713	
TOTAL SERVICES			4,000	4,000	2,384.22	445.71	1,615.78	.00	100.0%	
TOTAL UNDEFINED			6,000	6,000	4,383.87	515.53	1,615.78	.35	100.0%	
060 JUVENILE COURT-GENERAL										
17 PERSONAL SERVICES										
<u>06006017 170004 SALARY - MAGISTRAT</u>			195,351	195,351	112,778.02	15,037.08	.00	82,572.98	57.7%	
<u>2018/07/000234</u>	07/11/2018	PRJ	7,518.54 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u>	07/25/2018	PRJ	7,518.54 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY			
<u>06006017 170005 SALARY - EMPLOYEES</u>			717,867	717,867	417,690.85	56,776.55	.00	300,176.15	58.2%	
<u>2018/07/000234</u>	07/11/2018	PRJ	28,943.96 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u>	07/25/2018	PRJ	27,832.59 REF	072518		WARRANT=072518	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
06006017	170013 SALARY - COURT SEC	26,641	26,641	14,437.50	1,968.75	.00	12,203.50	54.2%
2018/07/000234	07/11/2018 PRJ	856.25	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,112.50	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
06006017	170030 SALARY - IT	16,249	16,249	16,176.06	.00	.00	72.94	99.6%
06006017	171001 PERS	138,364	138,364	80,865.65	10,544.48	.00	57,498.35	58.4%
2018/07/000234	07/11/2018 PRJ	5,262.10	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	5,282.38	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
06006017	172001 MEDICARE	13,880	13,880	7,525.08	992.75	.00	6,354.92	54.2%
2018/07/000234	07/11/2018 PRJ	499.85	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	492.90	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,108,352	1,108,352	649,473.16	85,319.61	.00	458,878.84	58.6%
21 MATERIALS & SUPPLIES								
06006021	211000 OFFICE	22,000	22,000	13,291.14	1,601.61	8,708.86	.00	100.0%
2018/07/000638	07/13/2018 API	212.03	VND 014587 IN 331090 6/7/18			BOS-ODC OFFICE	JDC.JUVENILE COURT	7194342
2018/07/000638	07/13/2018 API	221.82	VND 014587 IN 333242 6-27-18			BOS-ODC OFFICE	JDC.JUVENILE COURT	7194342
2018/07/000673	07/16/2018 API	124.95	VND 005491 IN 53329 6-4-18			TEBBEN RUBBER STAMP	R.JDC.JUV COURT -	7194513
2018/07/000675	07/16/2018 API	567.10	VND 004629 IN 201359 6/29/18			QUICK AS A WINK PRIN	R.JDC.BUSINESS CAR	7194507
2018/07/000816	07/19/2018 API	35.71	VND 014841 IN 677349885534 6/11/18			AMAZON.COM, LLC	R.JDC.604578781027	7194570
2018/07/000816	07/19/2018 API	275.00	VND 001918 IN 1149778-0 7-17-18			FRIENDS OFFICE	JDC.ZONER #33745	7194618
2018/07/000952	07/23/2018 API	165.00	VND 001918 IN 1149778-1 7-20-18			FRIENDS OFFICE	R.JDC. 33745 TONER	7194861
06006021	211004 BOOKS	13,000	13,000	5,495.73	990.81	7,504.27	.00	100.0%
2018/07/000638	07/13/2018 API	452.61	VND 003623 IN 0353166X 6-30-18			MATTHEW BENDER & CO	R.JDC. 7057680005	7194407
2018/07/000638	07/13/2018 API	538.20	VND 006094 IN 6122301616 6-26-18			THOMPSON REUTERS	R.JDC.1000228799 B	7194446
06006021	211009 POSTAGE & MAIL EXP	13,000	13,000	.00	.00	.00	13,000.00	.0%
06006021	215002 GASOLINE	11,000	11,000	2,263.00	376.54	8,737.00	.00	100.0%
2018/07/000675	07/16/2018 API	376.54	VND 007137 IN 55071742 7-6-18			WRIGHT EXPRESS	R.JDC. 0436-00-694	7194532



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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>	16,500	16,500	5,453.60	1,919.88	11,046.40	.00	100.0%
<u>2018/07/000200</u> 07/02/2018 API	38.00 VND	003372 IN	6/25/18 18jt26115	LUCAS CO SHERIFF	R.JDC.18JT26115 D'	7193649	
<u>2018/07/000638</u> 07/13/2018 API	385.95 VND	014587 IN	332624 6/21/18	BOS-ODC OFFICE	JDC.JUVENILE COURT	7194342	
<u>2018/07/000638</u> 07/13/2018 API	1,344.45 VND	003074 IN	100585529 6/8/18	LANDAUER INC	R.JDC. 146046	7194388	
<u>2018/07/000638</u> 07/13/2018 API	19.49 VND	001905 IN	7/3/18 18JT26150	FRANKLIN COUNTY SHER	R.JDC.RE M BANKS C	7194372	
<u>2018/07/000638</u> 07/13/2018 API	19.49 VND	001905 IN	18JT26150 7/3/18	FRANKLIN COUNTY SHER	R.JDC. M BANKS CR	7194372	
<u>2018/07/000638</u> 07/13/2018 API	37.50 VND	019914 IN	ST 167-7126 7/1/18	NELDON PEACOCK	R.JDC. 68251	7194415	
<u>2018/07/000952</u> 07/23/2018 API	75.00 VND	011742 IN	37809 6/4/18	GATEWAY RECYCLING &	R.JDC.ALCOJCT SHRE	7194865	
TOTAL MATERIALS & SUPPLIES	75,500	75,500	26,503.47	4,888.84	35,996.53	13,000.00	82.8%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	2,845.41	277.79	754.59	.00	100.0%
<u>2018/07/000252</u> 07/03/2018 API	277.79 VND	005948 IN	9809551200 6-22-18	VERIZON WIRELESS	R.JDC.286418699-00	7193844	
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	1,632.94	.00	3,367.06	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	10,839.69	1,059.96	6,160.31	.00	100.0%
<u>2018/07/001064</u> 07/24/2018 API	1,059.96 VND	003395 IN	7/18/18 362297772	LYON FINANCIAL SERVI	R.JDC. 20230068 JU	7195179	
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	4,250.00	.00	1,750.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	210.00	.00	3,290.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	738.00	.00	262.00	.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>360430 TRAVEL-MEETINGS</u>	10,000	10,000	4,467.50	743.00	5,532.50	.00	100.0%
<u>2018/07/000200</u>	07/02/2018 API	200.00 VND	003192 IN	115355 6/19/18		LIMA ALLEN COUNTY JDC.1707 B CARROLL		7193642
<u>2018/07/000200</u>	07/02/2018 API	290.32 VND	018975 IN	854281481447 5/25/18		JP MORGAN CHASE BANK R.JDC.5563-7580-23		7193632
<u>2018/07/000254</u>	07/03/2018 API	102.68 VND	010222 IN	6/27/18 MILEAGE		BELINDA SCIRANKA C.JDC.CLERKS CONFE		7193725
<u>2018/07/000638</u>	07/13/2018 API	20.00 VND	003192 IN	114995 6/13/18		LIMA ALLEN COUNTY JDC. 1707 B CARROL		7194391
<u>2018/07/000817</u>	07/19/2018 API	54.00 VND	018975 IN	5543687818116 7/5/18		JP MORGAN CHASE BANK R.JDC.556375802878		7194628
<u>2018/07/000851</u>	07/20/2018 API	76.00 VND	018719 IN	7/19/18 MILEAGE		CHELSEA M HANKINSON C.JDC. MILEAGE REI		7194726
TOTAL SERVICES		51,400	51,400	26,483.54	2,080.75	24,916.46	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402 EQUIPMENT - OFFICE</u>	5,000	5,000	3,535.97	.00	1,464.03	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	3,535.97	.00	1,464.03	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,240,252	705,996.14	92,289.20	62,377.02	471,878.84	62.0%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117</u>	<u>170005 SALARY - EMPLOYEES</u>	525,746	525,746	303,333.17	40,496.32	.00	222,412.83	57.7%
<u>2018/07/000234</u>	07/11/2018 PRJ	20,216.02 REF	071118			WARRANT=071118 RUN=1 BIWEEKLY		
<u>2018/07/000776</u>	07/25/2018 PRJ	20,280.30 REF	072518			WARRANT=072518 RUN=1 BIWEEKLY		
<u>06006117</u>	<u>171001 PERS</u>	78,687	78,687	42,466.69	5,669.49	.00	36,220.31	54.0%
<u>2018/07/000234</u>	07/11/2018 PRJ	2,830.25 REF	071118			WARRANT=071118 RUN=1 BIWEEKLY		
<u>2018/07/000776</u>	07/25/2018 PRJ	2,839.24 REF	072518			WARRANT=072518 RUN=1 BIWEEKLY		
<u>06006117</u>	<u>172001 MEDICARE</u>	7,428	7,428	4,110.74	546.16	.00	3,317.26	55.3%
<u>2018/07/000234</u>	07/11/2018 PRJ	272.61 REF	071118			WARRANT=071118 RUN=1 BIWEEKLY		
<u>2018/07/000776</u>	07/25/2018 PRJ	273.55 REF	072518			WARRANT=072518 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		
TOTAL PERSONAL SERVICES		611,861	611,861	349,910.60	46,711.97	.00	261,950.40	57.2%		
TOTAL JUVENILE PROBATION-GENERAL		611,861	611,861	349,910.60	46,711.97	.00	261,950.40	57.2%		
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
06006217	170005	SALARY - EMPLOYEES		735,100	735,100	374,887.63	55,908.11	.00	360,212.37	51.0%
2018/07/000234	07/11/2018	PRJ	29,219.19	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	26,688.92	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
06006217	170090	SALARY - OVERTIME		51,470	51,470	51,554.24	1,309.60	.00	-84.24	100.2%*
2018/07/000234	07/11/2018	PRJ	909.50	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	400.10	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
06006217	171001	PERS		110,120	110,120	59,742.32	8,010.47	.00	50,377.68	54.3%
2018/07/000234	07/11/2018	PRJ	4,218.00	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	3,792.47	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
06006217	172001	MEDICARE		11,406	11,406	5,874.02	781.83	.00	5,531.98	51.5%
2018/07/000234	07/11/2018	PRJ	412.89	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	368.94	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
06006217	174001	UNEMPLOYMENT		0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES		908,096	908,096	492,149.86	66,010.01	.00	415,946.14	54.2%		
21 MATERIALS & SUPPLIES										
06006221	212001	FOOD & BEVERAGE		5,000	5,000	4,890.57	790.43	109.43	.00	100.0%
2018/07/000252	07/03/2018	API	49.23	VND 000631	IN WEB000548245	6/26/18	BOB BARKER COMPANY	JDC.ALLOH4		7193726
2018/07/000817	07/19/2018	API	723.50	VND 018975	IN 054368481604	6/8/18	JP MORGAN CHASE BANK	R.JDC.556375809661		7194632
2018/07/000817	07/19/2018	API	17.70	VND 006029	IN P927300HV01JMH	6-18	WAL MART COMMUNITY	R.JDC.603220202015		7194704



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>	8,000	8,000	2,022.66	1,356.76	5,977.34	.00	100.0%
<u>2018/07/000252</u>	07/03/2018	API	1,271.88	VND 000631	IN WEB000548242	6-26-18	BOB BARKER COMPANY	JDC.ALLOH4	7193726
<u>2018/07/000252</u>	07/03/2018	API	68.64	VND 000631	IN WEB000548321	6/26/18	BOB BARKER COMPANY	JDC.ALLOH4	7193726
<u>2018/07/000673</u>	07/16/2018	API	5.78	VND 000976	IN 200277109	6-22-18	CHIEF SUPERMARKETS I	R.JDC.ALLEN24	7194477
<u>2018/07/000845</u>	07/20/2018	API	10.46	VND 006029	IN P927300J601N	6/29/18	WAL MART COMMUNITY	R.JDC.603220202015	7194767
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,000	2,806.88	416.11	193.12	.00	100.0%
<u>2018/07/000200</u>	07/02/2018	API	32.24	VND 000631	IN WEB00547515	6/21/18	BOB BARKER COMPANY	JDC.ALLOH4	7193590
<u>2018/07/000252</u>	07/03/2018	API	160.58	VND 000631	IN WEB000548244	6-26-18	BOB BARKER COMPANY	JDC.ALLOH4	7193726
<u>2018/07/000675</u>	07/16/2018	API	196.74	VND 000631	IN WEB000550370	7-10-18	BOB BARKER COMPANY	R.JDC. ALLOH4	7194472
<u>2018/07/000845</u>	07/20/2018	API	26.55	VND 000631	IN WEB000550809	7-12-18	BOB BARKER COMPANY	R.JDC.ALLOH4 SHOWE	7194720
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	3,000	2,078.75	.00	921.25	.00	100.0%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	3,300.17	197.94	1,699.83	.00	100.0%
<u>2018/07/000845</u>	07/20/2018	API	38.01	VND 018975	IN 5543286818	7-3-18	JP MORGAN CHASE BANK	R.JDC.550375809661	7194738
<u>2018/07/000845</u>	07/20/2018	API	25.98	VND 014841	IN 448698753455	6/25/18	AMAZON.COM, LLC	R.JDC. 60457878102	7194715
<u>2018/07/000845</u>	07/20/2018	API	100.95	VND 006029	IN P927300HV01JMH	6/18	WAL MART COMMUNITY	R.JDC.603220202015	7194770
<u>2018/07/000952</u>	07/23/2018	API	33.00	VND 006092	IN 121702	7/17/18	WEST CENTRAL OHIO RE	R.JDC. A SILBAUGH	7194941
TOTAL MATERIALS & SUPPLIES			24,000	24,000	15,099.03	2,761.24	8,900.97	.00	100.0%
31 SERVICES									
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	5,000	2,320.81	307.12	2,679.19	.00	100.0%
<u>2018/07/000252</u>	07/03/2018	API	307.12	VND 005948	IN 6/22/18	9809551199	VERIZON WIRELESS	R.JDC. 286418699-0	7193845
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000	14,000.00	2,000.00	8,000.00	2,000.00	91.7%
<u>2018/07/000200</u>	07/02/2018	API	2,000.00	VND 014977	IN 7/2/18	PHYSICIAN	RAMCHANDRA R NALLU	JDC.JULY 2018 SERV	7193685
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	11,000	3,050.23	652.73	7,404.28	545.49	95.0%
<u>2018/07/000200</u>	07/02/2018	API	220.00	VND 000365	IN KG136	6/26/18	APOLLO CAREER CENTER	R.JDC.CPR THURMOND	7193588
<u>2018/07/000200</u>	07/02/2018	API	245.00	VND 004231	IN 2018-47473	6-27-18	OHIO PEACE OFFICERS	JDCALL0005 BUTORAC	7193672
<u>2018/07/000675</u>	07/16/2018	API	187.73	VND 007137	IN 55052853	7-6-18	WRIGHT EXPRESS	R.JDC. 0436-00-694	7194531



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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	40,000	40,000	19,371.04	2,959.85	18,083.47	2,545.49	93.6%	
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	4,383.22	.00	116.78	.00	100.0%	
TOTAL CAPITAL OUTLAY	4,500	4,500	4,383.22	.00	116.78	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596	531,003.15	71,731.10	27,101.22	418,491.63	57.1%	
TOTAL JUVENILE COURT	2,834,709	2,834,709	1,591,293.76	211,247.80	91,094.02	1,152,321.22	59.3%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	8,131.49	1,189.04	.00	5,868.51	58.1%	
<u>2018/07/000988</u> 07/31/2018 PRJ	1,189.04	REF 073118			WARRANT=073118	RUN=2 MONTHLY		
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,938	291,938	162,628.38	21,321.28	.00	129,309.62	55.7%	
<u>2018/07/000234</u> 07/11/2018 PRJ	10,398.70	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	10,922.58	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>06500017 171001 PERS</u>	40,872	40,872	23,906.51	3,151.46	.00	16,965.49	58.5%	
<u>2018/07/000234</u> 07/11/2018 PRJ	1,455.82	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	1,529.17	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>2018/07/000988</u> 07/31/2018 PRJ	166.47	REF 073118			WARRANT=073118	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,234	4,234	1,999.94	258.70	.00	2,234.06	47.2%	
<u>2018/07/000234</u> 07/11/2018 PRJ	117.33	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	124.93	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>2018/07/000988</u> 07/31/2018 PRJ	16.44	REF 073118			WARRANT=073118	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	351,044	351,044	196,666.32	25,920.48	.00	154,377.68	56.0%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>06500021 211000 OFFICE</u>	7,500	7,500	3,110.04	1,165.96	4,389.96	.00	100.0%	
<u>2018/07/000250</u> 07/03/2018 API	515.16 VND	019272 IN	1179064 6-18-18	THE POWELL COMPANY R.PRO.9000017 PROB		7193833		
<u>2018/07/000263</u> 07/05/2018 API	27.30 VND	019272 IN	1180109 6-25-18	THE POWELL COMPANY R.PRO. 9000017 TIM		7193833		
<u>2018/07/000674</u> 07/16/2018 API	451.00 VND	003555 IN	9771 7/1/18	MARTIN PRINTING CO PRO. MARRIAGE LICE		7194495		
<u>2018/07/000849</u> 07/20/2018 API	172.50 VND	003555 IN	9773 7-16-18	MARTIN PRINTING CO R.PRO. PROBATE ENV		7194744		
<u>06500021 211004 BOOKS</u>	1,000	1,000	114.65	39.95	885.35	.00	100.0%	
<u>2018/07/000849</u> 07/20/2018 API	39.95 VND	000097 IN	RBL1R01 7/6/18	ALEXANDER HAMILTON I R.PRO. 43529018		7194709		
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,487.56	64.50	1,512.44	.00	100.0%	
<u>2018/07/000849</u> 07/20/2018 API	64.50 VND	019914 IN	167-6895 7-1-18	NELDON PEACOCK R.PRO. 60101		7194749		
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,712.25	1,270.41	6,787.75	.00	100.0%	
<u>31 SERVICES</u>								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	128.50	.00	2,371.50	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300	1,045.52	.00	2,254.48	.00	100.0%	
TOTAL SERVICES	7,050	7,050	1,174.02	.00	5,875.98	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	47.99	.00	452.01	.00	100.0%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY								
		500	500	47.99	.00	452.01	.00	100.0%
TOTAL UNDEFINED								
		370,094	370,094	202,600.58	27,190.89	13,115.74	154,377.68	58.3%
TOTAL PROBATE COURT								
		370,094	370,094	202,600.58	27,190.89	13,115.74	154,377.68	58.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>								
		67,525	67,525	38,110.00	5,180.00	.00	29,414.82	56.4%
	2018/07/000234	07/11/2018	PRJ	2,590.00	REF 071118	WARRANT=071118	RUN=1	BIWEEKLY
	2018/07/000776	07/25/2018	PRJ	2,590.00	REF 072518	WARRANT=072518	RUN=1	BIWEEKLY
<u>07000017 170005 SALARY - EMPLOYEES</u>								
		321,987	321,987	178,486.94	23,945.00	.00	143,500.06	55.4%
	2018/07/000234	07/11/2018	PRJ	11,918.50	REF 071118	WARRANT=071118	RUN=1	BIWEEKLY
	2018/07/000776	07/25/2018	PRJ	12,026.50	REF 072518	WARRANT=072518	RUN=1	BIWEEKLY
<u>07000017 171001 PERS</u>								
		54,532	54,532	30,323.59	4,077.50	.00	24,208.41	55.6%
	2018/07/000234	07/11/2018	PRJ	2,031.19	REF 071118	WARRANT=071118	RUN=1	BIWEEKLY
	2018/07/000776	07/25/2018	PRJ	2,046.31	REF 072518	WARRANT=072518	RUN=1	BIWEEKLY
<u>07000017 172001 MEDICARE</u>								
		5,648	5,648	2,821.44	376.82	.00	2,826.56	50.0%
	2018/07/000234	07/11/2018	PRJ	187.63	REF 071118	WARRANT=071118	RUN=1	BIWEEKLY
	2018/07/000776	07/25/2018	PRJ	189.19	REF 072518	WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES								
		449,692	449,692	249,741.97	33,579.32	.00	199,949.85	55.5%
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>								
		11,210	11,210	4,207.84	639.41	7,002.16	.00	100.0%
	2018/07/000264	07/03/2018	API	245.17	VND 019272 IN 1180736	THE POWELL COMPANY	COC.INVOICE # 1180	7193833



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000021 210001 SUPPLIES - GENERAL</u>								
	<u>2018/07/001092</u> 07/25/2018 API	348.74 VND	010540 IN	JUNE 18 BANK FEES	FIRST FEDERAL	C.COC.ACCT#104-D-5	7195144	
	<u>2018/07/001092</u> 07/25/2018 API	45.50 VND	003988 IN	167-6897	PEACOCK WATER	COC.STATEMENT #167	7195207	
TOTAL MATERIALS & SUPPLIES		11,210	11,210	4,207.84	639.41	7,002.16	.00	100.0%
31 SERVICES								
<u>07000031 340001 SERVICES</u>		0	118	.00	.00	117.87	.00	100.0%
<u>07000031 360430 TRAVEL-MEETINGS</u>		1,000	1,000	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	253,997.01	34,218.73	8,072.83	199,949.85	56.7%
TOTAL CLERK OF COURTS		461,902	462,020	253,997.01	34,218.73	8,072.83	199,949.85	56.7%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>		56,458	56,458	32,018.61	4,331.02	.00	24,439.39	56.7%
	<u>2018/07/000234</u> 07/11/2018 PRJ	2,165.51 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
	<u>2018/07/000776</u> 07/25/2018 PRJ	2,165.51 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>		51,240	51,240	29,776.55	3,981.54	.00	21,463.45	58.1%
	<u>2018/07/000234</u> 07/11/2018 PRJ	1,990.77 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
	<u>2018/07/000776</u> 07/25/2018 PRJ	1,990.77 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500017 171001 PERS	15,078	15,078	8,651.35	1,163.76	.00	6,426.65	57.4%	
2018/07/000234 07/11/2018 PRJ	581.88 REF 071118				WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	581.88 REF 072518				WARRANT=072518	RUN=1 BIWEEKLY		
07500017 172001 MEDICARE	1,562	1,562	822.13	108.78	.00	739.87	52.6%	
2018/07/000234 07/11/2018 PRJ	54.34 REF 071118				WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	54.44 REF 072518				WARRANT=072518	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	124,338	124,338	71,268.64	9,585.10	.00	53,069.36	57.3%	
21 MATERIALS & SUPPLIES								
07500021 210001 SUPPLIES - GENERAL	1,500	1,500	784.79	12.66	715.21	.00	100.0%	
2018/07/000672 07/16/2018 API	12.66 VND 004405 IN 10374695				PERRY PRO TECH	COR.SUPPLIES	7194506	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	784.79	12.66	715.21	.00	100.0%	
31 SERVICES								
07500031 215002 GASOLINE	0	750	38.89	38.89	711.11	.00	100.0%	
2018/07/000418 07/09/2018 API	38.89 VND 007137 IN 54879768				WRIGHT EXPRESS	R.COR.GASOLINE	7194091	
07500031 310004 UTILITIES - TELEPH	2,000	2,000	610.71	27.69	1,034.56	354.73	82.3%	
2018/07/000947 07/18/2018 API	27.69 VND 005948 IN 9810376226				VERIZON WIRELESS	R.COR.UTILITIES/PH	7194937	
07500031 340235 SVCS - DEPUTY CORO	7,000	5,200	.00	.00	.00	5,200.00	.0%	
07500031 340241 AUTOPSIES	121,500	121,500	77,469.62	10,645.00	23,805.38	20,225.00	83.4%	
2018/07/000672 07/16/2018 API	120.00 VND 003373 IN L2275				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	665.00 VND 003373 IN L-2290				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	170.00 VND 003373 IN L-2291				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	120.00 VND 003373 IN L-2293				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	230.00 VND 003373 IN L-2296				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	170.00 VND 003373 IN L-2297				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	170.00 VND 003373 IN L-2314				LUCAS COUNTY	COR.AUTOPSY	7194493	
2018/07/000672 07/16/2018 API	60.00 VND 003373 IN L-2317				LUCAS COUNTY	COR.AUTOPSY	7194493	



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<u>07500031 340241 AUTOPSIES</u>								
	<u>2018/07/000672</u> 07/16/2018 API	240.00	VND 003373	IN L-2362		LUCAS COUNTY	COR.AUTOPSY	7194493
	<u>2018/07/000672</u> 07/16/2018 API	1,450.00	VND 003373	IN C-1918		LUCAS COUNTY	COR.AUTOPSY	7194493
	<u>2018/07/000672</u> 07/16/2018 API	1,450.00	VND 003373	IN C-2212		LUCAS COUNTY	COR.AUTOPSY	7194493
	<u>2018/07/000672</u> 07/16/2018 API	1,450.00	VND 003373	IN C-2159		LUCAS COUNTY	COR.AUTOPSY	7194493
	<u>2018/07/000672</u> 07/16/2018 API	1,450.00	VND 003373	IN C-2171		LUCAS COUNTY	COR.AUTOPSY	7194493
	<u>2018/07/000672</u> 07/16/2018 API	1,450.00	VND 003373	IN C-2172		LUCAS COUNTY	COR.AUTOPSY	7194493
	<u>2018/07/000672</u> 07/16/2018 API	1,450.00	VND 003373	IN C-2173		LUCAS COUNTY	COR.AUTOPSY	7194493
<u>07500031 340242 AUTOPSY TRANSPORTA</u>		24,750	24,750	13,906.00	1,800.00	5,094.00	5,750.00	76.8%
	<u>2018/07/000418</u> 07/09/2018 API	150.00	VND 019917	IN 66		CLARK MORTUARY	COR. AUTOPSY TRANSP	7194016
	<u>2018/07/000418</u> 07/09/2018 API	275.00	VND 019917	IN 67		CLARK MORTUARY	COR.AUTOPSY TRANSP	7194016
	<u>2018/07/000418</u> 07/09/2018 API	275.00	VND 019917	IN 69		CLARK MORTUARY	COR.AUTOPSY TRANSP	7194016
	<u>2018/07/000418</u> 07/09/2018 API	275.00	VND 019917	IN 70		CLARK MORTUARY	COR.AUTOPSY TRANSP	7194016
	<u>2018/07/000418</u> 07/09/2018 API	275.00	VND 019917	IN 71		CLARK MORTUARY	COR.AUTOPSY TRANSP	7194016
	<u>2018/07/000948</u> 07/20/2018 API	275.00	VND 019917	IN 73		CLARK MORTUARY	COR.AUTOPSY TRANSP	7194849
	<u>2018/07/000948</u> 07/20/2018 API	275.00	VND 019917	IN 74		CLARK MORTUARY	COR.AUTOPSY TRANSP	7194849
<u>07500031 360401 TRAVEL</u>		1,000	2,800	820.80	420.80	1,979.20	.00	100.0%
	<u>2018/07/000410</u> 07/05/2018 API	320.00	VND 017542	IN TRAVEL 6.11.18		JAMES S SIZEMORE	C.COR - TRAVEL 6/1	7194031
	<u>2018/07/000410</u> 07/05/2018 API	100.80	VND 020204	IN TRAVEL 5/10/2018		JOHN THOMAS MEYER	C.COR -TRAVEL 5/10	7194036
<u>07500031 370629 DUES</u>		3,290	3,290	3,290.00	.00	.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>		0	250	86.28	86.28	163.72	.00	100.0%
	<u>2018/07/000410</u> 07/05/2018 API	86.28	VND 006750	IN 98258		ALLEN COUNTY BATTERY COR.	98258	7193995
TOTAL SERVICES		159,540	160,540	96,222.30	13,018.66	32,787.97	31,529.73	80.4%
TOTAL UNDEFINED		285,378	286,378	168,275.73	22,616.42	33,503.18	84,599.09	70.5%
TOTAL CORONER		285,378	286,378	168,275.73	22,616.42	33,503.18	84,599.09	70.5%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	50,000	50,000	52,930.84	7,282.38	.00	-2,930.84	105.9%*
<u>2018/07/000234</u>	07/11/2018	PRJ	3,641.19	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	3,641.19	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	105,123	105,123	35,372.87	4,630.16	.00	69,750.13	33.6%
<u>2018/07/000234</u>	07/11/2018	PRJ	2,315.08	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	2,315.08	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	21,717	21,717	12,362.55	1,667.76	.00	9,354.45	56.9%
<u>2018/07/000234</u>	07/11/2018	PRJ	833.88	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	833.88	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,250	2,250	1,280.46	172.74	.00	969.54	56.9%
<u>2018/07/000234</u>	07/11/2018	PRJ	86.37	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	86.37	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			179,090	179,090	101,946.72	13,753.04	.00	77,143.28	56.9%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	3,600	3,600	2,773.00	.00	.00	827.00	77.0%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	14,993.18	2,062.56	.00	5,006.82	75.0%
<u>2018/07/000577</u>	07/17/2018	APM	-12.00	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	
<u>2018/07/000578</u>	07/17/2018	APM	-20.00	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	
<u>2018/07/001110</u>	07/27/2018	API	59.00	VND 009998	IN 18CRB00154		WITNESS FEES	WITNESS FEE	7195265
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00154		WITNESS FEES	WITNESS FEE	7195369
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00216		WITNESS FEES	WITNESS FEE	7195288
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00341		WITNESS FEES	WITNESS FEE	7195380
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00341		WITNESS FEES	WITNESS FEE	7195299
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00343		WITNESS FEES	WITNESS FEE	7195420
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00343		WITNESS FEES	WITNESS FEE	7195379
<u>2018/07/001110</u>	07/27/2018	API	35.25	VND 009998	IN 18CRB00356		WITNESS FEES	WITNESS FEE	7195305
<u>2018/07/001110</u>	07/27/2018	API	35.25	VND 009998	IN 18CRB00356		WITNESS FEES	WITNESS FEE	7195306
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00361		WITNESS FEES	WITNESS FEE	7195281
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00364		WITNESS FEES	WITNESS FEE	7195287
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00432		WITNESS FEES	WITNESS FEE	7195332
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00443		WITNESS FEES	WITNESS FEE	7195313
<u>2018/07/001110</u>	07/27/2018	API	6.00	VND 009998	IN 18CRB00443		WITNESS FEES	WITNESS FEE	7195307



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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>360130</u>	<u>FEES-WITNESS</u>						
		6.00	VND 009998	IN 18CRB00483		WITNESS FEES	WITNESS FEE	7195286
		6.00	VND 009998	IN 18CRB00503		WITNESS FEES	WITNESS FEE	7195342
		35.00	VND 009998	IN 18CRB00542		WITNESS FEES	WITNESS FEE	7195266
		6.00	VND 009998	IN 18CRB00574		WITNESS FEES	WITNESS FEE	7195327
		6.00	VND 009998	IN 18CRB00670		WITNESS FEES	WITNESS FEE	7195407
		6.00	VND 009998	IN 18CRB00670		WITNESS FEES	WITNESS FEE	7195397
		6.00	VND 009998	IN 18CRB00670		WITNESS FEES	WITNESS FEE	7195272
		6.00	VND 009998	IN 18CRB00787		WITNESS FEES	WITNESS FEE	7195394
		6.00	VND 009998	IN 18CRB00858		WITNESS FEES	WITNESS FEE	7195401
		6.00	VND 009998	IN 18CRB00878		WITNESS FEES	WITNESS FEE	7195335
		6.00	VND 009998	IN 18CRB00878		WITNESS FEES	WITNESS FEE	7195389
		6.00	VND 009998	IN 18CRB00879		WITNESS FEES	WITNESS FEE	7195336
		6.00	VND 009998	IN 18CRB00879		WITNESS FEES	WITNESS FEE	7195388
		6.00	VND 009998	IN 18CRB00964		WITNESS FEES	WITNESS FEE	7195289
		6.00	VND 009998	IN 18CRB00983		WITNESS FEES	WITNESS FEE	7195333
		6.00	VND 009998	IN 18CRB00995		WITNESS FEES	WITNESS FEE	7195274
		6.00	VND 009998	IN 18CRB01077		WITNESS FEES	WITNESS FEE	7195334
		6.00	VND 009998	IN 18CRB01125		WITNESS FEES	WITNESS FEE	7195293
		6.00	VND 009998	IN 18CRB01125		WITNESS FEES	WITNESS FEE	7195260
		6.00	VND 009998	IN 18CRB01132		WITNESS FEES	WITNESS FEE	7195395
		6.00	VND 009998	IN 18CRB01163		WITNESS FEES	WITNESS FEE	7195315
		6.00	VND 009998	IN 18CRB01178		WITNESS FEES	WITNESS FEE	7195261
		6.00	VND 009998	IN 18CRB01182		WITNESS FEES	WITNESS FEE	7195309
		6.00	VND 009998	IN 18CRB01182		WITNESS FEES	WITNESS FEE	7195262
		15.00	VND 009998	IN 18CRB01728		WITNESS FEES	WITNESS FEE	7195410
		62.00	VND 009998	IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195377
		15.00	VND 009998	IN 18TRC00759		WITNESS FEES	WITNESS FEE	7195264
		6.00	VND 009998	IN 18TRC00759		WITNESS FEES	WITNESS FEE	7195340
		47.50	VND 009998	IN 18TRD01328		WITNESS FEES	WITNESS FEE	7195298
		6.00	VND 009998	IN 17CRB02815		WITNESS FEES	WITNESS FEE	7195316
		13.00	VND 009998	IN 17CRB02815		WITNESS FEES	WITNESS FEE	7195376
		6.00	VND 009998	IN 17CRB02904		WITNESS FEES	WITNESS FEE	7195350
		6.00	VND 009998	IN 17CRB02904		WITNESS FEES	WITNESS FEE	7195382
		6.00	VND 009998	IN 17CRB03527		WITNESS FEES	WITNESS FEE	7195337
		6.00	VND 009998	IN 18CRA01837		WITNESS FEES	WITNESS FEE	7195282
		6.00	VND 009998	IN 18CRA01985		WITNESS FEES	WITNESS FEE	7195259
		6.00	VND 009998	IN 18CRA02004		WITNESS FEES	WITNESS FEE	7195322
		6.00	VND 009998	IN 18CRA02004		WITNESS FEES	WITNESS FEE	7195403
		6.00	VND 009998	IN 18CRB00442		WITNESS FEES	WITNESS FEE	7195285
		6.00	VND 009998	IN 18CRB00574		WITNESS FEES	WITNESS FEE	7195398
		6.00	VND 009998	IN 18CRB01046		WITNESS FEES	WITNESS FEE	7195321
		6.00	VND 009998	IN 18CRB01291		WITNESS FEES	WITNESS FEE	7195409
		6.00	VND 009998	IN 18CRB01456		WITNESS FEES	WITNESS FEE	7195300
		6.00	VND 009998	IN 18CRB01501		WITNESS FEES	WITNESS FEE	7195317
		6.00	VND 009998	IN 18CRB01542		WITNESS FEES	WITNESS FEE	7195393
		6.00	VND 009998	IN 18CRB01544		WITNESS FEES	WITNESS FEE	7195326
		6.00	VND 009998	IN 18CRB01557		WITNESS FEES	WITNESS FEE	7195324

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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>								
	2018/07/001110	07/27/2018	API	13.00 VND 009998 IN 18CRB01571		WITNESS FEES	WITNESS FEE	7195275
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01571		WITNESS FEES	WITNESS FEE	7195273
	2018/07/001110	07/27/2018	API	17.72 VND 009998 IN 18CRB01573		WITNESS FEES	WITNESS FEE	7195349
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01573		WITNESS FEES	WITNESS FEE	7195399
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01574		WITNESS FEES	WITNESS FEE	7195301
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01574		WITNESS FEES	WITNESS FEE	7195325
	2018/07/001110	07/27/2018	API	15.00 VND 009998 IN 18CRB01575		WITNESS FEES	WITNESS FEE	7195381
	2018/07/001110	07/27/2018	API	95.89 VND 009998 IN 18CRB01575		WITNESS FEES	WITNESS FEE	7195278
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01609		WITNESS FEES	WITNESS FEE	7195355
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01622		WITNESS FEES	WITNESS FEE	7195352
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01636		WITNESS FEES	WITNESS FEE	7195270
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01676		WITNESS FEES	WITNESS FEE	7195328
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01693		WITNESS FEES	WITNESS FEE	7195292
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01728		WITNESS FEES	WITNESS FEE	7195356
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01731		WITNESS FEES	WITNESS FEE	7195391
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01732		WITNESS FEES	WITNESS FEE	7195311
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195348
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195365
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195370
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195371
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195295
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195387
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01739		WITNESS FEES	WITNESS FEE	7195366
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01762		WITNESS FEES	WITNESS FEE	7195411
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01763		WITNESS FEES	WITNESS FEE	7195412
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01764		WITNESS FEES	WITNESS FEE	7195413
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01765		WITNESS FEES	WITNESS FEE	7195414
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01766		WITNESS FEES	WITNESS FEE	7195415
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01767		WITNESS FEES	WITNESS FEE	7195416
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01768		WITNESS FEES	WITNESS FEE	7195417
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01770		WITNESS FEES	WITNESS FEE	7195418
	2018/07/001110	07/27/2018	API	70.00 VND 009998 IN 18CRB01771		WITNESS FEES	WITNESS FEE	7195419
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01867		WITNESS FEES	WITNESS FEE	7195263
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18CRB01867		WITNESS FEES	WITNESS FEE	7195408
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC02110		WITNESS FEES	WITNESS FEE	7195368
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC02110		WITNESS FEES	WITNESS FEE	7195386
	2018/07/001110	07/27/2018	API	44.49 VND 009998 IN 18TRC02348		WITNESS FEES	WITNESS FEE	7195276
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC02807		WITNESS FEES	WITNESS FEE	7195390
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC03108		WITNESS FEES	WITNESS FEE	7195308
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC03348		WITNESS FEES	WITNESS FEE	7195320
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC04951		WITNESS FEES	WITNESS FEE	7195302
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC04951		WITNESS FEES	WITNESS FEE	7195304
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC05501		WITNESS FEES	WITNESS FEE	7195384
	2018/07/001110	07/27/2018	API	35.00 VND 009998 IN 18TRC06254		WITNESS FEES	WITNESS FEE	7195269
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC06254		WITNESS FEES	WITNESS FEE	7195385
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC06254		WITNESS FEES	WITNESS FEE	7195367
	2018/07/001110	07/27/2018	API	6.00 VND 009998 IN 18TRC06254		WITNESS FEES	WITNESS FEE	7195357

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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>360130</u>	<u>FEES-WITNESS</u>						
		6.00	VND 009998	IN 18TRD01325		WITNESS FEES	WITNESS FEE	7195344
		41.00	VND 009998	IN 18TRD01325		WITNESS FEES	WITNESS FEE	7195375
		13.00	VND 009998	IN 18TRD05798		WITNESS FEES	WITNESS FEE	7195374
		27.00	VND 009998	IN 18TRD05798		WITNESS FEES	WITNESS FEE	7195268
		6.00	VND 009998	IN 18CRB00635		WITNESS FEES	WITNESS FEE	7195291
		13.00	VND 009998	IN 18CRB01265		WITNESS FEES	WITNESS FEE	7195267
		13.50	VND 009998	IN 18TRC01267		WITNESS FEES	WITNESS FEE	7195296
		13.50	VND 009998	IN 18TRC01267		WITNESS FEES	WITNESS FEE	7195297
		19.46	VND 009998	IN 18TRC03707		WITNESS FEES	WITNESS FEE	7195396
		6.00	VND 009998	IN 18CRA02072		WITNESS FEES	WITNESS FEE	7195283
		6.00	VND 009998	IN 18CRA02096		WITNESS FEES	WITNESS FEE	7195330
		6.00	VND 009998	IN 18CRA02132		WITNESS FEES	WITNESS FEE	7195383
		6.00	VND 009998	IN 18CRA02132		WITNESS FEES	WITNESS FEE	7195280
		6.00	VND 009998	IN 18CRB00788		WITNESS FEES	WITNESS FEE	7195310
		6.00	VND 009998	IN 18CRB00788		WITNESS FEES	WITNESS FEE	7195405
		6.00	VND 009998	IN 18CRB00788		WITNESS FEES	WITNESS FEE	7195351
		6.00	VND 009998	IN 18CRB00788		WITNESS FEES	WITNESS FEE	7195347
		6.00	VND 009998	IN 18CRB00871		WITNESS FEES	WITNESS FEE	7195338
		6.00	VND 009998	IN 18CRB00994		WITNESS FEES	WITNESS FEE	7195406
		6.00	VND 009998	IN 18CRB00994		WITNESS FEES	WITNESS FEE	7195294
		6.00	VND 009998	IN 18CRB01033		WITNESS FEES	WITNESS FEE	7195354
		6.00	VND 009998	IN 18CRB01033		WITNESS FEES	WITNESS FEE	7195378
		6.00	VND 009998	IN 18CRB01173		WITNESS FEES	WITNESS FEE	7195404
		6.00	VND 009998	IN 18CRB01173		WITNESS FEES	WITNESS FEE	7195359
		6.00	VND 009998	IN 18CRB01173		WITNESS FEES	WITNESS FEE	7195360
		6.00	VND 009998	IN 18CRB01173		WITNESS FEES	WITNESS FEE	7195358
		6.00	VND 009998	IN 18CRB01230		WITNESS FEES	WITNESS FEE	7195279
		6.00	VND 009998	IN 18CRB01231		WITNESS FEES	WITNESS FEE	7195400
		6.00	VND 009998	IN 18CRB01542		WITNESS FEES	WITNESS FEE	7195392
		6.00	VND 009998	IN 18CRB01692		WITNESS FEES	WITNESS FEE	7195290
		6.00	VND 009998	IN 18CRB01733		WITNESS FEES	WITNESS FEE	7195318
		6.00	VND 009998	IN 18CRB01733		WITNESS FEES	WITNESS FEE	7195343
		6.00	VND 009998	IN 18CRB01815		WITNESS FEES	WITNESS FEE	7195339
		6.00	VND 009998	IN 18CRB01834		WITNESS FEES	WITNESS FEE	7195341
		6.00	VND 009998	IN 18CRB01834		WITNESS FEES	WITNESS FEE	7195312
		6.00	VND 009998	IN 18CRB01903		WITNESS FEES	WITNESS FEE	7195345
		6.00	VND 009998	IN 18CRB01917		WITNESS FEES	WITNESS FEE	7195323
		6.00	VND 009998	IN 18CRB01917		WITNESS FEES	WITNESS FEE	7195284
		6.00	VND 009998	IN 18CRB01917		WITNESS FEES	WITNESS FEE	7195277
		6.00	VND 009998	IN 18CRB01972		WITNESS FEES	WITNESS FEE	7195271
		6.00	VND 009998	IN 18CRB01972		WITNESS FEES	WITNESS FEE	7195303
		6.00	VND 009998	IN 18TRC02593		WITNESS FEES	WITNESS FEE	7195319
		6.00	VND 009998	IN 18TRC03545		WITNESS FEES	WITNESS FEE	7195361
		6.00	VND 009998	IN 18TRC03545		WITNESS FEES	WITNESS FEE	7195364
		6.00	VND 009998	IN 18TRC03707		WITNESS FEES	WITNESS FEE	7195329
		6.00	VND 009998	IN 18TRC03707		WITNESS FEES	WITNESS FEE	7195353
		6.00	VND 009998	IN 18TRC03707		WITNESS FEES	WITNESS FEE	7195346



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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>								
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06516			WITNESS FEES	WITNESS FEE	7195362
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06621			WITNESS FEES	WITNESS FEE	7195372
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06835			WITNESS FEES	WITNESS FEE	7195363
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06880			WITNESS FEES	WITNESS FEE	7195402
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06880			WITNESS FEES	WITNESS FEE	7195373
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06880			WITNESS FEES	WITNESS FEE	7195314
	2018/07/001110 07/27/2018 API	6.00	VND 009998 IN 18TRD06880			WITNESS FEES	WITNESS FEE	7195331
	TOTAL SERVICES	23,600	23,600	17,766.18	2,062.56	.00	5,833.82	75.3%
	TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	119,712.90	15,815.60	.00	82,977.10	59.1%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
	<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%
	<u>08008117 171001 PERS</u>	280	280	70.00	.00	.00	210.00	25.0%
	<u>08008117 172001 MEDICARE</u>	14	14	7.25	.00	.00	6.75	51.8%
	TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
	TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
	TOTAL MUNICIPAL COURT	203,984	203,984	120,290.15	15,815.60	.00	83,693.85	59.0%
<u>085 PUBLIC DEFENDER</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
	<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	98,327.25	13,114.48	.00	73,555.75	57.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/07/000234	07/11/2018 PRJ	6,557.24	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	6,557.24	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>08500017</u>	<u>171001 PERS</u>	24,064	24,064	13,765.62	1,836.00	.00	10,298.38	57.2%
2018/07/000234	07/11/2018 PRJ	918.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	918.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>08500017</u>	<u>172001 MEDICARE</u>	2,492	2,492	1,208.42	160.30	.00	1,283.58	48.5%
2018/07/000234	07/11/2018 PRJ	79.04	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	81.26	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>08500017</u>	<u>175003 A/C LIFE INSURANCE</u>	0	0	30.00	-108.00	.00	-30.00	100.0%*
2018/07/000092	07/03/2018 GEN	-138.00	REF			DB CO PD PUB DEF JAN-JUL CORR		
2018/07/000776	07/25/2018 PRJ	30.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,439	198,439	113,331.29	15,002.78	.00	85,107.71	57.1%
21 MATERIALS & SUPPLIES								
<u>08500021</u>	<u>210001 SUPPLIES - GENERAL</u>	1,500	1,500	1,344.41	229.33	155.59	.00	100.0%
2018/07/000617	07/17/2018 API	229.33	VND 001918 IN INV #1145449-0			FRIENDS OFFICE	PUB DEF.CUST #3383	7194292
TOTAL MATERIALS & SUPPLIES		1,500	1,500	1,344.41	229.33	155.59	.00	100.0%
TOTAL UNDEFINED		199,939	199,939	114,675.70	15,232.11	155.59	85,107.71	57.4%
TOTAL PUBLIC DEFENDER		199,939	199,939	114,675.70	15,232.11	155.59	85,107.71	57.4%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017</u>	<u>170001 SALARY - OFFICIALS</u>	42,135	42,135	24,687.03	3,578.60	.00	17,447.93	58.6%



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011017 170001 SALARY - OFFICIALS</u>	<u>2018/07/000988</u> 07/31/2018 PRJ	3,578.60	REF 073118			WARRANT=073118	RUN=2 MONTHLY		
<u>11011017 170005 SALARY - EMPLOYEES</u>	<u>2018/07/000234</u> 07/11/2018 PRJ	258,348	258,348	148,998.77	19,867.67	.00	109,349.23	57.7%	
	<u>2018/07/000776</u> 07/25/2018 PRJ	9,933.83	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
	<u>2018/07/000776</u> 07/25/2018 PRJ	9,933.84	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>11011017 170043 SALARY TEMPORARY E</u>		7,832	7,832	3,388.00	.00	.00	4,444.00	43.3%	
<u>11011017 170090 SALARY - OVERTIME</u>		10,000	10,000	4,186.40	.00	.00	5,813.60	41.9%	
<u>11011017 171001 PERS</u>		43,468	43,468	25,376.42	3,282.48	.00	18,091.58	58.4%	
	<u>2018/07/000234</u> 07/11/2018 PRJ	1,390.74	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
	<u>2018/07/000776</u> 07/25/2018 PRJ	1,390.74	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
	<u>2018/07/000988</u> 07/31/2018 PRJ	501.00	REF 073118			WARRANT=073118	RUN=2 MONTHLY		
<u>11011017 172001 MEDICARE</u>		4,502	4,502	2,473.22	317.82	.00	2,028.78	54.9%	
	<u>2018/07/000234</u> 07/11/2018 PRJ	132.97	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
	<u>2018/07/000776</u> 07/25/2018 PRJ	132.97	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
	<u>2018/07/000988</u> 07/31/2018 PRJ	51.88	REF 073118			WARRANT=073118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		366,285	366,285	209,109.84	27,046.57	.00	157,175.12	57.1%	
<u>21 MATERIALS & SUPPLIES</u>									
<u>11011021 211000 OFFICE</u>		3,500	3,500	2,042.42	.00	1,457.58	.00	100.0%	
<u>11011021 211001 POSTAGE</u>		25,000	25,000	3,505.11	1,102.85	16,494.89	5,000.00	80.0%	
	<u>2018/07/000214</u> 07/02/2018 API	187.85	VND 009888 IN 55868703			NEOPOST USA INC	R.BOE.129163_POSTA	7193666	
	<u>2018/07/000214</u> 07/02/2018 API	225.00	VND 005890 IN 25000_07022018			UNITED STATES POSTAL C.BOE.PERMIT#25000		7193701	
	<u>2018/07/000214</u> 07/02/2018 API	690.00	VND 005890 IN 25001_07022018			UNITED STATES POSTAL C.BOE.BRM_ANNUAL_M		7193702	
<u>11011021 211003 FORMS</u>		7,500	7,500	2,460.00	495.00	5,040.00	.00	100.0%	
	<u>2018/07/000971</u> 07/23/2018 API	495.00	VND 004004 IN 66850_07232018			NEWS GAZETTE PRINTIN BOE.104.4110 IMP V		7194898	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011021 211006 Furniture / Miscel	1,000	1,000	.00	.00	.00	1,000.00	.0%	
11011021 219099 SUNDRY	1,500	1,500	10.66	.00	1,489.34	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	38,500	38,500	8,018.19	1,597.85	24,481.81	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	3,060.99	275.17	4,939.01	.00	100.0%	
2018/07/000971 07/23/2018 API	275.17	VND 006195	IN 093681838_07232018	XEROX CORPORATION	R.BOE.721555308.XE	7194943		
11011031 360430 TRAVEL-MEETINGS	9,500	9,500	2,853.40	144.39	6,646.60	.00	100.0%	
2018/07/000262 07/03/2018 API	144.39	VND 001037	IN 1166_07032018	CITIZENS NATIONAL BA	C.BOE.SUMMER CONF	7193736		
TOTAL SERVICES	78,500	78,500	54,988.39	419.56	12,585.61	10,926.00	86.1%	
41 CAPITAL OUTLAY								
11011041 410402 EQUIPMENT - OFFICE	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	281,726.65	29,063.98	37,752.19	174,101.12	64.7%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011121	216020 ELECTION	55,000	55,000	23,541.23	1,318.10	28,689.90	2,768.87	95.0%
	2018/07/000810 07/18/2018 API	1,318.10	VND 001721	IN 1049813_07182018	ELECTION SYSTEMS	R.BOE.123820_BOD E	7194606	
11011121	219099 SUNDRY	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	25,411.01	1,318.10	29,820.12	2,768.87	95.2%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	6,113.75	.00	.00	7,886.25	43.7%
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	.00	4,170.47	.00	100.0%
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%
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	.00	15,842.81	62,758.01	53.9%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250	83,060.19	1,318.10	45,662.93	65,526.88	66.3%
	TOTAL BOARD OF ELECTIONS	677,535	687,830	364,786.84	30,382.08	83,415.12	239,628.00	65.2%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
13013017	170001	SALARY - OFFICIALS		97,846	97,846	55,222.71	7,506.00	.00	42,623.29	56.4%
2018/07/000234	07/11/2018	PRJ	3,753.00	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	3,753.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170005	SALARY - EMPLOYEES		384,847	384,847	234,631.05	32,715.48	.00	150,215.95	61.0%
2018/07/000234	07/11/2018	PRJ	16,354.37	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	16,361.11	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170010	SALARY - FOP BARGA		2,048,654	2,048,654	1,119,444.09	161,208.48	.00	929,209.91	54.6%
2018/07/000234	07/11/2018	PRJ	79,808.24	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	81,400.24	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170011	SALARY - GOLD BARG		596,858	596,858	323,791.62	46,738.72	.00	273,066.38	54.2%
2018/07/000234	07/11/2018	PRJ	21,836.32	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	24,902.40	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170012	SALARY - SUPPORT/B		145,766	145,766	85,904.79	11,430.40	.00	59,861.21	58.9%
2018/07/000234	07/11/2018	PRJ	5,715.20	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	5,715.20	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170013	SALARY - COURT SEC		179,529	181,869	114,625.62	13,923.45	.00	67,243.38	63.0%
2018/07/000234	07/11/2018	PRJ	7,063.37	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	6,860.08	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170019	SALARY - CSEA SECU		43,140	40,800	24,280.13	3,550.72	.00	16,519.87	59.5%
2018/07/000234	07/11/2018	PRJ	1,775.36	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	1,775.36	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
13013017	170090	SALARY - OVERTIME		150,000	150,000	90,457.49	12,039.52	.00	59,542.51	60.3%
2018/07/000234	07/11/2018	PRJ	6,393.41	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	5,646.11	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		



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ALLEN COUNTY
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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>171001</u>	<u>PERS</u>	654,950	654,950	359,269.04	49,982.56	.00	295,680.96	54.9%
<u>2018/07/000234</u>	07/11/2018	PRJ	24,674.47	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	25,308.09	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	52,759	52,759	27,448.14	3,861.70	.00	25,310.86	52.0%
<u>2018/07/000234</u>	07/11/2018	PRJ	1,897.98	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	1,963.72	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,354,349	4,354,349	2,435,074.68	342,957.03	.00	1,919,274.32	55.9%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	28,621.49	3,792.35	6,378.00	.51	100.0%
<u>2018/07/000472</u>	07/12/2018	API	1,344.25	VND 005878 IN 1907			ALPHA BUSINESS	ACSO . JAIL LOGS,C	7194113
<u>2018/07/000472</u>	07/12/2018	API	43.80	VND 019272 IN 1181141			THE POWELL COMPANY	ACSO. CUST # 90000	7194234
<u>2018/07/000957</u>	07/23/2018	API	138.71	VND 019272 IN 1182201			THE POWELL COMPANY	ACSO - CUST # 9000	7194928
<u>2018/07/000957</u>	07/23/2018	API	73.43	VND 019272 IN 1182218			THE POWELL COMPANY	ACSO CUST# 9000019	7194928
<u>2018/07/000961</u>	07/23/2018	API	37.27	VND 019272 IN 1182701			THE POWELL COMPANY	ACSO - CUST # 9000	7194928
<u>2018/07/000961</u>	07/23/2018	API	173.78	VND 019272 IN 1182695			THE POWELL COMPANY	ACSO - CUST # 9000	7194928
<u>2018/07/001069</u>	07/24/2018	API	1,466.82	VND 002043 IN 55974360			GOVCONNECTION, INC.	R. ACSO ACCT # 358	7195151
<u>2018/07/001069</u>	07/24/2018	API	125.40	VND 004629 IN 201372			QUICK AS A WINK PRIN	ACSO. 7/13/2018	7195209
<u>2018/07/001127</u>	07/26/2018	API	388.89	VND 002043 IN 55982107			GOVCONNECTION, INC.	R. ACSO ACCT # 358	7195457
<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	71,509.28	10,611.82	58,490.72	.00	100.0%
<u>2018/07/000448</u>	07/10/2018	API	9,756.67	VND 000139 IN 13290			ALLEN COUNTY REGIONA	ACSO - JUNE FUEL	7194111
<u>2018/07/000961</u>	07/23/2018	API	855.15	VND 019546 IN 7/12/2018			FLEETCOR TECHNOLOGIE	C.R. ACSO - ACCT #	7194860
TOTAL MATERIALS & SUPPLIES			165,750	165,750	100,833.43	14,404.17	64,916.06	.51	100.0%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000	44,960.19	4,920.61	13,817.30	25,222.51	70.0%
<u>2018/07/000448</u>	07/10/2018	API	666.50	VND 006060 IN 37705			WATCH SYSTEMS	ACSO - 7/5/2018	7194247
<u>2018/07/000450</u>	07/10/2018	API	403.34	VND 005937 IN 3529970-IN			VANCES OUTDOOR INC.	ACSO - 7/2/2018	7194242
<u>2018/07/000450</u>	07/10/2018	API	219.67	VND 005888 IN 5477112			UNITED STATES PLASTI	R - ACSO - CUST #	7194239

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
	2018/07/000472	07/12/2018	API	55.00 VND 000396 IN 19205		ARMYS AUTO WRECKING	ACSO. # 243	7194115
	2018/07/000957	07/23/2018	API	139.50 VND 006060 IN 37765		WATCH SYSTEMS	ACSO. 7/12/2018	7194939
	2018/07/000961	07/23/2018	API	290.97 VND 007591 IN 7/16/2018		FUDURIC SCHUMANN VET	ACSO - CUST # 2367	7194863
	2018/07/001069	07/24/2018	API	72.35 VND 000886 IN NLV7021		CDW GOVERNMENT INC	R. ACSO . CUST # 6	7195118
	2018/07/001069	07/24/2018	API	710.00 VND 000977 IN 50951		CHIEF SUPPLY	ACSO. CUST# 530590	7195125
	2018/07/001070	07/24/2018	API	2,363.28 VND 005948 IN 9810447335		VERIZON WIRELESS	R. ACSO ACCT # 385	7195250
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000	30,824.28	5,067.33	34,175.72	.00	100.0%
	2018/07/000447	07/10/2018	API	27.18 VND 000056 IN 1882817947183		ADVANCE AUTO PARTS	C - ACSO - ACCT #	7194096
	2018/07/000447	07/10/2018	API	153.80 VND 000056 IN 1882816445949		ADVANCE AUTO PARTS	C- ACSO - ACCT # 1	7194097
	2018/07/000447	07/10/2018	API	27.50 VND 000396 IN 54437		ARMYS AUTO WRECKING	ACSO - 6/27/2018	7194115
	2018/07/000447	07/10/2018	API	65.35 VND 001031 IN 4006908139		CINTAS CORPORATION	ACSO - ACCT # 1159	7194136
	2018/07/000447	07/10/2018	API	65.35 VND 001031 IN 4007107613		CINTAS CORPORATION	ACSO - CUST # 1159	7194136
	2018/07/000447	07/10/2018	API	584.16 VND 001867 IN 173213		FIRESTONE STORES	ACSO - CUST # 1050	7194148
	2018/07/000447	07/10/2018	API	851.40 VND 016043 IN 2170		ROGER F HARDESTY	ACSO - # 221	7194224
	2018/07/000447	07/10/2018	API	68.42 VND 003021 IN 776-105913		KOI SIFERD HOSSELLMA	ACSO - ACCT # 0133	7194176
	2018/07/000447	07/10/2018	API	12.74 VND 003021 IN 776-105823		KOI SIFERD HOSSELLMA	ACSO - ACCT # 0133	7194176
	2018/07/000447	07/10/2018	API	6.42 VND 003021 IN 776-378867		KOI SIFERD HOSSELLMA	ACSO - ACCT# 01337	7194176
	2018/07/000447	07/10/2018	API	247.39 VND 003021 IN 776-106255		KOI SIFERD HOSSELLMA	ACSO -ACCT # 01337	7194176
	2018/07/000447	07/10/2018	API	398.63 VND 014650 IN 28664L		REINEKE FORD	ACSO - ACCT # L353	7194216
	2018/07/000447	07/10/2018	API	762.08 VND 014650 IN 28776L		REINEKE FORD	ACSO - ACCT # L353	7194216
	2018/07/000472	07/12/2018	API	227.95 VND 001031 IN 4006709471		CINTAS CORPORATION	ACSO. ACCT # 11596	7194136
	2018/07/000960	07/23/2018	API	262.16 VND 000056 IN 1882819248145		ADVANCE AUTO PARTS	C- ACSO - CUST # 1	7194831
	2018/07/000960	07/23/2018	API	126.37 VND 000056 IN 1882818647658		ADVANCE AUTO PARTS	C - ACSO - CUST #	7194829
	2018/07/000960	07/23/2018	API	127.29 VND 000056 IN 1882818730444		ADVANCE AUTO PARTS	C- ACSO - ACCT# 18	7194830
	2018/07/000960	07/23/2018	API	96.99 VND 000056 IN 1882818747792		ADVANCE AUTO PARTS	C- ACSO - ACCT # 1	7194828
	2018/07/000960	07/23/2018	API	65.35 VND 001031 IN 4007338841		CINTAS CORPORATION	ACSO - ACCT # 1159	7194846
	2018/07/000960	07/23/2018	API	65.35 VND 001031 IN 4007521318		CINTAS CORPORATION	ACSO - ACCT # 1159	7194846
	2018/07/000960	07/23/2018	API	18.99 VND 001867 IN 173808		FIRESTONE STORES	ACSO - CUST # 1050	7194857
	2018/07/000960	07/23/2018	API	59.99 VND 001867 IN 173622		FIRESTONE STORES	ACSO - CUST # 1050	7194857
	2018/07/000960	07/23/2018	API	107.50 VND 002424 IN 121731		JAMES RAMSEY	ACSO - 7/5/2018	7194869
	2018/07/000960	07/23/2018	API	7.94 VND 003021 IN 776-106442		KOI SIFERD HOSSELLMA	ACSO - ACCT# 01337	7194874
	2018/07/000960	07/23/2018	API	101.23 VND 003021 IN 776-106320		KOI SIFERD HOSSELLMA	ACSO - ACCT # 0133	7194874
	2018/07/000960	07/23/2018	API	53.79 VND 014650 IN 28886L		REINEKE FORD	ACSO - ACCT # L353	7194912
	2018/07/000960	07/23/2018	API	165.38 VND 014650 IN 28845L		REINEKE FORD	ACSO - CUST# L3539	7194912
	2018/07/000960	07/23/2018	API	64.94 VND 014650 IN 28834L		REINEKE FORD	ACSO - CUST # L353	7194912
	2018/07/001084	07/25/2018	API	76.82 VND 000056 IN 188280148795		ADVANCE AUTO PARTS	C. ACSO ACCT # 187	7195103
	2018/07/001084	07/25/2018	API	65.35 VND 001031 IN 4007738226		CINTAS CORPORATION	ACSO. CUST # 11596	7195126
	2018/07/001084	07/25/2018	API	103.52 VND 003021 IN 776-107511		KOI SIFERD HOSSELLMA	ACSO. CUST # 01337	7195170
<u>13013031 350002 ALLOWANCES FURTHER</u>		43,487	43,487	43,487.10	.00	.00	.00	100.0%

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<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	70,000	70,000	39,886.22	8,779.23	43.88	30,069.90	57.0%
2018/07/000446	07/10/2018	API	109.50	VND 000078	IN 1757	ALAN B MEFFERD	ACSO - STEINBRENNE	7194100	
2018/07/000446	07/10/2018	API	121.00	VND 000456	IN 20836	BAILEY'S EQUIPMENT &	ACSO - LAUCK	7194116	
2018/07/000446	07/10/2018	API	1,198.00	VND 000456	IN 20846	BAILEY'S EQUIPMENT &	ACSO - BREITIGAN	7194116	
2018/07/000446	07/10/2018	API	111.99	VND 001940	IN 010166378	GALLS, INC	R - ACSO - ACCT #	7194160	
2018/07/000446	07/10/2018	API	584.54	VND 016500	IN 3024	FORUM INDUSTRIES INC	ACSO - QUERRY, JOL	7194151	
2018/07/000446	07/10/2018	API	69.98	VND 001940	IN 010148066	GALLS, INC	R - ACSO - ACCT #	7194159	
2018/07/000446	07/10/2018	API	671.00	VND 020140	IN 61668	REVISION MILITARY LT	ACSO - CUST # CV21	7194218	
2018/07/000473	07/12/2018	API	165.00	VND 000456	IN 20862	BAILEY'S EQUIPMENT &	ACSO. 76/2018 - JA	7194116	
2018/07/000473	07/12/2018	API	36.48	VND 019541	IN 2/21/2018	BRANDON J. HEMKER	C. ACSO. REIMB. WA	7194126	
2018/07/000473	07/12/2018	API	79.98	VND 019541	IN 2/10/2018	BRANDON J. HEMKER	C. ACSO. REIMB. AE	7194127	
2018/07/000473	07/12/2018	API	15.22	VND 019541	IN 2/10/2018 - A	BRANDON J. HEMKER	C.ACSO.REIMB. GOOD	7194124	
2018/07/000473	07/12/2018	API	23.15	VND 019541	IN 2/10/2018 - B	BRANDON J. HEMKER	C. ACSO. REIMB. KO	7194125	
2018/07/000473	07/12/2018	API	21.35	VND 012484	IN 6/30/2018	MICHAEL HAINES JR	C. ACSO. REIMB. JC	7194192	
2018/07/000473	07/12/2018	API	58.45	VND 012484	IN 7/1/2018	MICHAEL HAINES JR	C. ACSO. REIMB. AE	7194193	
2018/07/000473	07/12/2018	API	20.25	VND 012484	IN 06/30/2018 - a	MICHAEL HAINES JR	C.ACSO. REIMB. HIB	7194191	
2018/07/000475	07/12/2018	API	49.28	VND 012575	IN ACSD51852MR	CAROLYN L KILGORE	ACSO. 7/9/2018 RE	7194133	
2018/07/000958	07/23/2018	API	93.75	VND 000078	IN 1758	ALAN B MEFFERD	ACSO .76/18/2018 -	7194834	
2018/07/000958	07/23/2018	API	17.50	VND 001940	IN 010243504	GALLS, INC	R. ACSO - ACCT # 5	7194864	
2018/07/000958	07/23/2018	API	41.90	VND 001940	IN 010272716	GALLS, INC	R. ACSO - CUST # 5	7194864	
2018/07/001069	07/24/2018	API	112.04	VND 005518	IN 1457540458	TERESA STILTNER	C. ACSO. REIMB. MA	7195228	
2018/07/001083	07/25/2018	API	100.00	VND 000456	IN 20915	BAILEY'S EQUIPMENT &	ACSO. OATMAN	7195116	
2018/07/001083	07/25/2018	API	1,125.00	VND 000456	IN 20901	BAILEY'S EQUIPMENT &	ACSO. LEARY	7195116	
2018/07/001083	07/25/2018	API	1,125.00	VND 000456	IN 20903	BAILEY'S EQUIPMENT &	ACSO. JOLLIFF	7195116	
2018/07/001083	07/25/2018	API	1,110.00	VND 000456	IN 20902	BAILEY'S EQUIPMENT &	ACSO. QUERRY	7195116	
2018/07/001083	07/25/2018	API	1,120.00	VND 000456	IN 20900	BAILEY'S EQUIPMENT &	ACSO. HOLLAR	7195116	
2018/07/001083	07/25/2018	API	234.98	VND 000456	IN 20907	BAILEY'S EQUIPMENT &	ACSO. SUTHERLAND	7195116	
2018/07/001083	07/25/2018	API	234.98	VND 000456	IN 20906	BAILEY'S EQUIPMENT &	ACSO. HOWBERT	7195116	
2018/07/001127	07/26/2018	API	42.48	VND 012575	IN ACDS5185-27MW	CAROLYN L KILGORE	ACSO. M. WINEGARND	7195437	
2018/07/001127	07/26/2018	API	46.44	VND 002348	IN 7/24/2018	J C PENNEY CREDIT PR	ACSO. ACCT # 151 7	7195463	
2018/07/001127	07/26/2018	API	39.99	VND 013977	IN 5728	VERL D WARNIMONT	ACSO. JACOMET	7195517	
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000	38,833.74	47.50	1,166.26	.00	100.0%
2018/07/000475	07/12/2018	API	47.50	VND 001641	IN 7/10/2018	FISHEL DOWNEY ALBREC	ACSO. ACCT # 91505	7194093	
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450	83,762.45	2,806.61	1,687.55	.00	100.0%
2018/07/000448	07/10/2018	API	28.00	VND 003243	IN 37425	LIMA RADIO HOSPITAL	ACSO - CUST # ACSO	7194182	
2018/07/000448	07/10/2018	API	634.00	VND 003243	IN 37424	LIMA RADIO HOSPITAL	ACSO - CUST # ACSO	7194182	
2018/07/000450	07/10/2018	API	986.13	VND 009478	IN 100732054	RICOH USA, INC	R - ACSO - ACCT #	7194220	
2018/07/000957	07/23/2018	API	496.48	VND 009129	IN 5053944690	RICOH USA, INC	R. ACSO CUST# 5886	7194914	
2018/07/000961	07/23/2018	API	634.00	VND 003243	IN 37479	LIMA RADIO HOSPITAL	ACSO - CUST # ACSO	7194877	
2018/07/000961	07/23/2018	API	28.00	VND 003243	IN 37480	LIMA RADIO HOSPITAL	ASCO - CUST # ACSO	7194877	



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<u>13013031 370629 DUES</u>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000	8,247.24	435.00	1,752.76	.00	100.0%
<u>2018/07/000450</u> 07/10/2018 API	150.00 VND	018975 IN	7/6/2018		JP MORGAN CHASE BANK C - ACSO - ACCT #		7194169
<u>2018/07/000473</u> 07/12/2018 API	150.00 VND	018975 IN	167580872		JP MORGAN CHASE BANK C. ACSO. ACCT # 55		7194170
<u>2018/07/000473</u> 07/12/2018 API	15.00 VND	003199 IN	113435		LIMA AREA CHAMBER FO ACSO. 2/13/2018 -		7194181
<u>2018/07/000818</u> 07/19/2018 API	50.00 VND	003670 IN	6/21/2018		PRIORITY DISPATCH C. ACSO. JACOMET R		7194663
<u>2018/07/000961</u> 07/23/2018 API	70.00 VND	000365 IN	KG149		APOLLO CAREER CENTER ACSO - CPR		7194839
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000	9,644.93	4,457.03	5,355.07	.00	100.0%
<u>2018/07/000450</u> 07/10/2018 API	142.50 VND	001152 IN	14702		CORPCOMM GROUP INC ACSO - JOB # ACS-0		7194140
<u>2018/07/000957</u> 07/23/2018 API	38.73 VND	000886 IN	NJV8661		CDW GOVERNMENT INC R. ACSO CUST # 666		7194845
<u>2018/07/000957</u> 07/23/2018 API	2,168.44 VND	000886 IN	NJV3968		CDW GOVERNMENT INC R - ACSO - CUST #		7194845
<u>2018/07/001069</u> 07/24/2018 API	2,107.36 VND	000886 IN	NKT2017		CDW GOVERNMENT INC R. ACSO CUST # 666		7195118
TOTAL SERVICES	427,062	427,062	304,753.47	26,513.31	67,016.22	55,292.41	87.1%
41 CAPITAL OUTLAY							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	9,960.41	231.00	39.59	.00	100.0%
<u>2018/07/001083</u> 07/25/2018 API	231.00 VND	000456 IN	20908		BAILEY'S EQUIPMENT & ACSO. BROCK		7195116
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	231.00	2,260.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	2,851,400.79	384,105.51	134,193.07	1,974,567.24	60.2%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<u>13013117 170010 SALARY - FOP BARGA</u>	1,404,953	1,404,953	859,171.28	113,315.79	.00	545,781.72	61.2%
<u>2018/07/000234</u> 07/11/2018 PRJ	57,636.29 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	55,679.50 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	



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13013117	170011	SALARY - GOLD BARG	552,938	552,938	336,904.88	46,872.00	.00	216,033.12	60.9%
2018/07/000234	07/11/2018	PRJ	23,436.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	23,436.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	206,723	206,723	127,389.88	16,815.00	.00	79,333.12	61.6%
2018/07/000234	07/11/2018	PRJ	8,395.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	8,420.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	299,255	299,255	172,716.87	23,519.69	.00	126,538.13	57.7%
2018/07/000234	07/11/2018	PRJ	11,633.82	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	11,885.87	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000	53,903.21	10,761.41	.00	66,096.79	44.9%
2018/07/000234	07/11/2018	PRJ	6,978.05	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	3,783.36	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
13013117	171001	PERS	364,028	364,028	217,496.59	29,646.30	.00	146,531.41	59.7%
2018/07/000234	07/11/2018	PRJ	15,197.36	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	14,448.94	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	37,703	37,703	20,840.92	2,829.48	.00	16,862.08	55.3%
2018/07/000234	07/11/2018	PRJ	1,448.98	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	1,380.50	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600	1,788,423.63	243,759.67	.00	1,197,176.37	59.9%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	33,000	33,000	25,377.13	3,268.57	7,622.87	.00	100.0%
2018/07/000422	07/09/2018	API	882.98	VND 001694 IN 9767276			ECOLAB INC	ACSO - ACCT # 0103	7194022
2018/07/000449	07/10/2018	API	125.00	VND 009122 IN 1013437			SWANSON SERVICES	R - ACSO - CUST #	7194233
2018/07/000449	07/10/2018	API	125.00	VND 009122 IN 1011220			SWANSON SERVICES	R - ACSO - CUST #	7194232
2018/07/000463	07/11/2018	API	835.97	VND 001694 IN 55253			ECOLAB INC	ACSO. ACCT # 01036	7194145
2018/07/000956	07/23/2018	API	125.00	VND 009122 IN 1016454			SWANSON SERVICES	R - ACSO -CUST # 4	7194924
2018/07/000959	07/23/2018	API	679.00	VND 014788 IN 023890			LOU'S GLOVES	ACSO - CUST # ALL9	7194878
2018/07/001071	07/24/2018	API	495.62	VND 001694 IN 0266266			ECOLAB INC	ACSO ACCT # 010365	7195139



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<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	287,746.04	42,239.85	132,253.66	.30 100.0%
<u>2018/07/000423</u>	07/09/2018	API	140.28 VND	000101 IN	472408	ALFRED NICKLES BAKER	ACSO - CUST # 1150	7193992
<u>2018/07/000423</u>	07/09/2018	API	245.49 VND	000101 IN	472343	ALFRED NICKLES BAKER	ACSO - CUST # 1150	7193992
<u>2018/07/000423</u>	07/09/2018	API	140.28 VND	000101 IN	472283	ALFRED NICKLES BAKER	ACSO - CUST # 1150	7193992
<u>2018/07/000423</u>	07/09/2018	API	140.28 VND	000101 IN	472257	ALFRED NICKLES BAKER	ACSO - CUST# 11505	7193992
<u>2018/07/000423</u>	07/09/2018	API	140.28 VND	000101 IN	472429	ALFRED NICKLES BAKER	ACSO - CUST # 1150	7193992
<u>2018/07/000423</u>	07/09/2018	API	1,099.94 VND	018080 IN	578360	ATLANTIC FOOD CORP	ACSO - CUST # ALLE	7194002
<u>2018/07/000423</u>	07/09/2018	API	809.64 VND	018080 IN	578727	ATLANTIC FOOD CORP	ACSO - CUST # ALLE	7194002
<u>2018/07/000423</u>	07/09/2018	API	14.47 VND	002040 IN	810220031	GORDON FOOD SERVICE	ACSO - CUST# 60627	7194027
<u>2018/07/000423</u>	07/09/2018	API	3,114.06 VND	002040 IN	187022341	GORDON FOOD SERVICE	R - ACSO - CUST #	7194027
<u>2018/07/000423</u>	07/09/2018	API	3,414.59 VND	002040 IN	186872049	GORDON FOOD SERVICE	R- ACSO - CUST# 60	7194027
<u>2018/07/000423</u>	07/09/2018	API	413.99 VND	002976 IN	129034	KEY SUPPLY INC	ACSO - CUST # ALLE	7194038
<u>2018/07/000423</u>	07/09/2018	API	239.92 VND	002090 IN	7/2/2018	MICHAEL D HEFFNER	ACSO - MILK	7194047
<u>2018/07/000423</u>	07/09/2018	API	89.64 VND	005584 IN	1181177	RIGHTWAY FOOD	ACSO - CUST # 1212	7194062
<u>2018/07/000423</u>	07/09/2018	API	2,989.65 VND	005584 IN	1181178	RIGHTWAY FOOD	ACSO - CUST # 1212	7194062
<u>2018/07/000423</u>	07/09/2018	API	107.24 VND	005584 IN	1180372	RIGHTWAY FOOD	ACSO - CUST # 1212	7194062
<u>2018/07/000423</u>	07/09/2018	API	3,735.45 VND	005584 IN	1180157	RIGHTWAY FOOD	ACSO - CUST# 1212	7194062
<u>2018/07/000423</u>	07/09/2018	API	78.00 VND	005584 IN	1180156	RIGHTWAY FOOD	ACSO - CUST # 1212	7194062
<u>2018/07/000474</u>	07/12/2018	API	140.28 VND	000101 IN	472539	ALFRED NICKLES BAKER	ACSO. CUST# 472539	7194101
<u>2018/07/000474</u>	07/12/2018	API	245.49 VND	000101 IN	472480	ALFRED NICKLES BAKER	ACSO. CUST # 11505	7194101
<u>2018/07/000474</u>	07/12/2018	API	2,775.19 VND	002040 IN	187162117	GORDON FOOD SERVICE	R. ASCO CUST # 606	7194163
<u>2018/07/000474</u>	07/12/2018	API	437.00 VND	002976 IN	129103	KEY SUPPLY INC	ACSO. CUST # ALLEN	7194173
<u>2018/07/000474</u>	07/12/2018	API	359.20 VND	002090 IN	7/9/2018	MICHAEL D HEFFNER	ACSO. MILK 7/9/201	7194190
<u>2018/07/000474</u>	07/12/2018	API	3,309.18 VND	005584 IN	1182072	RIGHTWAY FOOD	ACSO CUST # 1212	7194221
<u>2018/07/000474</u>	07/12/2018	API	68.18 VND	005584 IN	1182071	RIGHTWAY FOOD	ACSO. CUST# 1212	7194221
<u>2018/07/000956</u>	07/23/2018	API	245.49 VND	000101 IN	472617	ALFRED NICKLES BAKER	ACSO - CUST # 1150	7194835
<u>2018/07/000956</u>	07/23/2018	API	140.28 VND	000101 IN	472562	ALFRED NICKLES BAKER	ACSO - CUST # 1150	7194835
<u>2018/07/000956</u>	07/23/2018	API	1,136.11 VND	018080 IN	578900	ATLANTIC FOOD CORP	ACSO - CUST # ALLE	7194841
<u>2018/07/000959</u>	07/23/2018	API	438.59 VND	002976 IN	129173	KEY SUPPLY INC	ACSO - CUST # ALLE	7194871
<u>2018/07/001082</u>	07/25/2018	API	175.35 VND	000101 IN	472832	ALFRED NICKLES BAKER	ACSO. CUST # 11505	7195107
<u>2018/07/001082</u>	07/25/2018	API	175.35 VND	000101 IN	472683	ALFRED NICKLES BAKER	ACSO. CUST # 11505	7195107
<u>2018/07/001082</u>	07/25/2018	API	175.35 VND	000101 IN	472705	ALFRED NICKLES BAKER	ACSO. CUST # 11505	7195107
<u>2018/07/001082</u>	07/25/2018	API	210.42 VND	000101 IN	472770	ALFRED NICKLES BAKER	ACSO. CUST # 11505	7195107
<u>2018/07/001082</u>	07/25/2018	API	1,170.06 VND	018080 IN	579154	ATLANTIC FOOD CORP	ACSO. CUST # ALLEN	7195115
<u>2018/07/001082</u>	07/25/2018	API	2,979.46 VND	002040 IN	187309895	GORDON FOOD SERVICE	R. ACSO - CUST # 6	7195150
<u>2018/07/001082</u>	07/25/2018	API	3,141.78 VND	002040 IN	187458909	GORDON FOOD SERVICE	R. ACSO CUST# 6062	7195150
<u>2018/07/001082</u>	07/25/2018	API	483.74 VND	002976 IN	129267	KEY SUPPLY INC	ACSO. CUST # ALLEN	7195163
<u>2018/07/001082</u>	07/25/2018	API	194.00 VND	002090 IN	7/25/2018	MICHAEL D HEFFNER	ACSO. MILK	7195187
<u>2018/07/001082</u>	07/25/2018	API	41.52 VND	005584 IN	1184069	RIGHTWAY FOOD	ACSO. CUST # 1212	7195217
<u>2018/07/001082</u>	07/25/2018	API	4,010.93 VND	005584 IN	1184070	RIGHTWAY FOOD	ACSO. CUST # 1212	7195217
<u>2018/07/001082</u>	07/25/2018	API	47.71 VND	005584 IN	1183055	RIGHTWAY FOOD	ACSO. CUST # 1212	7195217
<u>2018/07/001082</u>	07/25/2018	API	3,176.11 VND	005584 IN	1183056	RIGHTWAY FOOD	ACSO. CUST # 1212	7195217
<u>2018/07/001082</u>	07/25/2018	API	49.88 VND	005584 IN	1183560	RIGHTWAY FOOD	ACSO. CUST # 1212	7195217



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13013121	212003 KITCHEN	12,000	12,000	8,272.98	1,893.70	3,727.02	.00	100.0%
2018/07/000463	07/11/2018 API	1,098.32 VND	001694 IN 55261		ECOLAB INC	ACSO. ACCT # 01883	7194145	
2018/07/000959	07/23/2018 API	795.38 VND	001694 IN 0208384		ECOLAB INC	ACSO - ACCT # 0188	7194855	
13013121	213003 MEDICINE & DRUGS	220,000	220,000	127,793.15	12,013.23	92,206.85	.00	100.0%
2018/07/000449	07/10/2018 API	97.30 VND	005341 IN 4007932666		STERICYCLE INC	R - ACSO - CUST #	7194231	
2018/07/000463	07/11/2018 API	103.15 VND	000076 IN 9954293075		AIRGAS USA, LLC	R - ACSO - PAYER #	7194099	
2018/07/000463	07/11/2018 API	30.77 VND	013096 IN 06/30/2018		PHARMACY MANAGEMENT	R. ACSO. ACCT # J	7194211	
2018/07/000464	07/11/2018 API	11,782.01 VND	013096 IN 6/30/2018 a		PHARMACY MANAGEMENT	R - ACSO. CUST # J	7194212	
13013121	214001 CLOTHING	10,000	10,000	6,076.02	490.47	3,923.98	.00	100.0%
2018/07/000959	07/23/2018 API	490.47 VND	000631 IN NC1001429552		BOB BARKER COMPANY	ACSO CUST# ALLOH3	7194843	
13013121	214002 LINENS	7,500	7,500	6,650.39	320.45	849.61	.00	100.0%
2018/07/000959	07/23/2018 API	320.45 VND	000631 IN NC1001429554		BOB BARKER COMPANY	ACSO - CUST # ALLO	7194843	
13013121	216003 LAUNDRY	23,000	23,000	16,178.94	3,426.10	3,821.06	3,000.00	87.0%
2018/07/000463	07/11/2018 API	2,359.85 VND	001694 IN 55262		ECOLAB INC	ACSO. ACCT # 01883	7194145	
2018/07/001071	07/24/2018 API	1,066.25 VND	001694 IN 0266267		ECOLAB INC	ACSO. ACCT # 01883	7195139	
TOTAL MATERIALS & SUPPLIES		725,500	725,500	478,094.65	63,652.37	244,405.05	3,000.30	99.6%

31 SERVICES

13013131	330001 CONTRACT SERVICES	1,815	1,815	1,248.00	156.00	567.00	.00	100.0%
2018/07/000959	07/23/2018 API	156.00 VND	005489 IN 6269		TDK REFRIGERATION LE	ACSO - AUGUST LEAS	7194925	
13013131	340207 SERVICES - DENTAL	15,000	15,000	5,985.00	1,205.00	9,015.00	.00	100.0%
2018/07/000463	07/11/2018 API	1,205.00 VND	001348 IN 5/24/2018		ON SITE DENTAL	ACSO. DENTAL SERVI	7194202	
13013131	340237 PSYCHIATRIC SERVIC	22,000	22,000	11,916.39	1,882.36	8,083.61	2,000.00	90.9%
2018/07/000476	07/12/2018 API	1,882.36 VND	001078 IN 209201		COLEMAN PROFESSIONAL	ACSO. JUNE PSYCH S	7194138	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	30,678.33	3,891.52	29,321.67	.00	100.0%
2018/07/000463 07/11/2018 API	2,268.52 VND	004322 IN	201806-0		PATHOLOGY LABORATORY R - ACSO. ACCT #		7194203
2018/07/000955 07/23/2018 API	375.00 VND	003373 IN	18-00068		LUCAS COUNTY ACSO- 7/5/2018		7194879
2018/07/000955 07/23/2018 API	512.00 VND	003373 IN	18-00087		LUCAS COUNTY ACSO- 7/5/2018		7194879
2018/07/001071 07/24/2018 API	250.00 VND	010908 IN	13351648		SYMPHONY DIAGNOSTIC R. ACSO ACCT # 998		7195226
2018/07/001071 07/24/2018 API	420.00 VND	010908 IN	13351647		SYMPHONY DIAGNOSTIC R. ACSO ACCT # 998		7195226
2018/07/001071 07/24/2018 API	66.00 VND	006092 IN	121664		WEST CENTRAL OHIO RE R. ACSO 7/17/2018		7195255
TOTAL SERVICES	98,815	98,815	49,827.72	7,134.88	46,987.28	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	2,316,346.00	314,546.92	291,392.33	1,202,176.67	68.4%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	5,167,746.79	698,652.43	425,585.40	3,176,743.91	63.8%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	35,611.51	4,840.40	.00	27,486.49	56.4%
2018/07/000234 07/11/2018 PRJ	2,420.20 REF	071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776 07/25/2018 PRJ	2,420.20 REF	072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	99,312.01	13,241.60	.00	72,835.99	57.7%
2018/07/000234 07/11/2018 PRJ	6,620.80 REF	071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776 07/25/2018 PRJ	6,620.80 REF	072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>14014017 171001 PERS</u>	32,934	32,934	18,889.29	2,531.48	.00	14,044.71	57.4%
2018/07/000234 07/11/2018 PRJ	1,265.74 REF	071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776 07/25/2018 PRJ	1,265.74 REF	072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>14014017 172001 MEDICARE</u>	3,412	3,412	1,810.03	241.28	.00	1,601.97	53.0%
2018/07/000234 07/11/2018 PRJ	120.64 REF	071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776 07/25/2018 PRJ	120.64 REF	072518			WARRANT=072518	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
TOTAL PERSONAL SERVICES		271,592	271,592	155,622.84	20,854.76	.00	115,969.16	57.3%
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>		6,700	6,700	4,866.69	361.93	1,833.31	.00	100.0%
<u>2018/07/000216</u> 07/02/2018 API		24.00	VND 003988	IN 167-652		PEACOCK WATER	R.REC-Office Suppl	7193679
<u>2018/07/000435</u> 07/09/2018 API		82.98	VND 006969	IN 156799971001		OFFICE DEPOT INC	R.Rec-Office Suppl	7194051
<u>2018/07/000972</u> 07/23/2018 API		254.95	VND 012659	IN 38046-C		SPECTRA ASSOCIATES,	R.REC-Office Suppl	7194920
TOTAL MATERIALS & SUPPLIES		6,700	6,700	4,866.69	361.93	1,833.31	.00	100.0%
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000	4,321.99	557.57	3,678.00	.01	100.0%
<u>2018/07/000693</u> 07/17/2018 API		84.58	VND 007279	IN 123091		COTT SYSTEMS INC	R.REC-Contract Ser	7194479
<u>2018/07/000858</u> 07/20/2018 API		472.99	VND 003395	IN 362111916		LYON FINANCIAL SERVI	R.REC-Contract Ser	7194741
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>		2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384	6,845.91	557.57	5,538.00	.09	100.0%
TOTAL RECORDER-GENERAL		290,676	290,676	167,335.44	21,774.26	7,371.31	115,969.25	60.1%
TOTAL RECORDER		290,676	290,676	167,335.44	21,774.26	7,371.31	115,969.25	60.1%
150 AGRICULTURE								
000 UNDEFINED								
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
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	44,000.00	44,000.00	.00	.00	100.0%
2018/07/001138	07/26/2018 API		44,000.00	VND 004280	IN 2018 OSU EXTENSION	OSU EXTENSION - ALLE	COM. 2018 OSU EXTE	7195494	
	TOTAL SERVICES		82,500	82,500	81,300.00	44,000.00	1,200.00	.00	100.0%
	TOTAL UNDEFINED		82,500	82,500	81,300.00	44,000.00	1,200.00	.00	100.0%
	TOTAL AGRICULTURE		82,500	82,500	81,300.00	44,000.00	1,200.00	.00	100.0%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
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									



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
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%
<u>195 VETERANS</u>								
<u>195 VETERANS ASSISTANCE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
19519517	170001 SALARY - OFFICIALS	28,000	28,000	15,725.00	2,275.00	.00	12,275.00	56.2%
	2018/07/000988 07/31/2018 PRJ	2,275.00	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
19519517	171001 PERS	3,920	3,920	2,201.50	318.50	.00	1,718.50	56.2%
	2018/07/000988 07/31/2018 PRJ	318.50	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
19519517	172001 MEDICARE	406	406	228.03	32.99	.00	177.97	56.2%
	2018/07/000988 07/31/2018 PRJ	32.99	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	32,326	32,326	18,154.53	2,626.49	.00	14,171.47	56.2%
<u>21 MATERIALS & SUPPLIES</u>								
19519521	211000 OFFICE	10,000	10,000	1,377.69	525.32	8,622.31	.00	100.0%
	2018/07/000413 07/06/2018 API	97.84	VND 019272 IN 1181031			THE POWELL COMPANY	C.VET.OFFICE SUPPL	7194076
	2018/07/001061 07/23/2018 API	66.64	VND 019272 IN 1182688			THE POWELL COMPANY	C.VET. OFFICE SUPP	7195233



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<u>19519521</u>	<u>211000</u>	<u>OFFICE</u>						
<u>2018/07/001061</u>	07/23/2018	16.70	VND 019272	IN 1183589		THE POWELL COMPANY	C.VET.OFFICE SUPPL	7195232
<u>2018/07/001061</u>	07/23/2018	136.39	VND 019272	IN 1182217		THE POWELL COMPANY	C.VET.OFFICE SUPPL	7195234
<u>2018/07/001061</u>	07/23/2018	207.75	VND 018975	IN 6452235		JP MORGAN CHASE BANK	C.VET. SUPPLIES	7195160
<u>19519521</u>	<u>215001</u>	<u>GAS & OIL</u>						
		22,000	22,000	7,774.35	1,261.65	14,225.65	.00	100.0%
<u>2018/07/000413</u>	07/06/2018	631.65	VND 000139	IN 13294		ALLEN COUNTY REGIONA	C.VET.GAS & OIL	7193997
<u>2018/07/001061</u>	07/23/2018	630.00	VND 000139	IN 13306		ALLEN COUNTY REGIONA	C.VET.TRIPS MCPHER	7195113
<u>19519521</u>	<u>219099</u>	<u>SUNDRY</u>						
		12,000	12,000	1,155.79	28.00	10,844.21	.00	100.0%
<u>2018/07/000632</u>	07/12/2018	28.00	VND 003988	IN 167-668		PEACOCK WATER	C.VET.SUNDRY	7194428
TOTAL MATERIALS & SUPPLIES		44,000	44,000	10,307.83	1,814.97	33,692.17	.00	100.0%
31 SERVICES								
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>						
		85,000	80,000	18,601.39	2,210.00	61,398.61	.00	100.0%
<u>2018/07/000632</u>	07/12/2018	675.00	VND 017469	IN 7-12-2018		KIM OHL	C.VET.RENT/BERKHAL	7194386
<u>2018/07/000632</u>	07/12/2018	635.00	VND 020206	IN 7-12-2018		ADAM J WARNECKE	C.VET.RENT/STEWART	7194326
<u>2018/07/000648</u>	07/13/2018	900.00	VND 020247	IN 7-13-2018		DEBRA LYNNE BADER	C.VET.RENT/NORWAY	7194363
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
		12,500	12,500	5,530.90	346.50	6,969.10	.00	100.0%
<u>2018/07/001130</u>	07/27/2018	346.50	VND 018975	IN 7-27-2018		JP MORGAN CHASE BANK	C.VET.VEHICLE REPA	7195468
<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	.00	28,178.87	99.99	99.8%



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<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	1,000	1,000	789.92	.00	210.08	.00	100.0%
<u>19519531</u>	<u>350115</u>	<u>ALLOWANCES - UTILI</u>	50,000	50,000	13,184.98	2,093.49	34,498.36	2,316.66	95.4%
<u>2018/07/000823</u>	07/19/2018	API	901.67 VND	000217 IN	545390		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7194659
<u>2018/07/000823</u>	07/19/2018	API	352.11 VND	001046 IN	545397		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7194589
<u>2018/07/000823</u>	07/19/2018	API	508.10 VND	001585 IN	545399		DOMINION ENERGY	C.VET.SB-UTILITIES	7194602
<u>2018/07/001142</u>	07/26/2018	API	121.11 VND	001733 IN	546504		VILLAGE OF ELIDA	C.VET.SB-UTILITIES	7195518
<u>2018/07/001142</u>	07/26/2018	API	148.50 VND	000148 IN	236239		ALLEN COUNTY	C.VET.SB-UTILITIES	7195430
<u>2018/07/001142</u>	07/26/2018	API	62.00 VND	015299 IN	546506		GRIFFITH TRASH PICKU	C.VET.SB-UTILITIES	7195460
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	2,669.52	790.38	17,330.48	.00	100.0%
<u>2018/07/000490</u>	07/12/2018	API	201.46 VND	008804 IN	7-12-2018		COLEMAN CLARK	C.VET.BOARD TRAVEL	7194250
<u>2018/07/000490</u>	07/12/2018	API	170.46 VND	015643 IN	7-12-2018		HOWARD E SEALSCOTT	C.VET.BOARD TRAVEL	7194252
<u>2018/07/000490</u>	07/12/2018	API	170.46 VND	016676 IN	7-12-2018		STEVE MONTGOMERY	C.VET.BOARD TRAVEL	7194254
<u>2018/07/000490</u>	07/12/2018	API	248.00 VND	001761 IN	96863598		EMBASSY SUITES HOTEL	C.VET.HOTEL MONTGO	
<u>2018/07/000563</u>	07/17/2018	API	248.00 VND	001098 IN	7-17-2018		COLUMBUS MARRIOTT NW	C.VET. HOTEL MONTG	7194270
<u>2018/07/000575</u>	07/17/2018	APM	-248.00 VND	001761 IN	96863598		EMBASSY SUITES HOTEL	C.VET.HOTEL MONTGO	
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	7,174.45	3,016.33	12,825.55	.00	100.0%
<u>2018/07/000260</u>	07/03/2018	API	80.00 VND	004245 IN	7-3-18		OHIO ST ASSOC CO VET	C.VET.-STAFF TRAVE	7193804
<u>2018/07/000260</u>	07/03/2018	API	142.46 VND	005463 IN	7-3-2018		TAMARA V CURTIS	C.VET.-STAFF TRAVE	7193829
<u>2018/07/000260</u>	07/03/2018	API	142.46 VND	017202 IN	7-3-2018		JASMINE WILLIAMSON	C.VET.STAFF TRAVEL	7193763
<u>2018/07/000490</u>	07/12/2018	API	80.00 VND	004246 IN	7-12-2018		OHIO ST ASSOC VET SE	C.VET.REGISTRATION	7194253
<u>2018/07/000647</u>	07/13/2018	API	80.00 VND	015781 IN	2018		NATIONAL ASSOCIATION	C.VET. MEMBERSHIP/	7194413
<u>2018/07/000647</u>	07/13/2018	API	150.00 VND	015781 IN	2019		NATIONAL ASSOCIATION	C.VET. MEMBERSHIP	7194414
<u>2018/07/001061</u>	07/23/2018	API	1,421.86 VND	018975 IN	2895463		JP MORGAN CHASE BANK	C.VET.NATIONALS	7195162
<u>2018/07/001061</u>	07/23/2018	API	919.55 VND	018975 IN	7-23-18		JP MORGAN CHASE BANK	C.VET.TRAINING	7195161
TOTAL SERVICES			252,300	247,300	69,672.30	8,456.70	175,211.05	2,416.65	99.0%
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	3,832.32	166.65	1,167.68	.00	100.0%
<u>2018/07/000413</u>	07/06/2018	API	103.75 VND	005948 IN	9809562633		VERIZON WIRELESS	C.VET.OFFICE EQUIP	7194083
<u>2018/07/000413</u>	07/06/2018	API	25.00 VND	008292 IN	RS21346		LANE'S WAREHOUSING	C.VET.OFFICE EQUIP	7194039
<u>2018/07/000632</u>	07/12/2018	API	37.90 VND	018569 IN	1465857		NETWORKFLEET, INC	C.VET. OFFICE EQUI	7194416



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	3,832.32	166.65	1,167.68	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		333,626	328,626	101,966.98	13,064.81	210,070.90	16,588.12	95.0%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005 SALARY - EMPLOYEES	250,000	250,000	118,789.69	15,653.04	.00	131,210.31	47.5%
2018/07/000234	07/11/2018 PRJ	7,764.37	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	7,888.67	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
19519717	171001 PERS	35,000	35,000	16,630.65	2,191.45	.00	18,369.35	47.5%
2018/07/000234	07/11/2018 PRJ	1,087.02	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,104.43	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
19519717	172001 MEDICARE	3,625	3,625	1,653.21	217.10	.00	1,971.79	45.6%
2018/07/000234	07/11/2018 PRJ	107.65	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	109.45	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	137,073.55	18,061.59	.00	151,551.45	47.5%
31 SERVICES								
19519731	350701 GRANT - GRAVE MARK	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
19519731	350702 GRANT - MEMORIAL D	7,000	12,000	11,500.00	5,000.00	500.00	.00	100.0%
2018/07/000413	07/06/2018 API	5,000.00	VND 000166 IN 7-6-2018			ALLEN CTY VETERANS C C.VET.MEMORIAL DAY	7193998	
19519731	350703 GRANT - BURIALS	10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>19519731 360050 OUTREACH</u>	15,000	15,000	858.00	.00	14,142.00	.00	100.0%	
TOTAL SERVICES	72,000	77,000	26,967.20	5,000.00	50,032.80	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	365,625	164,040.75	23,061.59	50,032.80	151,551.45	58.6%	
TOTAL VETERANS	694,251	694,251	266,007.73	36,126.40	260,103.70	168,139.57	75.8%	
<hr/> 245 MUSEUM <hr/>								
000 UNDEFINED <hr/>								
17 PERSONAL SERVICES <hr/>								
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324	108,067.85	14,409.05	.00	79,256.15	57.7%	
<u>2018/07/000234</u> 07/11/2018 PRJ	7,204.53	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	7,204.52	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>24500017 171001 PERS</u>	26,226	26,226	15,129.59	2,017.28	.00	11,096.41	57.7%	
<u>2018/07/000234</u> 07/11/2018 PRJ	1,008.64	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	1,008.64	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>24500017 172001 MEDICARE</u>	2,716	2,716	1,082.80	145.54	.00	1,633.20	39.9%	
<u>2018/07/000234</u> 07/11/2018 PRJ	71.06	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	74.48	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	216,266	216,266	124,280.24	16,571.87	.00	91,985.76	57.5%	
TOTAL UNDEFINED	216,266	216,266	124,280.24	16,571.87	.00	91,985.76	57.5%	
TOTAL MUSEUM	216,266	216,266	124,280.24	16,571.87	.00	91,985.76	57.5%	
<hr/> 250 INSURANCE <hr/>								
250 FRINGE BENEFITS-GENERAL <hr/>								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-226,236.11	11,724.00	953.21	405,282.90 -125.2%
2018/07/000272	07/05/2018	API	1,344.00 VND	019449 IN 6.22.2018		KAUFMAN LAW OFFICE	COM. 6.22.18	7193770
2018/07/000459	07/10/2018	API	200.00 VND	003192 IN 115402		LIMA ALLEN COUNTY	COM. 115402	7194180
2018/07/001138	07/26/2018	API	10,180.00 VND	000881 IN 1154		CCAO/CEAO	C.COM. 1154	7195438
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000	1,604,578.45	228,784.04	.00	1,395,421.55 53.5%
2018/07/000234	07/11/2018	PRJ	116,666.52 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	111,104.04 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000988	07/31/2018	PRJ	1,013.48 REF	073118		WARRANT=073118	RUN=2 MONTHLY	
25025017	175002	VSP PREMIUMS	2,200	2,200	975.76	136.91	.00	1,224.24 44.4%
2018/07/000026	07/02/2018	GEN	-.48 REF			VSP JULY REFUND HOVER ER		
2018/07/000234	07/11/2018	PRJ	68.63 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	66.90 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000988	07/31/2018	PRJ	1.70 REF	073118		WARRANT=073118	RUN=2 MONTHLY	
2018/07/001180	07/31/2018	GEN	.16 REF			VSP HOVER DED REF REVERAL DUP		
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	14,310.00	3,750.00	.00	10,690.00 57.2%
2018/07/000092	07/03/2018	GEN	138.00 REF			DB CO PD PUB DEF JAN-JUL CORR		
2018/07/000197	07/06/2018	GNI	-168.00 REF	Ref 1		A/C LIFE INS PREM		
2018/07/000567	07/17/2018	GEN	1,872.00 REF			DEARBORN CO PD JUNEBJULY GEN		
2018/07/000776	07/25/2018	PRJ	1,854.00 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000863	07/23/2018	GEN	30.00 REF			MENTAL HEALTH JUNBJUL		
2018/07/000937	07/25/2018	GEN	6.00 REF			2017 DB SUPP CORR PER COMM		
2018/07/000988	07/31/2018	PRJ	18.00 REF	073118		WARRANT=073118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	1,393,628.10	244,394.95	953.21	1,812,618.69 43.5%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	1,393,628.10	244,394.95	953.21	1,812,618.69 43.5%

260 INSURANCE-GENERAL

31 SERVICES

25026031	320009	INSURANCE BONDS EM	500	500	400.00	.00	100.00	.00 100.0%
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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031 320010	INSURANCE BONDS OF	3,500	3,500	250.00	.00	3,250.00	.00	100.0%
25026031 320031	INSURANCE GENERAL	550,000	550,000	522,609.00	2,170.00	27,391.00	.00	100.0%
2018/07/000683	07/16/2018 API	2,170.00	VND 001641	IN 6/6/18 - 91505-3802M	FISHEL DOWNEY ALBREC COM.	6/6/18 91505-	7194484	
25026031 320099	INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,500	554,500	523,259.00	2,170.00	30,741.00	500.00	99.9%
TOTAL INSURANCE-GENERAL		554,500	554,500	523,259.00	2,170.00	30,741.00	500.00	99.9%
TOTAL INSURANCE		3,761,700	3,761,700	1,916,887.10	246,564.95	31,694.21	1,813,118.69	51.8%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE	100	100	.00	.00	100.00	.00	100.0%
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%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
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								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099							
	SALARY-RETIREMENT	150,000	150,000	95,093.26	18,861.19	.00	54,906.74	63.4%
2018/07/000234	07/11/2018 PRJ	10,327.13	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	8,534.06	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
29900017	172001							
	MEDICARE	2,175	2,175	993.36	273.54	.00	1,181.64	45.7%
2018/07/000234	07/11/2018 PRJ	149.75	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	123.79	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	152,175	152,175	96,086.62	19,134.73	.00	56,088.38	63.1%
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	.00	3,917.35	.00	100.0%
29901131 399999 CONTINGENCIES	430,000	261,832	.00	.00	.00	261,831.99	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	140,300.41	19,954.75	.00	209,699.59	40.1%
2018/07/000171 07/05/2018 API	389.00	VND 013502	IN CR 2018 0148		CARROLL R CREIGHTON	RAYMOND MCDONALD	7193553
2018/07/000171 07/05/2018 API	555.00	VND 013502	IN 2017 CR 0380		CARROLL R CREIGHTON	DAVID THOMPSON	7193553
2018/07/000171 07/05/2018 API	229.00	VND 001875	IN CR 2018 0202		FISHER VANDEMARK	BRANDON NILES	7193556
2018/07/000171 07/05/2018 API	748.00	VND 002083	IN CR 2018 0050		GREGORY W DONOHUE	JUSTIN KISER	7193557
2018/07/000171 07/05/2018 API	600.00	VND 002083	IN CR 2017 0313		GREGORY W DONOHUE	MONTEIL ALEXANDER	7193557
2018/07/000171 07/05/2018 API	590.00	VND 002083	IN CR 2018 0150		GREGORY W DONOHUE	CHRISTOPHER SPICER	7193557
2018/07/000171 07/05/2018 API	890.00	VND 002083	IN CR 2017 0139		GREGORY W DONOHUE	KATIE BLAND	7193557
2018/07/000171 07/05/2018 API	177.00	VND 017283	IN CR 2018 0030		HEARN LAW OFFICE	TOYA HEARD	7193558
2018/07/000171 07/05/2018 API	168.00	VND 017283	IN CR20170358		HEARN LAW OFFICE	BRANDON JOHNS	7193558
2018/07/000171 07/05/2018 API	157.00	VND 017283	IN CR 2018 0103		HEARN LAW OFFICE	CHELSEA HALKER	7193558
2018/07/000171 07/05/2018 API	263.00	VND 019264	IN CR2018 0046		HOPKINS, KLAUSING,	GREGORY REYNOLDS	7193559
2018/07/000171 07/05/2018 API	600.00	VND 002563	IN CR 2018 0064		JEROME R DOUTE	SARA HENDRICKSON	7193560
2018/07/000171 07/05/2018 API	542.00	VND 002563	IN CR 2018 0069		JEROME R DOUTE	SARA HENDRICKSON	7193560
2018/07/000171 07/05/2018 API	274.00	VND 002563	IN CR 2018 0087		JEROME R DOUTE	RICKIE MILLS	7193560
2018/07/000171 07/05/2018 API	517.00	VND 002563	IN CR 2017 0318		JEROME R DOUTE	KENYATTA FERGUSON	7193560
2018/07/000171 07/05/2018 API	300.00	VND 017010	IN CR 2018 181		THE LAW FIRM OF	TITIONIA ALEXANDER	7193564
2018/07/000504 07/09/2018 API	329.00	VND 017283	IN CR 2017 0367		HEARN LAW OFFICE	ELI NERI	7194263
2018/07/000504 07/09/2018 API	473.00	VND 002563	IN CR 2018 0177		JEROME R DOUTE	NICKOLAS COMPTON	7194265
2018/07/000504 07/09/2018 API	765.00	VND 002886	IN CR 2018 0101		KATY J MCLEOD	MELANIE STILES	7194266
2018/07/000504 07/09/2018 API	280.00	VND 011125	IN CR 2017 0041		LINDA GAST GABRIELE	ALEXANDER ARMSTEAD	7194267
2018/07/000504 07/09/2018 API	315.00	VND 011125	IN CR 2018 0013		LINDA GAST GABRIELE	EBONY GRIFFITH	7194267
2018/07/000504 07/09/2018 API	325.00	VND 011125	IN CR2018-000116		LINDA GAST GABRIELE	BRANDON BROOKS	7194267
2018/07/000504 07/09/2018 API	120.00	VND 011125	IN CR 2017 0115		LINDA GAST GABRIELE	JAMAL BANKS	7194267
2018/07/000504 07/09/2018 API	368.00	VND 017010	IN CR2018 0162		THE LAW FIRM OF	LAKESHA LAWS	7194268
2018/07/000504 07/09/2018 API	554.00	VND 017010	IN CR2018 0146		THE LAW FIRM OF	JUSTIN STILTNER	7194268
2018/07/000504 07/09/2018 API	494.00	VND 017010	IN CR2018 0113		THE LAW FIRM OF	CAYLEE CORNISH	7194268
2018/07/000504 07/09/2018 API	712.00	VND 002083	IN CR 2018 0082		GREGORY W DONOHUE	ERICA LEWALLEN	7194262
2018/07/000504 07/09/2018 API	360.00	VND 002083	IN CR 2018 0171		GREGORY W DONOHUE	VICTOR AUSTIN	7194262



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
<u>2018/07/000504</u>	07/09/2018 API	410.00	VND 002083	IN CR 2018 0152		GREGORY W DONOHUE	VICTOR AUSTIN	7194262
<u>2018/07/000504</u>	07/09/2018 API	558.00	VND 002083	IN CR 2018 0151		GREGORY W DONOHUE	VICTOR AUSTIN	7194262
<u>2018/07/000718</u>	07/13/2018 API	590.00	VND 002563	IN CR 2018 0123		JEROME R DOUTE	TAVIONNA HALL	7194543
<u>2018/07/000718</u>	07/13/2018 API	146.00	VND 002083	IN CR 2017 0409/3		GREGORY W DONOHUE	MARCELLIUS DANIELS	7194541
<u>2018/07/000718</u>	07/13/2018 API	600.00	VND 002083	IN CR 2017 0417		GREGORY W DONOHUE	ROBERT WILLIAMSON	7194541
<u>2018/07/000718</u>	07/13/2018 API	190.00	VND 002083	IN CR 2014 0006/3		GREGORY W DONOHUE	DALLAS WEBB	7194541
<u>2018/07/000718</u>	07/13/2018 API	1,838.75	VND 002083	IN CR 2018 0047		GREGORY W DONOHUE	PARIS JACKSON	7194541
<u>2018/07/000718</u>	07/13/2018 API	525.00	VND 002699	IN CR 2018 0091		JOSEPH A BENAVIDEZ	TERRANCE LYNCH	7194545
<u>2018/07/000718</u>	07/13/2018 API	398.00	VND 002699	IN CR 2017 0133		JOSEPH A BENAVIDEZ	AARON HENDERSON	7194545
<u>2018/07/000718</u>	07/13/2018 API	1,030.00	VND 002699	IN CR 2017 000343		JOSEPH A BENAVIDEZ	ANTHONY BAGLEY	7194545
<u>2018/07/000718</u>	07/13/2018 API	210.00	VND 002886	IN CR 20150129		KATY J MCLEOD	TONY WOODS	7194546
<u>2018/07/000942</u>	07/23/2018 API	307.00	VND 013502	IN CR2018 0071		CARROLL R CREIGHTON	DREW ROWE	7194822
<u>2018/07/000942</u>	07/23/2018 API	138.00	VND 013502	IN CR 2015 0480		CARROLL R CREIGHTON	CHASE KULLMAN	7194822
<u>2018/07/000942</u>	07/23/2018 API	758.00	VND 002563	IN CR 2018 0132		JEROME R DOUTE	MICHAEL MEEKS	7194824
<u>2018/07/000942</u>	07/23/2018 API	162.00	VND 004827	IN CR2017 0077		ROBERT A GRZYBOWSKI	CORY TRAVIS	7194826
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338	6,338	1,480.00	60.00	.00	4,858.00	23.4%
<u>2018/07/000171</u>	07/05/2018 API	60.00	VND 004785	IN DR 2014 0143/2		RICHARD W MILLER III	CHRISTOPHER KAY	7193563
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000	300,000	128,644.44	18,872.55	.00	171,355.56	42.9%
<u>2018/07/000171</u>	07/05/2018 API	441.00	VND 000424	IN 2018 JG 34957		ATHENA J NYERS	DD	7193551
<u>2018/07/000171</u>	07/05/2018 API	182.00	VND 000424	IN 2018 JG 34984		ATHENA J NYERS	SJ	7193551
<u>2018/07/000171</u>	07/05/2018 API	340.00	VND 013307	IN 2017JG34724		BETHANY E BRADLEY	AB	7193552
<u>2018/07/000171</u>	07/05/2018 API	126.00	VND 013502	IN 2017 JG 34342		CARROLL R CREIGHTON	KD	7193553
<u>2018/07/000171</u>	07/05/2018 API	277.00	VND 013502	IN 2016 JG 33987/3		CARROLL R CREIGHTON	MV	7193553
<u>2018/07/000171</u>	07/05/2018 API	108.00	VND 013502	IN 2018 JG 35273		CARROLL R CREIGHTON	LB	7193553
<u>2018/07/000171</u>	07/05/2018 API	833.00	VND 013502	IN 2017 JG 34159/3		CARROLL R CREIGHTON	MG	7193553
<u>2018/07/000171</u>	07/05/2018 API	194.00	VND 013502	IN 2018 JG 35193		CARROLL R CREIGHTON	MN	7193553
<u>2018/07/000171</u>	07/05/2018 API	334.00	VND 011508	IN 2017 JG 34182		ERIN DOWNING	ZB KB IB BB	7193554
<u>2018/07/000171</u>	07/05/2018 API	315.00	VND 011508	IN 2018 JG 35103		ERIN DOWNING	TN	7193554
<u>2018/07/000171</u>	07/05/2018 API	450.00	VND 011508	IN 2014 JG 31172		ERIN DOWNING	RP	7193554
<u>2018/07/000171</u>	07/05/2018 API	380.00	VND 001829	IN 2018 JG 34996		F STEPHEN CHAMBERLAI	JL	7193555
<u>2018/07/000171</u>	07/05/2018 API	228.00	VND 019264	IN 2018JG35038		HOPKINS, KLAUSING,	RH CC	7193559
<u>2018/07/000171</u>	07/05/2018 API	269.00	VND 019264	IN 2018JG35168		HOPKINS, KLAUSING,	CT	7193559
<u>2018/07/000171</u>	07/05/2018 API	196.00	VND 019264	IN 17JG34342/		HOPKINS, KLAUSING,	KD	7193559
<u>2018/07/000171</u>	07/05/2018 API	376.00	VND 002563	IN 2017 JG 34614		JEROME R DOUTE	GE	7193560
<u>2018/07/000171</u>	07/05/2018 API	419.00	VND 002563	IN 2018 JG 34944		JEROME R DOUTE	TP	7193560
<u>2018/07/000171</u>	07/05/2018 API	152.00	VND 003755	IN 2018 JG 34954		MICHAEL J SHORT	KM RM	7193561
<u>2018/07/000171</u>	07/05/2018 API	469.00	VND 003755	IN 2017 JG 34149		MICHAEL J SHORT	AB-M	7193561
<u>2018/07/000171</u>	07/05/2018 API	822.00	VND 011724	IN 2017 JG 34171/2		REEVES & SHERRICK.,	AM	7193562
<u>2018/07/000171</u>	07/05/2018 API	554.00	VND 017010	IN 2018 JG 35121		THE LAW FIRM OF	AM CB SD CD SD	7193564
<u>2018/07/000504</u>	07/09/2018 API	176.00	VND 013502	IN 2018 JG 35087		CARROLL R CREIGHTON	JLD	7194258
<u>2018/07/000504</u>	07/09/2018 API	142.00	VND 013502	IN 2018 JG 35154		CARROLL R CREIGHTON	XR JR	7194258
<u>2018/07/000504</u>	07/09/2018 API	378.00	VND 010872	IN 2018 JT 26115		CLAYTON P. OSTING	DH	7194259
<u>2018/07/000504</u>	07/09/2018 API	200.00	VND 011508	IN 2018 JG 35087		ERIN DOWNING	JL	7194260



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	2018/07/000504	07/09/2018	API	411.00	VND 011508	IN 2018 JG 35004	ERIN DOWNING	IM 7194260
	2018/07/000504	07/09/2018	API	190.00	VND 002083	IN 2016 AC 33428	GREGORY W DONOHUE	CAL 7194262
	2018/07/000504	07/09/2018	API	317.00	VND 019264	IN 2018JG35150	HOPKINS, KLAUSING,	KE 7194264
	2018/07/000504	07/09/2018	API	160.00	VND 011125	IN 2018 JG 35025	LINDA GAST GABRIELE	DT 7194267
	2018/07/000504	07/09/2018	API	70.00	VND 011125	IN 2018 JG 35273	LINDA GAST GABRIELE	LB 7194267
	2018/07/000504	07/09/2018	API	150.00	VND 006133	IN 2008 JP 09883	WILLIAM H WHITE	AN MP 7194269
	2018/07/000504	07/09/2018	API	590.00	VND 006133	IN 2018 JG 35091	WILLIAM H WHITE	MA 7194269
	2018/07/000504	07/09/2018	API	83.00	VND 000424	IN 2000 JP 05208	ATHENA J NYERS	WD 7194255
	2018/07/000504	07/09/2018	API	654.00	VND 013307	IN 2017 JG 34649	BETHANY E BRADLEY	AA 7194256
	2018/07/000504	07/09/2018	API	447.00	VND 019559	IN 2016 JG 34122	BRUCE FRENCH	DS JS NS 7194257
	2018/07/000504	07/09/2018	API	530.00	VND 001829	IN 2018 JG 35064	F STEPHEN CHAMBERLAI	KM JJ 7194261
	2018/07/000504	07/09/2018	API	162.00	VND 006133	IN 2016JG33517/3	WILLIAM H WHITE	ZH ZH 7194269
	2018/07/000718	07/13/2018	API	473.55	VND 017781	IN 16 JG 33877	AMY L DROUT	CB KB AB (LATE APP) 7194537
	2018/07/000718	07/13/2018	API	551.00	VND 017781	IN 16JG33782	AMY L DROUT	TT 7194537
	2018/07/000718	07/13/2018	API	246.00	VND 001839	IN 17 JG 34364	FARLEY K BANKS	SB 7194540
	2018/07/000718	07/13/2018	API	174.00	VND 001839	IN 2017 JG 34472	FARLEY K BANKS	DS DS KM 7194540
	2018/07/000718	07/13/2018	API	318.00	VND 001839	IN 18JG34968	FARLEY K BANKS	TC 7194540
	2018/07/000718	07/13/2018	API	138.00	VND 019264	IN 2017JG34552	HOPKINS, KLAUSING,	JR NR NR 7194542
	2018/07/000718	07/13/2018	API	410.00	VND 002886	IN 2017 JG 34778	KATY J MCLEOD	TC 7194546
	2018/07/000718	07/13/2018	API	495.00	VND 002886	IN 2018 JG 35145	KATY J MCLEOD	TF 7194546
	2018/07/000718	07/13/2018	API	182.00	VND 017010	IN 2018 AC 35194	THE LAW FIRM OF	AW 7194550
	2018/07/000718	07/13/2018	API	248.00	VND 016432	IN 17 JG 34586	ROBERT H MEYER IV	GL 7194549
	2018/07/000718	07/13/2018	API	114.00	VND 006133	IN 2005JP08038	WILLIAM H WHITE	KW CE AL RW 7194551
	2018/07/000718	07/13/2018	API	230.00	VND 006133	IN 2017 JG 34300/1	WILLIAM H WHITE	SR ER JR 7194551
	2018/07/000718	07/13/2018	API	82.00	VND 006133	IN 2017 JG 34854/3/2	WILLIAM H WHITE	OM 7194551
	2018/07/000718	07/13/2018	API	110.00	VND 006133	IN 2018 JG 35043/2	WILLIAM H WHITE	BP 7194551
	2018/07/000718	07/13/2018	API	369.00	VND 011508	IN 2018 JG 35027	ERIN DOWNING	MC 7194539
	2018/07/000718	07/13/2018	API	398.00	VND 019264	IN 2018JG35050	HOPKINS, KLAUSING,	AK 7194542
	2018/07/000718	07/13/2018	API	320.00	VND 011125	IN 2018 JG 34944	LINDA GAST GABRIELE	TP 7194547
	2018/07/000718	07/13/2018	API	415.00	VND 011724	IN 2017 JG 34802	REEVES & SHERRICK.,	XK 7194548
	2018/07/000718	07/13/2018	API	354.00	VND 011724	IN 2017 JG 34774	REEVES & SHERRICK.,	TE 7194548
	2018/07/000718	07/13/2018	API	348.00	VND 011724	IN 2016 JG 33984	REEVES & SHERRICK.,	LY 7194548
	2018/07/000718	07/13/2018	API	114.00	VND 006133	IN 2017 JG 34854/4	WILLIAM H WHITE	OM 7194551
	2018/07/000718	07/13/2018	API	658.00	VND 006133	IN 2018JG35169	WILLIAM H WHITE	AC DS 7194551
<u>29901231 360005 DEFENSE OF INDIGEN</u>								
				65,000		65,000	21,140.64	2,042.00 20,000.00 23,859.36 63.3%
	2018/07/000718	07/13/2018	API	75.00	VND 002569	IN 18CRA01646	JERRY O PITTS	MASTER DEEBLE 7194544
	2018/07/000718	07/13/2018	API	75.00	VND 002569	IN 18CRA01750	JERRY O PITTS	RICHARD NEACE 7194544
	2018/07/000718	07/13/2018	API	75.00	VND 020063	IN 18CRA01535	ANDREA HENNING	ERIC RUMPF 7194538
	2018/07/000718	07/13/2018	API	75.00	VND 002083	IN 18 CRA 01546	GREGORY W DONOHUE	JAMES DALTON 7194541
	2018/07/000718	07/13/2018	API	75.00	VND 020063	IN 18CRA01667	ANDREA HENNING	LORENZO KELLY 7194538
	2018/07/000718	07/13/2018	API	75.00	VND 011125	IN 18CRA01844	LINDA GAST GABRIELE	SPENCER STEVENS 7194547
	2018/07/000718	07/13/2018	API	75.00	VND 020063	IN 18CRA01863	ANDREA HENNING	MELISSA FRASL 7194538
	2018/07/000718	07/13/2018	API	75.00	VND 020063	IN 18CRA01864	ANDREA HENNING	JASON SEVITZ 7194538
	2018/07/000718	07/13/2018	API	75.00	VND 011125	IN 18CRA01837	LINDA GAST GABRIELE	JARON SHIPPER 7194547
	2018/07/000718	07/13/2018	API	75.00	VND 002569	IN 18CRA01940	JERRY O PITTS	GERALD ELLIOTT 7194544



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29901231	360005	DEFENSE OF INDIGEN								
2018/07/000718	07/13/2018	API	75.00 VND 002569 IN 18CRA01937			JERRY O PITTS	COURTNEY COON	7194544		
2018/07/000718	07/13/2018	API	75.00 VND 002569 IN 17CRA02819			JERRY O PITTS	ALLEN MCDOWELL (LA	7194544		
2018/07/000718	07/13/2018	API	75.00 VND 002083 IN 18CRA01899			GREGORY W DONOHUE	PATRICIA WILKERSON	7194541		
2018/07/000718	07/13/2018	API	95.00 VND 011125 IN 18CRB01348-A			LINDA GAST GABRIELE	JACOB VALENTI	7194547		
2018/07/000942	07/23/2018	API	75.00 VND 020063 IN 18CRA02001			ANDREA HENNING	Stephanie Johnson	7194821		
2018/07/000942	07/23/2018	API	147.00 VND 013502 IN 18 CRB 00718			CARROLL R CREIGHTON	KYLE FOCHT	7194822		
2018/07/000942	07/23/2018	API	75.00 VND 013502 IN 18CRA01993			CARROLL R CREIGHTON	AMBER KNIGHT	7194822		
2018/07/000942	07/23/2018	API	75.00 VND 002083 IN 18 CRA 02034			GREGORY W DONOHUE	TIMOTHY YOUNGBLOOD	7194823		
2018/07/000942	07/23/2018	API	75.00 VND 002083 IN 18CRA02060			GREGORY W DONOHUE	SHAUN DUCKETT	7194823		
2018/07/000942	07/23/2018	API	75.00 VND 002083 IN 18 CRA 02003			GREGORY W DONOHUE	WILLIE FOSTER	7194823		
2018/07/000942	07/23/2018	API	75.00 VND 002083 IN 18 CRA 02042			GREGORY W DONOHUE	JERRY LILES	7194823		
2018/07/000942	07/23/2018	API	75.00 VND 002083 IN 18 CRA 02072			GREGORY W DONOHUE	JAMES WASH	7194823		
2018/07/000942	07/23/2018	API	75.00 VND 002699 IN 18CRA01985			JOSEPH A BENAVIDEZ	RICHARD BYRD	7194825		
2018/07/000942	07/23/2018	API	75.00 VND 002699 IN 18CRA01967			JOSEPH A BENAVIDEZ	KEITHIE LAZENBY	7194825		
2018/07/000942	07/23/2018	API	75.00 VND 002699 IN 18CRA01969			JOSEPH A BENAVIDEZ	LEE BRODMAN	7194825		
2018/07/000942	07/23/2018	API	75.00 VND 002699 IN 18CRA01981			JOSEPH A BENAVIDEZ	ERNEST STREET	7194825		
29901331	350502	GRANT - REGIONAL P		75,000	95,000	75,924.96	.00	.00	19,075.04	79.9%
29901431	350508	GRANT - AIRPORT AU		61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES		1,505,222	1,372,054	562,242.10	40,929.30	91,259.35	718,552.54	47.6%		
93 TRANSFER OUT										
29900093	930001	TRANSFER OUT		244,583	244,583	242,772.41	27,023.64	.00	1,810.59	99.3%
2018/07/000901	07/24/2018	GEN	27,023.64 REF			RES #483-18				
29900093	930002	TRANSFER OUT - DJF		371,437	371,437	278,461.17	31,123.17	92,975.83	.00	100.0%
2018/07/000459	07/10/2018	API	31,123.17 VND 000126 IN 7/2018			ALLEN CO DJFS	COM.7/2018-DJFS MA	7194109		
TOTAL TRANSFER OUT		616,020	616,020	521,233.58	58,146.81	92,975.83	1,810.59	99.7%		
94 ADVANCE OUT										
29900094	940001	ADVANCE OUT		110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL UNDEFINED	2,383,417	2,322,749	1,292,062.30	118,210.84	184,235.18	846,451.51	63.6%
TOTAL MISCELLANEOUS	2,383,417	2,322,749	1,292,062.30	118,210.84	184,235.18	846,451.51	63.6%
TOTAL GENERAL FUND	27,832,357	27,895,069	15,598,620.80	1,985,812.20	2,350,492.81	9,945,955.84	64.3%
TOTAL EXPENSES	27,832,357	27,895,069	15,598,620.80	1,985,812.20	2,350,492.81	9,945,955.84	



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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	160,038.29	21,892.00	.00	124,961.71	56.2%
	2018/07/000234 07/11/2018 PRJ	10,937.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	10,955.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000	22,405.36	3,064.88	.00	17,594.64	56.0%
	2018/07/000234 07/11/2018 PRJ	1,531.18	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	1,533.70	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500	1,761.41	241.50	.00	2,738.59	39.1%
	2018/07/000234 07/11/2018 PRJ	120.62	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	120.88	REF 072518			WARRANT=072518	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	35,547.40	5,078.20	.00	44,452.60	44.4%
	2018/07/000234 07/11/2018 PRJ	2,539.10	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	2,539.10	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	420.00	54.00	.00	280.00	60.0%
	2018/07/000197 07/06/2018 GNI	6.00	REF Ref 1			A/C LIFE INS PREM		
	2018/07/000776 07/25/2018 PRJ	48.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		412,700	412,700	222,793.61	30,330.58	.00	189,906.39	54.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	10,112.69	294.75	9,887.31	.00	100.0%
	2018/07/000264 07/03/2018 API	260.00	VND 000653 IN CLERKJUN18			BOWSHER GROUP INC	COC.CLEANING/MAINT	7193728
	2018/07/001092 07/25/2018 API	34.75	VND 003988 IN 167-6896			PEACOCK WATER	COC.STATEMENT # 16	7195207



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	20,500	20,500	10,112.69	294.75	9,887.31	500.00	97.6%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	805.46	.00	194.54	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	922.44	214.00	2,077.56	.00	100.0%
	2018/07/000264 07/03/2018 API	145.60	VND 010528	IN TRAVEL EXP 362-18	MARGIE MILLER	C.COC.TRAVEL REIMB	7193782	
	2018/07/001092 07/25/2018 API	68.40	VND 010914	IN MILEAGE FOR 7/17 MTG	KRIS T THOMPSON	COC.TRAVEL & MEETI	7195171	
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	6,750	6,750	4,428.90	214.00	2,321.10	.00	100.0%
	TOTAL UNDEFINED	439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	56.7%
	TOTAL UNDEFINED	439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	56.7%
	TOTAL CLERK OF COURTS TITLE	439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	56.7%
	TOTAL EXPENSES	439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	



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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	44,849.08	2,621.35	.00	-44,849.08	100.0%*
2018/07/000503 07/13/2018 GEN	2,621.35	REF					
						UNCLAIMED FUNDS 2ND QTR 2018	
17001155 350955 TREAS SALE REISSUE	0	0	113,805.26	15,426.62	.00	-113,805.26	100.0%*
2018/07/001026 07/26/2018 API	15,426.62	VND 009998 IN UNC	FUNDS GLTJ ASSOC WITNESS FEES			REISSUE UNC FUNDS	7194966
17001155 350957 5 YR UNCLAIMED RES	0	0	4,701.00	.00	.00	-4,701.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL UNDEFINED	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL UNDEFINED	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL UNCLAIMED MONEY	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL EXPENSES	0	0	163,355.34	18,047.97	.00	-163,355.34	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	83,336.86	11,201.18	.00	17,663.14	82.5%
<u>2018/07/000234</u> 07/11/2018 PRJ	5,588.65	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	5,612.53	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	20,000	20,000	15,083.97	2,027.42	.00	4,916.03	75.4%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,011.54	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,015.88	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,121.93	151.10	.00	378.07	74.8%
<u>2018/07/000234</u> 07/11/2018 PRJ	75.35	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	75.75	REF 072518			WARRANT=072518	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	18,067.50	2,447.75	.00	-18,067.50	100.0%*
<u>2018/07/000234</u> 07/11/2018 PRJ	1,088.34	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,359.41	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	144.00	18.00	.00	-144.00	100.0%*
<u>2018/07/000776</u> 07/25/2018 PRJ	18.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL UNDEFINED	122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL UNDEFINED	122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL SHERIFF'S ROTARY	122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL EXPENSES	122,500	122,500	118,683.16	15,845.45	.00	3,816.84	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
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	59,232.06	8,050.96	.00	45,717.94	56.4%		
2018/07/000234 07/11/2018 PRJ	4,025.48	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	4,025.48	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	565,000	565,000	343,236.22	38,616.02	.00	221,763.78	60.7%		
2018/07/000234 07/11/2018 PRJ	19,308.01	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	19,308.01	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY		
23023017 171001 PERS	94,000	94,000	52,912.31	6,533.40	.00	41,087.69	56.3%		
2018/07/000234 07/11/2018 PRJ	3,266.70	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	3,266.70	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,700	9,700	4,890.72	547.24	.00	4,809.28	50.4%
2018/07/000234	07/11/2018 PRJ	273.62	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	273.62	REF 072518			WARRANT=072518	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	58,693.40	8,121.44	.00	41,306.60	58.7%
2018/07/000234	07/11/2018 PRJ	4,060.72	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	4,060.72	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	480.00	54.00	.00	320.00	60.0%
2018/07/000197	07/06/2018 GNI	6.00	REF Ref 1			A/C LIFE INS PREM		
2018/07/000776	07/25/2018 PRJ	48.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		876,950	880,612	525,606.24	61,923.06	.00	355,005.29	59.7%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	20,000	20,000	17,566.85	1,830.74	2,433.15	.00	100.0%
2018/07/000207	07/02/2018 API	35.00	VND 000164 IN 6827			ALLEN CO AWARDS	COE.ALLEN CO ENGIN	7193579
2018/07/000207	07/02/2018 API	191.40	VND 013119 IN 50144461			PEPSI COLA GENERAL	COE.ACCT#9127111 -	7193680
2018/07/000454	07/10/2018 API	303.75	VND 001152 IN 14701			CORPCOMM GROUP INC	COE.JOB#ACE0001 -	7194141
2018/07/000454	07/10/2018 API	39.97	VND 019620 IN 2018832			GLENN SHEPARD SEMINA	COE.ALLEN CO ENGIN	7194162
2018/07/000456	07/10/2018 API	391.80	VND 001435 IN 6-23-18 SLABTOWN	-BA		DELPHOS PUBLICATIONS	R.COE.ACCT#ALLEN C	7194144
2018/07/000456	07/10/2018 API	247.30	VND 001435 IN 6-23-18 SLABTOWN	-MO		DELPHOS PUBLICATIONS	R.COE.ACCT#ALLEN C	7194143
2018/07/000691	07/17/2018 API	90.18	VND 019272 IN 1183047			THE POWELL COMPANY	COE.ACCT#9000012 -	7194516
2018/07/000809	07/18/2018 API	253.53	VND 002223 IN 4320183629			HOME CITY ICE CO	COE.ACCT#100600316	7194625
2018/07/000967	07/23/2018 API	277.81	VND 000735 IN 203428			BROWN SUPPLY CO	COE.ACCT#160165 -	7194844
TOTAL MATERIALS & SUPPLIES		20,000	20,000	17,566.85	1,830.74	2,433.15	.00	100.0%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	8,500	8,500	7,248.02	229.00	1,251.98	.00	100.0%
2018/07/000827	07/19/2018 API	229.00	VND 018975 IN STMT 07-18 CO ENGINE	JP MORGAN CHASE BANK		R.COE.ACCT#5563750		7194630



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<u>23023031</u>	<u>360431</u>	<u>SAFETY/MEETINGS</u>	1,500	1,500	593.20	.00	906.80	.00	100.0%
	TOTAL SERVICES		10,000	10,000	7,841.22	229.00	2,158.78	.00	100.0%
41 CAPITAL OUTLAY									
<u>23023041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	50,000	50,000	35,730.18	4,096.15	7,678.73	6,591.09	86.8%
<u>2018/07/000213</u>	07/02/2018	API	224.70	VND 003395	IN 360908602		LYON FINANCIAL SERVI	R.COE.ACCT#1280188	7193650
<u>2018/07/000469</u>	07/11/2018	API	1,550.18	VND 020242	IN 78384		BRUCE HARRIS	COE.ACCT#ALLEN COU	7194128
<u>2018/07/000469</u>	07/11/2018	API	1,124.82	VND 020242	IN 78384 0		BRUCE HARRIS	COE.ACCT#ALLEN COU	7194128
<u>2018/07/000646</u>	07/13/2018	API	250.10	VND 003395	IN 361432339		LYON FINANCIAL SERVI	R.COE.ACCT#1280188	7194396
<u>2018/07/000825</u>	07/19/2018	API	238.00	VND 016216	IN 23027604		GREATAMERICA	R.COE.AGREE#013-08	7194622
<u>2018/07/000826</u>	07/19/2018	API	132.35	VND 005948	IN 98103199470		VERIZON WIRELESS	R.COE.ACCT#6819182	7194702
<u>2018/07/000857</u>	07/20/2018	API	288.00	VND 016162	IN N7244690		MAILFINANCE, INC	R.COE.ACCT#0091072	7194743
<u>2018/07/000969</u>	07/23/2018	API	288.00	VND 016162	IN N7246111		MAILFINANCE, INC	R.COE.ACCT#0091072	7194880
<u>23023041</u>	<u>410403</u>	<u>INCENTIVES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY		51,000	51,000	35,730.18	4,096.15	7,678.73	7,591.09	85.1%
	TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	586,744.49	68,078.95	12,270.66	362,596.38	62.3%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
<u>23023117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	950,000	950,000	586,164.30	75,025.26	.00	363,835.70	61.7%
<u>2018/07/000234</u>	07/11/2018	PRJ	37,311.19	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	37,714.07	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>170009</u>	<u>SALARY - SUMMER LA</u>	65,000	65,000	27,329.62	11,060.50	.00	37,670.38	42.0%
<u>2018/07/000234</u>	07/11/2018	PRJ	5,732.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	5,328.50	REF 072518			WARRANT=072518	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		
<u>23023117 170013 PERS - SUMMER LABO</u>	9,100	0	.00	.00	.00	.00	.0%		
<u>23023117 171001 PERS</u>	130,000	139,100	85,165.91	11,912.00	.00	53,934.09	61.2%		
<u>2018/07/000234</u> 07/11/2018 PRJ	6,026.05	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u> 07/25/2018 PRJ	5,885.95	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY			
<u>23023117 172001 MEDICARE</u>	13,500	14,500	8,468.16	1,198.63	.00	6,031.84	58.4%		
<u>2018/07/000234</u> 07/11/2018 PRJ	610.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u> 07/25/2018 PRJ	588.43	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY			
<u>23023117 172003 MEDICARE - SUMMER</u>	1,000	0	.00	.00	.00	.00	.0%		
<u>23023117 173001 WORKMEN'S COMPENSA</u>	2,000	9,419	9,418.65	.00	.00	.00	100.0%		
<u>23023117 175001 MEDICAL PREMIUMS</u>	180,000	180,000	95,473.42	14,479.34	.00	84,526.58	53.0%		
<u>2018/07/000234</u> 07/11/2018 PRJ	7,989.67	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY			
<u>2018/07/000776</u> 07/25/2018 PRJ	6,489.67	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY			
<u>23023117 175003 A/C LIFE INSURANCE</u>	1,600	1,600	972.00	120.00	.00	628.00	60.8%		
<u>2018/07/000197</u> 07/06/2018 GNI	6.00	REF Ref 1			A/C LIFE INS PREM				
<u>2018/07/000776</u> 07/25/2018 PRJ	114.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,352,200	1,359,619	812,992.06	113,795.73	.00	546,626.59	59.8%		
21 MATERIALS & SUPPLIES									
<u>23023121 215001 Misc. Supplies</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%		
<u>23023121 217004 MATERIALS- ROAD MA</u>	1,060,000	1,360,000	831,957.47	219,406.70	368,181.96	159,860.57	88.2%		
<u>2018/07/000207</u> 07/02/2018 API	276.00	VND 000654 IN 18462701			BOWSER MORNER INC	COE.JOB#184627 - A	7193592		
<u>2018/07/000207</u> 07/02/2018 API	276.00	VND 000654 IN 18462801			BOWSER MORNER INC	COE.JOB#184628 - A	7193592		
<u>2018/07/000208</u> 07/02/2018 API	2,721.12	VND 019959 IN 64899			DUFF QUARRY INC	R.COE.CUST#024754	7193617		
<u>2018/07/000208</u> 07/02/2018 API	3,103.86	VND 019959 IN 64795			DUFF QUARRY INC	R.COE.ACCT#024754	7193617		
<u>2018/07/000209</u> 07/02/2018 API	1,086.80	VND 005187 IN 1900194			SHELLY MATERIALS	R.COE.ACCT#10099 -	7193687		
<u>2018/07/000213</u> 07/02/2018 API	47.40	VND 003713 IN 96764			MENARD INC	COE.ACCT#31840274	7193662		
<u>2018/07/000432</u> 07/09/2018 API	20,481.32	VND 004801 IN 7-2-18			RIDGE TOWNSHIP STONE	R.COE.ACCT#ALL02 -	7194061		
<u>2018/07/000433</u> 07/09/2018 API	1,725.01	VND 003957 IN 594744			NATIONAL LIME AND ST	R.COE.ACCT#018249-	7194049		



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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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004 MATERIALS- ROAD MA</u>							
2018/07/000433 07/09/2018 API	1,368.76 VND	003957 IN	594794		NATIONAL LIME AND ST	R.COE.ACCT#018249-	7194049
2018/07/000433 07/09/2018 API	1,281.56 VND	003957 IN	594755		NATIONAL LIME AND ST	R.COE.ACCT#018249-	7194049
2018/07/000434 07/09/2018 API	85.15 VND	005187 IN	1903747		SHELLY MATERIALS	R.COE.ACCT#10099 -	7194064
2018/07/000454 07/10/2018 API	69.43 VND	000629 IN	95462		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7194119
2018/07/000454 07/10/2018 API	56,902.71 VND	016697 IN	201806-K0207		K-TECH SPECIALTY	COE.ACCT#004362 -	7194171
2018/07/000467 07/11/2018 API	400.00 VND	005748 IN	640438		RED RIVER SPECIALTIE	COE.ACCT#5100171 -	7194215
2018/07/000468 07/11/2018 API	28,421.16 VND	016697 IN	201807-K0029		K-TECH SPECIALTY	COE.ACCT#004362 -	7194171
2018/07/000469 07/11/2018 API	900.00 VND	005748 IN	640411		RED RIVER SPECIALTIE	COE.ACCT#5100171 -	7194214
2018/07/000691 07/17/2018 API	143.75 VND	016697 IN	201806-K0206		K-TECH SPECIALTY	COE.ACCT#004362 -	7194488
2018/07/000691 07/17/2018 API	115.00 VND	016697 IN	201806-K0034		K-TECH SPECIALTY	COE.ACCT#004362 -	7194488
2018/07/000691 07/17/2018 API	7,125.83 VND	003957 IN	597127		NATIONAL LIME AND ST	R.COE.ACCT#018249-	7194498
2018/07/000829 07/19/2018 API	86.25 VND	016697 IN	201807-K0089		K-TECH SPECIALTY	COE.ACCT#004362 -	7194633
2018/07/000854 07/20/2018 API	404.85 VND	000629 IN	95384		BLUFFTON STONE CO	COE.ACCT#AL0020 -	7194719
2018/07/000970 07/23/2018 API	61,336.17 VND	016697 IN	201807-K0090		K-TECH SPECIALTY	COE.ACCT#004362 -	7194870
2018/07/000970 07/23/2018 API	30,969.92 VND	016697 IN	201807-K00900		K-TECH SPECIALTY	COE.ACCT#004362 -	7194870
2018/07/001076 07/24/2018 API	78.65 VND	005187 IN	1912428		SHELLY MATERIALS	R.COE.ACCT#10099 -	7195222
<u>23023121 217005 TRAFFIC MATERIALS</u>	142,300	142,300	96,657.05	17,582.60	4,347.90	41,295.05	71.0%
2018/07/000207 07/02/2018 API	15.59 VND	003008 IN	S109858687001		KIRBY RISK SUPPLY CO	R.COE.ACCT#12436 -	7193636
2018/07/000207 07/02/2018 API	433.78 VND	016454 IN	0033842		MD SOLUTIONS, INC	COE.ORDER#0033842	7193658
2018/07/000207 07/02/2018 API	6.99 VND	003713 IN	96367		MENARD INC	COE.ACCT#31840274	7193661
2018/07/000210 07/02/2018 API	69.14 VND	005206 IN	62461		THE SHERWIN WILLIAMS	COE.ACCT#6560-5565	7193696
2018/07/000210 07/02/2018 API	181.21 VND	005206 IN	62461 0		THE SHERWIN WILLIAMS	COE.ACCT#6560-5565	7193696
2018/07/000212 07/02/2018 API	31.04 VND	006024 IN	9832656756		W W GRAINGER INC	R.COE.ACCT#8449054	7193705
2018/07/000431 07/09/2018 API	93.99 VND	003360 IN	905878 & 914150		LOWES COMPANIES INC	R.COE ACCT#9800084	7194043
2018/07/000456 07/10/2018 API	31.18 VND	003008 IN	S109858687002		KIRBY RISK SUPPLY CO	R.COE.ACCT#12436 -	7194175
2018/07/000467 07/11/2018 API	250.35 VND	005206 IN	0292-8		THE SHERWIN WILLIAMS	COE.ACCT#6560-5565	7194236
2018/07/000679 07/16/2018 API	16,405.00 VND	000458 IN	59531		BALDWIN & SOURS	COE.SO#25571 ALLE	7194469
2018/07/000967 07/23/2018 API	31.89 VND	003008 IN	S109858687003		KIRBY RISK SUPPLY CO	R.COE.ACCT#12436 A	7194872
2018/07/000970 07/23/2018 API	32.44 VND	003713 IN	98718		MENARD INC	COE.ACCT#31840274	7194889
TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,800	931,114.52	236,989.30	372,529.86	201,155.62	86.6%

31 SERVICES

<u>23023131 340520 SERVICES-ENGINEERI</u>	4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%
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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	
TOTAL SERVICES	4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%	
<u>41 CAPITAL OUTLAY</u>								
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	1,749,106.58	350,785.03	372,529.86	809,982.21	72.4%	
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
23023217 170005 SALARY - EMPLOYEES	500,000	500,000	294,827.08	39,116.82	.00	205,172.92	59.0%	
2018/07/000234 07/11/2018 PRJ	19,558.41	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	19,558.41	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	5,000	5,000	4,520.00	1,760.00	.00	480.00	90.4%	
2018/07/000234 07/11/2018 PRJ	880.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	880.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
23023217 170013 PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%	
23023217 171001 PERS	70,000	70,700	41,908.56	5,722.74	.00	28,791.44	59.3%	
2018/07/000234 07/11/2018 PRJ	2,861.37	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	2,861.37	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
23023217 172001 MEDICARE	7,000	7,100	4,000.31	541.46	.00	3,099.69	56.3%	
2018/07/000234 07/11/2018 PRJ	270.73	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776 07/25/2018 PRJ	270.73	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	64,703.82	9,364.34	.00	45,296.18	58.8%
2018/07/000234	07/11/2018	PRJ	4,682.17	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	4,682.17	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023217	175003	A/C LIFE INSURANCE	720	720	450.00	60.00	.00	270.00	62.5%
2018/07/000776	07/25/2018	PRJ	60.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			696,520	698,671	415,060.69	56,565.36	.00	283,610.23	59.4%
21 MATERIALS & SUPPLIES									
23023221	217006	MATERIALS- BRIDGE	136,000	136,000	37,845.55	5,368.28	22,531.95	75,622.50	44.4%
2018/07/000212	07/02/2018	API	108.25	VND 000076 IN 9954298334			AIRGAS USA, LLC	R.COE.ACCT#1388300	7193576
2018/07/000212	07/02/2018	API	38.85	VND 001854 IN 01202580			FIDELITY BUILDERS SU	COE.ACCT#ACENG - A	7193621
2018/07/000212	07/02/2018	API	286.00	VND 005920 IN 17876054			MATHESON TRI-GAS	COE.ACCT#AL594 - A	7193652
2018/07/000213	07/02/2018	API	1,450.00	VND 004179 IN 112709			US BRIDGE	COE.ACCT#ALLENCOUN	7193704
2018/07/000431	07/09/2018	API	49.36	VND 003360 IN 903421			LOWES COMPANIES INC	R.COE.ACCT#9800084	7194042
2018/07/000431	07/09/2018	API	49.36	VND 003360 IN 915956			LOWES COMPANIES INC	R.COE.ACCT#9800084	7194041
2018/07/000454	07/10/2018	API	165.00	VND 000627 IN 100260			BLUFFTON PRECAST CON	COE.ACCT#ALLEN CO	7194118
2018/07/000454	07/10/2018	API	180.00	VND 006290 IN 6-30-18 0			FRY'S BLUELICK LANDF	COE.ALLEN CO ENGIN	7194158
2018/07/000454	07/10/2018	API	280.00	VND 001775 IN 2240			EOLM INC	COE.ALLEN CO ENGIN	7194146
2018/07/000454	07/10/2018	API	2,404.65	VND 020192 IN 1733			MCARTHUR LUMBER	COE.ALLEN CO ENGIN	7194188
2018/07/000829	07/19/2018	API	80.00	VND 000627 IN 100453			BLUFFTON PRECAST CON	COE.ACCT#ALLEN COU	7194575
2018/07/000968	07/23/2018	API	29.51	VND 001841 IN 289848			FASTENAL CO	COE.ACCT#OHLIM0381	7194856
2018/07/001077	07/24/2018	API	247.30	VND 001435 IN 7-14-18			DELPHOS PUBLICATIONS	R.COE.ACCT#ALLEN C	7195136
23023221	217007	SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%



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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		137,000	137,000	37,845.55	5,368.28	22,531.95	76,622.50	44.1%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	11,399.00	11,399.00	37,375.00	45,726.00	51.6%
	2018/07/000453 07/10/2018 API	11,399.00	VND 004791	IN 118033-1				7194219
TOTAL SERVICES		94,500	94,500	11,399.00	11,399.00	37,375.00	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	485,381.61	73,332.64	60,165.95	450,292.09	54.8%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>		5,000	15,000	12,033.46	10,709.94	31.54	2,935.00	80.4%
<u>2018/07/000454</u>	07/10/2018	API	52.94	VND 004870	IN 12G212536	ROBERTSON HEATING SU	COE.ACCT#120125 -	7194223		
<u>2018/07/000467</u>	07/11/2018	API	1,000.00	VND 020241	IN 1084	RONALD E BRINKMAN	COE.ACCT#ALLEN COU	7194225		
<u>2018/07/000467</u>	07/11/2018	API	1,000.00	VND 020241	IN 1087	RONALD E BRINKMAN	COE.ACCT#ALLEN COU	7194225		
<u>2018/07/000469</u>	07/11/2018	API	7,065.00	VND 020168	IN 3896	MAI DELIVERY LLC	C.COE. ALLEN CO EN	7194186		
<u>2018/07/000828</u>	07/19/2018	API	1,592.00	VND 000109	IN 4169-576188	ALL PHASE ELECTRIC S	COE.ACCT#CF-03690	7194559		
TOTAL MATERIALS & SUPPLIES			5,000	15,000	12,033.46	10,709.94	31.54	2,935.00	80.4%	

31 SERVICES

<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>		250,000	229,000	144,654.20	15,892.14	11,724.12	72,621.68	68.3%
<u>2018/07/000207</u>	07/02/2018	API	32.52	VND 003203	IN 257925	LIMA AUTO MALL	R.COE.ACCT#111092	7193643		
<u>2018/07/000207</u>	07/02/2018	API	217.60	VND 011687	IN 28855	L & M TIRE, LLC	COE.ALLEN CO ENGIN	7193640		
<u>2018/07/000207</u>	07/02/2018	API	152.00	VND 011687	IN 28905	L & M TIRE, LLC	COE.ALLEN CO ENGIN	7193640		
<u>2018/07/000207</u>	07/02/2018	API	50.30	VND 005255	IN 73384	SOUTHEASTERN EQUIPME	COE.ACCT#410711 -	7193688		
<u>2018/07/000207</u>	07/02/2018	API	50.82	VND 005255	IN 72717	SOUTHEASTERN EQUIPME	COE.ACCT#410711 -	7193688		
<u>2018/07/000212</u>	07/02/2018	API	51.68	VND 015713	IN 3011024257	RUSH TRUCK CENTERS	COE.ACCT#02350 - A	7193686		
<u>2018/07/000429</u>	07/09/2018	API	2.33	VND 016497	IN 658803	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	58.99	VND 016497	IN 040123	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	44.70	VND 016497	IN 040591	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	108.68	VND 016497	IN 040650	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	36.92	VND 016497	IN 040663	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	62.26	VND 016497	IN 040665	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	40.75	VND 016497	IN 040673	AUTOMOTIVE &	R.COE.ACCT#1214 AL	7194004		
<u>2018/07/000429</u>	07/09/2018	API	6.14	VND 016497	IN 040724	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	13.98	VND 016497	IN 040695	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	164.00	VND 016497	IN 040736	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	74.75	VND 016497	IN 040778	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	47.90	VND 016497	IN 040814	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	71.19	VND 016497	IN 040862	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	29.10	VND 016497	IN 040873	AUTOMOTIVE &	R.COE.ACCT#1214 -A	7194004		
<u>2018/07/000429</u>	07/09/2018	API	104.99	VND 016497	IN 040879	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	61.56	VND 016497	IN 041302	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	27.12	VND 016497	IN 041396 & 041385	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	11.54	VND 016497	IN 041495	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	17.27	VND 016497	IN 041488	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	26.28	VND 016497	IN 041584	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	257.37	VND 016497	IN 041730	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	9.37	VND 016497	IN 04926	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	8.89	VND 016497	IN 041949	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	219.99	VND 016497	IN 042046	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		
<u>2018/07/000429</u>	07/09/2018	API	488.33	VND 016497	IN 042066 & 042159	AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2018/07/000429</u>	07/09/2018 API	47.68 VND	016497 IN	042082		AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004
<u>2018/07/000429</u>	07/09/2018 API	12.01 VND	016497 IN	042164		AUTOMOTIVE &	R.COE.ACCT#1214 -	7194004
<u>2018/07/000430</u>	07/09/2018 API	3.99 VND	000850 IN	350447		ADVANCE AUTO PARTS	R.COE.ACCT#578506	7193987
<u>2018/07/000430</u>	07/09/2018 API	35.30 VND	000850 IN	350372		ADVANCE AUTO PARTS	R.COE.ACCT#578506	7193988
<u>2018/07/000430</u>	07/09/2018 API	6.09 VND	001873 IN	11624261		FIRST COMMUNICATIONS	R.COE.ACCT#4192283	7194024
<u>2018/07/000452</u>	07/10/2018 API	203.56 VND	018103 IN	PSI201289		1ST AYD CORPORATION	COE.CUST#419231227	7194094
<u>2018/07/000454</u>	07/10/2018 API	500.00 VND	003246 IN	14860		LIMA SANDBLASTING &	COE.ALLEN CO ENGIN	7194183
<u>2018/07/000454</u>	07/10/2018 API	64.62 VND	003983 IN	58764		NEIDERTS MOWERS	COE.CUST#419228319	7194197
<u>2018/07/000454</u>	07/10/2018 API	35.95 VND	003983 IN	58711		NEIDERTS MOWERS	COE.CUST#419228319	7194196
<u>2018/07/000454</u>	07/10/2018 API	132.68 VND	015713 IN	3010407326		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7194226
<u>2018/07/000454</u>	07/10/2018 API	54.61 VND	005255 IN	73621		SOUTHEASTERN EQUIPME	COE.ACCT#410711 -	7194227
<u>2018/07/000455</u>	07/10/2018 API	261.41 VND	005255 IN	B73618		SOUTHEASTERN EQUIPME	COE.ACCT#410711 -	7194228
<u>2018/07/000455</u>	07/10/2018 API	36.36 VND	014247 IN	60840722		TRIAD TECHNOLOGIES	COE.ACCT#112974 -	7194238
<u>2018/07/000466</u>	07/11/2018 API	157.54 VND	015225 IN	IN001-12526430		FORCE AMERICA	COE.ACCT#110220 -	7194150
<u>2018/07/000691</u>	07/17/2018 API	258.40 VND	001688 IN	120164497		BEST ONE TIRE SERVIC	COE.ACCT#15 - ALLE	7194471
<u>2018/07/000691</u>	07/17/2018 API	734.38 VND	019183 IN	7950001631		BOB SUMEREL TIRE	COE.ACCT#0773320 -	7194473
<u>2018/07/000691</u>	07/17/2018 API	17.95 VND	000515 IN	99214		BATTERY WAREHOUSE	COE. ACCT#ALLENCOU	7194470
<u>2018/07/000691</u>	07/17/2018 API	90.50 VND	018103 IN	PSI205962		1ST AYD CORPORATION	COE.ACCT#419231227	7194461
<u>2018/07/000691</u>	07/17/2018 API	270.00 VND	011687 IN	28906		L & M TIRE, LLC	COE.ACCT#ALLEN CO	7194491
<u>2018/07/000691</u>	07/17/2018 API	417.55 VND	003397 IN	74061		M & M & M SALES	COE.ACCT#ALLEN CO	7194494
<u>2018/07/000691</u>	07/17/2018 API	624.61 VND	015713 IN	3011216799		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7194509
<u>2018/07/000691</u>	07/17/2018 API	230.39 VND	015713 IN	3011234279		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7194509
<u>2018/07/000691</u>	07/17/2018 API	4.38 VND	015713 IN	3011277933		RUSH TRUCK CENTERS	COE.ACCT#204350 -	7194509
<u>2018/07/000715</u>	07/19/2018 API	7,975.00 VND	020251 IN	55484		COTTA TRANSMISSION	C.COE.ACCT#ALLEN C	7194536
<u>2018/07/000809</u>	07/18/2018 API	115.50 VND	001664 IN	2281980023		E & R TRAILER SALES	COE.ACCT#02893 - A	7194605
<u>2018/07/000967</u>	07/23/2018 API	104.67 VND	000076 IN	9078315791		AIRGAS USA, LLC	R.COE ACCT#1388300	7194833
<u>2018/07/000967</u>	07/23/2018 API	137.90 VND	001664 IN	2281990008		E & R TRAILER SALES	COE.ACCT#02893 - A	7194854
<u>2018/07/000967</u>	07/23/2018 API	54.90 VND	003983 IN	58957		NEIDERTS MOWERS	COE.ACCT#419228319	7194896
<u>2018/07/000967</u>	07/23/2018 API	44.19 VND	019298 IN	580388		PALMER BOLT & SUPPLY	COE.ORDER#388593 -	7194905
<u>2018/07/000967</u>	07/23/2018 API	145.00 VND	004744 IN	21769		REX MANUFACTURING CO	COE.ACCT#ALLEN CO	7194913
<u>2018/07/000967</u>	07/23/2018 API	146.60 VND	018103 IN	PSI207024		1ST AYD CORPORATION	COE.ACCT#419231227	7194827
<u>2018/07/000968</u>	07/23/2018 API	50.03 VND	000076 IN	9078364356		AIRGAS USA, LLC	R.COE.ACCT#1388300	7194832
<u>2018/07/000968</u>	07/23/2018 API	269.28 VND	000515 IN	99330		BATTERY WAREHOUSE	COE.ACCT#ALLEN CO	7194842
<u>2018/07/000968</u>	07/23/2018 API	65.17 VND	001841 IN	289808		FASTENAL CO	COE.ACCT#OHLIM0381	7194856
<u>2018/07/000968</u>	07/23/2018 API	34.62 VND	014247 IN	60846436		TRIAD TECHNOLOGIES	COE.ACCT#112974 -	7194931
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	65,000	115,000	50,942.01	3,464.96	14,057.99	50,000.00	56.5%
<u>2018/07/000207</u>	07/02/2018 API	256.71 VND	000217 IN	256.71		OHIO POWER COMPANY	R.COE.ACCT#070-713	7193673
<u>2018/07/000207</u>	07/02/2018 API	47.73 VND	000217 IN	47.73		OHIO POWER COMPANY	R.COE.ACCT#079-260	7193673
<u>2018/07/000212</u>	07/02/2018 API	34.36 VND	000217 IN	34.36 0		OHIO POWER COMPANY	R.COE.ACCT#071-637	7193673
<u>2018/07/000212</u>	07/02/2018 API	1,266.35 VND	009156 IN	19877		KLEMAN SERVICES LLC	COE.ALLEN CO ENGIN	7193637
<u>2018/07/000212</u>	07/02/2018 API	409.84 VND	006059 IN	764412127780		WASTE MANAGEMENT OF	R.COE.ACCT#2809611	7193707
<u>2018/07/000213</u>	07/02/2018 API	338.08 VND	001046 IN	7-17-18		CITY OF LIMA UTILITI	R.COE.ACCT#001820	7193603
<u>2018/07/000213</u>	07/02/2018 API	106.35 VND	004065 IN	184766		NORTHWESTERN OHIO	R.COE.ACCT#ALLCE20	7193668
<u>2018/07/000430</u>	07/09/2018 API	3.54 VND	000217 IN	3.54		OHIO POWER COMPANY	R.COE.ACCT#074-635	7194054
<u>2018/07/000430</u>	07/09/2018 API	3.85 VND	000217 IN	3.85		OHIO POWER COMPANY	R.COE.ACCT#076-219	7194054



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2018 07

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2018/07/000430</u>	07/09/2018 API	2.08 VND	000217 IN	2.08		OHIO POWER COMPANY	R.COE.ACCT#071-952	7194054
<u>2018/07/000434</u>	07/09/2018 API	52.35 VND	019708 IN	066908701070118		TIME WARNER CABLE LL	R.COE.ACCT#0669087	7194079
<u>2018/07/000477</u>	07/12/2018 API	37.48 VND	000217 IN	37.48 8-8-18		OHIO POWER COMPANY	R.COE.ACCT#073-948	7194201
<u>2018/07/000477</u>	07/12/2018 API	5.79 VND	000217 IN	5.79		OHIO POWER COMPANY	R.COE.ACCT#070-792	7194201
<u>2018/07/000646</u>	07/13/2018 API	65.76 VND	000217 IN	65.76		OHIO POWER COMPANY	R.COE.ACCT#078-015	7194422
<u>2018/07/000681</u>	07/16/2018 API	159.93 VND	000217 IN	159.93		OHIO POWER COMPANY	R.COE.ACCT#076-286	7194504
<u>2018/07/000809</u>	07/18/2018 API	36.89 VND	000217 IN	36.890		OHIO POWER COMPANY	R.COE.ACCT#078-890	7194658
<u>2018/07/000809</u>	07/18/2018 API	35.08 VND	000217 IN	35.08		OHIO POWER COMPANY	R.COE.ACCT#077-511	7194658
<u>2018/07/000809</u>	07/18/2018 API	35.70 VND	000217 IN	35.700		OHIO POWER COMPANY	R.COE.ACCT#076-135	7194658
<u>2018/07/000854</u>	07/20/2018 API	121.00 VND	006092 IN	121709		WEST CENTRAL OHIO RE	R.COE.ACCT#ALLEN C	7194771
<u>2018/07/000967</u>	07/23/2018 API	32.51 VND	001585 IN	8-2-18		DOMINION ENERGY	R.COE.ACCT#7440800	7194853
<u>2018/07/001075</u>	07/24/2018 API	282.18 VND	012761 IN	8-8-18		UNITED TELEPHONE	R.COE.ACCT#3021377	7195248
<u>2018/07/001079</u>	07/24/2018 API	131.40 VND	001046 IN	8-10-18		CITY OF LIMA UTILITI	R.COE.ACCT#065925	7195128
<u>23023331 330642 EQUIPMENT PURCHASE</u>		459,302	550,302	402,895.12	72,092.32	104,672.00	42,734.88	92.2%
<u>2018/07/000211</u>	07/02/2018 API	26,570.82 VND	004643 IN	DEAL#27953		RAABE FORD LINCOLN M	R.COE.STOCK#JEC936	7193684
<u>2018/07/000454</u>	07/10/2018 API	25,419.50 VND	014650 IN	DEAL#113767		REINEKE FORD	COE.STOCK#LFT85118	7194217
<u>2018/07/000466</u>	07/11/2018 API	20,102.00 VND	015225 IN	IN001-1252643		FORCE AMERICA	COE.ACCT#110220 -	7194150
<u>23023331 330643 UNIFORMS</u>		40,000	40,000	10,571.01	1,535.07	7,428.99	22,000.00	45.0%
<u>2018/07/000427</u>	07/09/2018 API	152.65 VND	001031 IN	4006486208		CINTAS CORPORATION	R.COE.PAYER#116169	7194011
<u>2018/07/000427</u>	07/09/2018 API	270.14 VND	001031 IN	4006487362		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	27.97 VND	001031 IN	4006487467		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	27.97 VND	001031 IN	4006692590		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	305.87 VND	001031 IN	4006692608		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	179.46 VND	001031 IN	4006904159		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	112.27 VND	001031 IN	40069041590		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	66.49 VND	001031 IN	4006904184		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	72.00 VND	001031 IN	4007096180		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	272.48 VND	001031 IN	4007096226		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>2018/07/000427</u>	07/09/2018 API	47.77 VND	001031 IN	4007096294		CINTAS CORPORATION	R.COE.PAYER#116116	7194011
<u>23023331 330644 GASOLINE & DIESEL</u>		195,000	175,000	119,054.30	16,873.82	.00	55,945.70	68.0%
<u>2018/07/000970</u>	07/23/2018 API	16,873.82 VND	014821 IN	1286186		PETROLEUM TRADERS CO	COE.ACCT#9918721 -	7194907
TOTAL SERVICES		1,009,302	1,109,302	728,116.64	109,858.31	137,883.10	243,302.26	78.1%
TOTAL ENGINEER-BILL BACK		1,014,302	1,124,302	740,150.10	120,568.25	137,914.64	246,237.26	78.1%

236 ENGINEER - GARAGE

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	225,000	134,274.31	17,315.21	.00	90,725.69	59.7%
2018/07/000234	07/11/2018 PRJ	8,657.61	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	8,657.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	25,000	25,000	17,059.25	7,913.25	.00	7,940.75	68.2%
2018/07/000234	07/11/2018 PRJ	3,644.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	4,269.25	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001 PERS	31,500	35,000	21,186.79	3,532.00	.00	13,813.21	60.5%
2018/07/000234	07/11/2018 PRJ	1,722.23	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,809.77	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,500	3,900	2,058.92	361.28	.00	1,841.08	52.8%
2018/07/000234	07/11/2018 PRJ	186.98	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	174.30	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023317	172003 MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
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	35,398.94	6,128.42	.00	24,601.06	59.0%
2018/07/000234	07/11/2018 PRJ	3,814.21	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,314.21	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	750	750	192.00	24.00	.00	558.00	25.6%
2018/07/000776	07/25/2018 PRJ	24.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		352,150	352,150	212,501.65	35,274.16	.00	139,648.35	60.3%
TOTAL ENGINEER - GARAGE		352,150	352,150	212,501.65	35,274.16	.00	139,648.35	60.3%
TOTAL COUNTY ENGINEER		5,937,291	6,365,522	3,773,884.43	648,039.03	582,881.11	2,008,756.29	68.4%



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,597,301	3,879,640.29	648,039.03	582,881.11	2,134,779.71	67.6%
	TOTAL EXPENSES	6,169,070	6,597,301	3,879,640.29	648,039.03	582,881.11	2,134,779.71	



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ACCOUNTS FOR:
2004 911 SYSTEMS

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

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	381,950	381,950	223,661.69	29,950.40	.00	158,288.71	58.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	14,975.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	14,975.20	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	10,850.37	1,542.04	.00	13,017.63	45.5%
<u>2018/07/000234</u> 07/11/2018 PRJ	730.44	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	811.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	53,473	32,831.78	4,408.98	.00	20,641.28	61.4%
<u>2018/07/000234</u> 07/11/2018 PRJ	2,198.81	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	2,210.17	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	3,113.72	416.88	.00	2,424.56	56.2%
<u>2018/07/000234</u> 07/11/2018 PRJ	208.51	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	208.37	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
<u>00409417 175001 MEDICAL PREMIUMS</u>	113,881	113,881	52,302.05	7,449.19	.00	61,578.71	45.9%
<u>2018/07/000234</u> 07/11/2018 PRJ	3,653.22	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	3,795.97	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	480.00	60.00	.00	470.00	50.5%
<u>2018/07/000776</u> 07/25/2018 PRJ	60.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	583,661	583,661	326,971.92	43,827.49	.00	256,688.58	56.0%

21 MATERIALS & SUPPLIES



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
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%	
31 SERVICES									
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	2,194.98	765.00	305.02	.00	100.0%	
	2018/07/000416 07/06/2018 API	520.00	VND 012761	IN 1july18		UNITED TELEPHONE	C,R EMA Acct 30230	7194082	
	2018/07/000636 07/12/2018 API	245.00	VND 003670	IN SIN056038		PRIORITY DISPATCH	C.R EMA Agency ID	7194432	
00409431	330700 SIREN MAINTENANCE	17,000	17,000	15,232.56	66.69	1,767.44	.00	100.0%	
	2018/07/000416 07/06/2018 API	32.03	VND 000217	IN 28june18		OHIO POWER COMPANY	C.R EMA Acct 07175	7194055	
	2018/07/000685 07/16/2018 API	34.66	VND 000217	IN 10718		OHIO POWER COMPANY	C.R. EMA Acct 0766	7194505	
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	.00	774.92	.00	100.0%	
	TOTAL SERVICES	54,191	54,191	47,359.40	831.69	4,347.38	2,484.40	95.4%	
	TOTAL 911 SYSTEMS	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	59.7%	
	TOTAL 911 SYSTEMS	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	59.7%	
	TOTAL 911 SYSTEMS	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	59.7%	
	TOTAL EXPENSES	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
14514517	170005	SALARY - EMPLOYEES		172,713	172,713	66,333.55	8,060.43	.00	106,379.45	38.4%
2018/07/000234	07/11/2018	PRJ	3,859.59	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	4,200.84	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,100	24,100	9,276.49	1,128.45	.00	14,823.51	38.5%
2018/07/000234	07/11/2018	PRJ	540.34	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	588.11	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,500	2,500	896.20	107.01	.00	1,603.80	35.8%
2018/07/000234	07/11/2018	PRJ	51.24	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	55.77	REF 072518		WARRANT=072518	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	14,449.55	2,157.11	.00	11,550.45	55.6%
2018/07/000234	07/11/2018	PRJ	1,033.47	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	1,123.64	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	166.09	22.68	.00	233.91	41.5%
2018/07/000776	07/25/2018	PRJ	22.68	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				227,213	227,213	92,710.32	11,475.68	.00	134,502.68	40.8%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 2005	FOR: 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	1,164.96	255.95	1,335.04	2,500.00	50.0%
	2018/07/001137 07/26/2018 API	255.95	VND 000139	IN 13291		ALLEN COUNTY REGIONA DOG.13291		7195431
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10	67.9%
14514521	216050 AUDITOR	14,000	14,000	5,526.00	.00	3,296.00	5,178.00	63.0%
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	18,481.67	255.95	11,910.23	11,608.10	72.4%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	5,500	5,500	2,518.48	451.93	2,711.52	270.00	95.1%
	2018/07/000270 07/05/2018 API	299.25	VND 005948	IN 9809123911		VERIZON WIRELESS DOG. 9809123911		7193843
	2018/07/001137 07/26/2018 API	152.68	VND 005948	IN 9810742436		VERIZON WIRELESS DOG.9810742436		7195515
14514531	340001 SERVICES	2,000	2,000	956.00	.00	1,304.00	-260.00	113.0%*
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	256.16	256.16	743.84	.00	100.0%
	2018/07/001137 07/26/2018 API	256.16	VND 018975	IN 5563758128686558-		JP MORGAN CHASE BANK C.DOG.556375812868		7195467
	TOTAL SERVICES	8,500	8,500	3,730.64	708.09	4,759.36	10.00	99.9%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	VEHICLE PURCHASE	18,000	18,000	14,500.00	.00	.00	3,500.00	80.6%
14514541	410702	VEHICLE REPAIR	5,000	5,000	3,845.89	315.95	1,154.11	.00	100.0%
2018/07/000460	07/10/2018	API	40.00	VND 004629	IN 201270		QUICK AS A WINK PRIN	DOG. 201270	7194213
2018/07/000683	07/16/2018	API	138.00	VND 011953	IN I2415		TERRY GUDAKUNST	DOG. I2415	7194514
2018/07/001137	07/26/2018	API	137.95	VND 018975	IN 5563758128686558*		JP MORGAN CHASE BANK	C.DOG. 55637581286	7195466
TOTAL CAPITAL OUTLAY			24,000	24,000	18,345.89	315.95	2,154.11	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	133,268.52	12,755.67	18,823.70	159,816.78	48.8%
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617	170005	SALARY - EMPLOYEES	49,000	49,000	19,260.13	2,823.40	.00	29,739.87	39.3%
2018/07/000234	07/11/2018	PRJ	1,600.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	1,223.20	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514617 171001 PERS</u>	7,000	7,000	2,650.77	395.28	.00	4,349.23	37.9%	
<u>2018/07/000234</u> 07/11/2018 PRJ	224.03 REF 071118				WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	171.25 REF 072518				WARRANT=072518	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	750	750	256.88	37.14	.00	493.12	34.3%	
<u>2018/07/000234</u> 07/11/2018 PRJ	21.09 REF 071118				WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	16.05 REF 072518				WARRANT=072518	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550	450.65	.00	.00	99.35	81.9%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000	4,553.60	778.83	.00	2,446.40	65.1%	
<u>2018/07/000234</u> 07/11/2018 PRJ	434.50 REF 071118				WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	344.33 REF 072518				WARRANT=072518	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	49.91	7.32	.00	250.09	16.6%	
<u>2018/07/000776</u> 07/25/2018 PRJ	7.32 REF 072518				WARRANT=072518	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	64,600	64,600	27,221.94	4,041.97	.00	37,378.06	42.1%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	828.92	.00	3,171.08	.00	100.0%	
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	308.72	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600	3,964.33	.00	3,635.67	2,000.00	79.2%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	14,000	14,537	7,866.02	1,002.98	2,671.64	3,999.70	72.5%	
<u>2018/07/000270</u> 07/05/2018 API	80.43 VND 001585 IN 6500009006839 7/18				DOMINION ENERGY	DOG. 6500009006839	7193748	
<u>2018/07/001137</u> 07/26/2018 API	748.41 VND 000217 IN 07615529620 8/2018				OHIO POWER COMPANY	DOG. 07615529620 8	7195492	



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ACCOUNTS FOR:
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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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14514631 310001 UTILITIES

<u>2018/07/001137</u>	07/26/2018	API	56.82 VND 000217 IN 07305529625 8/2018	OHIO POWER COMPANY	DOG. 07305529625 8	7195492
<u>2018/07/001137</u>	07/26/2018	API	54.68 VND 001046 IN 0120041-103630 8/18	CITY OF LIMA UTILITI	DOG. 0120041-10363	7195443
<u>2018/07/001137</u>	07/26/2018	API	62.64 VND 012165 IN 0388001005610	REPUBLIC SERVICES	DOG. 0388001005610	7195499

14514631 340001 SERVICES

8,000	8,000	3,131.29	659.65	1,498.71	3,370.00	57.9%
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<u>2018/07/000270</u>	07/05/2018	API	196.91 VND 003395 IN 360454995	LYON FINANCIAL SERVI	DOG. 360454995	7193781
<u>2018/07/000317</u>	07/10/2018	CRP	-10.00 REF 422686	CUSTOMER	CREMATION	
<u>2018/07/000460</u>	07/10/2018	API	220.00 VND 019974 IN 191804	PET CREMATION SERVIC	DOG. 191804	7194208
<u>2018/07/000460</u>	07/10/2018	API	150.00 VND 019974 IN 189677	PET CREMATION SERVIC	DOG. 189677	7194207
<u>2018/07/000460</u>	07/10/2018	API	122.74 VND 005669 IN 012607302070518	SPECTRUM BUSINESS	DOG.01260730207051	7194229
<u>2018/07/000669</u>	07/18/2018	CRP	-20.00 REF 423670	CUSTOMER	CREMATION DONATION	

14514631 340575 SERVICES - SPAY/NE

8,500	8,500	3,830.00	.00	4,670.00	.00	100.0%
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14514631 390994 VETERINARIAN SERVI

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

31,300	31,837	14,827.31	1,662.63	9,640.35	7,369.70	76.9%
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41 CAPITAL OUTLAY

14514641 410105 BUILDING REPAIRS

3,000	12,954	145.74	.00	11,808.26	1,000.00	92.3%
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14514641 410475 KENNEL EQUIPMENT

1,500	1,500	.00	.00	1,500.00	.00	100.0%
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TOTAL CAPITAL OUTLAY

4,500	14,454	145.74	.00	13,308.26	1,000.00	93.1%
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TOTAL ANIMAL CONTROL FACILITY

110,000	120,491	46,159.32	5,704.60	26,584.28	47,747.76	60.4%
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TOTAL DOG & KENNEL

431,863	432,400	179,427.84	18,460.27	45,407.98	207,564.54	52.0%
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TOTAL DOG & KENNEL

431,863	432,400	179,427.84	18,460.27	45,407.98	207,564.54	52.0%
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TOTAL EXPENSES

431,863	432,400	179,427.84	18,460.27	45,407.98	207,564.54	
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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	3,490.98	602.96	.00	4,009.02	46.5%
2018/07/001050	07/26/2018 API	208.06	VND 003204	IN #33621	SHAWNEE ACE HARDWARE	R.JFS HAMMER TOOLS	7195098	
2018/07/001050	07/26/2018 API	79.98	VND 019833	IN #33329	SHOE CARNIVAL, INC	C.JFS ADAMS WORK S	7195099	
2018/07/001050	07/26/2018 API	84.98	VND 019833	IN #33281	SHOE CARNIVAL, INC	C.JFS COLEMAN WORK	7195099	
2018/07/001050	07/26/2018 API	84.98	VND 019833	IN #33234	SHOE CARNIVAL, INC	C.JFS BATTLE WORK	7195099	
2018/07/001050	07/26/2018 API	84.98	VND 019833	IN #33258	SHOE CARNIVAL, INC	C.JFS HAMMER WORK	7195099	
2018/07/001050	07/26/2018 API	59.98	VND 019833	IN #33453	SHOE CARNIVAL, INC	C.JFS GORDON WORK	7195099	
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	28,292.88	3,469.12	.00	31,707.12	47.2%
2018/07/000167	07/03/2018 API	460.95	VND 003968	IN #33394	NATIONWIDE MUTUAL IN	JFS ROWE CAR INSUR	7193464	
2018/07/000625	07/12/2018 API	527.16	VND 004653	IN #33348	RAINBOW MUFFLER	JFS HALL CAR REPAI	7194307	
2018/07/000697	07/19/2018 API	750.00	VND 010014	IN #32740	BRIAN MOLITOR SR	C.JFS.JENNINGS CAR	7194535	
2018/07/000911	07/23/2018 API	327.95	VND 006946	IN #33554	DENNIS LEY	JFS.MCWAY CAR INSU	7194800	
2018/07/000911	07/23/2018 API	359.00	VND 001852	IN #33653	FFEJ'S AUTO CARE	JFS.POHLMAN CAR RE	7194802	
2018/07/000911	07/23/2018 API	750.00	VND 020252	IN #33474	MATTHEW LEE TRIPLEHO	JFS.AYERS CAR REPA	7194808	
2018/07/000911	07/23/2018 API	294.06	VND 003968	IN #33546	NATIONWIDE MUTUAL IN	JFS.WHITE CAR INSU	7194810	
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	23,049.41	3,892.00	.00	21,950.59	51.2%
2018/07/000167	07/03/2018 API	499.00	VND 000612	IN #33409	BINDEL'S INC	JFS ROBINSON REFRI	7193449	
2018/07/000167	07/03/2018 API	499.00	VND 000612	IN #33415	BINDEL'S INC	JFS MCLAURIN REFRI	7193449	
2018/07/000625	07/12/2018 API	399.00	VND 000612	IN #33501	BINDEL'S INC	JFS SAMAROO STOVE	7194283	
2018/07/000911	07/23/2018 API	499.00	VND 000612	IN #33458	BINDEL'S INC	JFS.MCGRAW REFRIGE	7194792	
2018/07/000911	07/23/2018 API	499.00	VND 000612	IN #33552	BINDEL'S INC	JFS.ROBBINS REFRIG	7194792	
2018/07/001050	07/26/2018 API	499.00	VND 000612	IN #33632	BINDEL'S INC	JFS SAVAGE STOVE	7195086	
2018/07/001050	07/26/2018 API	499.00	VND 000612	IN #33610	BINDEL'S INC	JFS DANIEL-PETAWAY	7195086	
2018/07/001050	07/26/2018 API	499.00	VND 000612	IN #33602	BINDEL'S INC	JFS LUSTER REFRIGE	7195086	



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<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000	61,687.75	9,696.84	.00	38,312.25	61.7%
2018/07/000167	07/03/2018	API	389.54	VND 000172	IN #33445	ALLEN METROPOLITAN H	JFS THOMPSON 935 W	7193447	
2018/07/000167	07/03/2018	API	750.00	VND 011436	IN #33424	STAHL PROPERTIES	JFS GERDEMANN 831	7193472	
2018/07/000384	07/09/2018	API	480.00	VND 006724	IN #33425	BEN DEMPSEY	JFS WILLIAMS 722 A	7193880	
2018/07/000384	07/09/2018	API	377.00	VND 007350	IN #33434	LIMA APARTMENTS	JFS BLACK 758 E 4T	7193915	
2018/07/000384	07/09/2018	API	750.00	VND 020235	IN #33282	MUSIL INVESTMENTS	JFS SILONE 1540 N	7193933	
2018/07/000384	07/09/2018	API	370.00	VND 006064	IN #33487	WATERFORD TOWNHOMES	JFS CUNNINGHAM 618	7193957	
2018/07/000388	07/10/2018	API	625.00	VND 000768	IN #33471	C & C PROPERTY	JFS MATTHEWS 2300	7193883	
2018/07/000388	07/10/2018	API	241.00	VND 003241	IN #33515	LIMA PROPERTIES LTD	JFS COLE 1121 ST J	7193916	
2018/07/000388	07/10/2018	API	575.00	VND 008758	IN #33485	MARK PAGE	JFS NUNEZ 327 N CH	7193920	
2018/07/000911	07/23/2018	API	550.00	VND 000172	IN #33525	ALLEN METROPOLITAN H	JFS. COLEMAN 217 S	7194790	
2018/07/000911	07/23/2018	API	749.30	VND 005155	IN #33553	SHAWNEE PROPERTY MAN	JFS.RUFUS 2350 N.	7194813	
2018/07/000911	07/23/2018	API	750.00	VND 015390	IN #33590	TAMMY KNOX	JFS.DRAKE 1608 W R	7194816	
2018/07/000911	07/23/2018	API	475.00	VND 006064	IN #33547	WATERFORD TOWNHOMES	JFS.WALKER 511 NOV	7194820	
2018/07/000911	07/23/2018	API	750.00	VND 006064	IN #33667	WATERFORD TOWNHOMES	JFS.JORDAN 1335 CH	7194820	
2018/07/001040	07/24/2018	API	750.00	VND 000351	IN #33573	TONY F CUMELLA	JFS.GRANT 301 MCPH	7195048	
2018/07/001050	07/26/2018	API	750.00	VND 016942	IN #33628	CHAD R. VANVOORHIS	JFS REDMAN 622 1/2	7195088	
2018/07/001050	07/26/2018	API	365.00	VND 003241	IN #33675	LIMA PROPERTIES LTD	JFS SMITH 1246 LAT	7195094	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000	104,393.96	16,674.73	.00	10,606.04	90.8%
2018/07/000167	07/03/2018	API	750.00	VND 000217	IN #33410	OHIO POWER COMPANY	R.JFS SEVERANCE 11	7193467	
2018/07/000167	07/03/2018	API	65.00	VND 000217	IN #33420	OHIO POWER COMPANY	R.JFS THOMAS 805 W	7193467	
2018/07/000167	07/03/2018	API	360.46	VND 000217	IN #33446	OHIO POWER COMPANY	R.JFS THOMPSON 935	7193467	
2018/07/000167	07/03/2018	API	437.64	VND 000217	IN #33448	OHIO POWER COMPANY	R.JFS TOWNSEND 944	7193467	
2018/07/000167	07/03/2018	API	184.35	VND 014589	IN #33421	CITY OF LIMA UTILITI	R.JFS THOMAS 805 W	7193456	
2018/07/000167	07/03/2018	API	344.39	VND 001585	IN #33456	DOMINION ENERGY	R.JFS ALLEN 900 N	7193458	
2018/07/000384	07/09/2018	API	254.94	VND 000217	IN #33480	OHIO POWER COMPANY	R.JFS WALTON 1001	7193936	
2018/07/000384	07/09/2018	API	81.52	VND 000217	IN #33510	OHIO POWER COMPANY	R.JFS CAMPBELL 101	7193936	
2018/07/000384	07/09/2018	API	492.49	VND 000217	IN #33503	OHIO POWER COMPANY	R.JFS HARVEY 800 T	7193936	
2018/07/000384	07/09/2018	API	175.98	VND 001585	IN #33481	DOMINION ENERGY	R.JFS WALTON 1001	7193899	
2018/07/000384	07/09/2018	API	169.00	VND 001585	IN #33486	DOMINION ENERGY	R.JFS NUNEZ 327 N	7193899	
2018/07/000388	07/10/2018	API	177.37	VND 000217	IN #33511	OHIO POWER COMPANY	R.JFS GRIFF 317 S	7193936	
2018/07/000388	07/10/2018	API	146.00	VND 000217	IN #33524	OHIO POWER COMPANY	R.JFS COLEMAN 217	7193936	
2018/07/000388	07/10/2018	API	750.00	VND 000217	IN #33526	OHIO POWER COMPANY	R.JFS MCWAY 3280 A	7193936	
2018/07/000388	07/10/2018	API	153.55	VND 001585	IN #33500	DOMINION ENERGY	R.JFS GRIFF 317 S	7193899	
2018/07/000911	07/23/2018	API	347.89	VND 000217	IN #33654	OHIO POWER COMPANY	R.JFS. GILLETTE 12	7194811	
2018/07/000911	07/23/2018	API	208.00	VND 000217	IN #33646	OHIO POWER COMPANY	R.JFS.BROWN 1804 N	7194811	
2018/07/000911	07/23/2018	API	393.59	VND 000217	IN #33586	OHIO POWER COMPANY	R.JFS.SILONE 1500	7194811	
2018/07/000911	07/23/2018	API	448.83	VND 000217	IN #33584	OHIO POWER COMPANY	R.JFS.KAHLE 606 N	7194811	
2018/07/000911	07/23/2018	API	241.01	VND 000217	IN #33470	OHIO POWER COMPANY	R.JFS.DAWSON 531 B	7194811	
2018/07/000911	07/23/2018	API	380.24	VND 000217	IN #33561	OHIO POWER COMPANY	R.JFS.HALL 2350 N	7194811	
2018/07/000911	07/23/2018	API	255.33	VND 000217	IN #33640	OHIO POWER COMPANY	R.JFS.HIGGINS 1610	7194811	
2018/07/000911	07/23/2018	API	178.00	VND 000217	IN #33634	OHIO POWER COMPANY	R.JFS.SIMS 1222 KN	7194811	
2018/07/000911	07/23/2018	API	750.00	VND 000217	IN #33635	OHIO POWER COMPANY	R.JFS.ORSHOSKI 144	7194811	
2018/07/000911	07/23/2018	API	492.00	VND 000217	IN #33611	OHIO POWER COMPANY	R.JFS.PAGE 620 WOO	7194811	
2018/07/000911	07/23/2018	API	145.00	VND 014589	IN #33545	CITY OF LIMA UTILITI	R.JFS.LEAVELL 121	7194794	



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<u>20062031 350115 ALLOWANCES-UTILITI</u>								
<u>2018/07/000911</u>	07/23/2018 API	144.00 VND	014589 IN	#33565		CITY OF LIMA UTILITI R.JFS.DANIEL-PETAW	7194793	
<u>2018/07/000911</u>	07/23/2018 API	173.36 VND	014589 IN	#33559		CITY OF LIMA UTILITI R.JFS.DUNBAR 1446	7194795	
<u>2018/07/000911</u>	07/23/2018 API	437.96 VND	014589 IN	#33588		CITY OF LIMA UTILITI R.JFS.JOHNSON 241	7194799	
<u>2018/07/000911</u>	07/23/2018 API	223.70 VND	014589 IN	#33620		CITY OF LIMA UTILITI R.JFS.MILLER 974 B	7194796	
<u>2018/07/000911</u>	07/23/2018 API	299.07 VND	014589 IN	#33622		CITY OF LIMA UTILITI R.JFS.INGRAM 1040	7194798	
<u>2018/07/000911</u>	07/23/2018 API	229.46 VND	014589 IN	#33606		CITY OF LIMA UTILITI R.JFS.HALL 1136 ES	7194797	
<u>2018/07/000911</u>	07/23/2018 API	300.41 VND	001585 IN	#33655		DOMINION ENERGY R.JFS.GILLETTE 121	7194801	
<u>2018/07/000911</u>	07/23/2018 API	249.20 VND	001585 IN	#33472		DOMINION ENERGY R.JFS.LUSTER 502 E	7194801	
<u>2018/07/000911</u>	07/23/2018 API	299.58 VND	001585 IN	#33560		DOMINION ENERGY R.JFS.DUNBAR 1446	7194801	
<u>2018/07/001040</u>	07/24/2018 API	504.16 VND	000217 IN	#33676		OHIO POWER COMPANY R.JFS.HALL 1111 W	7195041	
<u>2018/07/001040</u>	07/24/2018 API	216.56 VND	000217 IN	#33678		OHIO POWER COMPANY R.JFS.HULLINGER 52	7195041	
<u>2018/07/001040</u>	07/24/2018 API	282.60 VND	014589 IN	#33673		CITY OF LIMA UTILITI R.JFS.SPENCE 432 P	7195026	
<u>2018/07/001040</u>	07/24/2018 API	19.77 VND	001585 IN	#33677		DOMINION ENERGY R.JFS.HULLINGER 53	7195029	
<u>2018/07/001050</u>	07/26/2018 API	385.00 VND	000217 IN	#33686		OHIO POWER COMPANY R.JFS.SMITH 1246 L	7195096	
<u>2018/07/001050</u>	07/26/2018 API	59.00 VND	000217 IN	#33683		OHIO POWER COMPANY R.JFS.JONES 2210 L	7195096	
<u>2018/07/001050</u>	07/26/2018 API	341.08 VND	000217 IN	#33710		OHIO POWER COMPANY R.JFS.KELLY 601 S	7195096	
<u>2018/07/001050</u>	07/26/2018 API	750.00 VND	000217 IN	#33699		OHIO POWER COMPANY R.JFS.PETERSON 146	7195096	
<u>2018/07/001050</u>	07/26/2018 API	237.55 VND	014589 IN	#33689		CITY OF LIMA UTILITI R.JFS.MCDOWELL 523	7195091	
<u>2018/07/001050</u>	07/26/2018 API	251.00 VND	014589 IN	#33695		CITY OF LIMA UTILITI R.JFS.RAY 1125 CAR	7195092	
<u>2018/07/001053</u>	07/26/2018 API	471.52 VND	000217 IN	#33711		OHIO POWER COMPANY R.JFS.LINDSEY 229	7195096	
<u>2018/07/001053</u>	07/26/2018 API	626.02 VND	000217 IN	#33723		OHIO POWER COMPANY R.JFS.DANIELS 1190	7195096	
<u>2018/07/001053</u>	07/26/2018 API	199.00 VND	000217 IN	#33704		OHIO POWER COMPANY R.JFS.ROZELL 867 N	7195096	
<u>2018/07/001053</u>	07/26/2018 API	270.00 VND	000217 IN	#33725		OHIO POWER COMPANY R.JFS.ADAMS 521 E	7195096	
<u>2018/07/001053</u>	07/26/2018 API	123.98 VND	014589 IN	#33722		CITY OF LIMA UTILITI R.JFS.DANIELS 1190	7195089	
<u>2018/07/001053</u>	07/26/2018 API	150.00 VND	014589 IN	#33720		CITY OF LIMA UTILITI R.JFS.GLENN 517 TH	7195090	
<u>2018/07/001053</u>	07/26/2018 API	741.17 VND	001585 IN	#33701		DOMINION ENERGY R.JFS.SCALES 1616	7195093	
<u>2018/07/001053</u>	07/26/2018 API	219.00 VND	001585 IN	#33705		DOMINION ENERGY R.JFS.ROZELL 867 N	7195093	
<u>2018/07/001053</u>	07/26/2018 API	88.00 VND	001585 IN	#33721		DOMINION ENERGY R.JFS.GLENN 1310 S	7195093	
TOTAL SERVICES		327,500	327,500	220,914.98	34,335.65	.00	106,585.02	67.5%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	220,914.98	34,335.65	.00	107,085.02	67.4%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>20062117 170005 SALARY - EMPLOYEES</u>		800,000	800,000	350,250.76	46,198.40	.00	449,749.24	43.8%
<u>2018/07/000234</u>	07/11/2018 PRJ	23,019.20 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	23,179.20 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	170020 SALARY - BARGAININ	1,800,000	1,800,000	984,133.10	124,245.23	.00	815,866.90	54.7%
2018/07/000234	07/11/2018 PRJ	62,043.94	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	62,201.29	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20062117	171001 PERS	364,000	364,000	183,704.50	23,862.03	.00	180,295.50	50.5%
2018/07/000234	07/11/2018 PRJ	11,908.79	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	11,953.24	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,700	37,700	17,815.59	2,267.05	.00	19,884.41	47.3%
2018/07/000234	07/11/2018 PRJ	1,127.06	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,139.99	REF 072518			WARRANT=072518	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	531,134.80	55,985.56	.00	288,865.20	64.8%
2018/07/000234	07/11/2018 PRJ	15.33	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000382	07/09/2018 API	49,947.11	VND 008930 IN 020622723-3IM			MEDICAL MUTUAL	C.JFS 521774-100 8 7193927	
2018/07/000383	07/09/2018 API	3,617.02	VND 019927 IN A273228900IM			THE LOOMIS COMPANY	C.JFS MNLSG12 AUGU 7193951	
2018/07/000776	07/25/2018 PRJ	14.10	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000909	07/23/2018 API	2,392.00	VND 008931 IN GUARD 8/18 IM			THE GUARDIAN	C.JFS. 00 546130 8 7194819	
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	2,916.00	348.00	.00	2,884.00	50.3%
2018/07/000197	07/06/2018 GNI	6.00	REF Ref 1			A/C LIFE INS PREM		
2018/07/000776	07/25/2018 PRJ	342.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	2,093,866.95	252,906.27	.00	1,771,633.05	54.2%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062121	219099 <u>SUNDRY</u>	15,000	15,000	4,734.58	50.25	7,265.42	3,000.00	80.0%
	2018/07/000167 07/03/2018 API	50.25 VND	008259 IN	9031930673	SYSTEMS ADVANTAGE	R.JFS EMPLOYEE SHI	7193475	
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	4,793.29	50.25	10,206.71	5,000.00	75.0%
31 SERVICES								
20062131	340599 <u>SERVICES SUNDRY</u>	2,000	2,000	548.97	132.56	1,451.03	.00	100.0%
	2018/07/000384 07/09/2018 API	12.56 VND	016406 IN	4348032	LANGUAGE LINE SERVIC	R.JFS 9020512133 6	7193912	
	2018/07/000625 07/12/2018 API	120.00 VND	006415 IN	201806-0	PATHOLOGY LABORATORI	R.JFS 30307 JUNE 2	7194305	
20062131	360415 <u>TRAVEL-AUTO ALLOWA</u>	5,000	5,000	1,215.14	.00	3,784.86	.00	100.0%
20062131	370650 <u>INDIRECT COST ALLO</u>	35,000	35,000	14,000.00	2,000.00	10,000.00	11,000.00	68.6%
	2018/07/000167 07/03/2018 API	2,000.00 VND	000148 IN	7/18 IM	ALLEN COUNTY	JFS JULY 2018 INDI	7193446	
	TOTAL SERVICES	42,000	42,000	15,764.11	2,132.56	15,235.89	11,000.00	73.8%
41 CAPITAL OUTLAY								
20062141	410402 <u>EQUIPMENT OFFICE</u>	4,000	4,000	2,191.96	994.47	754.03	1,054.01	73.6%
	2018/07/000167 07/03/2018 API	945.99 VND	015902 IN	1301413039	NEWEGG, INC	R.JFS LAPTOP	7193466	
	2018/07/000384 07/09/2018 API	48.48 VND	001918 IN	1143368-0	FRIENDS OFFICE	R.JFS EMPLOYEE NAM	7193903	
	TOTAL CAPITAL OUTLAY	4,000	4,000	2,191.96	994.47	754.03	1,054.01	73.6%
	TOTAL WELFARE-INC MAINT JT	3,931,500	3,931,500	2,116,616.31	256,083.55	26,196.63	1,788,687.06	54.5%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 <u>ALLEN COUNTY CSB</u>	400,000	875,641	469,514.14	23,522.68	31,126.79	375,000.00	57.2%



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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
20062231 370305 ALLEN COUNTY CSB	2018/07/001040 07/24/2018 API	23,522.68 VND	000119 IN	APR-JUNE 18 APS	ALLEN CO CHILDRENS S C.JFS.APR-JUNE 201		7195011	
20062231 370360 DELPHOS SENIOR CIT	2018/07/000384 07/09/2018 API	15,000 VND	25,394 IN	5,334.80 6/18 DSCC	844.85 20,059.44	.00	100.0%	
20062231 370701 BLACK & WHITE CAB	2018/07/000625 07/12/2018 API	175,000 VND	339,620 IN	124,582.73 617	12,698.09 90,037.44	125,000.00	63.2%	
20062231 370735 HOMEMAKES	2018/07/000381 07/09/2018 API	28,000 VND	28,000 IN	14,741.02 6/18 BM	2,456.32 10,258.98	3,000.00	89.3%	
2018/07/000381 07/09/2018 API	2018/07/000381 07/09/2018 API	80.00 VND	016364 IN	860.00 VND 019681 IN 6/18 CAM	BRANDY MULL C.JFS JUNE 2018 HO	7193882		
2018/07/000381 07/09/2018 API	2018/07/000381 07/09/2018 API	378.00 VND	001407 IN	953.32 VND 019972 IN 6/18 MD	COLLEEN ANN MILLER C.JFS JUNE 2018 HO	7193891		
2018/07/000381 07/09/2018 API	2018/07/000381 07/09/2018 API	185.00 VND	019859 IN	185.00 VND 019859 IN 6/18 RMC	DEBRA S HALE C.JFS JUNE 2018 HO	7193895		
2018/07/000381 07/09/2018 API					MATTIE DANIELS C.JFS JUNE 2018 HO	7193923		
2018/07/000381 07/09/2018 API					RITA M CAMERON C.JFS JUNE 2018 HO	7193939		
TOTAL SERVICES		618,000	1,268,655	614,172.69	39,521.94	151,482.65	503,000.00	60.4%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,268,655	614,172.69	39,521.94	151,482.65	503,000.00	60.4%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES	2018/07/000234 07/11/2018 PRJ	225,000 REF	225,000 REF	126,623.00 071118	17,273.92	.00	98,377.00	56.3%
2018/07/000234 07/11/2018 PRJ	2018/07/000776 07/25/2018 PRJ	8,591.01 REF	071118 REF	8,682.91 REF 072518	WARRANT=071118 RUN=1 BIWEEKLY			
2018/07/000776 07/25/2018 PRJ					WARRANT=072518 RUN=1 BIWEEKLY			
20062417 170020 SALARY - BARGAININ	2018/07/000234 07/11/2018 PRJ	700,000 REF	700,000 REF	367,883.92 071118	51,516.49	.00	332,116.08	52.6%
2018/07/000234 07/11/2018 PRJ	2018/07/000776 07/25/2018 PRJ	25,579.20 REF	071118 REF	25,937.29 REF 072518	WARRANT=071118 RUN=1 BIWEEKLY			
2018/07/000776 07/25/2018 PRJ					WARRANT=072518 RUN=1 BIWEEKLY			
20062417 171001 PERS	2018/07/000234 07/11/2018 PRJ	129,500 REF	129,500 REF	69,044.77 071118	9,630.61	.00	60,455.23	53.3%
2018/07/000234 07/11/2018 PRJ	2018/07/000776 07/25/2018 PRJ	4,783.81 REF	071118 REF	4,846.80 REF 072518	WARRANT=071118 RUN=1 BIWEEKLY			
2018/07/000776 07/25/2018 PRJ					WARRANT=072518 RUN=1 BIWEEKLY			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	172001 <u>MEDICARE</u>	13,413	13,413	6,604.37	910.63	.00	6,808.63	49.2%
	2018/07/000234 07/11/2018 PRJ	453.65	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	456.98	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20062417	173001 <u>WORKMEN'S COMPENSA</u>	11,000	11,000	10,027.57	130.62	.00	972.43	91.2%
	2018/07/000405 07/11/2018 API	130.62	VND 000765 IN INV #1003857525			OHIO BUREAU OF WORKE R.AUD.INV #1003857	7193960	
20062417	174001 <u>UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417	175001 <u>MEDICAL PREMIUMS</u>	300,000	300,000	188,556.69	20,686.22	.00	111,443.31	62.9%
	2018/07/000234 07/11/2018 PRJ	5.04	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000382 07/09/2018 API	18,301.24	VND 008930 IN 020622723-3SS			MEDICAL MUTUAL	C.JFS 521774-100 8	7193926
	2018/07/000383 07/09/2018 API	1,385.90	VND 019927 IN A273228900SS			THE LOOMIS COMPANY	C.JFS MNLSG12 AUGU	7193950
	2018/07/000776 07/25/2018 PRJ	5.04	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
	2018/07/000909 07/23/2018 API	989.00	VND 008931 IN GUARD 8/18 SS			THE GUARDIAN	C.JFS.00 546130 8/	7194818
20062417	175003 <u>A/C LIFE INSURANCE</u>	2,000	2,000	1,002.00	126.00	.00	998.00	50.1%
	2018/07/000197 07/06/2018 GNI	-12.00	REF Ref 1			A/C LIFE INS PREM		
	2018/07/000776 07/25/2018 PRJ	138.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	769,742.32	100,274.49	.00	616,170.68	55.5%
21 MATERIALS & SUPPLIES								
20062421	211000 <u>OFFICE</u>	5,000	5,000	467.43	.00	2,532.57	2,000.00	60.0%
20062421	219099 <u>SUNDRY</u>	25,000	25,000	4,239.27	41.98	10,760.73	10,000.00	60.0%
	2018/07/001040 07/24/2018 API	41.98	VND 003204 IN 18423			SHAWNEE ACE HARDWARE R.JFS.FAN FOR APS	7195042	
TOTAL MATERIALS & SUPPLIES		30,000	30,000	4,706.70	41.98	13,293.30	12,000.00	60.0%
31 SERVICES								
20062431	340599 <u>SERVICES SUNDRY</u>	1,000,000	1,558,969	524,307.90	124,763.79	435,779.56	598,881.85	61.6%
	2018/07/000164 07/03/2018 API	500.00	VND 019645 IN C18000463			JEREMY COTTERMAN	JFS BLADEN APPLIAN	7193462



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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>							
<u>2018/07/000164</u>	07/03/2018	API	3,786.17	VND 019665	IN 918CCT		CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL	7193454
<u>2018/07/000164</u>	07/03/2018	API	418.18	VND 011876	IN C18000212		NEIGHBORHOOD RELIEF	JFS WEBB BEDDING	7193465
<u>2018/07/000164</u>	07/03/2018	API	842.00	VND 004252	IN C18000492		OHIO STATE UNIV AT L	R.JFS ENGBERG TUIT	7193468
<u>2018/07/000164</u>	07/03/2018	API	72.00	VND 019776	IN 5/18 SWS		SONSiera WILLIAMS-ST	JFS WILLIAMS 5/18	7193471
<u>2018/07/000164</u>	07/03/2018	API	750.00	VND 020075	IN 002996		THOMAS GIESKEN	R.JFS DIGITAL BILL	7193476
<u>2018/07/000167</u>	07/03/2018	API	27.00	VND 000653	IN #33229		BOWSHER GROUP INC	R.JFS RILEY PERMIT	7193450
<u>2018/07/000167</u>	07/03/2018	API	30.75	VND 000653	IN #33405		BOWSHER GROUP INC	R.JFS OMLOR LICENS	7193450
<u>2018/07/000167</u>	07/03/2018	API	13.50	VND 000653	IN #33422		BOWSHER GROUP INC	R.JFS SMITH STATE	7193450
<u>2018/07/000167</u>	07/03/2018	API	15.00	VND 001078	IN #33111		COLEMAN PROFESSIONAL	R.JFS LUMPKINS WOR	7193457
<u>2018/07/000167</u>	07/03/2018	API	55.00	VND 001078	IN #33086		COLEMAN PROFESSIONAL	R.JFS JAMES THERAP	7193457
<u>2018/07/000167</u>	07/03/2018	API	40.00	VND 001078	IN #33083		COLEMAN PROFESSIONAL	R.JFS MILLER THERA	7193457
<u>2018/07/000167</u>	07/03/2018	API	1,084.00	VND 018678	IN #33440		EAGLE RAILCAR	R.JFS LEWALLEN 6/1	7193459
<u>2018/07/000167</u>	07/03/2018	API	1,287.94	VND 019733	IN 1011		EASY TRANSIT	C.JFS JUNE 2018 TR	7193460
<u>2018/07/000167</u>	07/03/2018	API	900.00	VND 006309	IN 109270578		LAMAR TEXAS LIMITED	R.JFS OMJ DIGITAL	7193463
<u>2018/07/000384</u>	07/09/2018	API	7,777.32	VND 000365	IN 6/18 GED		APOLLO CAREER CENTER	C.JFS JUNE 2018 GE	7193879
<u>2018/07/000385</u>	07/09/2018	API	2,876.54	VND 000365	IN 6/18 GEDCCT		APOLLO CAREER CENTER	C.JFS JUNE 2018 GE	7193879
<u>2018/07/000385</u>	07/09/2018	API	105.00	VND 019733	IN 1011CCT		EASY TRANSIT	C.JFS JUNE 2018 TR	7193901
<u>2018/07/000385</u>	07/09/2018	API	686.28	VND 002809	IN C18000500		K A R S OF LIMA LLC	JFS WEBB CAR REPAI	7193909
<u>2018/07/000385</u>	07/09/2018	API	213.64	VND 003145	IN C18000429		LEARNING CASTLE CHIL	JFS THOMAS DAY CAR	7193913
<u>2018/07/000385</u>	07/09/2018	API	600.00	VND 017011	IN C18000479		MARK S BUSH	JFS WEBB 1030 1/2	7193921
<u>2018/07/000385</u>	07/09/2018	API	282.64	VND 011876	IN C18000464		NEIGHBORHOOD RELIEF	JFS BLADEN BEDDING	7193934
<u>2018/07/000385</u>	07/09/2018	API	48.00	VND 018134	IN 5/18 RW		RAVEN WEBER	JFS WEBER 5/18 TRA	7193938
<u>2018/07/000385</u>	07/09/2018	API	339.42	VND 005910	IN C18000478		US MUFFLER & BRAKE	JFS WILLIAMS-STEWA	7193955
<u>2018/07/000388</u>	07/10/2018	API	4,500.00	VND 000365	IN #33079		APOLLO CAREER CENTER	R.JFS JOHNSON TUIT	7193879
<u>2018/07/000388</u>	07/10/2018	API	344.70	VND 008511	IN 0025205-IN		GOODWILL EASTER SEAL	C.JFS JUNE 2018 TR	7193905
<u>2018/07/000388</u>	07/10/2018	API	207.74	VND 016890	IN #33475		METOKOTE CORPORATION	R.JFS MULESKI 6/18	7193931
<u>2018/07/000395</u>	07/11/2018	API	229.35	VND 014589	IN C18000503		CITY OF LIMA UTILITI	R.JFS STEPHENS 426	7193889
<u>2018/07/000395</u>	07/11/2018	API	40.00	VND 019836	IN C18000477		DEBBIE'S DRIVING ACA	JFS STEPHENS PICK	7193894
<u>2018/07/000395</u>	07/11/2018	API	68.94	VND 001585	IN #33521		DOMINION ENERGY	R.JFS OMLOR 1617 K	7193898
<u>2018/07/000619</u>	07/16/2018	API	75.00	VND 000365	IN C18000482		APOLLO CAREER CENTER	R.JFS. STUMP CPR T	7194276
<u>2018/07/000619</u>	07/16/2018	API	32.00	VND 019640	IN 6/18 BC		BAILEY C COUNTS	JFS. COUNTS 6/18 T	7194282
<u>2018/07/000619</u>	07/16/2018	API	1,636.90	VND 018975	IN 6/18 CCT		JP MORGAN CHASE BANK	C.JFS. AGENCY CHAR	7194293
<u>2018/07/000619</u>	07/16/2018	API	32.00	VND 019898	IN 6/18 NP		NATALEE ROSE PATRICK	JFS. PATRICK 6/18	7194300
<u>2018/07/000619</u>	07/16/2018	API	309.50	VND 003968	IN 922948480		NATIONWIDE MUTUAL IN	JFS. OMLOR INSURAN	7194301
<u>2018/07/000619</u>	07/16/2018	API	859.35	VND 004653	IN 1974828		RAINBOW MUFFLER	JFS. OMLOR CAR REP	7194307
<u>2018/07/000619</u>	07/16/2018	API	32.00	VND 018134	IN 6/18 RW		RAVEN WEBER	JFS. WEBER 6/18 TR	7194308
<u>2018/07/000619</u>	07/16/2018	API	2,387.38	VND 000614	IN 617CCT		TRANSPORTATION	C.JFS. JUNE 2018 T	7194322
<u>2018/07/000625</u>	07/12/2018	API	55.25	VND 000653	IN #33408		BOWSHER GROUP INC	R.JFS OMLOR REGIST	7194284
<u>2018/07/001030</u>	07/25/2018	API	139.00	VND 000217	IN C18000536		OHIO POWER COMPANY	R.JFS HAITHCOCK 94	7195041
<u>2018/07/001030</u>	07/25/2018	API	65.00	VND 000396	IN C18000532		ARMYS AUTO WRECKING	R.JFS WEBB TOW	7195015
<u>2018/07/001030</u>	07/25/2018	API	64.50	VND 001085	IN C18000531		COLONIAL COIN LAUNDR	R.JFS HAITHCOCK LA	7195027
<u>2018/07/001030</u>	07/25/2018	API	246.00	VND 001585	IN C18000535		DOMINION ENERGY	R.JFS HAITHCOCK 94	7195028
<u>2018/07/001030</u>	07/25/2018	API	248.00	VND 019088	IN C18000431		JESUS ORDONEZ	JFS HALL CAR REPAI	7195032
<u>2018/07/001030</u>	07/25/2018	API	220.00	VND 019088	IN C18000442		JESUS ORDONEZ	JFS HALL CAR REPAI	7195032
<u>2018/07/001030</u>	07/25/2018	API	45.71	VND 019530	IN 7/24/18 CCT REIMB		JOSHUA PARKER	C.JFS REIMB FOR BI	7195034
<u>2018/07/001030</u>	07/25/2018	API	311.60	VND 002809	IN C18000534		K A R S OF LIMA LLC	JFS WEBB CAR REPAI	7195035
<u>2018/07/001030</u>	07/25/2018	API	28.50	VND 020245	IN #33520		KALEIGH OMLOR	JFS OMLOR FEE REIM	7195036



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2018 7 TO 2018 7

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>2018/07/001030</u>	07/25/2018	API	920.00 VND	019898 IN	C18000522		NATALEE ROSE PATRICK	JFS PATRICK RENT R	7195038
<u>2018/07/001030</u>	07/25/2018	API	575.00 VND	005155 IN	C18000474		SHAWNEE PROPERTY MAN	JFS BROWN 7/18 REN	7195043
<u>2018/07/001030</u>	07/25/2018	API	197.37 VND	012694 IN	7085		SIGN SOLUTIONS, INC	R.JFS BANNERS	7195044
<u>2018/07/001030</u>	07/25/2018	API	44.00 VND	005801 IN	6IK354 6/18CCT		TREASURER OF STATE	C.JFS 6IK354 6818	7195049
<u>2018/07/001030</u>	07/25/2018	API	336.92 VND	006031 IN	6/18 WALLYS CCT		WALLY'S FILLIN STATI	C.JFS JUNE 2018 CH	7195051
<u>2018/07/001033</u>	07/25/2018	API	3,513.27 VND	019665 IN	1005CCT		CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL	7195021
<u>2018/07/001033</u>	07/25/2018	API	4,762.61 VND	019665 IN	1074CCT		CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL	7195021
<u>2018/07/001040</u>	07/24/2018	API	62,153.53 VND	000118 IN	13		ALLEN CO CHILD SUPPO	C.JFS.APR-JUNE 201	7195010
<u>2018/07/001040</u>	07/24/2018	API	2,299.57 VND	000139 IN	13302		ALLEN COUNTY REGIONA	JFS.JUNE 2018 BUS	7195013
<u>2018/07/001040</u>	07/24/2018	API	2,419.00 VND	000139 IN	13305		ALLEN COUNTY REGIONA	C.JFS.JUNE 2018 TR	7195013
<u>2018/07/001040</u>	07/24/2018	API	40.00 VND	000139 IN	#33191		ALLEN COUNTY REGIONA	JFS.ROBINSON 6/18	7195013
<u>2018/07/001040</u>	07/24/2018	API	40.00 VND	000139 IN	#33166		ALLEN COUNTY REGIONA	JFS.RESINGER 6/18	7195013
<u>2018/07/001040</u>	07/24/2018	API	40.00 VND	000139 IN	#33182		ALLEN COUNTY REGIONA	JFS.AGLER 6/18 BUS	7195013
<u>2018/07/001040</u>	07/24/2018	API	20.00 VND	000365 IN	#33551		APOLLO CAREER CENTER	R.JFS.JENNINGS TES	7195014
<u>2018/07/001040</u>	07/24/2018	API	2,430.00 VND	000365 IN	#33599		APOLLO CAREER CENTER	R.JFS.STEBLETON TU	7195014
<u>2018/07/001040</u>	07/24/2018	API	2,430.00 VND	000365 IN	#33581		APOLLO CAREER CENTER	R.JFS.STEWART TUIT	7195014
<u>2018/07/001040</u>	07/24/2018	API	2,430.00 VND	000365 IN	#33506		APOLLO CAREER CENTER	R.JFS.FORREST TUIT	7195014
<u>2018/07/001040</u>	07/24/2018	API	2,892.75 VND	000606 IN	6/18 BBBS		BIG BROTHERS BIG SIS	C.JFS.JUNE 2018 ME	7195018
<u>2018/07/001040</u>	07/24/2018	API	13.50 VND	000653 IN	#33286		BOWSHER GROUP INC	R.JFS.HARRINGTON I	7195019
<u>2018/07/001040</u>	07/24/2018	API	22.49 VND	012575 IN	#33507		CAROLYN L KILGORE	JFS.FORREST SHOES	7195022
<u>2018/07/001040</u>	07/24/2018	API	50.98 VND	012575 IN	#33600		CAROLYN L KILGORE	JFS.STEBLETON SHOE	7195022
<u>2018/07/001040</u>	07/24/2018	API	900.00 VND	006309 IN	109088386		LAMAR TEXAS LIMITED	R.JFS.4/24-5/26/18	7195037
<u>2018/07/001040</u>	07/24/2018	API	554.00 VND	005801 IN	0140563-IN		TREASURER OF STATE	C.JFS.6IK354 6/18	7195049
<u>2018/07/001052</u>	07/26/2018	API	750.00 VND	020075 IN	003018		THOMAS GIESKEN	R.JFS.DIGITAL BILL	7195101
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000	5,000	500.76	95.84	4,499.24	.00	100.0%
<u>2018/07/000167</u>	07/03/2018	API	12.40 VND	018126 IN	6/18 BS		BRITTANY SCOTT	C.JFS 6/22-6/27/18	7193451
<u>2018/07/000167</u>	07/03/2018	API	29.84 VND	018972 IN	6/18 BRS		BROCK SCHMIDT	C.JFS 6/1-6/21/18	7193452
<u>2018/07/000167</u>	07/03/2018	API	6.80 VND	005421 IN	6/18 SMB		SUSAN M BRYAN	C.JFS 6/7-6/25/18	7193474
<u>2018/07/000625</u>	07/12/2018	API	25.20 VND	009702 IN	6/18 RT		RHONDA TURNER	C.JFS 6/14-6/15/18	7194309
<u>2018/07/001040</u>	07/24/2018	API	21.60 VND	017697 IN	6-7/18 BC		BETH CARRIER	C.JFS.6/15-7/11/18	7195017
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000	30,000	10,060.19	1,437.17	7,185.81	12,754.00	57.5%
<u>2018/07/000167</u>	07/03/2018	API	1,437.17 VND	000148 IN	7/18 SS		ALLEN COUNTY	JFS JULY 2018 INDI	7193446
TOTAL SERVICES			1,035,000	1,593,969	534,868.85	126,296.80	447,464.61	611,635.85	61.6%
41 CAPITAL OUTLAY									
<u>20062441 410402 EQUIPMENT OFFICE</u>			2,500	2,500	113.01	48.29	2,386.99	.00	100.0%
<u>2018/07/001040</u>	07/24/2018	API	48.29 VND	004151 IN	164296219001		OFFICE DEPOT	R.JFS.BLUETOOTH DE	7195040



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20062441	410460 EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	113.01	48.29	2,386.99	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382	1,309,430.88	226,661.56	463,144.90	1,240,806.53	58.8%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	470,053.37	59,633.02	.00	329,946.63	58.8%
2018/07/000234	07/11/2018 PRJ	29,600.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	30,033.02	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000	72,118.90	8,326.06	.00	87,881.10	45.1%
2018/07/000234	07/11/2018 PRJ	4,128.96	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	4,197.10	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400	67,456.25	9,399.96	.00	66,943.75	50.2%
2018/07/000234	07/11/2018 PRJ	4,722.04	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	4,677.92	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	13,920	13,920	7,409.84	923.28	.00	6,510.16	53.2%
2018/07/000234	07/11/2018 PRJ	456.41	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	466.87	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
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	153,957.00	20,935.79	.00	166,043.00	48.1%
2018/07/000234	07/11/2018 PRJ	3.07	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000382	07/09/2018 API	18,301.23	VND 008930	IN 020622723-3SH		MEDICAL MUTUAL	C.JFS 521774-100 8	7193925
2018/07/000383	07/09/2018 API	1,258.05	VND 019927	IN A273228900SH		THE LOOMIS COMPANY	C.JFS MNLSG12 AUGU	7193949
2018/07/000392	07/11/2018 API	487.05	VND 008930	IN 0007909 6/18 JFS		MEDICAL MUTUAL	C.JFS 735774230 JU	7193924
2018/07/000776	07/25/2018 PRJ	3.39	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062817 175001 MEDICAL PREMIUMS</u>								
<u>2018/07/000909</u>	07/23/2018 API	883.00 VND	008931 IN	GUARD 8/18 SH	THE GUARDIAN	C.JFS. 00	546130 8	7194817
<u>20062817 175003 A/C LIFE INSURANCE</u>								
		1,500	1,500	780.00	78.00	.00	720.00	52.0%
<u>2018/07/000234</u>	07/11/2018 PRJ	-6.00 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	84.00 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	780,604.48	99,296.11	.00	661,215.52	54.1%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>								
		45,000	45,000	16,839.78	3,402.01	3,160.22	25,000.00	44.4%
<u>2018/07/000384</u>	07/09/2018 API	33.54 VND	009562 IN	3382030368	STAPLES ADVANTAGE	R.JFS HANGING FOLD		7193946
<u>2018/07/000384</u>	07/09/2018 API	315.20 VND	009562 IN	3382030367	STAPLES ADVANTAGE	R.JFS VARIOUS OFFI		7193946
<u>2018/07/001040</u>	07/24/2018 API	1,981.14 VND	000885 IN	NKH9553	CDW GOVERNMENT INC	R.JFS.TONER		7195023
<u>2018/07/001040</u>	07/24/2018 API	689.50 VND	004151 IN	164296389001	OFFICE DEPOT	R.JFS.GLUE,TONER,		7195040
<u>2018/07/001040</u>	07/24/2018 API	72.44 VND	004151 IN	167514170001	OFFICE DEPOT	R.JFS.BUSINESS CAR		7195040
<u>2018/07/001040</u>	07/24/2018 API	175.52 VND	009562 IN	3383955190	STAPLES ADVANTAGE	R.JFS.MISCELLANEOU		7195046
<u>2018/07/001050</u>	07/26/2018 API	134.67 VND	009562 IN	3384359475	STAPLES ADVANTAGE	R.JFS DRAWER RAILS		7195100
<u>20062821 211001 POSTAGE</u>								
		80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%
<u>20062821 219099 SUNDRY</u>								
		9,000	9,000	4,744.67	156.41	255.33	4,000.00	55.6%
<u>2018/07/000167</u>	07/03/2018 API	18.27 VND	003204 IN	18143/18152	SHAWNEE ACE HARDWARE	R.JFS MISCELLANEOU		7193470
<u>2018/07/000167</u>	07/03/2018 API	19.98 VND	005349 IN	274540	STEVE MYERS SERVICE	R.JFS OIL FILTERS		7193473
<u>2018/07/000625</u>	07/12/2018 API	44.91 VND	003204 IN	18365	SHAWNEE ACE HARDWARE	R.JFS CLEANERS FOR		7194312
<u>2018/07/000625</u>	07/12/2018 API	14.29 VND	009562 IN	3382933580	STAPLES ADVANTAGE	R.JFS AIR DUSTER P		7194317
<u>2018/07/001040</u>	07/24/2018 API	20.97 VND	003204 IN	18392	SHAWNEE ACE HARDWARE	R.JFS.CLEANERS		7195042
<u>2018/07/001050</u>	07/26/2018 API	37.99 VND	003204 IN	18600	SHAWNEE ACE HARDWARE	R.JFS TRIMMER LINE		7195098
TOTAL MATERIALS & SUPPLIES		134,000	134,000	41,584.45	3,558.42	3,415.55	89,000.00	33.6%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>								
		65,000	65,000	36,325.22	4,701.47	28,674.78	.00	100.0%
<u>2018/07/000167</u>	07/03/2018 API	3,578.55 VND	002246 IN	U063018	HWH PROPERTIES LTD	R.JFS 5/15-6/14/18		7193461
<u>2018/07/001040</u>	07/24/2018 API	1,122.92 VND	002246 IN	U71918W2	HWH PROPERTIES LTD	R.JFS.6/14-7/16/18		7195031



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20062831 310003	UTILITIES GARBAGE	1,500	1,500	641.48	92.00	558.52	300.00	80.0%
2018/07/000167	07/03/2018 API	92.00 VND	012165 IN	303880028386 7/18	REPUBLIC SERVICES	R.JFS 3-0388-00028	7193469	
20062831 310004	UTILITIES TELEPHON	25,000	25,000	14,516.37	2,074.08	10,483.63	.00	100.0%
2018/07/001040	07/24/2018 API	1,963.84 VND	019529 IN	6423192 7/10/18	CINCINNATI BELL ANY	R.JFS.6423192 6/10	7195024	
2018/07/001050	07/26/2018 API	110.24 VND	012761 IN	302184454 7/18	UNITED TELEPHONE	R.JFS 302184454 7/	7195102	
20062831 310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831 330640	REPAIRS-VEHICLES	5,000	5,000	4,507.47	134.46	492.53	.00	100.0%
2018/07/001040	07/24/2018 API	24.86 VND	001688 IN	40077409	BEST ONE TIRE SERVIC	R.JFS.2017 DODGE C	7195016	
2018/07/001040	07/24/2018 API	24.90 VND	001688 IN	40077369	BEST ONE TIRE SERVIC	R.JFS.2018 DODGE C	7195016	
2018/07/001040	07/24/2018 API	30.16 VND	001688 IN	40077311	BEST ONE TIRE SERVIC	R.JFS.2006 CHEVY U	7195016	
2018/07/001040	07/24/2018 API	54.54 VND	001688 IN	40077307	BEST ONE TIRE SERVIC	R.JFS.2013 GMC SAV	7195016	
20062831 330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831 340505	SVCS/GAS/TELEPHONE	32,000	32,000	14,153.70	3,684.34	5,846.30	12,000.00	62.5%
2018/07/001040	07/24/2018 API	331.60 VND	010997 IN	6/18 TPM	THE POINT MARATHON	R.JFS.JUNE 2018 TR	7195047	
2018/07/001040	07/24/2018 API	2,854.98 VND	006031 IN	6/18 WALLY'S	WALLY'S FILLIN STATI	C.JFS.JUNE 2018 CH	7195051	
2018/07/001040	07/24/2018 API	497.76 VND	007137 IN	55077736	WRIGHT EXPRESS	R.JFS.0436-00-6943	7195052	
20062831 340599	SERVICES SUNDRY	125,000	118,903	53,004.34	5,396.34	22,751.66	43,147.00	63.7%
2018/07/000167	07/03/2018 API	44.00 VND	000753 IN	195812	BUCKEYE EXTERMINATIN	R.JFS 6/25/18 SERV	7193453	
2018/07/000384	07/09/2018 API	1,387.00 VND	008892 IN	170788	CLEAN ALL SERVICES	R.JFS JULY 2018 SE	7193890	
2018/07/000625	07/12/2018 API	997.50 VND	001641 IN	6/18 FDAR	FISHEL DOWNEY ALBREC	R.JFS 91500-3801M	7194291	
2018/07/001040	07/24/2018 API	44.00 VND	000753 IN	200156	BUCKEYE EXTERMINATIN	R.JFS.7/23/18 SERV	7195020	
2018/07/001040	07/24/2018 API	53.99 VND	001031 IN	4007523506	CINTAS CORPORATION	R.JFS.MAT SERVICE	7195025	
2018/07/001040	07/24/2018 API	203.52 VND	011765 IN	428803596-113	SPRINT PCS	R.JFS.428803596 6/	7195045	
2018/07/001040	07/24/2018 API	2,666.33 VND	020084 IN	7.23.18	TWIN ELM STUDIO LLC	R.JFS.WEB DESIGN A	7195050	
20062831 360205	RENTAL - BUILDING	475,000	475,000	267,458.31	38,208.33	197,791.69	9,750.00	97.9%
2018/07/000167	07/03/2018 API	38,208.33 VND	002246 IN	K62718-1	HWH PROPERTIES LTD	R.JFS 7/1-7/31/18	7193461	
20062831 360415	TRAVEL-AUTO ALLOWA	8,500	8,500	1,541.99	77.60	3,456.43	3,501.58	58.8%
2018/07/000388	07/10/2018 API	77.60 VND	004994 IN	6/27/18 SH	SANDY HOWARD	C.JFS RES#436-18 T	7193940	



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20062831	370650 INDIRECT COST ALLO	15,000	15,000	7,814.94	1,116.42	5,582.06	1,603.00	89.3%
2018/07/000167	07/03/2018 API	1,116.42 VND	000148 IN	7/18 SH	ALLEN COUNTY	JFS JULY 2018 INDI		7193446
TOTAL SERVICES		754,500	748,403	399,963.82	55,485.04	275,637.60	72,801.58	90.3%
41 CAPITAL OUTLAY								
20062841	410402 EQUIPMENT OFFICE	65,000	65,000	14,371.42	486.54	15,335.20	35,293.38	45.7%
2018/07/000384	07/09/2018 API	175.99 VND	005061 IN	024505341406	SEARS STORE	C.JFS PUSH MOWER		7193943
2018/07/000625	07/12/2018 API	50.51 VND	000735 IN	202777	BROWN SUPPLY CO	R.JFS BUFFER HANDL		7194285
2018/07/000625	07/12/2018 API	124.99 VND	005383 IN	12387	STUMP LAWN MAINTENAN	R.JFS BACKPACK SPR		7194318
2018/07/001040	07/24/2018 API	66.55 VND	003204 IN	18547	SHAWNEE ACE HARDWARE	R.JFS.HOSE, NOZZLE		7195042
2018/07/001050	07/26/2018 API	68.50 VND	000735 IN	206521	BROWN SUPPLY CO	R.JFS DRAIN HOSE		7195087
20062841	410460 EQUIPMENT VEHICLES	0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		65,000	86,354	35,725.42	486.54	15,335.20	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000	40,770.55	11,448.00	7,552.00	1,677.45	96.6%
2018/07/000167	07/03/2018 API	4,000.00 VND	020226 IN	2018-0630A	ACUMAX INC	R.JFS INDEX RENEWA		7193445
2018/07/000384	07/09/2018 API	54.88 VND	006195 IN	093681846	XEROX CORPORATION	R.JFS AE7-168801 5		7193959
2018/07/000384	07/09/2018 API	34.06 VND	006195 IN	093681848	XEROX CORPORATION	R.JFS AE7-169625 5		7193959
2018/07/000384	07/09/2018 API	29.44 VND	006195 IN	093681850	XEROX CORPORATION	R.JFS AE7-169658 5		7193959
2018/07/000384	07/09/2018 API	26.33 VND	006195 IN	093681852	XEROX CORPORATION	R.JFS AE7-169659 5		7193959
2018/07/000384	07/09/2018 API	50.06 VND	006195 IN	093681854	XEROX CORPORATION	R.JFS AE7-169661 5		7193959
2018/07/000384	07/09/2018 API	19.70 VND	006195 IN	093681856	XEROX CORPORATION	R.JFS AE7-169661 5		7193959
2018/07/000384	07/09/2018 API	30.70 VND	006195 IN	093681858	XEROX CORPORATION	R.JFS A2M-628314 5		7193959
2018/07/000384	07/09/2018 API	50.83 VND	006195 IN	093681860	XEROX CORPORATION	R.JFS A2M-628553 5		7193959
2018/07/000618	07/16/2018 API	6,679.83 VND	018975 IN	3273070518	JP MORGAN CHASE BANK	C.JFS.AGENCY CHARG		7194294
2018/07/000625	07/12/2018 API	414.22 VND	012694 IN	7084	SIGN SOLUTIONS, INC	R.JFS VINYL GRAPHI		7194313
2018/07/001040	07/24/2018 API	57.95 VND	019530 IN	7/23/18 REIMB JP	JOSHUA PARKER	C.JFS.REIMB BIRTH		7195034



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	TOTAL OTHER FINANCING USES	50,000	50,000	40,770.55	11,448.00	7,552.00	1,677.45	96.6%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,298,648.72	170,274.11	301,940.35	859,987.93	65.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	5,559,783.58	726,876.81	942,764.53	4,499,566.54	59.1%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	5,559,783.58	726,876.81	942,764.53	4,499,566.54	59.1%
	TOTAL EXPENSES	9,777,233	11,002,115	5,559,783.58	726,876.81	942,764.53	4,499,566.54	



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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	218,040.09	28,938.89	.00	231,959.91	48.5%
2018/07/000234	07/11/2018 PRJ	14,383.26 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	14,555.63 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	374,404.76	53,088.34	.00	455,595.24	45.1%
2018/07/000234	07/11/2018 PRJ	26,524.31 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	26,564.03 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	82,942.09	11,483.76	.00	96,257.91	46.3%
2018/07/000234	07/11/2018 PRJ	5,727.03 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	5,756.73 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	7,273.44	1,013.24	.00	11,286.56	39.2%
2018/07/000234	07/11/2018 PRJ	507.29 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	505.95 REF	072518			WARRANT=072518	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	200,210.08	26,626.87	.00	264,789.92	43.1%
2018/07/000234	07/11/2018 PRJ	6.52 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	6.52 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000861	07/20/2018 API	989.00 VND	008931	IN August, 2018		THE GUARDIAN	R.CEA.GUARDIAN.CSE	7194761
2018/07/000861	07/20/2018 API	1,594.48 VND	019927	IN A273228900		THE LOOMIS COMPANY	R.CEA.LOOMIS.CSEA.	7194762
2018/07/000861	07/20/2018 API	24,030.35 VND	008930	IN 020622724-1		MEDICAL MUTUAL	R.CEA.MEDICAL MUTU	7194745



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121217	175003 A/C LIFE INSURANCE	2,500	2,500	1,140.00	150.00	.00	1,360.00	45.6%
2018/07/000197	07/06/2018 GNI	-12.00	REF Ref 1			A/C LIFE INS PREM		
2018/07/000776	07/25/2018 PRJ	162.00	REF 072518			WARRANT=072518 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	895,782.62	121,301.10	.00	1,084,477.38	45.2%

21 MATERIALS & SUPPLIES

20121221	210001 SUPPLIES - GENERAL	20,000	20,000	7,538.08	4,521.25	12,461.92	.00	100.0%
2018/07/000471	07/11/2018 API	174.44	VND 014587 IN 325054			BOS-ODC OFFICE	R.CEA.BULK SUPPLIE	7194122
2018/07/000471	07/11/2018 API	171.38	VND 014587 IN 333097			BOS-ODC OFFICE	R.CEA.BULK SUPPLIE	7194121
2018/07/000471	07/11/2018 API	2,039.87	VND 016572 IN 364638-0			FOUR-U-OFFICE	R.CEA.FOUR-U OFFIC	7194157
2018/07/000471	07/11/2018 API	319.96	VND 016572 IN 364638-2			FOUR-U-OFFICE	R.CEA.FOUR-U OFFIC	7194155
2018/07/000471	07/11/2018 API	1,049.93	VND 016572 IN 364638-3			FOUR-U-OFFICE	R.CEA.FOUR-U OFFIC	7194156
2018/07/000471	07/11/2018 API	313.77	VND 016572 IN 364638-1			FOUR-U-OFFICE	R.CEA.FOUR-U OFFIC	7194154
2018/07/000471	07/11/2018 API	167.95	VND 016572 IN 365023-0			FOUR-U-OFFICE	R.CEA.FOUR-U OFFIC	7194152
2018/07/000471	07/11/2018 API	273.95	VND 016572 IN 364638-4			FOUR-U-OFFICE	R.CEA.FOUR-U OFFIC	7194153
2018/07/000471	07/11/2018 API	10.00	VND 003178 IN 03472213			LEXIS NEXIS	R.CEA.LEXIS NEXIS	7194179
20121221	211001 POSTAGE	30,000	30,000	1,504.00	394.00	28,496.00	.00	100.0%
2018/07/000471	07/11/2018 API	394.00	VND 005890 IN 06292018			UNITED STATES POSTAL	R.CEA.POST OFFICE	7194240
20121221	219099 SUNDRY	15,000	15,000	6,864.78	1,916.33	8,135.22	.00	100.0%
2018/07/000471	07/11/2018 API	158.33	VND 002243 IN 4728			HUNTINGTON NATL BANK	R.CEA.HUNTINGTON B	7194168
2018/07/000471	07/11/2018 API	1,758.00	VND 004196 IN 16005			OHIO CSEA DIRECTORS	R.CEA.OHIO DIRECTO	7194200
TOTAL MATERIALS & SUPPLIES		65,000	65,000	15,906.86	6,831.58	49,093.14	.00	100.0%

31 SERVICES

20121231	310001 UTILITIES	7,000	7,000	1,189.22	400.79	5,810.78	.00	100.0%
2018/07/000471	07/11/2018 API	36.94	VND 001873 IN 116088469			FIRST COMMUNICATIONS	R.CEA.FIRST COMMUN	7194149
2018/07/000471	07/11/2018 API	206.85	VND 004065 IN 183312			NORTHWESTERN OHIO	R.CEA.NW OHIO SECU	7194198
2018/07/000471	07/11/2018 API	72.50	VND 003988 IN 166-7068			PEACOCK WATER	R.CEA.WATER SERVIC	7194205
2018/07/000471	07/11/2018 API	84.50	VND 003988 IN 167-7043			PEACOCK WATER	R.CEA.WATER SERVIC	7194206



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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
20121231 330102	CONTRACT COMMON PL	107,496	121,633	27,811.79	7,515.97	93,723.19	98.32	99.9%
2018/07/001141	07/26/2018 API	2,721.03 VND	000122 IN APRIL, 2018		ALLEN CO COMMON PL C C.CEA.DR	MAG K.CSE	7195426	
2018/07/001141	07/26/2018 API	4,794.94 VND	000122 IN MAY, 2018		ALLEN CO COMMON PL C C.CEA.DR	MAG K.CSE	7195426	
20121231 330104	CONTRACT-JUVENILE	375,229	853,954	143,316.74	24,234.75	337,508.54	373,128.55	56.3%
2018/07/001141	07/26/2018 API	24,234.75 VND	000133 IN MAY, 2018		ALLEN CO JUVENILE CO R.CEA.JUV	MAG.CSEA	7195428	
20121231 330105	CONTRACT-LABOR	82,000	117,363	29,205.51	19,147.68	71,882.79	16,274.79	86.1%
2018/07/000629	07/11/2018 API	47.50 VND	001641 IN 06062018		FISHEL DOWNEY ALBREC R.CEA.FISHEL	HASS	7194371	
2018/07/001141	07/26/2018 API	4,260.40 VND	000143 IN FEB, 2018		ALLEN CO SHERIFF R.CEA.SHERIFF.CSEA		7195429	
2018/07/001141	07/26/2018 API	4,228.17 VND	000143 IN MARCH, 2018		ALLEN CO SHERIFF R.CEA.SHERIFF.CSEA		7195429	
2018/07/001141	07/26/2018 API	4,228.17 VND	000143 IN APRIL, 2018		ALLEN CO SHERIFF R.CEA.SHERIFF.CSEA		7195429	
2018/07/001141	07/26/2018 API	6,383.44 VND	000143 IN MAY, 2018		ALLEN CO SHERIFF R.CEA.SHERIFF.CSEA		7195429	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
20121231 360205	RENTAL - BUILDING	90,000	139,675	49,051.87	49,051.87	89,584.57	1,038.80	99.3%
2018/07/001141	07/26/2018 API	6,117.01 VND	000121 IN Jan 2018 Rent		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.JA		7195425	
2018/07/001141	07/26/2018 API	7,155.81 VND	000121 IN FEB 2018 RENT		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.FE		7195425	
2018/07/001141	07/26/2018 API	7,155.81 VND	000121 IN MAR 2018 RENT		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.MA		7195425	
2018/07/001141	07/26/2018 API	7,155.81 VND	000121 IN APRIL 2018 RENT		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.AP		7195425	
2018/07/001141	07/26/2018 API	7,155.81 VND	000121 IN MAY 2018 RENT		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.MA		7195425	
2018/07/001141	07/26/2018 API	7,155.81 VND	000121 IN JUNE 2018 RENT		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.JU		7195425	
2018/07/001141	07/26/2018 API	7,155.81 VND	000121 IN JULY 2018 RENT		ALLEN CO COMMISSIONE R.CEA.RENT.CSEA.JU		7195425	
20121231 360401	TRAVEL	8,000	8,000	216.56	41.72	7,783.44	.00	100.0%
2018/07/000629	07/11/2018 API	41.72 VND	003301 IN 06012018		LISA A MERKLE C.CEA.LISA MERKLE		7194392	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	7,864.66	1,189.00	22,135.34	.00	100.0%
2018/07/000471	07/11/2018 API	1,189.00 VND	000120 IN 06142018		ALLEN COUNTY CLERK R.CEA.CLERK COURT		7194110	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	3,128.09	3,128.09	6,871.91	.00	100.0%
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN JAN 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.JAN 2018 IND		7194107	
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN FEB 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.FEB 2018 IND		7194103	
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN MAR 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.MAR 2018 IND		7194104	
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN APR 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.APR 2018 IND		7194105	
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN MAY 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.MAY 2018 IND		7194106	
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN JUNE, 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.JUNE 2018 IN		7194102	
2018/07/000471	07/11/2018 API	446.87 VND	000121 IN JULY, 2018 INDIRECTS		ALLEN CO COMMISSIONE R.CEA.JULY 2018 IN		7194108	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 370775	TITLE IV-D CONTRAC	60,000	135,824	17,403.75	3,710.25	117,711.00	709.50	99.5%	
2018/07/000629	07/11/2018 API	1,134.75 VND	004353 IN	6272018	BASINGER PROCESS	R.CEA.BASINGER PRO	7194338		
2018/07/000629	07/11/2018 API	1,109.25 VND	004353 IN	6032018	BASINGER PROCESS	R.CEA.BASINGER PRO	7194337		
2018/07/000629	07/11/2018 API	1,466.25 VND	003554 IN	8171	MARTIN INVESTIGATIVE	R.CEA.MARTIN SERV	7194403		
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,425,450	279,188.19	108,420.12	755,011.56	391,249.96	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	5,729.36	1,429.90	9,270.64	.00	100.0%	
2018/07/000629	07/11/2018 API	714.95 VND	003395 IN	359112869	LYON FINANCIAL SERVI	R.CEA.LYON FINANCI	7194397		
2018/07/000629	07/11/2018 API	714.95 VND	003395 IN	361337041	LYON FINANCIAL SERVI	R.CEA.LYON FINANCI	7194398		
TOTAL CAPITAL OUTLAY		20,000	151,785	31,929.45	1,429.90	114,855.69	5,000.00	96.7%	
TOTAL UNDEFINED		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	59.1%	
TOTAL UNDEFINED		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	59.1%	
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	59.1%	
TOTAL EXPENSES		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	375,000	375,000	203,266.67	29,052.95	.00	171,733.33	54.2%
2018/07/000234	07/11/2018 PRJ	14,539.92	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	14,513.03	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	0	0	1,538.95	419.17	.00	-1,538.95	100.0%*
2018/07/000988	07/31/2018 PRJ	419.17	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
20140417	171001 PERS	52,500	52,500	28,457.32	4,067.41	.00	24,042.68	54.2%
2018/07/000234	07/11/2018 PRJ	2,035.59	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,031.82	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	5,354	5,354	2,685.41	386.38	.00	2,668.59	50.2%
2018/07/000234	07/11/2018 PRJ	190.34	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	189.96	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
2018/07/000988	07/31/2018 PRJ	6.08	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
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	47,643.53	7,335.88	.00	-27,643.53	238.2%*
2018/07/000234	07/11/2018 PRJ	3,667.94	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	3,667.94	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20140417	175003 A/C LIFE INSURANCE	150	150	384.00	54.00	.00	-234.00	256.0%*
2018/07/000197	07/06/2018 GNI	-6.00	REF Ref 1			A/C LIFE INS PREM		
2018/07/000776	07/25/2018 PRJ	60.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417 900048	AUDITOR'S EXPENSE	0	0	-1,267.23	58.68	.00	1,267.23	100.0%
2018/07/000988	07/31/2018 PRJ	58.68	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	461,004	461,004	286,157.53	41,374.47	.00	174,846.47	62.1%
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	2,966.03	1,060.28	4,033.97	1,000.00	87.5%
2018/07/001151	07/30/2018 API	249.39	VND 018975 IN 073018.3811			JP MORGAN CHASE BANK B	-SUPPLIES	7195525
2018/07/001151	07/30/2018 API	133.25	VND 004629 IN 201375			QUICK AS A WINK PRIN B	- RUBBER STAMPS	7195530
2018/07/001151	07/30/2018 API	238.59	VND 009562 IN 8050552397			STAPLES ADVANTAGE B	- SUPPLIES	7195532
2018/07/001151	07/30/2018 API	37.50	VND 003988 IN 167-6898			PEACOCK WATER B	- SUPPLIES	7195529
2018/07/001151	07/30/2018 API	66.55	VND 019272 IN 1180108			THE POWELL COMPANY B	- SUPPLIES	7195533
2018/07/001151	07/30/2018 API	335.00	VND 003555 IN 9772			MARTIN PRINTING CO B	- - SUPPLIES	7195527
20140421 219099	SUNDRY	25,000	25,000	5,834.68	.00	14,006.82	5,158.50	79.4%
	TOTAL MATERIALS & SUPPLIES	109,020	109,020	8,800.71	1,060.28	18,040.79	82,178.50	24.6%
31 SERVICES								
20140431 330100	CONTRACT-APPRAISAL	116,396	122,984	41,759.06	.00	58,309.20	22,915.96	81.4%
20140431 330199	CONTRACTS - OTHER	87,776	87,776	28,292.86	159.50	51,857.22	7,625.92	91.3%
2018/07/001151	07/30/2018 API	159.50	VND 015351 IN 8922			RICH & GILLIS LAW B	- RICH & GILLIS	7195531
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	10,000.00	10,000.00	10,000.00	5,000.00	80.0%
2018/07/001151	07/30/2018 API	10,000.00	VND 011137 IN 0068821			MANATRON, INC	ACCT#3002001 B - T	7195526



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	206,718.84	10,159.50	143,062.00	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	506,444.23	52,594.25	163,360.64	396,441.85	62.8%
	TOTAL UNDEFINED	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	62.8%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	62.8%
	TOTAL EXPENSES	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	54,507.36	13,803.41	.00	26,362.64	67.4%
<u>2018/07/000234</u> 07/11/2018 PRJ	7,104.22	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	6,699.19	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	11,340	11,340	7,631.05	1,932.49	.00	3,708.95	67.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	994.60	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	937.89	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	1,175	1,175	750.58	188.78	.00	424.42	63.9%
<u>2018/07/000234</u> 07/11/2018 PRJ	97.33	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	91.45	REF 072518			WARRANT=072518	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	8,300.25	2,371.50	.00	6,099.75	57.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,185.75	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,185.75	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	144.00	18.00	.00	16.00	90.0%
<u>2018/07/000776</u> 07/25/2018 PRJ	18.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	108,690	108,690	72,078.20	18,314.18	.00	36,611.80	66.3%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,107.97	185.93	992.03	.00	100.0%
<u>2018/07/000645</u> 07/13/2018 API	31.26	VND 006195 IN 093681824	7-1-18	XEROX CORPORATION	PRS. ACCT #0936818	7194460	
<u>2018/07/000645</u> 07/13/2018 API	30.00	VND 000029 IN 1499860	6-30-18	LEXISNEXIS RISK DATA	PRS. ACCT #1499860	7194390	
<u>2018/07/000962</u> 07/23/2018 API	124.67	VND 006195 IN 503067528		XEROX CORPORATION	PRS.ACCT. 5DA-0850	7194943	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	1,107.97	185.93	992.03	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	73,186.17	18,500.11	992.03	36,611.80	67.0%
	TOTAL UNDEFINED	110,790	110,790	73,186.17	18,500.11	992.03	36,611.80	67.0%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	73,186.17	18,500.11	992.03	36,611.80	67.0%
	TOTAL EXPENSES	110,790	110,790	73,186.17	18,500.11	992.03	36,611.80	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		95,000	95,000	51,831.22	4,140.00	.00	43,168.78	54.6%
2018/07/000234	07/11/2018	PRJ	2,153.00	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	1,987.00	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
20161117	171001	PERS		13,500	13,500	6,766.37	579.60	.00	6,733.63	50.1%
2018/07/000234	07/11/2018	PRJ	301.42	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	278.18	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,400	1,400	745.79	60.03	.00	654.21	53.3%
2018/07/000234	07/11/2018	PRJ	31.22	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	28.81	REF 072518			WARRANT=072518	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	61,310.99	4,779.63	.00	50,089.01	55.0%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	206.86	.00	1,793.14	.00	100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
20161131	370644	EXPENSE-TREASURER		95,000	95,000	31,701.00	3,348.73	8,192.64	55,106.36	42.0%
2018/07/000576	07/17/2018	APM	-5.00 VND 005062 IN 9290 RIDGE RD			SECRETARY OF STATE	C.TRE.B- DRETAC- E			
2018/07/001057	07/23/2018	API	287.69 VND 000120 IN CV 2018 0175			ALLEN COUNTY CLERK	C.TRE. B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	195.00 VND 000120 IN CV 2018 0038-2			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	195.00 VND 000120 IN CV 2018 0229			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	236.69 VND 000120 IN CV 2018 0213			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	255.80 VND 000120 IN CV 2018 0090			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	255.80 VND 000120 IN CV 2018 0039			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	268.55 VND 000120 IN CV 2018 0080-2			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	268.55 VND 000120 IN CV 2017 0699-2			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	195.00 VND 000120 IN CV 2018 0035			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	195.00 VND 000120 IN CV 2018 0161			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	195.00 VND 000120 IN CV 2018 0160			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	268.55 VND 000120 IN CV 2018 0070-2			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	268.55 VND 000120 IN CV 2018 0130-2			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
2018/07/001057	07/23/2018	API	268.55 VND 000120 IN CV 2018 0034-2			ALLEN COUNTY CLERK	C.TRE.B- DRETAC- E	7195112		
20161131	390986	ACLRC SETTLEMENT D		200,000	200,000	114,515.95	.00	85,484.05	.00	100.0%
TOTAL SERVICES		297,000	297,000	146,423.81	3,348.73	95,469.83	55,106.36	81.4%		
41 CAPITAL OUTLAY										
20161141	410400	EQUIPMENT		5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%		
TOTAL UNDEFINED		413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37	74.6%		
TOTAL UNDEFINED		413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37	74.6%		
TOTAL DRETAC-5%-TREASURER		413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37	74.6%		
TOTAL EXPENSES		413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37			



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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	404,993.45	54,118.25	.00	314,563.55	56.3%
2018/07/000234	07/11/2018	PRJ	26,895.66	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	27,222.59	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
10010117	170043	SALARY TEMPORARY E		2,500	2,500	585.00	85.00	.00	1,915.00	23.4%
2018/07/000234	07/11/2018	PRJ	65.00	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	20.00	REF 072518		WARRANT=072518	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	67,931.75	9,090.75	.00	50,041.25	57.6%
2018/07/000234	07/11/2018	PRJ	4,525.64	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	4,565.11	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
10010117	171005	PERS/CARRY OVER ST		143,520	143,520	73,848.38	13,671.41	.00	69,671.62	51.5%
2018/07/000106	07/03/2018	GEN	4,555.73	REF		PPB05/19/18 - PPE 6/1/18				
2018/07/000106	07/03/2018	GEN	4,557.31	REF		PPB 6/2/18 - PPE 6/15/18				
2018/07/000726	07/19/2018	GEN	4,558.37	REF		PPB 06-16-18 TO PPE 06-29-18				
10010117	172001	MEDICARE		10,456	10,456	5,630.46	753.17	.00	4,825.54	53.8%
2018/07/000234	07/11/2018	PRJ	374.54	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	378.63	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
10010117	173001	WORKMEN'S COMPENSA		92,298	48,763	42,475.19	.00	.00	6,287.81	87.1%
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	491.40	70.20	.00	325.60	60.1%
2018/07/000192	07/02/2018 API	70.20 VND	005440 IN	7-18-101	T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573	
10010117	175004 DENTAL PREMIUMS	10,887	10,887	6,531.00	933.00	.00	4,356.00	60.0%
2018/07/000189	07/02/2018 API	781.00 VND	005440 IN	JULY 18 101	T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571	
2018/07/000190	07/02/2018 API	152.00 VND	004163 IN	JULY 18 101	OHIO AFSCME CARE PLA R:ADD	JULY AFSCME	7193570	
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	65,035.25	9,290.75	.00	44,160.75	59.6%
2018/07/000180	07/02/2018 API	1,395.42 VND	012290 IN	70218101HSA	SUPERIOR FEDERAL C:ADD	CY2018 JULY	7193566	
2018/07/000182	07/02/2018 API	7,895.33 VND	005440 IN	70218101HSA	T & C ASSOCIATES LLC R:ADD	JULY HEALTH	7193567	
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	11,206.75	716.25	8,793.25	1,000.00	95.2%
2018/07/000451	07/10/2018 API	339.00 VND	004180 IN	0140222-IN 7.2.18	OHIO BUREAU OF CRIMI R.DD.#2WN613 RECOR	7194199		
2018/07/000964	07/23/2018 API	131.00 VND	003230 IN	72018101 7.10.18	LIMA MEMORIAL HOSPIT R.DD.#ALCOBDMRDD D	7194876		
2018/07/000964	07/23/2018 API	246.25 VND	006092 IN	121743 7.20.18	WEST CENTRAL OHIO RE R.DD..HEALTH PROMO	7194940		
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,007,911	679,603.63	88,728.78	8,793.25	7,319,514.12	8.6%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	4,274.14	297.67	3,131.26	594.60	92.6%
2018/07/000676	07/16/2018 API	177.36 VND	004151 IN	154924683001 6.22.18	OFFICE DEPOT R.DD.#41853247 PRI	7194502		
2018/07/000802	07/17/2018 API	89.99 VND	005315 IN	3383294951 7.7.18	STAPLES CONTRACT & DD.#1026827 PRIVAC	7194683		
2018/07/001086	07/25/2018 API	30.32 VND	004692 IN	71718101 7.17.18	REBECCA JEAN WERLING C.DD.REIMBURSE FOR	7195212		
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	.00	243.65	676.61	93.2%
10010121	219099 SUNDRY	43,720	43,720	25,515.82	2,274.06	3,793.57	14,410.61	67.0%
2018/07/000256	07/03/2018 API	53.90 VND	008743 IN	62618101 6.26.18	CHASE C.DD.#4907 - Meals	7193731		
2018/07/000256	07/03/2018 API	17.75 VND	000976 IN	62518101 6.25.18	CHIEF SUPERMARKETS I DD. PLATES, CUPS,	7193732		
2018/07/000256	07/03/2018 API	243.40 VND	005230 IN	31679 5.8.18	MICHELLE R. STERLING R.DD.ENGRAVED HALL	7193790		
2018/07/000451	07/10/2018 API	85.00 VND	019969 IN	70918101AL 7.9.18	AMANDA LEHMAN DD.TRAINING HOURS	7194114		
2018/07/000451	07/10/2018 API	38.62 VND	000976 IN	062618101 6.26.18	CHIEF SUPERMARKETS I DD. WATER, COOKIES	7194135		



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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>10010121 219099 SUNDRY</u>								
<u>2018/07/000451</u>	07/10/2018 API	85.00 VND	019968 IN	70918101KG 7.9.18		KELLY GARN DD. TRAINING HOURS		7194172
<u>2018/07/000465</u>	07/11/2018 API	40.19 VND	005948 IN	9810343522 7.4.18		VERIZON WIRELESS R.DD.#981841475-00		7194243
<u>2018/07/000676</u>	07/16/2018 API	19.60 VND	000341 IN	71118101AM 7.11.18		ANNETTE M MILLER C.DD.REIMBURSE FOR		7194468
<u>2018/07/000676</u>	07/16/2018 API	1,113.85 VND	004004 IN	66814 6.20.18		NEWS GAZETTE PRINTIN R.DD.#102 - SPRING		7194499
<u>2018/07/000820</u>	07/19/2018 API	25.50 VND	019969 IN	71918101AL 7.19.18		AMANDA LEHMAN DD. TRAINING HOURS		7194568
<u>2018/07/001087</u>	07/25/2018 API	547.13 VND	019323 IN	361874100 7.11.18		U.S.BANK NATIONAL R.DD.#20182757 BIZ		7195244
<u>2018/07/001088</u>	07/25/2018 API	2.12 VND	008743 IN	72018101 7.20.18		CHASE C.DD.#4907 DOUNUTS		7195121
<u>2018/07/001088</u>	07/25/2018 API	2.00 VND	000976 IN	71918101 7.19.18		CHIEF SUPERMARKETS I DD. MILK, YOGURT,		7195124
<u>10010121 410702 VEHICLE REPAIR</u>								
		18,000	18,000	8,389.19	824.18	1,610.81	8,000.00	55.6%
<u>2018/07/000256</u>	07/03/2018 API	235.26 VND	009446 IN	6436438 6.25.18		KIMBALL MIDWEST DD. #53783 - GREAS		7193772
<u>2018/07/000256</u>	07/03/2018 API	102.35 VND	015713 IN	3011040434 6.26.18		RUSH TRUCK CENTERS DD.#203980 - OIL F		7193818
<u>2018/07/000676</u>	07/16/2018 API	85.78 VND	006750 IN	99053 7.9.18		ALLEN COUNTY BATTERY DD. 12 VOLT BATTER		7194465
<u>2018/07/000676</u>	07/16/2018 API	20.27 VND	003021 IN	776-106707 7.11.18		KOI SIFERD HOSSELLMA DD.#013360 FILTERS		7194490
<u>2018/07/000676</u>	07/16/2018 API	20.27 VND	003021 IN	776-106708 7.11.18		KOI SIFERD HOSSELLMA DD.#013360 FITERS		7194490
<u>2018/07/000676</u>	07/16/2018 API	101.08 VND	003021 IN	776-106430 7.6.18		KOI SIFERD HOSSELLMA DD.013360 DISC BRA		7194490
<u>2018/07/000676</u>	07/16/2018 API	24.01 VND	015713 IN	3011127083 7.02.18		RUSH TRUCK CENTERS DD. LUBE OIL & FIL		7194509
<u>2018/07/000676</u>	07/16/2018 API	235.16 VND	005718 IN	116338 7.10.18		TOM AHL BUICK INC DD.TPMS SENSORS -		7194519
TOTAL MATERIALS & SUPPLIES		81,720	81,720	48,211.47	3,395.91	8,826.71	24,681.82	69.8%
31 SERVICES								
<u>10010131 320001 HRA EMPLOYER LIABI</u>								
		84,488	84,488	80,000.00	.00	.00	4,488.00	94.7%
<u>10010131 320003 HRA ADMINISTRATION</u>								
		5,365	5,365	1,570.25	.00	.00	3,794.75	29.3%
<u>10010131 320004 INSURANCE OPTIONAL</u>								
<u>2018/07/000184</u>	07/02/2018 API	1,899.04 VND	005440 IN	7-1-18-101		T & C ASSOCIATES LLC R:ADD JULY OPTION		7193568
<u>10010131 320005 OPTIONAL HSA</u>								
		93,000	93,000	52,687.60	6,718.76	.00	40,312.40	56.7%
<u>2018/07/000193</u>	07/06/2018 API	3,359.38 VND	012290 IN	71118101		SUPERIOR FEDERAL C:ADD CY2018 EMLO		7193572
<u>2018/07/000844</u>	07/20/2018 API	3,359.38 VND	012290 IN	72518101		SUPERIOR FEDERAL R:ADD CY2018 EMPL		7194760



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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
10010131 320007	INSURANCE OPTIONAL	6,400	6,400	3,803.54	527.17	.00	2,596.46	59.4%
2018/07/000186	07/02/2018 API	527.17 VND	005440 IN	JULY 18 101 A	T & C ASSOCIATES LLC R:ADD	JULY OPTION	7193569	
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	.00	2,919.34	52,300.00	27.7%
10010131 340599	SERVICES-SUNDRY	10,000	10,000	6,423.35	80.01	3,576.65	.00	100.0%
2018/07/000256	07/03/2018 API	49.35 VND	003493 IN	25034 6.28.18	MARIMOR INDUSTRIES I C.DD.DOCUMENT SHRE		7193783	
2018/07/000820	07/19/2018 API	30.66 VND	003493 IN	25126 7.16.18	MARIMOR INDUSTRIES I C.DD.DOCUMENT SHRE		7194644	
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	.00	378.76	165.00	75.2%
10010131 370629	DUES	36,100	36,100	25,740.00	175.00	6,405.00	3,955.00	89.0%
2018/07/000451	07/10/2018 API	175.00 VND	005590 IN	20534 7.1.18	THE ROTARY CLUB/LIMA R.DD.	JULY - SEPT	7194235	
10010131 370655	INSERVICE-PROFESSI	10,000	10,000	5,549.59	2,405.92	1,645.08	2,805.33	71.9%
2018/07/000267	07/05/2018 API	2,100.00 VND	001324 IN	1349 7.3.18	DAVID E GRATZ	DD.EVERYTHING DISC	7193745	
2018/07/000963	07/23/2018 API	285.92 VND	003544 IN	71918101 7.1.18	MARTHA J NANCE	C.DD.REIMBURSE FOR	7194883	
2018/07/001086	07/25/2018 API	20.00 VND	007570 IN	184010330 7.9.18	STRS OHIO	R.DD.REPORTING BAS	7195225	
TOTAL SERVICES		394,018	394,018	206,749.26	11,805.90	23,911.14	163,357.60	58.5%
94 ADVANCE OUT								
10010194 940001	ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ADMINISTRATION	2,083,942	8,493,649	934,564.36	103,930.59	41,531.10	7,517,553.54	11.5%	
TOTAL DD - GENERAL	2,083,942	8,493,649	934,564.36	103,930.59	41,531.10	7,517,553.54	11.5%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>	205,266	190,766	106,866.43	17,595.64	.00	83,899.57	56.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	8,769.06	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	8,826.58	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>20020117 170043 SALARY TEMPORARY E</u>	10,000	24,500	9,315.57	866.24	.00	15,184.43	38.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	590.62	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	275.62	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>20020117 171001 PERS</u>	30,094	30,094	16,265.49	2,584.66	.00	13,828.51	54.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	1,310.36	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	1,274.30	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>20020117 172001 MEDICARE</u>	3,117	3,117	1,525.87	243.06	.00	1,591.13	49.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	123.71	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	119.35	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>20020117 175003 A/C LIFE INSURANCE</u>	266	266	119.70	17.10	.00	146.30	45.0%	
<u>2018/07/000192</u> 07/02/2018 API	17.10	VND 005440 IN 7-18-201			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573	
<u>20020117 175004 DENTAL PREMIUMS</u>	4,526	4,526	2,218.70	382.10	.00	2,307.30	49.0%	
<u>2018/07/000189</u> 07/02/2018 API	78.10	VND 005440 IN JULY 18 201			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571	
<u>2018/07/000190</u> 07/02/2018 API	304.00	VND 004163 IN JULY 18 201			OHIO AFSCME CARE PLA R:ADD	JULY AFSCME	7193570	



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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>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>		65,422	65,422	36,533.00	5,219.00	.00	28,889.00	55.8%
<u>2018/07/000180</u>	07/02/2018	API		630.84 VND	012290 IN	70218201HSA	SUPERIOR FEDERAL	C:ADD	CY2018 JUL	7193566
<u>2018/07/000182</u>	07/02/2018	API		4,588.16 VND	005440 IN	70218201HSA	T & C ASSOCIATES LLC	R:ADD	JULY HEALTH	7193567
TOTAL PERSONAL SERVICES				318,691	318,691	172,844.76	26,907.80	.00	145,846.24	54.2%
21 MATERIALS & SUPPLIES										
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>		20,000	20,000	4,432.61	954.07	5,567.39	10,000.00	50.0%
<u>2018/07/000256</u>	07/03/2018	API		106.88 VND	002976 IN	128957 6.21.18	KEY SUPPLY INC	DD. #MARIM100 - FL		7193771
<u>2018/07/000677</u>	07/16/2018	API		284.25 VND	002976 IN	129114 7.11.18	KEY SUPPLY INC	DD. #MARIM100 - BIG		7194489
<u>2018/07/000677</u>	07/16/2018	API		47.64 VND	002976 IN	128460 5.17.18	KEY SUPPLY INC	DD. #MARIM100 - TE		7194489
<u>2018/07/000677</u>	07/16/2018	API		396.54 VND	002976 IN	129106 7.5.18	KEY SUPPLY INC	DD. #MARIM100 - BOW		7194489
<u>2018/07/000820</u>	07/19/2018	API		118.76 VND	002976 IN	128943 7.6.18	KEY SUPPLY INC	DD. #MARIM100 - WAX		7194635
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>		12,000	12,000	6,285.77	1,433.92	5,637.71	76.52	99.4%
<u>2018/07/000465</u>	07/11/2018	API		102.76 VND	005948 IN	9810343522A 7.4.18	VERIZON WIRELESS	R.DD. #981841475-00		7194244
<u>2018/07/000677</u>	07/16/2018	API		150.00 VND	002976 IN	129114B 7.11.18	KEY SUPPLY INC	DD. #MARIM100 - REN		7194489
<u>2018/07/000677</u>	07/16/2018	API		94.15 VND	005206 IN	6148-9 6.21.18	THE SHERWIN WILLIAMS	DD. #1000-9653-6 -		7194517
<u>2018/07/000819</u>	07/19/2018	API		208.82 VND	003713 IN	97691 7.8.18	MENARD INC	DD. #31840305 SAWTO		7194645
<u>2018/07/000819</u>	07/19/2018	API		2.95 VND	005349 IN	272988 5.31.18	STEVE MYERS SERVICE	DD. #230608 - SPAR		7194684
<u>2018/07/000819</u>	07/19/2018	API		709.20 VND	005845 IN	86539001 7.1.18	TRUGREEN LP	C.DD. #7005142638 -		7194696
<u>2018/07/000820</u>	07/19/2018	API		35.98 VND	018622 IN	10199 7.18.18	501 METALS AND LUMBE	DD. #MARISC - FERT		7194553
<u>2018/07/000820</u>	07/19/2018	API		65.20 VND	002976 IN	129228 7.17.18	KEY SUPPLY INC	DD. #MARIM100 - HAN		7194635
<u>2018/07/001086</u>	07/25/2018	API		8.16 VND	003713 IN	94169 5.29.18	MENARD INC	C.DD. #31840305 IND		7195184
<u>2018/07/001088</u>	07/25/2018	API		56.70 VND	005206 IN	0136-7 7.6.18	THE SHERWIN WILLIAMS	DD. #1000-9653-6 -		7195236
TOTAL MATERIALS & SUPPLIES				32,000	32,000	10,718.38	2,387.99	11,205.10	10,076.52	68.5%
31 SERVICES										
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		74,500	74,500	44,041.21	6,177.63	12,335.85	18,122.94	75.7%
<u>2018/07/000201</u>	07/02/2018	API		18.96 VND	000217 IN	062818201A 6.21.18	OHIO POWER COMPANY	R.DD.073-569-783-2		7193674
<u>2018/07/000201</u>	07/02/2018	API		18.96 VND	000217 IN	062818201B 6.21.18	OHIO POWER COMPANY	R.DD.078-588-005-2		7193675
<u>2018/07/000201</u>	07/02/2018	API		1,472.24 VND	000217 IN	062818201C 6.22.18	OHIO POWER COMPANY	R.DD.076-467-703-0		7193677
<u>2018/07/000201</u>	07/02/2018	API		4,110.13 VND	000217 IN	062818201D 6.22.18	OHIO POWER COMPANY	R.DD.073-367-703-0		7193678
<u>2018/07/000201</u>	07/02/2018	API		557.34 VND	000217 IN	062818201E 6.22.18	OHIO POWER COMPANY	R.DD.075-284-112-0		7193676



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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	
20020131 310003	UTILITIES - GARBAG	3,300	3,300	1,869.00	267.00	1,431.00	.00	100.0%	
2018/07/000267	07/05/2018 API	267.00 VND	001166 IN	0388-001005284 6.25	REPUBLIC SERVICES	R.DD.#3-0388-00054		7193813	
20020131 310004	UTILITIES - TELEPH	12,500	12,500	6,466.87	933.53	3,533.13	2,500.00	80.0%	
2018/07/000677	07/16/2018 API	863.48 VND	012761 IN	70118201 7.1.18	UNITED TELEPHONE	R.DD. #302281175 -		7194524	
2018/07/000802	07/17/2018 API	70.05 VND	001873 IN	116242458 7.6.18	FIRST COMMUNICATIONS	R.DD.#4192211385 L		7194616	
20020131 310005	UTILITIES - WATER	43,100	43,100	25,816.57	2,705.34	14,113.71	3,169.72	92.6%	
2018/07/000820	07/19/2018 API	832.40 VND	001046 IN	71918201A 7.13.18	CITY OF LIMA UTILITI	R.DD.CUST#26107, A		7194593	
2018/07/000820	07/19/2018 API	701.86 VND	001046 IN	71918201B 7.13.18	CITY OF LIMA UTILITI	R.DD. CUST#26105,		7194591	
2018/07/000820	07/19/2018 API	714.74 VND	001046 IN	71918201C 7.13.18	CITY OF LIMA UTILITI	R.DD. CUST#26105 A		7194592	
2018/07/000820	07/19/2018 API	369.55 VND	001046 IN	71918201D 7.13.18	CITY OF LIMA UTILITI	R.DD.CUST#26105, A		7194590	
2018/07/000820	07/19/2018 API	86.79 VND	001046 IN	71918201E 7.13.18	CITY OF LIMA UTILITI	R.DD.CUST #26106,		7194587	
20020131 330610	REPAIRS BUILDING/G	20,000	20,000	4,614.14	1,865.00	385.86	15,000.00	25.0%	
2018/07/000256	07/03/2018 API	1,820.00 VND	005444 IN	8308 6.18.18	T J PAINTING & REPAI	DD. PREP & PAINT S		7193828	
2018/07/000677	07/16/2018 API	45.00 VND	008704 IN	289863 6.27.18	ALL SERVICE	DD.SSA DOOR AT SCH		7194463	
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	2,162.70	192.95	2,837.30	5,000.00	50.0%	
2018/07/000677	07/16/2018 API	117.20 VND	001779 IN	88216 6.29.18	EQUIPARTS CORP	DD. #3762 - SINK F		7194482	
2018/07/000677	07/16/2018 API	75.75 VND	001779 IN	88362 7.2.18	EQUIPARTS CORP	DD.#3762 GARDEN HO		7194482	
20020131 330614	REPAIRS - HEATING	20,000	20,000	4,924.06	.00	5,075.94	10,000.00	50.0%	
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	458.66	.00	3,541.34	1,000.00	80.0%	
20020131 340415	UTILITIES - HEATIN	30,000	30,000	19,673.05	245.00	9,206.05	1,120.90	96.3%	
2018/07/000964	07/23/2018 API	245.00 VND	001585 IN	71618101 7.16.18	DOMINION ENERGY	R.DD.#544070002752		7194852	
20020131 340599	SERVICES-SUNDRY	50,000	50,000	19,528.03	3,857.90	19,864.10	10,607.87	78.8%	
2018/07/000256	07/03/2018 API	1,200.00 VND	014776 IN	5313 6.28.18	JESSIKA PHILLIPS	DD. SOCIAL MEDIA M		7193764	
2018/07/000451	07/10/2018 API	578.00 VND	005669 IN	721909001070218 7.2	SPECTRUM BUSINESS	R.DD.#10202 721909		7194230	
2018/07/000677	07/16/2018 API	220.00 VND	000170 IN	18-06-76 6.1.18	ALLEN HUGHES SEPTIC	DD.PUMPED GREASE I		7194467	
2018/07/000677	07/16/2018 API	90.00 VND	000753 IN	200557 7.6.18	BUCKEYE EXTERMINATIN	DD.#100661 MONTHLY		7194475	
2018/07/000819	07/19/2018 API	671.00 VND	006027 IN	304922 7.11.18	WAGNER OVERHEAD DOOR	DD. YEARLY CHECK &		7194703	
2018/07/000819	07/19/2018 API	963.00 VND	006027 IN	304923 7.11.18	WAGNER OVERHEAD DOOR	DD. YEARLY CHECK &		7194703	
2018/07/001086	07/25/2018 API	135.90 VND	005669 IN	716671503071818 7.18	SPECTRUM BUSINESS	R.DD.#10202-716671		7195224	



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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	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	130,007.08	16,244.35	74,671.49	69,321.43	74.7%	
TOTAL PLANT MAINTENANCE		624,691	624,691	313,570.22	45,540.14	85,876.59	225,244.19	63.9%	
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	313,570.22	45,540.14	85,876.59	225,244.19	63.9%	
<hr/>									
300 DD - CHILDREN SERVICES									
<hr/>									
301 CHILDRENS SERVICES SUPPORT									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
30030117	170005 SALARY - EMPLOYEES	244,600	244,600	153,393.57	12,897.70	.00	91,206.43	62.7%	
2018/07/000234	07/11/2018 PRJ	6,430.65	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776	07/25/2018 PRJ	6,467.05	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
30030117	170043 SALARY TEMPORARY E	140,000	139,640	60,893.26	.00	.00	78,747.17	43.6%	
30030117	171001 PERS	45,568	45,568	23,222.44	1,805.68	.00	22,345.56	51.0%	
2018/07/000234	07/11/2018 PRJ	900.29	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776	07/25/2018 PRJ	905.39	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
30030117	171002 STRS	2,310	2,310	637.08	.00	.00	1,672.92	27.6%	
30030117	172001 MEDICARE	4,892	4,892	2,358.71	182.43	.00	2,533.29	48.2%	
2018/07/000234	07/11/2018 PRJ	90.95	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
2018/07/000776	07/25/2018 PRJ	91.48	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	175003 A/C LIFE INSURANCE	194	194	124.20	16.20	.00	69.80	64.0%
	2018/07/000192 07/02/2018 API	16.20 VND	005440 IN	7-18-301	T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573	
30030117	175004 DENTAL PREMIUMS	2,786	2,786	1,853.40	232.20	.00	932.60	66.5%
	2018/07/000189 07/02/2018 API	156.20 VND	005440 IN	JULY 18 301	T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571	
	2018/07/000190 07/02/2018 API	76.00 VND	004163 IN	JULY 18 301	OHIO AFSCME CARE PLA R:ADD	JULY AFSCME	7193570	
30030117	175012 MEDICAL PREMIUMS -	43,945	43,945	20,484.05	1,545.92	.00	23,460.95	46.6%
	2018/07/000180 07/02/2018 API	240.00 VND	012290 IN	70218301HSA	SUPERIOR FEDERAL C:ADD	CY2018 JULY	7193566	
	2018/07/000182 07/02/2018 API	1,305.92 VND	005440 IN	70218301HSA	T & C ASSOCIATES LLC R:ADD	JULY HEALTH	7193567	
30030117	176001 MEMBERSHIPS	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,435	262,966.71	16,680.13	200.00	221,268.72	54.3%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000	316.27	59.85	1,683.73	2,000.00	50.0%
	2018/07/000819 07/19/2018 API	59.85 VND	005315 IN	3383294962 7.7.18	STAPLES CONTRACT & DD. #DET	1057557 R	7194682	
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	7,814.97	290.71	5,622.81	862.22	94.0%
	2018/07/001086 07/25/2018 API	68.32 VND	001696 IN	64539 7.23.18	ED PRO INC DD. BULLETIN BOARD	7195140		
	2018/07/001087 07/25/2018 API	222.39 VND	019323 IN	361874100A 7.11.18	U.S.BANK NATIONAL R.DD.#20182757 BIZ	7195244		
TOTAL MATERIALS & SUPPLIES		21,700	21,700	8,569.97	350.56	8,317.81	4,812.22	77.8%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%



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FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	1,348.32	.00	2,065.00	566.68	85.8%
	TOTAL SERVICES	4,080	4,080	1,348.32	.00	2,115.00	616.68	84.9%
	TOTAL CHILDRENS SERVICES SUPPORT	510,575	510,215	272,885.00	17,030.69	10,632.81	226,697.62	55.6%
302 CHILDRENS SVCS-EARLY INTERVENT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
30030217	170005 SALARY - EMPLOYEES	353,300	326,800	156,982.58	21,332.64	.00	169,817.42	48.0%
	2018/07/000234 07/11/2018 PRJ	10,839.49	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	10,493.15	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030217	171001 PERS	49,462	49,462	21,977.69	2,986.59	.00	27,484.31	44.4%
	2018/07/000234 07/11/2018 PRJ	1,517.54	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	1,469.05	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	5,123	5,123	2,224.23	302.13	.00	2,898.77	43.4%
	2018/07/000234 07/11/2018 PRJ	153.58	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	148.55	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030217	173001 WORKMEN'S COMPENSA	3,074	3,249	3,249.30	.00	.00	.00	100.0%
30030217	175003 A/C LIFE INSURANCE	605	605	252.00	37.80	.00	353.00	41.7%
	2018/07/000192 07/02/2018 API	37.80	VND 005440 IN 7-18-302			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573
30030217	175004 DENTAL PREMIUMS	7,498	7,498	2,186.80	312.40	.00	5,311.20	29.2%
	2018/07/000189 07/02/2018 API	312.40	VND 005440 IN JULY 18 302			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571
30030217	175012 MEDICAL PREMIUMS -	53,286	53,111	19,935.23	2,847.89	.00	33,175.47	37.5%
	2018/07/000180 07/02/2018 API	435.42	VND 012290 IN 70218302HSA			SUPERIOR FEDERAL	C:ADD CY2018 JUL	7193566
	2018/07/000182 07/02/2018 API	2,412.47	VND 005440 IN 70218302HSA			T & C ASSOCIATES LLC R:ADD	JULY HEALTH	7193567



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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		472,348	445,848	206,807.83	27,819.45	.00	239,040.17	46.4%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100	466.34	44.07	583.66	1,050.00	50.0%
2018/07/000819	07/19/2018 API	22.68 VND	005315 IN	3383294965		STAPLES CONTRACT & DD.	DET 1057557 IN	7194679
2018/07/000819	07/19/2018 API	21.39 VND	005315 IN	3383294966	7.7.18	STAPLES CONTRACT & DD.	#DET 1057557 -	7194678
30030221	211001 POSTAGE	300	300	.00	.00	150.00	150.00	50.0%
30030221	216030 PROGRAMMING	1,300	1,300	.00	.00	450.00	850.00	34.6%
30030221	219099 SUNDRY	15,000	15,000	1,844.83	131.06	4,155.17	9,000.00	40.0%
2018/07/001087	07/25/2018 API	131.06 VND	019323 IN	361874100B	7.11.18	U.S.BANK NATIONAL	R.DD #20182757 BIZ	7195244
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,311.17	175.13	5,338.83	11,050.00	40.9%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	10,000	56,500	34,373.04	3,373.90	22,126.96	.00	100.0%
2018/07/001086	07/25/2018 API	141.70 VND	003230 IN	072018302A	7.10.18	LIMA MEMORIAL HOSPIT R.DD.	#MARIMORMILES	7195174
2018/07/001086	07/25/2018 API	3,232.20 VND	003230 IN	072018302B	7.10.18	LIMA MEMORIAL HOSPIT R.DD.	#MM OT 0-2 -	7195174
30030231	340234 SERVICES-PHYSICAL	100,000	80,000	47,456.87	7,220.22	16,979.12	15,564.01	80.5%
2018/07/001086	07/25/2018 API	259.42 VND	003230 IN	072018302C	7.10.18	LIMA MEMORIAL HOSPIT R.DD.	#MARIMORMILES	7195174
2018/07/001086	07/25/2018 API	6,960.80 VND	003230 IN	072018302D	7.10.18	LIMA MEMORIAL HOSPIT R.DD.	PT SERVICES #	7195174
30030231	340599 SERVICES-SUNDRY	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
30030231	360499 TRAVEL SUNDRY	1,000	1,000	590.76	59.52	240.32	168.92	83.1%
2018/07/000256	07/03/2018 API	20.00 VND	016509 IN	062818302A	6.26.18	MARISA R. ODENWELLER	DD. MILEAGE REIMBU	7193784
2018/07/000677	07/16/2018 API	39.52 VND	000105 IN	071118302A	7.2.18	ALICIA LONGSWORTH	C.DD. MILEAGE REIM	7194462



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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
30030231	370655 INSERVICE-PROFESSI	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
TOTAL SERVICES		116,000	142,500	83,190.66	10,653.64	40,472.91	18,836.43	86.8%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	292,309.66	38,648.22	45,811.74	268,926.60	55.7%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
30030417	170005 SALARY - EMPLOYEES	497,904	451,904	222,192.09	19,874.94	.00	229,711.91	49.2%
2018/07/000234	07/11/2018 PRJ	9,276.31	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	10,598.63	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030417	170043 SALARY TEMPORARY E	0	46,000	40,565.05	5,399.24	.00	5,434.95	88.2%
2018/07/000234	07/11/2018 PRJ	2,699.62	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,699.62	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030417	171001 PERS	22,726	22,726	9,276.09	25.36	.00	13,449.91	40.8%
2018/07/000776	07/25/2018 PRJ	25.36	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030417	171002 STRS	45,615	44,995	25,175.29	3,513.01	.00	19,819.71	56.0%
2018/07/000234	07/11/2018 PRJ	1,676.62	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,836.39	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	7,206	7,206	3,629.72	345.24	.00	3,576.28	50.4%
2018/07/000234	07/11/2018 PRJ	163.10	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	182.14	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	781	781	446.40	72.00	.00	334.60	57.2%
2018/07/000192	07/02/2018 API	72.00	VND 005440 IN 7-18-304			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573
30030417	175004 DENTAL PREMIUMS	11,222	11,222	6,273.60	1,004.80	.00	4,948.40	55.9%
2018/07/000189	07/02/2018 API	624.80	VND 005440 IN JULY 18 304			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571
2018/07/000190	07/02/2018 API	380.00	VND 004163 IN JULY 18 304			OHIO AFSCME CARE PLA R:ADD	JULY AFSCME	7193570



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	175012 MEDICAL PREMIUMS -	111,949	111,949	66,190.67	9,455.81	.00	45,758.33	59.1%
2018/07/000180	07/02/2018 API	1,306.26 VND	012290 IN	70218304HSA	SUPERIOR FEDERAL	C:ADD	CY2018 JUL	7193566
2018/07/000182	07/02/2018 API	8,149.55 VND	005440 IN	70218304HSA	T & C ASSOCIATES LLC	R:ADD	JULY HEALTH	7193567
30030417	176020 EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	697,583	373,748.91	39,690.40	300.00	323,534.09	53.6%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	13,000	13,000	1,980.06	.00	3,019.94	8,000.00	38.5%
30030421	219099 SUNDRY	4,400	4,400	578.90	57.75	621.10	3,200.00	27.3%
2018/07/000819	07/19/2018 API	57.75 VND	000028 IN	12281797 7.12.18	ACCU CUT	DD.#411385	MARK 5	7194555
TOTAL MATERIALS & SUPPLIES		17,400	17,400	2,558.96	57.75	3,641.04	11,200.00	35.6%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	717,783	376,307.87	39,748.15	4,741.04	336,734.09	53.1%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	153,693	153,693	85,779.40	11,365.97	.00	67,913.60	55.8%
2018/07/000234	07/11/2018 PRJ	5,720.39 REF	071118		WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	5,645.58 REF	072518		WARRANT=072518	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>30030517 171001 PERS</u>		21,517	21,517	12,009.13	1,591.24	.00	9,507.87	55.8%
<u>2018/07/000234</u>	07/11/2018 PRJ	800.86 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	790.38 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>30030517 172001 MEDICARE</u>		2,229	2,229	1,201.23	158.24	.00	1,027.77	53.9%
<u>2018/07/000234</u>	07/11/2018 PRJ	79.66 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	78.58 REF	072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>30030517 173001 WORKMEN'S COMPENSA</u>		3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517 175003 A/C LIFE INSURANCE</u>		302	302	176.40	25.20	.00	125.60	58.4%
<u>2018/07/000192</u>	07/02/2018 API	25.20 VND	005440 IN 7-18-305			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573
<u>30030517 175004 DENTAL PREMIUMS</u>		3,749	3,749	2,186.80	312.40	.00	1,562.20	58.3%
<u>2018/07/000189</u>	07/02/2018 API	312.40 VND	005440 IN JULY 18 305			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571
<u>30030517 175012 MEDICAL PREMIUMS -</u>		28,022	28,022	17,819.19	2,847.89	.00	10,202.81	63.6%
<u>2018/07/000180</u>	07/02/2018 API	435.42 VND	012290 IN 70218305HSA			SUPERIOR FEDERAL	C:ADD FY2018 JULY	7193566
<u>2018/07/000182</u>	07/02/2018 API	2,412.47 VND	005440 IN 70218305HSA			T & C ASSOCIATES LLC R:ADD	JULY HEALTH	7193567
TOTAL PERSONAL SERVICES		212,586	212,586	120,585.66	16,300.94	.00	92,000.34	56.7%
21 MATERIALS & SUPPLIES								
<u>30030521 211000 OFFICE SUPPLIES</u>		1,075	6,175	3,907.96	36.94	585.89	1,681.15	72.8%
<u>2018/07/000819</u>	07/19/2018 API	19.01 VND	005315 IN 3383294965A 7.7.18			STAPLES CONTRACT &	DD. #DET 1057557 I	7194677
<u>2018/07/000819</u>	07/19/2018 API	17.93 VND	005315 IN 3383294966A 7.7.18			STAPLES CONTRACT &	DD. #DET 1057557 I	7194676
<u>30030521 211001 POSTAGE</u>		750	750	750.00	.00	.00	.00	100.0%
<u>30030521 219099 SUNDRY</u>		10,850	37,625	28,790.83	6,318.42	8,834.17	.00	100.0%
<u>2018/07/000819</u>	07/19/2018 API	20.81 VND	019621 IN 071818305A 7.16.18			ALYSSA PLONTZ	C.DD.REIMBURSE FOR	7194567
<u>2018/07/000819</u>	07/19/2018 API	30.58 VND	004974 IN 071718305A 7.17.18			SAMS CLUB	C.DD.#6046 0020 49	7194667
<u>2018/07/001086</u>	07/25/2018 API	864.82 VND	008259 IN 9031930690 6.24.18			SYSTEMS ADVANTAGE	R.DD.#C031900223 L	7195227
<u>2018/07/001087</u>	07/25/2018 API	173.21 VND	019323 IN 361874100C 7.11.18			U.S.BANK NATIONAL	R.DD.#20182757 BIZ	7195244
<u>2018/07/001088</u>	07/25/2018 API	996.00 VND	007838 IN IN20371 6.29.18			SJS PARTNERSHIP	DD. #CU4006 - GEL	7195223
<u>2018/07/001088</u>	07/25/2018 API	109.00 VND	007838 IN IN20424 7.5.18			SJS PARTNERSHIP	DD. #CU4006 BREEZE	7195223



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030521 219099 SUNDRY</u>								
<u>2018/07/001088</u> 07/25/2018 API	2,577.00 VND	007838 IN	IN20458 7.6.18		SJS PARTNERSHIP	DD. #CU4006 BABY B	7195223	
<u>2018/07/001088</u> 07/25/2018 API	1,547.00 VND	007838 IN	IN20560 7.11.18		SJS PARTNERSHIP	DD. #CU4006 GROCER	7195223	
TOTAL MATERIALS & SUPPLIES	12,675	44,550	33,448.79	6,355.36	9,420.06	1,681.15	96.2%	
<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	.00	640.38	1,000.00	66.7%	
<u>30030531 370655 INSERVICE-PROFESSI</u>	750	5,750	4,892.00	.00	454.50	403.50	93.0%	
<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	.00	.62	.00	100.0%	
TOTAL SERVICES	7,600	19,260	15,185.00	.00	1,454.50	2,620.50	86.4%	
TOTAL CH SERVICES-EARLY INT-SRV C	232,861	276,396	169,219.45	22,656.30	10,874.56	96,301.99	65.2%	
TOTAL DD - CHILDREN SERVICES	2,068,887	2,111,442	1,110,721.98	118,083.36	72,060.15	928,660.30	56.0%	
<u>400 DD - ADULT SERVICES</u>								
<u>403 CONTRCT SVCS/MEDICAID/ADM FEE</u>								
<u>31 SERVICES</u>								
<u>40040331 330320 PRIVATE PROVIDER C</u>	375,000	375,000	119,312.92	15,620.22	9,082.86	246,604.22	34.2%	
<u>2018/07/000819</u> 07/19/2018 API	470.94 VND	002291 IN	16476 6.30.18		INNOVATIVE OPPORTUNI	DD. PRIVATE PROVID	7194626	
<u>2018/07/000819</u> 07/19/2018 API	627.92 VND	018124 IN	17-718 6.30.18		WE CAN TOO, LLC	DD.PRIVATE PROVIDE	7194707	
<u>2018/07/000819</u> 07/19/2018 API	235.47 VND	018124 IN	17-722 6.30.18		WE CAN TOO, LLC	DD. PRIVATE PROVID	7194707	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040331	330320 PRIVATE PROVIDER C							
	2018/07/001086 07/25/2018 API	627.92 VND	008511 IN	6714 6.30.18				
	2018/07/001086 07/25/2018 API	13,657.97 VND	003493 IN	25183 7.18.18				
40040331	370303 ADMINISTRATIVE FEE	155,000	155,000	120,956.62	37,649.53	.00	34,043.38	78.0%
	2018/07/000820 07/19/2018 API	37,649.53 VND	005803 IN ALLEN	4Q18 ADM	TREASURER,	STATE OF C.DD.1.25% ADMINIS		7194694
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	1,118,781.00	389,005.00	.00	1,081,219.00	50.9%
	2018/07/000820 07/19/2018 API	357,996.00 VND	005803 IN ALLEN	1Q19WAV 7.12.18	TREASURER,	STATE OF C.DD.MATCH PAYMENT		7194695
	2018/07/000820 07/19/2018 API	31,009.00 VND	005803 IN ALLEN	FY18 SUP WAV	TREASURER,	STATE OF C.DD. 7/12/118 SUP		7194693
	TOTAL SERVICES	2,740,000	2,740,000	1,366,987.20	442,274.75	9,082.86	1,363,929.94	50.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,740,000	2,740,000	1,366,987.20	442,274.75	9,082.86	1,363,929.94	50.2%
	TOTAL DD - ADULT SERVICES	2,740,000	2,740,000	1,366,987.20	442,274.75	9,082.86	1,363,929.94	50.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005 SALARY - EMPLOYEES	50,139	50,139	25,025.34	128.12	.00	25,113.66	49.9%
	2018/07/000234 07/11/2018 PRJ	128.12 REF	071118			WARRANT=071118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	170043 SALARY TEMPORARY E	2,500	2,500	418.78	.00	.00	2,081.22	16.8%
60060117	171001 PERS	7,286	7,286	3,478.18	17.94	.00	3,807.82	47.7%
	2018/07/000234 07/11/2018 PRJ	17.94	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	755	755	368.94	1.86	.00	386.06	48.9%
	2018/07/000234 07/11/2018 PRJ	1.86	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	151	151	88.20	12.60	.00	62.80	58.4%
	2018/07/000192 07/02/2018 API	12.60	VND 005440 IN 7-18-601			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573
60060117	175004 DENTAL PREMIUMS	1,874	1,874	1,093.40	156.20	.00	780.60	58.3%
	2018/07/000189 07/02/2018 API	156.20	VND 005440 IN JULY 18 601			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571
	TOTAL PERSONAL SERVICES	62,705	62,705	30,472.84	316.72	.00	32,232.16	48.6%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	12,040.21	.00	7,740.97	5,218.82	79.1%
60060121	212003 KITCHEN	2,500	2,500	1,121.48	.00	128.52	1,250.00	50.0%
60060121	219099 SUNDRY	1,000	1,000	516.11	.00	483.89	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	28,500	28,500	13,677.80	.00	8,353.38	6,468.82	77.3%
	TOTAL CAFETERIA	91,205	91,205	44,150.64	316.72	8,353.38	38,700.98	57.6%
	TOTAL DD CAFETERIA	91,205	91,205	44,150.64	316.72	8,353.38	38,700.98	57.6%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION



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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>17 PERSONAL SERVICES</u>								
70070117	170005 SALARY - EMPLOYEES	1,753,179	1,753,179	937,270.01	124,718.46	.00	815,908.99	53.5%
2018/07/000234	07/11/2018 PRJ	62,308.23	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	62,410.23	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408	126,892.78	16,992.30	.00	112,515.22	53.0%
2018/07/000234	07/11/2018 PRJ	8,489.01	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	8,503.29	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
70070117	171002 STRS	6,248	6,248	3,489.62	468.26	.00	2,758.38	55.9%
2018/07/000234	07/11/2018 PRJ	234.13	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	234.13	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	25,457	25,457	12,765.73	1,688.75	.00	12,691.27	50.1%
2018/07/000234	07/11/2018 PRJ	843.64	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	845.11	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,404.90	201.60	.00	1,165.10	54.7%
2018/07/000192	07/02/2018 API	201.60	VND 005440 IN 7-18-701			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573
70070117	175004 DENTAL PREMIUMS	31,865	31,865	17,416.30	2,499.20	.00	14,448.70	54.7%
2018/07/000189	07/02/2018 API	2,499.20	VND 005440 IN JULY 18 701			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722	266,620.87	40,405.15	.00	203,101.13	56.8%
2018/07/000180	07/02/2018 API	6,010.06	VND 012290 IN 70218701HSA			SUPERIOR FEDERAL	C:ADD FY2018 JUL	7193566
2018/07/000182	07/02/2018 API	34,395.09	VND 005440 IN 70218701HSA			T & C ASSOCIATES LLC R:ADD	JULY HEALTH	7193567
70070117	176001 MEMBERSHIPS	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	1,365,860.21	186,973.72	750.00	1,167,588.79	53.9%

21 MATERIALS & SUPPLIES



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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>70070121 211000 OFFICE</u>		9,200	9,200	2,480.19	329.99	6,719.81	.00	100.0%
<u>2018/07/001088</u>	07/25/2018 API	312.00 VND	004151 IN	162291721001 7.11.18	OFFICE DEPOT	R.DD.#4185324	EPSO	7195202
<u>2018/07/001088</u>	07/25/2018 API	17.99 VND	004151 IN	162294246001 7.11.18	OFFICE DEPOT	R.DD.#41853247	PRE	7195200
<u>70070121 211001 POSTAGE</u>		4,500	4,500	2,370.00	.00	2,130.00	.00	100.0%
<u>70070121 219099 SUNDRY</u>		16,000	16,000	6,346.30	877.63	9,344.31	309.39	98.1%
<u>2018/07/000256</u>	07/03/2018 API	13.96 VND	015379 IN	070218701A 6.27.18	SUSAN J SAVINSKY	C.DD. REFRESHMENTS		7193827
<u>2018/07/000465</u>	07/11/2018 API	325.37 VND	005948 IN	9810343522B 74.18	VERIZON WIRELESS	R.DD.#981841475-00		7194246
<u>2018/07/001087</u>	07/25/2018 API	538.30 VND	019323 IN	361874100D 7.11.18	U.S.BANK NATIONAL	R.DD.#20182757	KON	7195244
TOTAL MATERIALS & SUPPLIES		29,700	29,700	11,196.49	1,207.62	18,194.12	309.39	99.0%
<u>31 SERVICES</u>								
<u>70070131 340599 SERVICES-SUNDRY</u>		1,000	1,000	150.00	.00	850.00	.00	100.0%
<u>70070131 360499 TRAVEL SUNDRY</u>		1,000	1,000	257.32	44.20	742.68	.00	100.0%
<u>2018/07/000451</u>	07/10/2018 API	44.20 VND	002070 IN	070918701A 6.28.18	GREG VONDEREMBSE	DD. MILEAGE REIMBU		7194166
<u>70070131 370655 INSERVICE-PROFESSI</u>		7,500	7,500	2,043.19	460.86	5,270.81	186.00	97.5%
<u>2018/07/001088</u>	07/25/2018 API	91.35 VND	017146 IN	072418701A 7.20.18	CHASE CARD SERVICES	C.DD. PATS DONUTS		7195123
<u>2018/07/001088</u>	07/25/2018 API	44.00 VND	019960 IN	0000002 7.11.18	MATTHEW MORGAN	DD. CPR/FIRST AID		7195183
<u>2018/07/001088</u>	07/25/2018 API	85.51 VND	000976 IN	072418701B 7.19.18	CHIEF SUPERMARKETS I	DD. GROCERIES		7195124
<u>2018/07/001088</u>	07/25/2018 API	240.00 VND	004168 IN	SSA76-4 7.10.18	OHIO ASSOC OF CO BD	DD.SSA FORUM - MEL		7195203
TOTAL SERVICES		9,500	9,500	2,450.51	505.06	6,863.49	186.00	98.0%
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,379,507.21	188,686.40	25,807.61	1,168,084.18	54.6%
<u>702 QUALITY AND SUPPORT SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070217 170005 SALARY - EMPLOYEES</u>		634,730	635,090	359,346.44	49,563.98	.00	275,743.13	56.6%



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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
2018/07/000234	07/11/2018 PRJ	24,549.66	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	25,014.32	REF 072518			WARRANT=072518	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	49,652.75	6,938.97	.00	39,039.25	56.0%
2018/07/000234	07/11/2018 PRJ	3,436.96	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	3,502.01	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
70070217	171002 STRS	380	1,000	454.16	.00	.00	545.84	45.4%
70070217	172001 MEDICARE	9,225	9,225	5,072.83	698.89	.00	4,152.17	55.0%
2018/07/000234	07/11/2018 PRJ	346.08	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	352.81	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	767	767	466.20	70.20	.00	300.80	60.8%
2018/07/000192	07/02/2018 API	70.20	VND 005440 IN 7-18-702			T & C ASSOCIATES LLC R:ADD	JULY LIFE	7193573
70070217	175004 DENTAL PREMIUMS	10,259	10,259	5,125.20	776.80	.00	5,133.80	50.0%
2018/07/000189	07/02/2018 API	624.80	VND 005440 IN JULY 18 702			T & C ASSOCIATES LLC R:ADD	JULY DENTAL	7193571
2018/07/000190	07/02/2018 API	152.00	VND 004163 IN JULY 18 702			OHIO AFSCME CARE PLA R:ADD	JULY AFSCME	7193570
70070217	175012 MEDICAL PREMIUMS -	103,248	103,248	54,394.97	7,770.71	.00	48,853.03	52.7%
2018/07/000180	07/02/2018 API	1,186.26	VND 012290 IN 70218702HSA			SUPERIOR FEDERAL	C:ADD FY2018 JUL	7193566
2018/07/000182	07/02/2018 API	6,584.45	VND 005440 IN 70218702HSA			T & C ASSOCIATES LLC R:ADD	JULY HEALTH	7193567
70070217	176001 MEMBERSHIPS	750	750	369.75	135.00	380.25	.00	100.0%
2018/07/000802	07/17/2018 API	135.00	VND 017049 IN 408 7.5.18			SERTOMA, INC	DD. MEMBER DUES/IN	7194670
TOTAL PERSONAL SERVICES		851,051	852,031	474,882.30	65,954.55	380.25	376,768.02	55.8%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,334.24	373.98	2,165.76	.00	100.0%
2018/07/001088	07/25/2018 API	284.50	VND 004151 IN 16199715701 7.11.18			OFFICE DEPOT	R.DD.#41853247 - S	7195201
2018/07/001088	07/25/2018 API	89.48	VND 005975 IN 072418702A 6.29.18			VICKIE CARTWRIGHT	C.DD.REIMBURSE FOR	7195251



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070221	211001 POSTAGE	900	900	416.40	.00	483.60	.00	100.0%
70070221	219099 SUNDRY	6,000	6,000	1,272.55	178.77	4,727.45	.00	100.0%
2018/07/000267	07/05/2018 API	67.50 VND	014703 IN	070218702A 7.2.18	MELISSA PLACE	DD. JUNE 2018 SSA	7193786	
2018/07/000465	07/11/2018 API	111.27 VND	005948 IN	9810343522C 7.4.18	VERIZON WIRELESS	R.DD.#981841475-00	7194245	
TOTAL MATERIALS & SUPPLIES		10,400	10,400	3,023.19	552.75	7,376.81	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	276.47	96.48	4,723.53	.00	100.0%
2018/07/001088	07/25/2018 API	8.48 VND	017146 IN	072418702B 7.20.18	CHASE CARD SERVICES	C.DD. PATS DONUTS	7195122	
2018/07/001088	07/25/2018 API	8.00 VND	000976 IN	072418702C 7.19.18	CHIEF SUPERMARKETS I	DD. GROCERIES	7195124	
2018/07/001088	07/25/2018 API	80.00 VND	004168 IN	SSA76-4A	OHIO ASSOC OF CO BD	DD.SSA FORUM - CHE	7195203	
TOTAL SERVICES		10,250	10,250	311.67	96.48	9,938.33	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	478,217.16	66,603.78	17,695.39	376,768.02	56.8%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	22,026.38	1,745.28	38,973.62	9,000.00	87.1%
2018/07/000451	07/10/2018 API	914.40 VND	019904 IN	3203 6.30.18	BULLOCK HOME CARE	R.DD.SUPPORT SERVI	7194129	
2018/07/000802	07/17/2018 API	459.31 VND	010986 IN	2651199 5.31.18	A. W. HOLDINGS, LLC	DD. SERVICES TO D.	7194554	
2018/07/000802	07/17/2018 API	63.00 VND	002291 IN	16477 7.11.18	INNOVATIVE OPPORTUNI	DD.JUNE'18 SUPPORT	7194626	
2018/07/001088	07/25/2018 API	308.57 VND	008511 IN	6759 6.30.18	GOODWILL EASTER SEAL	DD. SUPP. SVCS./TR	7195149	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000	13,875.44	1,375.00	6,124.56	5,000.00	80.0%
2018/07/000256	07/03/2018 API	275.00 VND	018842 IN	070218703A 7.2.18	GREG KIDD	DD.AUG'18 RENT SUB		7193760
2018/07/000256	07/03/2018 API	1,100.00 VND	003319 IN	070218703B 7.2.18	LODDI INC	C.DD. AUG.'18 RENT		7193779
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%
70070331	350590 SERVICES-OTHER	325,000	325,000	155,340.67	15,891.91	112,155.43	57,503.90	82.3%
2018/07/000256	07/03/2018 API	78.71 VND	003319 IN	062718703A 6.6.18	LODDI INC	C.DD.REIMBURSE LOD		7193778
2018/07/000267	07/05/2018 API	27.44 VND	003319 IN	W1805A 6.12.18	LODDI INC	C.DD.REIMBURSE LOD		7193777
2018/07/000802	07/17/2018 API	15.56 VND	003319 IN	W1806 7.12.18	LODDI INC	C.DD.REIMURSE LODD		7194638
2018/07/000802	07/17/2018 API	59.20 VND	003319 IN	071218703B 7.5.18	LODDI INC	C.DD.REIMBURSE LOD		7194639
2018/07/001088	07/25/2018 API	7,855.50 VND	005803 IN	SAWMILLER DB JUN 18	TREASURER,	STATE OF C.DD.#ALLEN CTY BD		7195242
2018/07/001088	07/25/2018 API	7,855.50 VND	005803 IN	STRALEY DB JUN 18	TREASURER,	STATE OF C.DD.#ALLEN CTY BD		7195241
TOTAL SERVICES		427,000	427,000	191,554.09	19,012.19	163,942.01	71,503.90	83.3%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	8,000	8,000	2,527.62	167.49	5,381.88	90.50	98.9%
2018/07/000802	07/17/2018 API	40.55 VND	000976 IN	071118703A 7.10.18	CHIEF SUPERMARKETS I	DD. FOOD, PLATES A		7194581
2018/07/000802	07/17/2018 API	60.94 VND	004974 IN	071118703B 7.11.18	SAMS CLUB	C.DD.FOOD TRAYS FO		7194668
2018/07/001088	07/25/2018 API	66.00 VND	019960 IN	0000002 7.11.18	MATTHEW MORGAN	DD. FIRST AID/CPR		7195183
70070341	340417 HOUSING ACQUISITIO	300,000	430,000	39,122.86	9,002.30	12,497.70	378,379.44	12.0%
2018/07/000802	07/17/2018 API	8,500.00 VND	018591 IN	IN00087 7.12.18	BRAXTON J MUELLER	DD.TREE REMOVAL AT		7194577
2018/07/000802	07/17/2018 API	502.30 VND	001435 IN	071218703A 6.30.18	DELPHOS PUBLICATIONS	DD. NOTICE TO BIDD		7194600



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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
70070341	340418 Rfw Room & Board	18,000	18,000	11,584.43	1,127.75	6,415.57	.00	100.0%
2018/07/000451	07/10/2018 API	830.88 VND	000912 IN	070918703A 6.15.18	CHAMPAIGN RESIDENTIA R.DD.MAY'18 ROOM &		7194134	
2018/07/001088	07/25/2018 API	296.87 VND	004283 IN	072418703A 7.20.18	OTTAWA VALLEY CENTER DD. JUN 2018 ROOM		7195206	
TOTAL CAPITAL OUTLAY		326,000	456,000	53,234.91	10,297.54	24,295.15	378,469.94	17.0%
TOTAL SUPPORTED LIVING		753,000	883,000	244,789.00	29,309.73	188,237.16	449,973.84	49.0%
TOTAL DD - SERVICE COORDINATION		4,198,100	4,329,080	2,102,513.37	284,599.91	231,740.16	1,994,826.04	53.9%
TOTAL ALLEN COUNTY BOARD OF DD		11,806,825	18,390,067	5,872,507.77	994,745.47	448,644.24	12,068,914.99	34.4%
TOTAL EXPENSES		11,806,825	18,390,067	5,872,507.77	994,745.47	448,644.24	12,068,914.99	



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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	481,281.71	67,526.80	.00	491,718.29	49.5%
2018/07/000234	07/11/2018 PRJ	35,018.40	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	32,508.40	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
01900017	170020 SALARY-BARGAINING	1,836,000	1,836,000	904,591.51	121,321.20	.00	931,408.49	49.3%
2018/07/000234	07/11/2018 PRJ	61,345.68	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	59,975.52	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
01900017	171001 PERS	396,040	396,040	188,729.90	26,403.09	.00	207,310.10	47.7%
2018/07/000234	07/11/2018 PRJ	13,182.49	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	13,220.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
01900017	172001 MEDICARE	40,397	40,397	18,920.04	2,563.80	.00	21,476.96	46.8%
2018/07/000234	07/11/2018 PRJ	1,310.27	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,253.53	REF 072518			WARRANT=072518	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	250,130.56	34,729.31	.00	199,869.44	55.6%
2018/07/000234	07/11/2018 PRJ	18,456.94	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000234	07/11/2018 PRJ	-872.82	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000526	07/17/2018 PRJ	-582.22	REF 071718			WARRANT=071718	RUN=9 MISCELLA	
2018/07/000776	07/25/2018 PRJ	17,727.41	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
01900017	175003 A/C LIFE INSURANCE	1,100	1,100	744.00	84.00	.00	356.00	67.6%
2018/07/000197	07/06/2018 GNI	18.00	REF Ref 1			A/C LIFE INS PREM		
2018/07/000776	07/25/2018 PRJ	66.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,731,537	3,731,537	1,870,232.09	252,628.20	.00	1,861,304.91	50.1%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		29,650	29,650	17,807.70	886.94	2,442.30	9,400.00	68.3%
<u>2018/07/000380</u>	07/09/2018 API	185.03 VND	005315 IN	8050316322	STAPLES CONTRACT &	CSB. ALLEN CO. CHI	7193947	
<u>2018/07/000386</u>	07/10/2018 API	18.10 VND	012400 IN	513-18	SARAH RIDENOUR	C.CSB. WWK SUPPLIE	7193941	
<u>2018/07/000387</u>	07/10/2018 API	197.50 VND	005590 IN	20532	THE ROTARY CLUB/LIMA	CSB. ALLEN CO. CHI	7193952	
<u>2018/07/000910</u>	07/20/2018 API	83.50 VND	000331 IN	537-18	ANNA M REX	C.CSB. LICENSE REN	7194791	
<u>2018/07/000910</u>	07/20/2018 API	167.78 VND	018695 IN	1148479-0	FRIENDS OFFICE	CSB. ALLEN CO. CHI	7194803	
<u>2018/07/001045</u>	07/23/2018 API	34.82 VND	018695 IN	1148479-1	FRIENDS OFFICE	CSB. ALLEN CO. CHI	7195066	
<u>2018/07/001046</u>	07/25/2018 API	200.21 VND	005315 IN	8050650203	STAPLES CONTRACT &	CSB. ALLEN CO. CHI	7195075	
<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500	5,105.08	797.14	2,394.92	.00	100.0%
<u>2018/07/000387</u>	07/10/2018 API	797.14 VND	007137 IN	55070390	WRIGHT EXPRESS	R.CSB. ACT# 0436-0	7193958	
<u>01900021 219099 SUNDRY</u>		18,893	18,893	11,526.74	117.78	6,223.26	1,143.00	94.0%
<u>2018/07/000380</u>	07/09/2018 API	53.00 VND	003988 IN	167-654	PEACOCK WATER	R.CSB. ACT# 36516	7193937	
<u>2018/07/000386</u>	07/10/2018 API	37.80 VND	000331 IN	476 18	ANNA M REX	C.CSB. WWK FOOD	7193878	
<u>2018/07/000387</u>	07/10/2018 API	26.98 VND	000976 IN	403-18	CHIEF SUPERMARKETS I	CSB. ACT 049117057	7193887	
TOTAL MATERIALS & SUPPLIES		56,043	56,043	34,439.52	1,801.86	11,060.48	10,543.00	81.2%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,500	6,500	5,353.17	740.58	646.83	500.00	92.3%
<u>2018/07/000380</u>	07/09/2018 API	339.90 VND	001688 IN	40077116	BEST ONE TIRE SERVIC	CSB. ALLEN CO. CHI	7193881	
<u>2018/07/000387</u>	07/10/2018 API	400.68 VND	007137 IN	5507039 0	WRIGHT EXPRESS	R.CSB. ACT# 0436-0	7193958	
<u>01900031 340003 SERVICES-CONTRACTS</u>		288,950	288,950	185,088.26	57,206.69	59,911.74	43,950.00	84.8%
<u>2018/07/000380</u>	07/09/2018 API	1,536.00 VND	007246 IN	SECURITY 062018	GREGORY ALLEN	C.CSB. SECURITY SE	7193906	
<u>2018/07/000380</u>	07/09/2018 API	150.00 VND	002638 IN	SECURITY 062018	JOHN ALLEN	C.CSB. SECURITY SER	7193908	
<u>2018/07/000380</u>	07/09/2018 API	199.50 VND	004065 IN	184764	NORTHWESTERN OHIO	R.CSB. ALLCC302 AL	7193935	
<u>2018/07/000387</u>	07/10/2018 API	130.50 VND	009767 IN	180600070101	AMERICAN MESSAGE	R.CSB. ACT# 2001 A	7193874	
<u>2018/07/000387</u>	07/10/2018 API	113.00 VND	007188 IN	RS21345	LANES MOVING & STORA	CSB. ACT# 264 ALLE	7193911	
<u>2018/07/000387</u>	07/10/2018 API	97.20 VND	017173 IN	8125055037	SHRED-IT US JV, LLC	R.CSB. CUST# 12735	7193944	
<u>2018/07/000391</u>	07/11/2018 API	360.00 VND	000029 IN	1668430-20180630	LEXISNEXIS RISK DATA	CSB. BILLING ID 166	7193914	
<u>2018/07/000616</u>	07/17/2018 API	598.00 VND	004180 IN	139983-IN	OHIO BUREAU OF CRIMI	R.CSB. ACT# 1EU125	7194302	



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<u>01900031 340003 SERVICES-CONTRACTS</u>								
<u>2018/07/000616</u>	07/17/2018 API	1,007.97 VND	004405 IN	10377184		PERRY PRO TECH CSB.	ACT# C001169	7194306
<u>2018/07/000620</u>	07/16/2018 API	50.00 VND	017343 IN	0173595-IN		SENECA FAMILY OF CSB.	ALLEN COUNTY	7194311
<u>2018/07/001045</u>	07/23/2018 API	52,937.02 VND	000121 IN	256		ALLEN CO COMMISSIONE CSB.	ALLEN CO. CHI	7195054
<u>2018/07/001045</u>	07/23/2018 API	27.50 VND	001031 IN	40077B2907		CINTAS CORPORATION CSB.	ACT# 12432452	7195063
<u>01900031 340201 SERVICES-ADOPTION</u>		210,000	210,000	130,041.80	27,374.78	79,958.20	.00	100.0%
<u>2018/07/000169</u>	07/02/2018 API	148.88 VND	011252 IN	AA 072018		BARBARA ALEXANDER CSB.	AA 072018	7193489
<u>2018/07/000169</u>	07/02/2018 API	74.44 VND	003556 IN	AA 072018		MARTY ALLER CSB.	AA 072018	7193521
<u>2018/07/000169</u>	07/02/2018 API	686.10 VND	015659 IN	AA 072018		KELLY A ANDERSON CSB.	AA 072018	7193511
<u>2018/07/000169</u>	07/02/2018 API	167.49 VND	014739 IN	AA 072018		KATHLEEN BELOW CSB.	AA 072018	7193509
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	017956 IN	AA 072018		TAMARA A BOUGHAN CSB.	AA 072018	7193545
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	013593 IN	AA 072018		ALLISON K BOWMAN CSB.	AA 072018	7193478
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	012613 IN	AA 072018		JOBINA R BROOKS CSB.	AA 072018	7193507
<u>2018/07/000169</u>	07/02/2018 API	37.22 VND	010358 IN	AA 072018		SARAH BURDEN CSB.	AA 072018	7193537
<u>2018/07/000169</u>	07/02/2018 API	74.44 VND	002725 IN	AA 072018		JOSIE M CLARK CSB.	AA 072018	7193508
<u>2018/07/000169</u>	07/02/2018 API	271.71 VND	003592 IN	AA 072018		MARY COOK CSB.	AA 072018	7193508
<u>2018/07/000169</u>	07/02/2018 API	418.72 VND	008415 IN	AA 072018		MARY CORBIN CSB.	AA 072018	7193524
<u>2018/07/000169</u>	07/02/2018 API	186.10 VND	005506 IN	AA 072018		TERESA COTTER CSB.	AA 072018	7193548
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	015574 IN	AA 072018		AMANDA M CROUCH CSB.	AA 072018	7193479
<u>2018/07/000169</u>	07/02/2018 API	37.22 VND	004952 IN	AA 072018		SABINE C DEITERING CSB.	AA 072018	7193536
<u>2018/07/000169</u>	07/02/2018 API	148.88 VND	008424 IN	AA 072018		PHYLLIS CARTER-DESWE CSB.	AA 072018	7193535
<u>2018/07/000169</u>	07/02/2018 API	55.83 VND	006617 IN	AA 072018		STEPHANIE DUBUQUE CSB.	AA 072018	7193540
<u>2018/07/000169</u>	07/02/2018 API	93.05 VND	013881 IN	AA 072018		TAMMY DUNCAN CSB.	AA 072018	7193547
<u>2018/07/000169</u>	07/02/2018 API	93.05 VND	006739 IN	AA 072018		MARY A ENGLE CSB.	AA 072018	7193522
<u>2018/07/000169</u>	07/02/2018 API	502.47 VND	011644 IN	AA 072018		KIMBERLY S FAULKNER CSB.	AA 072018	7193513
<u>2018/07/000169</u>	07/02/2018 API	442.92 VND	016592 IN	AA 072018		CANDES FETTERS CSB.	AA 072018	7193492
<u>2018/07/000169</u>	07/02/2018 API	449.62 VND	010368 IN	AA 072018		PATRICIA J FORD CSB.	AA 072018	7193534
<u>2018/07/000169</u>	07/02/2018 API	55.83 VND	007534 IN	AA 072018		LISA FORNOF CSB.	AA 072018	7193515
<u>2018/07/000169</u>	07/02/2018 API	223.32 VND	012693 IN	AA 072018		AMY R FRALEY CSB.	AA 072018	7193482
<u>2018/07/000169</u>	07/02/2018 API	223.32 VND	016620 IN	AA 072018		DANNY FRAZIER CSB.	AA 072018	7193496
<u>2018/07/000169</u>	07/02/2018 API	223.32 VND	000943 IN	AA 072018		CHASSITY L GALLANT CSB.	AA 072018	7193494
<u>2018/07/000169</u>	07/02/2018 API	279.15 VND	016711 IN	AA 072018		ANGELA GEORGE CSB.	AA 072018	7193484
<u>2018/07/000169</u>	07/02/2018 API	409.42 VND	017842 IN	AA 072018		CHARLENE GIBBS CSB.	AA 072018	7193493
<u>2018/07/000169</u>	07/02/2018 API	148.88 VND	004331 IN	AA 072018		PATRICIA GOLDEN CSB.	AA 072018	7193533
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	002618 IN	AA 072018		JOANNE GRAY CSB.	AA 072018	7193506
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	005435 IN	AA 072018		SUZANNE M HARRIS CSB.	AA 072018	7193544
<u>2018/07/000169</u>	07/02/2018 API	83.74 VND	019163 IN	AA 072018		MARCUS HENRY CSB.	AA 072018	7193518
<u>2018/07/000169</u>	07/02/2018 API	353.59 VND	010548 IN	AA 072018		JACQUELYN HOWARD CSB.	AA 072018	7193502
<u>2018/07/000169</u>	07/02/2018 API	93.05 VND	006212 IN	AA 072018		YVONNE DOROTHY KLAUS CSB.	AA 072018	7193550
<u>2018/07/000169</u>	07/02/2018 API	632.74 VND	014465 IN	AA 072018		HEIDI KLINE CSB.	AA 072018	7193500
<u>2018/07/000169</u>	07/02/2018 API	781.62 VND	006489 IN	AA 072018		DANIELLE L KOHLER CSB.	AA 072018	7193495
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	000335 IN	AA 072018		ANNE E LEE CSB.	AA 072018	7193487
<u>2018/07/000169</u>	07/02/2018 API	688.57 VND	016912 IN	AA 072018		AMY LEHMAN CSB.	AA 072018	7193481
<u>2018/07/000169</u>	07/02/2018 API	130.27 VND	014440 IN	AA 072018		HOLLY MICHELLE LEWIS CSB.	AA 072018	7193501
<u>2018/07/000169</u>	07/02/2018 API	295.90 VND	013094 IN	AA 072018		MICHAEL LEY CSB.	AA 072018	7193530
<u>2018/07/000169</u>	07/02/2018 API	148.88 VND	006484 IN	AA 072018		M CONCEPCION LOPEZ CSB.	AA 072018	7193517



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	008829 IN AA	072018		THERESA MARCUS CSB. AA	072018	7193549
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	005460 IN AA	072018		TAMARA MCDONALD CSB. AA	072018	7193546
<u>2018/07/000169</u>	07/02/2018 API	558.30 VND	005413 IN AA	072018		SUSAN E MELL CSB. AA	072018	7193542
<u>2018/07/000169</u>	07/02/2018 API	818.84 VND	013710 IN AA	072018		ASHLEY MERTZ CSB. AA	072018	7193488
<u>2018/07/000169</u>	07/02/2018 API	334.98 VND	003469 IN AA	072018		MARGIE I MILLER CSB. AA	072018	7193520
<u>2018/07/000169</u>	07/02/2018 API	74.44 VND	016916 IN AA	072018		MEGAN MORRIS CSB. AA	072018	7193527
<u>2018/07/000169</u>	07/02/2018 API	87.22 VND	005008 IN AA	072018		SARAH R NORRIS CSB. AA	072018	7193538
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	003635 IN AA	072018		MATTHEW PARDI CSB. AA	072018	7193526
<u>2018/07/000169</u>	07/02/2018 API	279.15 VND	013894 IN AA	072018		DIANNA PELTIER CSB. AA	072018	7193498
<u>2018/07/000169</u>	07/02/2018 API	279.15 VND	011098 IN AA	072018		BLYTHE D RANDALL CSB. AA	072018	7193490
<u>2018/07/000169</u>	07/02/2018 API	316.36 VND	012286 IN AA	072018		ANGELA REICHENBACH CSB. AA	072018	7193486
<u>2018/07/000169</u>	07/02/2018 API	55.83 VND	002855 IN AA	072018		KATHLEEN WELLS CSB. AA	072018	7193510
<u>2018/07/000169</u>	07/02/2018 API	204.71 VND	011722 IN AA	072018		STEPHANIE ROCK CSB. AA	072018	7193541
<u>2018/07/000169</u>	07/02/2018 API	18.61 VND	005198 IN AA	072018		SHERRI L ROMAN CSB. AA	072018	7193539
<u>2018/07/000169</u>	07/02/2018 API	446.64 VND	014833 IN AA	072018		MARGARET ROWE CSB. AA	072018	7193519
<u>2018/07/000169</u>	07/02/2018 API	120.97 VND	006972 IN AA	072018		GWENDOLYN SACKINGER CSB. AA	072018	7193499
<u>2018/07/000169</u>	07/02/2018 API	186.10 VND	011009 IN AA	072018		KIMBERLY A SCHIMMOEL CSB. AA	072018	7193512
<u>2018/07/000169</u>	07/02/2018 API	65.13 VND	003924 IN AA	072018		NANCY SETTLEMIRE CSB. AA	072018	7193531
<u>2018/07/000169</u>	07/02/2018 API	843.78 VND	014108 IN AA	072018		JENNIFER SILONE CSB. AA	072018	7193504
<u>2018/07/000169</u>	07/02/2018 API	74.44 VND	006589 IN AA	072018		ALETA SILONE CSB. AA	072018	7193477
<u>2018/07/000169</u>	07/02/2018 API	148.88 VND	003626 IN AA	072018		MATTHEW D SMITH CSB. AA	072018	7193525
<u>2018/07/000169</u>	07/02/2018 API	158.18 VND	012789 IN AA	072018		JESSE SPENCER CSB. AA	072018	7193505
<u>2018/07/000169</u>	07/02/2018 API	204.71 VND	014639 IN AA	072018		CAMIELE SPRADLIN CSB. AA	072018	7193491
<u>2018/07/000169</u>	07/02/2018 API	353.59 VND	003695 IN AA	072018		MELISSA K STEPHENS CSB. AA	072018	7193528
<u>2018/07/000169</u>	07/02/2018 API	223.32 VND	014606 IN AA	072018		SUSAN TATE CSB. AA	072018	7193543
<u>2018/07/000169</u>	07/02/2018 API	74.44 VND	003340 IN AA	072018		LORI T TESTER CSB. AA	072018	7193516
<u>2018/07/000169</u>	07/02/2018 API	55.83 VND	017237 IN AA	072018		AMY THORNBURG CSB. AA	072018	7193483
<u>2018/07/000169</u>	07/02/2018 API	148.88 VND	016291 IN AA	072018		DIANA L VARNO CSB. AA	072018	7193497
<u>2018/07/000169</u>	07/02/2018 API	37.22 VND	014738 IN AA	072018		MELISSA WEBER CSB. AA	072018	7193529
<u>2018/07/000169</u>	07/02/2018 API	316.37 VND	016455 IN AA	072018		AMANDA WEILER CSB. AA	072018	7193480
<u>2018/07/000169</u>	07/02/2018 API	55.83 VND	004299 IN AA	072018		PAMELA L WERLING CSB. AA	072018	7193532
<u>2018/07/000169</u>	07/02/2018 API	334.98 VND	015854 IN AA	072018		KIMBERLY WERST CSB. AA	072018	7193514
<u>2018/07/000169</u>	07/02/2018 API	279.15 VND	011239 IN AA	072018		JENNIFER L WODARSKI CSB. AA	072018	7193503
<u>2018/07/000169</u>	07/02/2018 API	37.22 VND	013039 IN AA	072018		ANGELA M ZELTNER CSB. AA	072018	7193485
<u>2018/07/000616</u>	07/17/2018 API	3,496.00 VND	020248 IN	520-18		TURNER LEASING LLC CSB. HANDICAP BATH		7194324
<u>2018/07/000620</u>	07/16/2018 API	2,904.00 VND	005678 IN	519-18		TIMOTHY F STEPHENS CSB. HANDICAP BATH		7194321
<u>2018/07/000946</u>	07/25/2018 APM	-271.71 VND	003592 IN AA	072018		MARY COOK CSB. AA	072018	7193512
<u>2018/07/001046</u>	07/25/2018 API	2,603.70 VND	003508 IN	2073		MARK E G DAVIS CSB. ALLEN CO. CHI		7195071
<u>2018/07/001046</u>	07/25/2018 API	2,603.70 VND	003508 IN	2074		MARK E G DAVIS CSB. ALLEN CO. CHI		7195071
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	28,233.43	5,718.44	11,081.56	5,185.01	88.3%
<u>2018/07/000387</u>	07/10/2018 API	500.00 VND	020188 IN	510-18		SCOTT REDICK CSB. HOUSNIG - PRI		7193942
<u>2018/07/000616</u>	07/17/2018 API	240.00 VND	000119 IN	410-18		ALLEN CO CHILDRENS S C.CSB. SUMMER SCHO		7194275
<u>2018/07/000910</u>	07/20/2018 API	561.96 VND	018975 IN	496514		JP MORGAN CHASE BANK C.CSB. ACT# 5563-7		7194806
<u>2018/07/000910</u>	07/20/2018 API	120.00 VND	018975 IN	931926		JP MORGAN CHASE BANK C.CSB. ACT# 5563-7		7194805
<u>2018/07/000910</u>	07/20/2018 API	572.56 VND	018975 IN	821400		JP MORGAN CHASE BANK C.CSB. ACT# 5563-7		7194807



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<u>01900031 340240</u>	<u>SVCS-INDEPENDENT L</u>							
<u>2018/07/000910</u>	07/20/2018 API	500.00 VND	020188 IN	538-18		SCOTT REDICK	CSB. ALLEN CO. CHI	7194812
<u>2018/07/001045</u>	07/23/2018 API	105.98 VND	000119 IN	535-18		ALLEN CO CHILDRENS S	C.CSB. HOUSING	7195053
<u>2018/07/001045</u>	07/23/2018 API	105.98 VND	000119 IN	533-18		ALLEN CO CHILDRENS S	C.CSB. HOUSING	7195053
<u>2018/07/001045</u>	07/23/2018 API	211.96 VND	000119 IN	522-18		ALLEN CO CHILDRENS S	C.CSB. HOUSING	7195053
<u>2018/07/001046</u>	07/25/2018 API	2,800.00 VND	003192 IN	GC072518A		LIMA ALLEN COUNTY	CSB. ALLEN CO. CHI	7195070
<u>01900031 360305</u>	<u>ADVERTISING & PRIN</u>	17,650	17,650	8,643.54	595.00	9,006.46	.00	100.0%
<u>2018/07/000387</u>	07/10/2018 API	525.00 VND	016126 IN	MC-1180674024		CHILDERS MEDIA GROUP	CSB. ALLEN CO. CHI	7193888
<u>2018/07/000620</u>	07/16/2018 API	70.00 VND	005230 IN	31833		MICHELLE R. STERLING	R.CSB. ALLEN CO. C	7194299
<u>01900031 360405</u>	<u>TRAVEL & EXPENSES</u>	30,800	30,800	10,209.94	562.29	9,790.06	10,800.00	64.9%
<u>2018/07/000380</u>	07/09/2018 API	102.46 VND	006768 IN	MILEAGE 062018		MELISSA S SHAFFER	C.CSB. MILEAGE 06/	7193930
<u>2018/07/000386</u>	07/10/2018 API	10.90 VND	000260 IN	MILEAGE 062018		AMY L MURPHY	C.CSB. MILEAGE 06/	7193875
<u>2018/07/000386</u>	07/10/2018 API	44.14 VND	013769 IN	MILEAGE 062018		ANN JENKINS	C.CSB. MILEAGE 06/	7193877
<u>2018/07/000386</u>	07/10/2018 API	29.43 VND	015728 IN	MILEAGE 062018		CHAD E REICHENBACH	C.CSB. MILEAGE 06/	7193886
<u>2018/07/000386</u>	07/10/2018 API	95.37 VND	019389 IN	MILEAGE 06/2018		LOGAN COX	C.CSB. MILEAGE 06/	7193917
<u>2018/07/000386</u>	07/10/2018 API	73.57 VND	003332 IN	MILEAGE 062018		LORETTA L HUBBARD	C.CSB. MILEAGE 06/	7193918
<u>2018/07/000386</u>	07/10/2018 API	56.68 VND	003676 IN	MILEAGE 06/2018		MEGAN L HARMON	C.CSB. MILEAGE 06/	7193929
<u>2018/07/000391</u>	07/11/2018 API	137.34 VND	006702 IN	MILEAGE 062018		MEGAN COFFMAN	C.CSB. MILEAGE 062	7193928
<u>2018/07/000910</u>	07/20/2018 API	12.40 VND	019558 IN	MILEAGE 062018		STACIE L. POWELL	C.CSB. MILEAGE 06/	7194815
<u>01900031 370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>	391,450	391,450	253,963.13	2,998.17	15,060.19	122,426.68	68.7%
<u>2018/07/000380</u>	07/09/2018 API	353.00 VND	010149 IN	433-18		MARIAH GIBSON-HUTCHI	CSB. ALLEN CO. CHI	7193919
<u>2018/07/000387</u>	07/10/2018 API	200.00 VND	000976 IN	455-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7193887
<u>2018/07/000387</u>	07/10/2018 API	25.00 VND	000976 IN	431-18		CHIEF SUPERMARKETS I	CSB. ACT# 04911705	7193887
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	440-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	436-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	439-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	416-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	479-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	478-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	25.00 VND	019602 IN	456-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	437-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	368-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	20.00 VND	019602 IN	432-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	25.00 VND	019602 IN	393-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	25.00 VND	019602 IN	394-18		SSJ PETROLEUM LLC	CSB. ALLEN CO. CHI	7193945
<u>2018/07/000391</u>	07/11/2018 API	776.00 VND	000614 IN	613		TRANSPORTATION	R.CSB. ALLEN CO. C	7193954
<u>2018/07/000616</u>	07/17/2018 API	149.00 VND	000119 IN	395-18		ALLEN CO CHILDRENS S	C.CSB. UTILITIES	7194275
<u>2018/07/000616</u>	07/17/2018 API	22.00 VND	000119 IN	451-18		ALLEN CO CHILDRENS S	C.CSB. BIRTH CERTI	7194275
<u>2018/07/000616</u>	07/17/2018 API	22.00 VND	000119 IN	452-18		ALLEN CO CHILDRENS S	C.CSB. BIRTH CERTI	7194275



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2018/07/000616</u>	07/17/2018 API	235.21 VND	000119 IN	453-18		ALLEN CO CHILDRENS S C.CSB. UTILITIES		7194275
<u>2018/07/000616</u>	07/17/2018 API	139.98 VND	000119 IN	487-18		ALLEN CO CHILDRENS S C.CSB. HOUSING		7194275
<u>2018/07/000616</u>	07/17/2018 API	57.00 VND	000119 IN	490-18		ALLEN CO CHILDRENS S C.CSB. UTILITIES		7194275
<u>2018/07/000616</u>	07/17/2018 API	57.00 VND	000119 IN	491-18		ALLEN CO CHILDRENS S C.CSB. UTILITIES		7194275
<u>2018/07/001045</u>	07/23/2018 API	22.00 VND	000119 IN	517-18		ALLEN CO CHILDRENS S C.CSB. BIRTH CERTI		7195053
<u>2018/07/001045</u>	07/23/2018 API	110.00 VND	000119 IN	507-18		ALLEN CO CHILDRENS S C.CSB. BIRTH CERTI		7195053
<u>2018/07/001045</u>	07/23/2018 API	16.00 VND	000119 IN	501-18		ALLEN CO CHILDRENS S C.CSB. RECORDS CHE		7195053
<u>2018/07/001045</u>	07/23/2018 API	16.00 VND	000119 IN	502-18		ALLEN CO CHILDRENS S C.CSB. RECORDS CHE		7195053
<u>2018/07/001045</u>	07/23/2018 API	44.00 VND	000119 IN	492-18		ALLEN CO CHILDRENS S C.CSB. BIRTH CERTI		7195053
<u>2018/07/001046</u>	07/25/2018 API	50.00 VND	005704 IN	584-18		TOBIAS B ADKINS C.CSB. GAS CARDS F		7195077
<u>2018/07/001046</u>	07/25/2018 API	100.00 VND	006029 IN	000388		WAL MART COMMUNITY C.CSB. ACT# 6032 2		7195083
<u>2018/07/001046</u>	07/25/2018 API	50.00 VND	006029 IN	3130		WAL MART COMMUNITY C.CSB. ACT# 6032 2		7195081
<u>2018/07/001046</u>	07/25/2018 API	190.10 VND	006029 IN	4897		WAL MART COMMUNITY C.CSB. ACT# 6032 2		7195084
<u>2018/07/001046</u>	07/25/2018 API	48.45 VND	006029 IN	01608		WAL MART COMMUNITY C.CSB. ACT# 6032 2		7195080
<u>2018/07/001046</u>	07/25/2018 API	60.43 VND	006029 IN	4858		WAL MART COMMUNITY C.CSB. ACT# 6032 20		7195082
<u>01900031 370515 FACILITIES</u>		83,700	83,700	49,456.10	6,038.31	30,543.90	3,700.00	95.6%
<u>2018/07/000387</u>	07/10/2018 API	28.02 VND	005948 IN	9809857613		VERIZON WIRELESS R.CSB. ACT# 581839		7193956
<u>2018/07/000616</u>	07/17/2018 API	134.37 VND	001585 IN	JULY 2018		DOMINION ENERGY R.CSB. ACT# 250003		7194289
<u>2018/07/000620</u>	07/16/2018 API	418.67 VND	005669 IN	723313401070718		SPECTRUM BUSINESS R.CSB. ACT# 10202-		7194315
<u>2018/07/000910</u>	07/20/2018 API	184.79 VND	005669 IN	701765603071318		SPECTRUM BUSINESS R.CSB. ACT# 10202-		7194814
<u>2018/07/001045</u>	07/23/2018 API	1,343.39 VND	010647 IN	35118		MID-AMERICAN CLEAN R.CSB. CUST ACS200		7195072
<u>2018/07/001046</u>	07/25/2018 API	3,929.07 VND	000217 IN	JULY 2018		OHIO POWER COMPANY R.CSB. ACT# 078-27		7195073
<u>01900031 370750 PLACEMENT</u>		1,950,000	1,950,000	763,942.21	125,142.91	207,832.73	978,225.06	49.8%
<u>2018/07/000407</u>	07/10/2018 API	660.00 VND	013593 IN	FPB 072018		ALLISON K BOWMAN CSB. FPB 072018		7193961
<u>2018/07/000407</u>	07/10/2018 API	2,694.00 VND	015574 IN	FPB 072018		AMANDA M CROUCH CSB. FPB 072018		7193962
<u>2018/07/000407</u>	07/10/2018 API	3,480.00 VND	017237 IN	FPB 072018		AMY THORNBURG CSB. FPB 072018		7193963
<u>2018/07/000407</u>	07/10/2018 API	1,320.00 VND	013710 IN	FPB 072018		ASHLEY MERTZ CSB. FPB 072018		7193964
<u>2018/07/000407</u>	07/10/2018 API	86.00 VND	019536 IN	FPB 072018		BETHANY A THOMPSON-P CSB. FPB 072018		7193965
<u>2018/07/000407</u>	07/10/2018 API	1,320.00 VND	013184 IN	FPB 072018		BILLIE C FUGATT CSB. FPB 072018		7193966
<u>2018/07/000407</u>	07/10/2018 API	1,100.00 VND	000646 IN	FPB 072018		BONNIE EDWARDS CSB. FPB 072018		7193967
<u>2018/07/000407</u>	07/10/2018 API	616.00 VND	017591 IN	FPB 072018		BRITANI M WARD CSB. FPB 072018		7193968
<u>2018/07/000407</u>	07/10/2018 API	1,740.00 VND	018784 IN	FPB 072018		CHAD FRIDLEY CSB. FPB 072018		7193969
<u>2018/07/000407</u>	07/10/2018 API	150.00 VND	016664 IN	FPB 072018		CHAD M. MATHEWSON CSB. FPB 072018		7193970
<u>2018/07/000407</u>	07/10/2018 API	297.00 VND	017415 IN	FPB 072018		CHRISTINA L WALTON CSB. FPB 072018		7193971
<u>2018/07/000407</u>	07/10/2018 API	5,812.50 VND	016620 IN	FPB 072018		DANNY FRAZIER CSB. FPB 072018		7193972
<u>2018/07/000407</u>	07/10/2018 API	660.00 VND	016291 IN	FPB 072018		DIANA L VARNOK CSB. FPB 072018		7193973
<u>2018/07/000407</u>	07/10/2018 API	682.00 VND	006293 IN	FPB 072018		HEATHER BAUMUNK CSB. FPB 072018		7193974
<u>2018/07/000407</u>	07/10/2018 API	3,270.00 VND	010538 IN	FPB 072018		JEREMY KINDLE CSB. FPB 072018		7193975
<u>2018/07/000407</u>	07/10/2018 API	377.00 VND	012789 IN	FPB 072018		JESSE SPENCER CSB. FPB 072018		7193976
<u>2018/07/000407</u>	07/10/2018 API	44.00 VND	017365 IN	FPB 072018		KELLEY ULIS CSB. FPB 072018		7193977
<u>2018/07/000407</u>	07/10/2018 API	3,240.00 VND	017175 IN	FPB 072018		KERI ANN LUERSMAN CSB. FPB 072018		7193978
<u>2018/07/000407</u>	07/10/2018 API	1,911.00 VND	011009 IN	FPB 072018		KIMBERLY A SCHIMMOEL CSB. FPB 072018		7193979
<u>2018/07/000407</u>	07/10/2018 API	854.00 VND	003695 IN	FPB 072018		MELISSA K STEPHENS CSB. FPB 072018		7193980



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<u>01900031 370750 PLACEMENT</u>								
	2018/07/000407	07/10/2018	API	660.00	VND 020009	IN FPB 072018	RACHEL J KASER	CSB. FPB 072018 7193981
	2018/07/000407	07/10/2018	API	956.00	VND 006617	IN FPB 072018	STEPHANIE DUBUQUE	CSB. FPB 072018 7193982
	2018/07/000407	07/10/2018	API	960.00	VND 017956	IN FPB 072018	TAMARA A BOUGHAN	CSB. FPB 072018 7193983
	2018/07/000407	07/10/2018	API	660.00	VND 009742	IN FPB 072018	VICKIE S EMMONS	CSB. FPB 072018 7193984
	2018/07/000407	07/10/2018	API	660.00	VND 016123	IN FPB 072018	WENDI A HAMPP	CSB. FPB 072018 7193985
	2018/07/000407	07/10/2018	API	880.00	VND 019231	IN FPB 072018	WENDY C CHAPPELL	CSB. FPB 072018 7193986
	2018/07/000622	07/16/2018	API	17,010.00	VND 020066	IN AFY06012018	ALL FOR YOU 126 INC	CSB. ALLEN CO. CHI 7194274
	2018/07/000622	07/16/2018	API	2,940.00	VND 008364	IN 6801	CORNELL ABRAXAS	CSB. ALLEN CO. CHI 7194287
	2018/07/000622	07/16/2018	API	11,250.00	VND 015798	IN JUNE 2018	KEEPING KIDS SAFE, I	CSB. ALLEN CO. CHI 7194295
	2018/07/000622	07/16/2018	API	6,840.00	VND 012090	IN JUNE 2018	KEYSTONE RICHLAND	CSB. ALLEN CO. CHI 7194296
	2018/07/000622	07/16/2018	API	2,850.00	VND 006919	IN AL201806	KIDS COUNT TOO INC	CSB. ALLEN CO. CHI 7194297
	2018/07/000622	07/16/2018	API	4,470.00	VND 017794	IN 5749	LIFE START, INC	CSB. ALLEN CO. CHI 7194298
	2018/07/000622	07/16/2018	API	20,340.00	VND 014812	IN ALLENC-0618	TRI-STATE YOUTH	CSB. ALLEN CO. CHI 7194323
	2018/07/000622	07/16/2018	API	7,200.00	VND 010406	IN JUNE 2018	OHIO TEACHING-FAMILY	CSB. ALLEN CO. CHI 7194304
	2018/07/000622	07/16/2018	API	116.31	VND 005262	IN JUN18RSP	SPECIALIZED ALTERNAT	CSB. ALLEN CO. CHI 7194314
	2018/07/000622	07/16/2018	API	2,649.00	VND 005262	IN JUN18	SPECIALIZED ALTERNAT	CSB. ALLEN CO. CHI 7194314
	2018/07/000622	07/16/2018	API	2,860.00	VND 009111	IN 06/18	ST VINCENT FAMILY	CSB. ALLEN CO. CHI 7194316
	2018/07/000622	07/16/2018	API	2,005.20	VND 005596	IN 8772	THE TWELVE OF OHIO	CSB. ALLEN CO. CHI 7194319
	2018/07/000622	07/16/2018	API	9,522.90	VND 014161	IN 20180706-0125	THE VILLAGE NETWORK	CSB. ALLEN CO. CHI 7194320
<u>01900031 370751 PLACEMENT RELATED</u>								
				61,800		61,800	34,698.59	4,038.96 8,866.22 18,235.19 70.5%
	2018/07/000387	07/10/2018	API	1,120.10	VND 000116	IN COST SHARE 06/2018	ALLEN COUNTY	CSB. ALLEN CO. CHI 7193872
	2018/07/000387	07/10/2018	API	126.40	VND 015574	IN FP MILEAGE 06/2018	AMANDA M CROUCH	CSB. FP MILEAGE 06 7193873
	2018/07/000616	07/17/2018	API	30.00	VND 000119	IN 409-18	ALLEN CO CHILDRENS S	C.CSB. CHILDCARE R 7194275
	2018/07/000616	07/17/2018	API	94.50	VND 018784	IN DC REIMB 052018 RM	CHAD FRIDLEY	CSB. DAYCARE REIMB 7194286
	2018/07/000616	07/17/2018	API	130.00	VND 018784	IN DC REIMB 062018 DM	CHAD FRIDLEY	CSB. DAYCARE REIMB 7194286
	2018/07/000616	07/17/2018	API	121.00	VND 018784	IN DC REIMB 06/2018 RM	CHAD FRIDLEY	CSB. DAYCARE REIMB 7194286
	2018/07/000616	07/17/2018	API	115.00	VND 018784	IN DC REIMB 052018 DM	CHAD FRIDLEY	CSB. DAYCARE REIMB 7194286
	2018/07/000616	07/17/2018	API	460.00	VND 004180	IN 0139983-IN	OHIO BUREAU OF CRIMI	R.CSB. ACT# 1EU125 7194302
	2018/07/000910	07/20/2018	API	360.00	VND 020260	IN 540-18	HARRY S SUTTON	CSB. PRE SERVICE T 7194804
	2018/07/000910	07/20/2018	API	360.00	VND 020261	IN 540-18	MELISSA S TOBE-SUTTO	CSB. PRE SERVICE T 7194809
	2018/07/001045	07/23/2018	API	105.00	VND 013593	IN FP TRAINING 072018	ALLISON K BOWMAN	CSB. FP TRAINING 0 7195056
	2018/07/001045	07/23/2018	API	120.00	VND 015574	IN FP TRAINING 072018	AMANDA M CROUCH	CSB. FP TRAINING 0 7195057
	2018/07/001045	07/23/2018	API	40.00	VND 013710	IN FP TRAINING 072018	ASHLEY MERTZ	CSB. FP TRAINING 0 7195059
	2018/07/001045	07/23/2018	API	60.00	VND 014284	IN FP TRAINING 072018	CAMERON BOEDICKER	CSB. FP TRAINING 0 7195061
	2018/07/001045	07/23/2018	API	60.00	VND 014285	IN FP TRAINING 072018	CHARITY BOEDICKER	CSB. FP TRAINING 0 7195062
	2018/07/001045	07/23/2018	API	20.00	VND 009741	IN FP TRAINING 072018	DANIEL EMMONS	CSB. FP TRAINING 0 7195064
	2018/07/001045	07/23/2018	API	120.00	VND 016291	IN FP TRAINING 072018	DIANA L VARN0	CSB. FP TRAINING 0 7195065
	2018/07/001045	07/23/2018	API	40.00	VND 013711	IN FP TRAINING 072018	GREG MERTZ	CSB. FP TRAINING 0 7195067
	2018/07/001045	07/23/2018	API	120.00	VND 016290	IN FP TRAINING 072018	GREGORY M VARN0	CSB. FP TRAINING 0 7195068
	2018/07/001045	07/23/2018	API	120.00	VND 015573	IN FP TRAINING 072018	JOSHUA D CROUCH	CSB. FP TRAINING 0 7195069
	2018/07/001045	07/23/2018	API	60.00	VND 020165	IN FP TRAINING 072018	REED DANIEL SEARCY	CSB. FP TRAINING 0 7195074
	2018/07/001045	07/23/2018	API	60.00	VND 020164	IN FP TRAINING 072018	SUSAN DEBRA SEARCY	CSB. FP TRAINING 0 7195076
	2018/07/001045	07/23/2018	API	60.00	VND 013591	IN FP TRAINING 072018	TYSON M BOWMAN	CSB. FP TRAINING 0 7195078
	2018/07/001045	07/23/2018	API	20.00	VND 009742	IN FP TRAINING 072018	VICKIE S EMMONS	CSB. FP TRAINING 0 7195079
	2018/07/001046	07/25/2018	API	37.38	VND 000116	IN COST SHARE 072018	ALLEN COUNTY	CSB. COST SHARE 07 7195055



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
<u>2018/07/001046</u>	07/25/2018 API	53.08 VND	000116 IN	COST SHARE 062018	ALLEN COUNTY	CSB. COST SHARE 06	7195055	
<u>2018/07/001046</u>	07/25/2018 API	13.25 VND	010587 IN	5 DAY PHYS 7/2018	AMBER SIZEMORE	CSB. 5 DAY PHYSICA	7195058	
<u>2018/07/001046</u>	07/25/2018 API	13.25 VND	010587 IN	5 DAY PHYS 6/2018	AMBER SIZEMORE	CSB. 5 DAY PHYSICA	7195058	
TOTAL SERVICES		3,102,350	3,102,350	1,469,630.17	230,416.13	449,697.89	1,183,021.94	61.9%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		6,500	6,500	1,917.57	.00	4,082.43	500.00	92.3%
TOTAL CAPITAL OUTLAY		6,500	6,500	1,917.57	.00	4,082.43	500.00	92.3%
TOTAL UNDEFINED		6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	55.7%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	55.7%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	55.7%
TOTAL EXPENSES		6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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	500.00	500.00	3,500.00	.00	100.0%
2018/07/001058	07/23/2018 API	500.00 VND	000137	IN RECORDING FEES	ALLEN CO RECORDER	C.TRE.B- TAX LIEN	7195109	
	TOTAL SERVICES	8,000	8,000	500.00	500.00	7,500.00	.00	100.0%
	TOTAL UNDEFINED	20,464	20,464	539.55	500.00	15,000.00	4,924.80	75.9%
	TOTAL UNDEFINED	20,464	20,464	539.55	500.00	15,000.00	4,924.80	75.9%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,464	539.55	500.00	15,000.00	4,924.80	75.9%
	TOTAL EXPENSES	20,464	20,464	539.55	500.00	15,000.00	4,924.80	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	9,409.98	1,307.70	.00	8,090.02	53.8%
2018/07/000234	07/11/2018	PRJ	653.85	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	653.85	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
20251117	171001	PERS	2,450	2,450	915.40	183.08	.00	1,534.60	37.4%
2018/07/000234	07/11/2018	PRJ	91.54	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	91.54	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
20251117	172001	MEDICARE	300	300	136.44	18.96	.00	163.56	45.5%
2018/07/000234	07/11/2018	PRJ	9.48	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	9.48	REF 072518			WARRANT=072518	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	10,622.77	1,509.74	.00	13,389.23	44.2%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001 UTILITIES		2,499	2,499	1,156.46	351.35	1,342.54	.00	100.0%
2018/07/000627	07/18/2018 API	139.43 VND	019668 IN INV	#3535	ERIC LUDWIG	LAW.INV #3535		7194290
2018/07/000906	07/24/2018 API	211.92 VND	000716 IN INV	#11772716	TSC	ACCT #00042852-8 I		7194787
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	120,166.77	15,009.67	29,222.23	.00	100.0%
2018/07/000390	07/11/2018 API	2,701.88 VND	006094 IN INV	#838303491	THOMPSON REUTERS	R.LAW.INV #8383034		7193953
2018/07/000390	07/11/2018 API	4,635.30 VND	006094 IN INV	#838391212	THOMPSON REUTERS	R.LAW.INV #8383912		7193953
2018/07/000390	07/11/2018 API	335.31 VND	003623 IN INV	#02647850	MATTHEW BENDER & CO	R.LAW.INV #0264785		7193922
2018/07/000906	07/24/2018 API	2,701.88 VND	006094 IN INV	#838477102	THOMPSON REUTERS	ACCT #1000704433 I		7194786
2018/07/000906	07/24/2018 API	4,635.30 VND	006094 IN INV	#838568803	THOMPSON REUTERS	ACCT #1000704433 I		7194786
TOTAL SERVICES		155,088	157,288	122,977.95	15,361.02	34,310.05	.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	133,600.72	16,870.76	34,710.05	13,689.23	92.5%
TOTAL UNDEFINED		182,000	182,000	133,600.72	16,870.76	34,710.05	13,689.23	92.5%
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	133,600.72	16,870.76	34,710.05	13,689.23	92.5%
TOTAL EXPENSES		182,000	182,000	133,600.72	16,870.76	34,710.05	13,689.23	



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ALLEN COUNTY
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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	0	0	6,708.13	234.62	.00	-6,708.13	100.0%*
2018/07/000599	07/18/2018 GEN	-2,692.80 REF				CORRECT 06/26 ENTRY		
2018/07/000600	07/18/2018 GEN	-234.62 REF				CORRECT 06/26 JE		
2018/07/000601	07/18/2018 GEN	2,927.42 REF				CORR JE 121817 FOR PR 090617		
2018/07/000609	07/18/2018 GEN	234.62 REF				SB CHARGED TO PH2 2040		
20401117	170005 00040 SALARY - EMPL	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
2018/07/000599	07/18/2018 GEN	2,692.80 REF				CORRECT 06/26 ENTRY		
2018/07/000600	07/18/2018 GEN	234.62 REF				CORRECT 06/26 JE		
2018/07/000601	07/18/2018 GEN	-2,927.42 REF				CORR JE 121817 FOR PR 090617		
20401117	171001 00030 PERS	0	0	852.52	32.84	.00	-852.52	100.0%*
2018/07/000599	07/18/2018 GEN	-376.99 REF				CORRECT 06/26 ENTRY		
2018/07/000600	07/18/2018 GEN	-32.85 REF				CORRECT 06/26 JE		
2018/07/000601	07/18/2018 GEN	409.83 REF				CORR JE 121817 FOR PR 090617		
2018/07/000609	07/18/2018 GEN	32.85 REF				SB CHARGED TO PH2 2040		
20401117	171001 00040 PERS	1,639	1,639	2,016.36	.01	.00	-377.00	123.0%*
2018/07/000599	07/18/2018 GEN	376.99 REF				CORRECT 06/26 ENTRY		
2018/07/000600	07/18/2018 GEN	32.85 REF				CORRECT 06/26 JE		
2018/07/000601	07/18/2018 GEN	-409.83 REF				CORR JE 121817 FOR PR 090617		
20401117	172001 00030 MEDICARE	0	0	97.11	3.24	.00	-97.11	100.0%*
2018/07/000059	07/02/2018 GEN	-.16 REF				MOVE FROM PHASE 2 TO PAHSE 3		
2018/07/000599	07/18/2018 GEN	-35.40 REF				CORRECT 06/26 ENTRY		
2018/07/000600	07/18/2018 GEN	-3.40 REF				CORRECT 06/26 JE		
2018/07/000601	07/18/2018 GEN	42.44 REF				CORR JE 121817 FOR PR 090617		
2018/07/000602	07/18/2018 GEN	-3.64 REF				CORRECT JE ENTRED 062618		
2018/07/000609	07/18/2018 GEN	3.40 REF				SB CHARGED TO PH2 2040		



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20401117</u>	<u>172001 00040 MEDICARE</u>	155	155	194.41	.16	.00	-39.21	125.3%*
<u>2018/07/000059</u>	07/02/2018 GEN	.16 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	35.40 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000600</u>	07/18/2018 GEN	3.40 REF				CORRECT 06/26 JE		
<u>2018/07/000601</u>	07/18/2018 GEN	-42.44 REF				CORR JE 121817 FOR PR 090617		
<u>2018/07/000602</u>	07/18/2018 GEN	3.64 REF				CORRECT JE ENTRED 062618		
<u>20401117</u>	<u>175001 00030 MEDICAL PREMI</u>	0	0	-70.51	-70.56	.00	70.51	100.0%
<u>2018/07/000059</u>	07/02/2018 GEN	-70.56 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	-845.97 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000603</u>	07/18/2018 GEN	845.97 REF				REVERSE ENTRY 071818		
<u>20401117</u>	<u>175001 00040 MEDICAL PREMI</u>	3,384	3,384	3,454.44	70.56	.00	-70.56	102.1%*
<u>2018/07/000059</u>	07/02/2018 GEN	70.56 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	845.97 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000603</u>	07/18/2018 GEN	-845.97 REF				REVERSE ENTRY 071818		
<u>20401117</u>	<u>175002 VSP PREMIUMS</u>	0	0	-2.58	-4.30	.00	2.58	100.0%
<u>2018/07/000923</u>	07/25/2018 GEN	-.86 REF				PPE 1213 & 122717 INCOR CHARG		
<u>2018/07/000923</u>	07/25/2018 GEN	-1.72 REF				CORR 011018 012418 20718 2211		
<u>2018/07/000923</u>	07/25/2018 GEN	-1.29 REF				CORR 101916 11216 113016		
<u>2018/07/000923</u>	07/25/2018 GEN	-.43 REF				CORR 123015		
<u>20401117</u>	<u>175002 00030 VSP PREMIUMS</u>	0	0	-.86	-.43	.00	.86	100.0%
<u>2018/07/000059</u>	07/02/2018 GEN	-1.29 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	-.43 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000604</u>	07/18/2018 GEN	.43 REF				CORRECT ENTRY 071818		
<u>2018/07/000923</u>	07/25/2018 GEN	1.29 REF				CORR 101916 11216 113016		
<u>2018/07/000923</u>	07/25/2018 GEN	.43 REF				CORR 123015		
<u>2018/07/000923</u>	07/25/2018 GEN	-.43 REF				JE CORR CHARGE WRONG PROJ		
<u>2018/07/001002</u>	07/26/2018 GEN	-.43 REF				JE CORRECTION		
<u>20401117</u>	<u>175002 00040 VSP PREMIUMS</u>	1	1	5.16	4.73	.00	-3.87	400.0%*
<u>2018/07/000059</u>	07/02/2018 GEN	1.29 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	.43 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000604</u>	07/18/2018 GEN	-.43 REF				CORRECT ENTRY 071818		
<u>2018/07/000923</u>	07/25/2018 GEN	.86 REF				PPE 1213 & 122717 INCOR CHARG		
<u>2018/07/000923</u>	07/25/2018 GEN	1.72 REF				CORR 011018 012418 20718 2211		
<u>2018/07/000923</u>	07/25/2018 GEN	.43 REF				JE CORR CHARGE WRONG PROJ		
<u>2018/07/001002</u>	07/26/2018 GEN	.43 REF				JE CORRECTION		



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20401117</u>	<u>175003 00030 A/C LIFE INSU</u>	0	0	-24.00	-42.00	.00	24.00	100.0%
<u>2018/07/000059</u>	07/02/2018 GEN	-6.00 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	-18.00 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000604</u>	07/18/2018 GEN	18.00 REF				CORRECT ENTRY 071818		
<u>2018/07/000934</u>	07/25/2018 GEN	6.00 REF				2018 PREM CORRECTION		
<u>2018/07/000934</u>	07/25/2018 GEN	24.00 REF				2018 PREM CORRECTION		
<u>2018/07/000937</u>	07/25/2018 GEN	-6.00 REF				2017 DB SUPP CORR PER COMM		
<u>2018/07/001000</u>	07/26/2018 GRV	-6.00 REF				INCORRECT - REVERSE		
<u>2018/07/001000</u>	07/26/2018 GRV	-24.00 REF				INCORRECT - REVERSE		
<u>2018/07/001001</u>	07/26/2018 GEN	-24.00 REF				POSTED TO WRONG ACCOUNT		
<u>2018/07/001001</u>	07/26/2018 GEN	-6.00 REF				POSTED TO WRONG ACCOUNT		
<u>20401117</u>	<u>175003 00040 A/C LIFE INSU</u>	12	12	36.00	36.00	.00	-24.00	300.0%*
<u>2018/07/000059</u>	07/02/2018 GEN	6.00 REF				MOVE FROM PHASE 2 TO PAHSE 3		
<u>2018/07/000599</u>	07/18/2018 GEN	18.00 REF				CORRECT 06/26 ENTRY		
<u>2018/07/000604</u>	07/18/2018 GEN	-18.00 REF				CORRECT ENTRY 071818		
<u>2018/07/000934</u>	07/25/2018 GEN	-6.00 REF				2018 PREM CORRECTION		
<u>2018/07/000934</u>	07/25/2018 GEN	-24.00 REF				2018 PREM CORRECTION		
<u>2018/07/001000</u>	07/26/2018 GRV	6.00 REF				INCORRECT - REVERSE		
<u>2018/07/001000</u>	07/26/2018 GRV	24.00 REF				INCORRECT - REVERSE		
<u>2018/07/001001</u>	07/26/2018 GEN	24.00 REF				POSTED TO WRONG ACCOUNT		
<u>2018/07/001001</u>	07/26/2018 GEN	6.00 REF				POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		16,901	16,901	27,668.66	264.87	.00	-10,767.35	163.7%
21 MATERIALS & SUPPLIES								
<u>20401121</u>	<u>210001 00030 SUPPLIES - GE</u>	3,844	3,844	479.85	325.99	3,844.09	-479.85	112.5%*
<u>2018/07/000187</u>	07/06/2018 GEN	325.99 REF				MOVE FR EQUIP TO SUP		
<u>20401121</u>	<u>210001 00040 SUPPLIES - GE</u>	498	498	164.32	.00	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES		4,342	4,342	644.17	325.99	4,024.29	-325.99	107.5%
31 SERVICES								
<u>20401131</u>	<u>330001 00030 CONTRACT SERV</u>	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
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%	
20401141 410400 00030 EQUIPMENT	0	0	-325.99	-325.99	.00	325.99	100.0%	
2018/07/000187 07/06/2018 GEN	-325.99	REF			MOVE FR EQUIP TO SUP			
TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	-325.99	4,968.17	325.99	93.5%	
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	36,596.44	264.87	11,737.31	62,566.70	43.6%	
TOTAL UNDEFINED	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70	43.6%	
TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70	43.6%	
TOTAL EXPENSES	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,446	5,446	3,617.40	482.32	.00	1,828.60	66.4%
2018/07/000234	07/11/2018 PRJ	241.16	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	241.16	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20501517	171001 PERS	762	762	506.40	67.52	.00	255.60	66.5%
2018/07/000234	07/11/2018 PRJ	33.76	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	33.76	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	51.95	7.00	.00	27.05	65.8%
2018/07/000234	07/11/2018 PRJ	3.50	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	3.50	REF 072518			WARRANT=072518	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	4,225.84	556.84	.00	2,061.16	67.2%
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	5,323.32	556.84	8,060.92	2,061.16	86.7%
TOTAL UNDEFINED		15,445	15,445	5,323.32	556.84	8,060.92	2,061.16	86.7%



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,445	15,445	5,323.32	556.84	8,060.92	2,061.16	86.7%
	TOTAL EXPENSES	15,445	15,445	5,323.32	556.84	8,060.92	2,061.16	



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,034,669	232,955.26	33,220.06	101,144.84	700,568.95	32.3%
<u>2018/07/000165</u>	07/03/2018	API	4.00 VND 020117	IN 4/18	CMS	CHRISTINE M SLYGH	JFS SLYGH 4/18	TRA	7193455	
<u>2018/07/000165</u>	07/03/2018	API	88.00 VND 020117	IN 5/18	CMS	CHRISTINE M SLYGH	JFS SLYGH 5/18	TRA	7193455	
<u>2018/07/000165</u>	07/03/2018	API	40.00 VND 020117	IN 6/18	CMS	CHRISTINE M SLYGH	JFS SLYGH 6/18	TRA	7193455	
<u>2018/07/000166</u>	07/03/2018	API	60.00 VND 020159	IN 6/18	AS	ASHLYNN SITES	JFS SITES 6/18	TRA	7193448	
<u>2018/07/000166</u>	07/03/2018	API	3,494.67 VND 019665	IN 918	CCW	CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL		7193454	
<u>2018/07/000393</u>	07/11/2018	API	4,134.00 VND 000143	IN IWT	ACS	ALLEN CO SHERIFF	C.JFS INCUMBENT WO		7193871	
<u>2018/07/000393</u>	07/11/2018	API	3,402.10 VND 014120	IN S18000221		CARRINGTON MORTGAGE	R.JFS CARTER 40006		7193884	
<u>2018/07/000393</u>	07/11/2018	API	5,000.00 VND 014711	IN IWT	DM	DIAMOND MANUFACT	C.JFS INCUMBENT WO		7193897	
<u>2018/07/000394</u>	07/11/2018	API	20.00 VND 020222	IN 6/18	DJ	DANIELLE JANSEN	JFS JANSEN 6/18	TR	7193892	
<u>2018/07/000394</u>	07/11/2018	API	100.00 VND 020239	IN PL	DV	DEANNA VINING	JFS VINING PLACEME		7193893	
<u>2018/07/000394</u>	07/11/2018	API	315.00 VND 018678	IN S18000114		EAGLE RAILCAR	R.JFS SULLIVAN 6/1		7193900	
<u>2018/07/000394</u>	07/11/2018	API	84.00 VND 020092	IN 6/18	EL	EMILY LAYMAN	JFS LAYMAN 6/18	TR	7193902	
<u>2018/07/000394</u>	07/11/2018	API	332.50 VND 012539	IN S18000149		GENERAL AUDIT CORP	R.JFS KITTLE 6/18		7193904	
<u>2018/07/000394</u>	07/11/2018	API	824.40 VND 002384	IN S18000138		JAMES A RHODES STATE	R.JFS ESTELLE SUMM		7193907	
<u>2018/07/000394</u>	07/11/2018	API	84.00 VND 020209	IN 6/18	KK	KARRAH KITTLE	JFS KITTLE 6/18	TR	7193910	
<u>2018/07/000394</u>	07/11/2018	API	100.00 VND 020203	IN PL	MM	MONICA MATOS	JFS MATOS PLACEMEN		7193932	
<u>2018/07/000394</u>	07/11/2018	API	509.13 VND 016890	IN S18000216		METOKOTE CORPORATION	R.JFS FRAZELL 6/18		7193931	
<u>2018/07/000394</u>	07/11/2018	API	277.65 VND 016890	IN S18000125		METOKOTE CORPORATION	R.JFS SLYGH 6/18	O	7193931	
<u>2018/07/000394</u>	07/11/2018	API	28.00 VND 020104	IN 4/18	TR	TERESA ROBEY	JFS ROBEY 4/18	TRA	7193948	
<u>2018/07/000394</u>	07/11/2018	API	84.00 VND 020104	IN 5/18	TR	TERESA ROBEY	JFS ROBEY 5/18	TRA	7193948	
<u>2018/07/000394</u>	07/11/2018	API	16.00 VND 020104	IN 6/18	TR	TERESA ROBEY	JFS ROBEY 6/18	TRA	7193948	
<u>2018/07/000396</u>	07/11/2018	API	48.00 VND 020210	IN 6/18	AS	ANASTASIA SLONAKER	JFS SLONAKER 6/18		7193876	
<u>2018/07/000396</u>	07/11/2018	API	1,041.64 VND 002384	IN #32910		JAMES A RHODES STATE	JFS SMITH SUMMER 2		7193907	
<u>2018/07/000615</u>	07/17/2018	API	350.32 VND 000614	IN 617	CCW	TRANSPORTATION	C.JFS.JUNE 2018	TR	7194322	
<u>2018/07/001031</u>	07/25/2018	API	40.00 VND 000139	IN #33195		ALLEN COUNTY REGIONA	JFS WILKINS 6/18	B	7195013	
<u>2018/07/001031</u>	07/25/2018	API	1,492.00 VND 000365	IN C18000501		APOLLO CAREER CENTER	R.JFS WRIGHT TUITI		7195014	
<u>2018/07/001031</u>	07/25/2018	API	50.98 VND 012575	IN C18000523		CAROLYN L KILGORE	JFS WRIGHT WATCH &		7195022	
<u>2018/07/001031</u>	07/25/2018	API	40.00 VND 020016	IN 6/18	NE	NICOLE ELSBERRY	JFS ELSBERRY 6/18		7195039	
<u>2018/07/001031</u>	07/25/2018	API	84.97 VND 006031	IN 6/18	WALLYS CCW	WALLY'S FILLIN STATI	C.JFS JUNE 2018	CH	7195051	
<u>2018/07/001032</u>	07/25/2018	API	1,332.00 VND 000114	IN S18000219		ALLEN COUNTY AUDITOR	R.JFS WIEDEMAN 6/1		7195012	
<u>2018/07/001032</u>	07/25/2018	API	50.98 VND 012575	IN S18000231		CAROLYN L KILGORE	JFS TRENT SHOES &		7195022	
<u>2018/07/001032</u>	07/25/2018	API	23.74 VND 012575	IN S18000227		CAROLYN L KILGORE	JFS RUESSELER WATC		7195022	
<u>2018/07/001032</u>	07/25/2018	API	52.00 VND 020196	IN 6/18	HH	HEATHER HALE	JFS HALE 6/18	TRAV	7195030	
<u>2018/07/001032</u>	07/25/2018	API	80.00 VND 020189	IN 6/18	JT	JOHN TREHAN	JFS TREHAN 6/18	TR	7195033	
<u>2018/07/001032</u>	07/25/2018	API	9.95 VND 006031	IN 6/18	WALLYS WIOA	WALLY'S FILLIN STATI	C.JFS JUNE 2018	CH	7195051	
<u>2018/07/001039</u>	07/25/2018	API	2,830.97 VND 019665	IN 1005	CCW	CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL		7195021	
<u>2018/07/001039</u>	07/25/2018	API	2,337.58 VND 019665	IN 1074	CCW	CALLOS RESOURCE, LLC	C.JFS YOUTH PAYROL		7195021	



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

<u>2018/07/001051</u>	07/26/2018	API	3,954.00	VND 000365	IN S18000226	APOLLO CAREER CENTER R.JFS RUESSELER TU	7195085
<u>2018/07/001051</u>	07/26/2018	API	40.00	VND 020231	IN 6/18 LJ	LYDELL JACKSON JFS JACKSON 6/18 T	7195095
<u>2018/07/001051</u>	07/26/2018	API	278.50	VND 019314	IN S18000243	OLANREWAJU BALOJUN JFS BOLAJUN TEST F	7195097
<u>2018/07/001051</u>	07/26/2018	API	84.98	VND 019833	IN S18000242	SHOE CARNIVAL, INC C.JFS JACKSON WORK	7195099

TOTAL SERVICES	1,000,000	1,034,669	232,955.26	33,220.06	101,144.84	700,568.95	32.3%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

			450,000	450,000	171,889.53	19,233.78	.00	278,110.47	38.2%
<u>2018/07/000698</u>	07/18/2018	API	8,383.48	VND 000126	IN 6/18 CCW	ALLEN CO DJFS	C.JFS.JUNE 2018 PA	7194534	
<u>2018/07/000699</u>	07/18/2018	API	10,850.30	VND 000126	IN 6/18 WIOA	ALLEN CO DJFS	C.JFS.JUNE 2018 PA	7194534	

TOTAL TRANSFER OUT	450,000	450,000	171,889.53	19,233.78	.00	278,110.47	38.2%
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TOTAL UNDEFINED	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	34.1%
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TOTAL UNDEFINED	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	34.1%
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TOTAL WIA	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	34.1%
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TOTAL EXPENSES	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20751621 219099 SUNDRY</u>	22,000	22,000	10,154.20	1,126.26	4,845.80	7,000.00	68.2%
<u>2018/07/000256</u> 07/03/2018 API	125.10 VND 001653 IN 0000287707	6.18.18	DURALINE MEDICAL PRO	DD. TRANQUILITY BR	7193752		
<u>2018/07/000256</u> 07/03/2018 API	147.12 VND 001653 IN 0000287733	6.18.18	DURALINE MEDICAL PRO	DD.DEPENDS MAXIMUM	7193752		
<u>2018/07/000256</u> 07/03/2018 API	270.00 VND 015086 IN 192	6.26.18	AWAKENING MINDS	DD.ART THERAPY SES	7193724		
<u>2018/07/000267</u> 07/05/2018 API	100.00 VND 020004 IN 56	6.27.18	SUNSET MAPLE FARM	DD. 5/28/18, 6/4/1	7193826		
<u>2018/07/000267</u> 07/05/2018 API	100.00 VND 020004 IN 57	6.27.18	SUNSET MAPLE FARM	DD. 5/31/18, 6/07/	7193826		
<u>2018/07/000802</u> 07/17/2018 API	113.04 VND 001653 IN 0000289667	7.3.18	DURALINE MEDICAL PRO	DD. 2 CASES OF ATT	7194604		
<u>2018/07/000820</u> 07/19/2018 API	175.00 VND 008010 IN 7750	6.30.18	BITTERSWEET INC	DD. TAG ON 6/15/18	7194574		
<u>2018/07/000820</u> 07/19/2018 API	96.00 VND 015759 IN 071818075A	7.18.18	MINDY CLAY	DD.REIMBURSE FOR G	7194648		
TOTAL MATERIALS & SUPPLIES	22,000	22,000	10,154.20	1,126.26	4,845.80	7,000.00	68.2%
31 SERVICES							
<u>20751631 340215 SERVICES-IN-HOME C</u>	15,000	15,000	7,356.35	1,065.50	4,643.65	3,000.00	80.0%
<u>2018/07/000256</u> 07/03/2018 API	50.00 VND 019939 IN 062818075A	6.16.18	KAITLYN SAWYER	DD. 6/16/2018	7193768		
<u>2018/07/000267</u> 07/05/2018 API	360.00 VND 017622 IN 070318075A	7.3.18	JOYCE WILLIAMS	DD.6/27/18, 6/28/1	7193765		
<u>2018/07/000820</u> 07/19/2018 API	175.50 VND 000416 IN 4021-1516	7.5.18	ARC OF ALLEN COU	DD. JUNE DAY CARE	7194571		
<u>2018/07/000820</u> 07/19/2018 API	240.00 VND 017700 IN 071818075A	7.18.18	COLE WILSON	DD. 7/05/18, 07/06	7194595		
<u>2018/07/000820</u> 07/19/2018 API	240.00 VND 016839 IN 071818075B	7.18.18	SHAUNTE HOUSTON	DD. 7/06/18 - 7/08	7194671		
<u>20751631 340405 SERVICES-HOME MODI</u>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES	16,250	16,250	7,356.35	1,065.50	5,893.65	3,000.00	81.5%
41 CAPITAL OUTLAY							
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>	21,000	21,000	9,472.57	1,152.10	5,527.43	6,000.00	71.4%
<u>2018/07/000256</u> 07/03/2018 API	39.94 VND 012954 IN 208120604680	6.15.18	SCHOOL SPECIALTY, IN	DD.MAGNETS & RAIND	7193820		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>								
	<u>2018/07/000256</u> 07/03/2018 API	325.00	VND 020186 IN 062818075A	6.28.18		WYNTER MARIE JONES	DD.REIMBURSE FOR S	7193850
	<u>2018/07/000802</u> 07/17/2018 API	35.00	VND 020229 IN 071018075A	7.10.18		ERICA DULING	DD. REIMBURSE FOR	7194608
	<u>2018/07/000802</u> 07/17/2018 API	199.98	VND 016140 IN 153874	7.11.18		TWO LITTLE HANDS	DD. SIGNING TIME S	7194697
	<u>2018/07/000820</u> 07/19/2018 API	285.12	VND 001877 IN PO78629601022	7.17		FLAGHOUSE INC	R.DD.PO78629601022	7194617
	<u>2018/07/000820</u> 07/19/2018 API	267.06	VND 001877 IN PO78629601014	6/25		FLAGHOUSE INC	R.DD. FOOT HARNESS	7194617
	TOTAL CAPITAL OUTLAY	21,000	21,000	9,472.57	1,152.10	5,527.43	6,000.00	71.4%
93 TRANSFER OUT								
	<u>20751693 930001 TRANSFER OUT</u>	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								
	<u>20751694 940001 ADVANCE OUT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	56.6%
	TOTAL UNDEFINED	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	56.6%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	56.6%
	TOTAL EXPENSES	83,002	83,002	30,734.78	3,343.86	16,266.88	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	46,579.01	6,563.56	.00	38,488.99	54.8%
2018/07/000234	07/11/2018	PRJ	3,242.36	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	3,321.20	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20911317	171001	PERS	11,910	11,910	6,521.06	918.90	.00	5,388.94	54.8%
2018/07/000234	07/11/2018	PRJ	453.93	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	464.97	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20911317	172001	MEDICARE	1,233	1,233	639.58	89.32	.00	593.91	51.9%
2018/07/000234	07/11/2018	PRJ	44.09	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	45.23	REF 072518			WARRANT=072518	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	6,524.37	1,128.60	.00	5,963.13	52.2%
2018/07/000234	07/11/2018	PRJ	564.30	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	564.30	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE	225	225	84.00	12.00	.00	141.00	37.3%
2018/07/000776	07/25/2018	PRJ	12.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			111,524	111,524	61,130.39	8,712.38	.00	50,393.60	54.8%
21 MATERIALS & SUPPLIES									
20911321	210001	SUPPLIES - GENERAL	2,500	2,500	827.46	721.76	1,672.54	.00	100.0%
2018/07/000416	07/06/2018	API	17.99	VND 003204 IN 7/1/18			SHAWNEE ACE HARDWARE	C.R .EMA Supplies	7194063
2018/07/000416	07/06/2018	API	703.77	VND 005948 IN 9809517245			VERIZON WIRELESS	C.R EMA Acct 68515	7194084



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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	11,600.25	1,087.99	8,399.75	.00	100.0%
<u>2018/07/000636</u>	07/12/2018	API			199.99 VND	011213 IN	7/12/18		THOMAS BERGER	C.R.EMA Drone Regi	7194445
<u>2018/07/001140</u>	07/26/2018	API			888.00 VND	020099 IN	INV050-002315		MED-ENG LLC	C.R.EMA Customer I	7195482
TOTAL MATERIALS & SUPPLIES					22,500	22,500	12,427.71	1,809.75	10,072.29	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	20,780.79	490.96	7,019.21	.00	100.0%
<u>2018/07/000416</u>	07/06/2018	API			125.08 VND	009478 IN	100732053		RICOH USA, INC	C.R.EMA Acct 13060	7194060
<u>2018/07/000416</u>	07/06/2018	API			23.75 VND	001152 IN	14713		CORPCOMM GROUP INC	C.R.EMA Acct EMA00	7194017
<u>2018/07/000416</u>	07/06/2018	API			26.36 VND	000139 IN	13292		ALLEN COUNTY REGIONA	C.R.EMA Acct EMA-	7193996
<u>2018/07/000636</u>	07/12/2018	API			27.85 VND	011100 IN	7/15/18		BUCKLAND TELEPHONE	C.R.EMA Acct 9955	7194345
<u>2018/07/000860</u>	07/20/2018	API			5.95 VND	009478 IN	5053948816		RICOH USA, INC	C.R.EMA Acct340763	7194754
<u>2018/07/000860</u>	07/20/2018	API			281.97 VND	007137 IN	55073222		WRIGHT EXPRESS	C.R.EMA Acct 04360	7194773
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	3,899.02	1,013.29	1,100.98	.00	100.0%
<u>2018/07/000416</u>	07/06/2018	API			1,013.29 VND	000076 IN	907748843		AIRGAS USA, LLC	C.R.EMA Acct 14193	7193991
TOTAL SERVICES					49,800	49,800	35,239.81	1,504.25	14,560.19	.00	100.0%
TOTAL UNDEFINED					183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	72.6%
TOTAL UNDEFINED					183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	72.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	72.6%
TOTAL EXPENSES					183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	1,103.70	8.00	896.30 .00 100.0%
2018/07/000454	07/10/2018	API	4.00 VND 003988 IN 1344457			PEACOCK WATER	COE.ACCT#67602 - A	7194204
2018/07/000967	07/23/2018	API	4.00 VND 003988 IN 1347463			PEACOCK WATER	COE.ACCT#67602 - A	7194906
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,103.70	8.00	896.30	.00	100.0%
31 SERVICES								
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	.00	.00	28,000.00 .0%
20931131	360401	TRAVEL		2,000	2,000	1,099.80	289.00	900.20 .00 100.0%
2018/07/000827	07/19/2018	API	289.00 VND 018975 IN STMT 07/18 TAX MAP			JP MORGAN CHASE BANK	R.COE.ACCT#5563750	7194631
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	4,180.00	4,180.00	.00 15,820.00 20.9%
2018/07/000803	07/17/2018	API	4,180.00 VND 005488 IN 211095			TDC GROUP INC	COE.ACCT#ALLEN COU	7194688
TOTAL SERVICES		50,000	50,000	5,279.80	4,469.00	900.20	43,820.00	12.4%
41 CAPITAL OUTLAY								
20931141	410400	EQUIPMENT		16,000	16,000	6,029.50	597.52	9,520.50 450.00 97.2%
2018/07/000454	07/10/2018	API	118.02 VND 004079 IN 989049034			CANON SOLUTIONS	COE.ACCT#113009 -	7194131
2018/07/000454	07/10/2018	API	338.86 VND 004079 IN 9890490340			CANON SOLUTIONS	COE.ACCT#113009 -	7194132
2018/07/000646	07/13/2018	API	100.47 VND 003395 IN 361432339 0			LYON FINANCIAL SERVI	R.COE.ACCT#1280188	7194395
2018/07/000826	07/19/2018	API	40.17 VND 005948 IN 9810319947			VERIZON WIRELESS	R.COE.ACCT#6819182	7194701



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	6,029.50	597.52	9,520.50	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	12,413.00	5,074.52	11,317.00	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	12,413.00	5,074.52	11,317.00	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	220,000	177,000	123,648.00	16,486.40	.00	53,352.00	69.9%
2018/07/000234	07/11/2018 PRJ	8,243.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	8,243.20	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20931117 171001	PERS	30,800	24,780	17,310.75	2,308.10	.00	7,469.25	69.9%
2018/07/000234	07/11/2018 PRJ	1,154.05	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,154.05	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,190	2,567	1,798.32	270.90	.00	768.18	70.1%
2018/07/000234	07/11/2018 PRJ	157.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	113.70	REF 072518			WARRANT=072518	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	144,780.41	19,065.40	.00	62,066.09	70.0%
	TOTAL UNDEFINED	256,490	206,847	144,780.41	19,065.40	.00	62,066.09	70.0%
	TOTAL COUNTY ENGINEER	256,490	206,847	144,780.41	19,065.40	.00	62,066.09	70.0%
	TOTAL GIS GENERAL FUND	324,490	274,847	157,193.41	24,139.92	11,317.00	106,336.09	61.3%
	TOTAL EXPENSES	324,490	274,847	157,193.41	24,139.92	11,317.00	106,336.09	



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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	21,864.04	4,670.12	13,135.96	.00	100.0%
2018/07/000636	07/12/2018	API	3,000.00 VND 007813 IN 23452			DIGITAL DATA TECHN	C.R EMA PO 76683 A	7194365		
2018/07/000685	07/16/2018	API	1,670.12 VND 012761 IN 1Jul18			UNITED TELEPHONE	C.R. EMA Acct 4353	7194525		
20961331	350325	REIMBURSE - SALARI		200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	21,864.04	4,670.12	13,135.96	.00	100.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		0	200,000	100,000.00	.00	100,000.00	50.0%	
TOTAL TRANSFER OUT		0	200,000	100,000.00	.00	.00	100,000.00	50.0%		
TOTAL UNDEFINED		235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	57.4%		
TOTAL UNDEFINED		235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	57.4%		
TOTAL WIRELESS SURCHARGE		235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	57.4%		
TOTAL EXPENSES		235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00			



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	240,000	240,000	137,976.49	19,159.37	.00	102,023.51 57.5%
2018/07/000234	07/11/2018	PRJ	9,363.52	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	9,795.85	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
20991417	171001	PERS	33,660	33,660	19,316.65	2,682.30	.00	14,343.35 57.4%
2018/07/000234	07/11/2018	PRJ	1,310.89	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	1,371.41	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,480	3,480	1,840.01	258.86	.00	1,639.99 52.9%
2018/07/000234	07/11/2018	PRJ	127.68	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	131.18	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	33,388.98	3,606.78	.00	31,611.02 51.4%
2018/07/000234	07/11/2018	PRJ	2,310.13	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000234	07/11/2018	PRJ	-845.97	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776	07/25/2018	PRJ	2,142.62	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500	192.00	24.00	.00	308.00 38.4%
2018/07/000776	07/25/2018	PRJ	24.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			344,640	344,847	194,921.41	25,731.31	.00	149,925.87 56.5%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	14,431.45	1,152.60	7,568.55	5,000.00 81.5%
2018/07/000455	07/10/2018	API	50.70	VND 006063 IN 210540		WATER EQUIPMENT CO	COE.CUST#ALCOEN -	7194248
2018/07/000646	07/13/2018	API	1,101.90	VND 000128 IN 7-13-18		ALLEN CO ENGINEER	COE.REIMBURSE CO E	7194333



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ACCOUNTS FOR:
2099 ROTARY/DITCH MAINT

ACCOUNTS FOR: 2099	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	73,706.76	22,226.97	539.24	25,754.00	74.2%
<u>2018/07/000207</u>	07/02/2018	API	41.91 VND 019440 IN 1367208			FERTILIZER DEALER SU	COE.ORDER#1376573-	7193620		
<u>2018/07/000454</u>	07/10/2018	API	150.00 VND 006290 IN 6-30-18			FRY'S BLUELICK LANDF	COE.ALLEN CO ENGIN	7194158		
<u>2018/07/000454</u>	07/10/2018	API	201.65 VND 013464 IN 3798			KING'S TRENCHING &	COE.ALLEN CO ENGIN	7194174		
<u>2018/07/000454</u>	07/10/2018	API	349.75 VND 020234 IN 21241			LEGACY FARMERS COOP	COE.ALLEN CO ENGIN	7194178		
<u>2018/07/000456</u>	07/10/2018	API	66.00 VND 012696 IN 1104983			HERITAGE COOPERATIVE	R.COE.ACCT#13289 -	7194167		
<u>2018/07/000456</u>	07/10/2018	API	96.43 VND 001435 IN 6-23-18	ARTHUR DITCH		DELPHOS PUBLICATIONS	R.COE.ACCT#ALLEN C	7194142		
<u>2018/07/000467</u>	07/11/2018	API	121.14 VND 019440 IN 1367207			FERTILIZER DEALER SU	COE.ACCT#0021781 -	7194147		
<u>2018/07/000469</u>	07/11/2018	API	5,896.00 VND 005748 IN 640411 0			RED RIVER SPECIALTIE	COE. ACCT#5100171	7194214		
<u>2018/07/000826</u>	07/19/2018	API	40.17 VND 005948 IN 9810319949			VERIZON WIRELESS	R.COE.ACCT#6819182	7194700		
<u>2018/07/000855</u>	07/20/2018	API	160.00 VND 001167 IN 8397			COUNTY ENGINEERS ASS	COE.OHIO DRAINAGE	7194733		
<u>2018/07/000967</u>	07/23/2018	API	1,236.00 VND 005748 IN 641740			RED RIVER SPECIALTIE	COE.ACCT#5100171 -	7194911		
<u>2018/07/000967</u>	07/23/2018	API	7.92 VND 005888 IN 5495002			UNITED STATES PLASTI	COE.ACCT#3376 - AL	7194933		
<u>2018/07/001078</u>	07/24/2018	API	12,560.00 VND 005748 IN 642857			RED RIVER SPECIALTIE	COE.ACCT#5100171 -	7195213		
<u>2018/07/001078</u>	07/24/2018	API	64.00 VND 005748 IN 6428570			RED RIVER SPECIALTIE	COE.ACCT#5100171 -	7195213		
<u>2018/07/001078</u>	07/24/2018	API	1,236.00 VND 005748 IN 64285700			RED RIVER SPECIALTIE	COE.ACCT#5100171 -	7195213		
TOTAL MATERIALS & SUPPLIES			112,000	127,000	88,138.21	23,379.57	8,107.79	30,754.00	75.8%	
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	94,903.50	22,425.80	681.50	4,415.00	95.6%
<u>2018/07/000428</u>	07/09/2018	API	155.50 VND 009005 IN 615 E 7TH DELPHOS			ANDREW DAVIS	COE.ALLEN CO ENGIN	7194001		
<u>2018/07/000428</u>	07/09/2018	API	4,544.50 VND 009005 IN DEAD ASH 615 E 7TH D			ANDREW DAVIS	COE.ALLEN CO ENGIN	7194001		
<u>2018/07/000454</u>	07/10/2018	API	3,435.00 VND 003612 IN 3041			CONTRIS ENTERPRISES,	COE.ALLEN CO ENGIN	7194139		
<u>2018/07/000469</u>	07/11/2018	API	5,150.80 VND 009970 IN 1091 2018			CALVELAGE VAULT & EX	COE.ACCT#ALLEN CO	7194130		
<u>2018/07/000469</u>	07/11/2018	API	9,140.00 VND 009970 IN 1090 2018			CALVELAGE VAULT & EX	COE.ACCT#ALLEN CO	7194130		
TOTAL CAPITAL OUTLAY			160,000	160,000	109,205.00	22,425.80	681.50	50,113.50	68.7%	
TOTAL UNDEFINED			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37	63.5%	
TOTAL UNDEFINED			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37	63.5%	
TOTAL ROTARY/DITCH MAINT			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37	63.5%	
TOTAL EXPENSES			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37		



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL CAPITAL OUTLAY		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL BOYER GROUP 1100		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL EXPENSES		2,696	2,696	160.00	.00	.00	2,536.01	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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



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ACCOUNTS FOR:
2107 CULLEN 1107

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



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ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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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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							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL CAPITAL OUTLAY	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL ZIMMERMAN 1113	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL EXPENSES	3,380	3,380	740.00	.00	.00	2,640.00	



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ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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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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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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	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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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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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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	



FOR 2018 07

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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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL CAPITAL OUTLAY		13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL UNDEFINED		13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL UNDEFINED		13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL SCHMERSAL 1122		13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL EXPENSES		13,954	13,954	3,890.00	.00	.00	10,064.00	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2143	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
KARL GIERMAN 1043							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



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JOURNAL DETAIL 2018 7 TO 2018 7

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	



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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	



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ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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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



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JOURNAL DETAIL 2018 7 TO 2018 7

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	



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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	



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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	



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915 TRANSFER-PROJECT	1,290	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	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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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							
<u>21601441 410915 TRANSFER-PROJECT</u>	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	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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
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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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915							
	TRANSFER-PROJECT	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL CAPITAL OUTLAY	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL EXPENSES	3,215	3,215	200.00	.00	.00	3,015.00	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	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	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	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
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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	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	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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JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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



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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



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JOURNAL DETAIL 2018 7 TO 2018 7

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 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 7 TO 2018 7

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

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



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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								
<u>22371441 410915 TRANSFER-PROJECT</u>		19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL CAPITAL OUTLAY		19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL UNDEFINED		19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL UNDEFINED		19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL ROBERT O HAYES 1037		19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL EXPENSES		19,393	19,393	2,110.00	.00	.00	17,283.00	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,009	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2260 LITTLE OTTAWA RIVER 1260							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>22601431 330001 CONTRACT SERVICES</u>	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22631441 410915 TRANSFER-PROJECT</u>		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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WELTY IMPROV 1281							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

22821441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22981441 410915 TRANSFER-PROJECT</u>		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	



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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 07

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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								
<u>23021441 410915 TRANSFER-PROJECT</u>		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	



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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



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ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	



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ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

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	



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JOURNAL DETAIL 2018 7 TO 2018 7

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	



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ACCOUNTS FOR:
2312 KOTTENBROCK

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

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	



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JOURNAL DETAIL 2018 7 TO 2018 7

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	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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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	



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



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ACCOUNTS FOR:
2336 WARRINGTON 1236

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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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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	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



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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	120,366.31	16,052.33	72,261.65	.00	100.0%
2018/07/000459	07/10/2018 API	16,052.33	VND 000169 IN 490		ALLEN ECONOMIC	COM. 490		7194112
TOTAL SERVICES		0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
TOTAL UNDEFINED		0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
TOTAL UNDEFINED		0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
TOTAL EXPENSES		0	192,628	120,366.31	16,052.33	72,261.65	.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	2,500.00	250.00	500.00	.00	100.0%
2018/07/000678	07/16/2018 API	250.00	VND 014719	IN July 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7194497	
TOTAL SERVICES		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL EXPENSES		0	3,000	2,500.00	250.00	500.00	.00	



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JOURNAL DETAIL 2018 7 TO 2018 7

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	4,223.80	199.49	8,657.81	10,017.69	56.3%
2018/07/000215	07/02/2018 API	199.49 VND	006969 IN	156067352001	OFFICE DEPOT INC	R.REC-Computer Equ	7193669	
TOTAL MATERIALS & SUPPLIES		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	4,223.80	199.49	8,657.81	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	2,280.93	296.32	.00	6,719.07	25.3%
2018/07/000234	07/11/2018 PRJ	148.16	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	148.16	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	319.30	41.48	.00	980.70	24.6%
2018/07/000234	07/11/2018 PRJ	20.74	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	20.74	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	33.10	4.30	.00	101.90	24.5%
2018/07/000234	07/11/2018 PRJ	2.15	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2.15	REF 072518			WARRANT=072518	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	2,716.10	342.10	.00	7,718.90	26.0%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	0	222	221.80	221.80	.00	.00	100.0%
2018/07/001138	07/26/2018 API	221.80	VND 001435 IN LEGAL 6/23/2018			DELPHOS PUBLICATIONS COM. LEGAL 6/23/20	7195445	
24101131	370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	221.80	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	3,672.90	563.90	65.00	11,918.90	23.9%
TOTAL UNDEFINED		15,435	15,657	3,672.90	563.90	65.00	11,918.90	23.9%



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JOURNAL DETAIL 2018 7 TO 2018 7

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	15,657	3,672.90	563.90	65.00	11,918.90	23.9%
	TOTAL EXPENSES	15,435	15,657	3,672.90	563.90	65.00	11,918.90	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
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: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	17,301.94	2,495.36	.00	9,139.06	65.4%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,247.68	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,247.68	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	4,505.00	1,595.00	.00	5,495.00	45.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	800.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	795.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102	3,091.51	572.66	.00	2,010.49	60.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	286.68	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	285.98	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529	310.03	59.19	.00	218.97	58.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	29.69	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	29.50	REF 072518			WARRANT=072518	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	25,543.63	4,722.21	.00	16,528.37	60.7%
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: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27011231	360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231	380805 TRAINING/EDUCATION	6,000	6,000	1,656.54	1,066.54	1,343.46	3,000.00	50.0%
2018/07/000204	07/02/2018 API	87.26 VND	016097 IN C TRAV REIMB 7/2/18		JUDGE DAVID CHENEY	CPC.CHENEY TRAVEL		7193633
2018/07/000204	07/02/2018 API	55.28 VND	002518 IN R TRAV REIMB 7/2/18		JEFFREY REED	CPC.REED TRAVEL RE		7193631
2018/07/000424	07/09/2018 API	462.00 VND	001037 IN ACCT END 1242 7/9/18		CITIZENS NATIONAL BA	CPC.ACCT END 1242		7194014
2018/07/000424	07/09/2018 API	462.00 VND	001037 IN ACCT END 1283 7/9/18		CITIZENS NATIONAL BA	CPC.ACCT END 1283		7194013
TOTAL SERVICES		7,500	7,500	1,656.54	1,066.54	1,343.46	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	27,200.17	5,788.75	1,343.46	22,028.37	56.4%
TOTAL UNDEFINED		50,572	50,572	27,200.17	5,788.75	1,343.46	22,028.37	56.4%
TOTAL \$25.00 FILING FEE		50,572	50,572	27,200.17	5,788.75	1,343.46	22,028.37	56.4%
TOTAL EXPENSES		50,572	50,572	27,200.17	5,788.75	1,343.46	22,028.37	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500	1,238.08	1,042.86	261.92	.00	100.0%
	2018/07/000424 07/09/2018 API	43.76 VND	001037 IN ACCT	END 2380	7/9/18	CITIZENS NATIONAL	BA CPC.ACCT	END 2380 7194012
	2018/07/000727 07/19/2018 API	999.10 VND	001037 IN AACTEND	4590	7/19/18	CITIZENS NATIONAL	BA C.CPC.ACT	END 4590 7194552
27021221	219099 SUNDRY	1,000	3,000	882.02	.00	117.98	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		2,500	4,500	2,120.10	1,042.86	379.90	2,000.00	55.6%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	0	9,709	1,534.26	619.48	965.74	7,208.74	25.7%
	2018/07/000727 07/19/2018 API	619.48 VND	001037 IN ACT	END 4590	7/19/18	CITIZENS NATIONAL	BA CPC.ACCT	END 4590 7194552
TOTAL SERVICES		500	10,209	1,534.26	619.48	965.74	7,708.74	24.5%
TOTAL UNDEFINED		3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74	34.0%
TOTAL UNDEFINED		3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74	34.0%
TOTAL DRUG COURT ALLEN CO TRMT CO		3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74	34.0%
TOTAL EXPENSES		3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	32,000	13,810.24	3,987.34	.00	18,189.76	43.2%
2018/07/000234	07/11/2018 PRJ	1,838.19	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,149.15	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
27031217	171001 PERS	4,480	4,480	1,933.44	558.23	.00	2,546.56	43.2%
2018/07/000234	07/11/2018 PRJ	257.35	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	300.88	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	464	464	189.47	53.67	.00	274.53	40.8%
2018/07/000234	07/11/2018 PRJ	24.58	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	29.09	REF 072518			WARRANT=072518	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	16,227.45	4,599.24	.00	21,116.55	43.5%
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	16,283.32	4,599.24	4,944.13	41,116.55	34.0%
TOTAL UNDEFINED		62,344	62,344	16,283.32	4,599.24	4,944.13	41,116.55	34.0%



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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	16,283.32	4,599.24	4,944.13	41,116.55	34.0%
	TOTAL EXPENSES	62,344	62,344	16,283.32	4,599.24	4,944.13	41,116.55	



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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	4,587.98	559.98	1,640.12	491.90	92.7%
2018/07/000689	07/17/2018 API	559.98	VND 006096	IN 838470374	WEST PAYMENT CENTER	CPC.INV #838470374	7194529	
TOTAL MATERIALS & SUPPLIES		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	4,587.98	559.98	1,640.12	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	4,599.99	1,150.00	.00	7,927.01	36.7%
2018/07/000234		07/11/2018	PRJ		575.00	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776		07/25/2018	PRJ		575.00	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
27051217	171001	PERS			0	0	644.01	161.00	.00	-644.01	100.0%*
2018/07/000234		07/11/2018	PRJ		80.50	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776		07/25/2018	PRJ		80.50	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
27051217	172001	MEDICARE			0	0	66.72	16.68	.00	-66.72	100.0%*
2018/07/000234		07/11/2018	PRJ		8.34	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
2018/07/000776		07/25/2018	PRJ		8.34	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
TOTAL UNDEFINED					0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
TOTAL UNDEFINED					0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
TOTAL DOM. REL. COURT \$25 FILING					0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
TOTAL EXPENSES					0	12,527	5,310.72	1,327.68	.00	7,216.28	



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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	14,717.08	1,827.62	.00	10,741.92	57.8%
<u>2018/07/000234</u>	07/11/2018	PRJ	913.81	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	913.81	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,565	3,565	2,060.32	255.86	.00	1,504.68	57.8%
<u>2018/07/000234</u>	07/11/2018	PRJ	127.93	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	127.93	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	370	370	191.83	23.42	.00	178.17	51.8%
<u>2018/07/000234</u>	07/11/2018	PRJ	11.71	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	11.71	REF 072518			WARRANT=072518	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	3,950.10	564.30	.00	9,593.90	29.2%
<u>2018/07/000234</u>	07/11/2018	PRJ	282.15	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	282.15	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			43,188	43,188	21,153.48	2,671.20	.00	22,034.52	49.0%
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	21,909.92	2,671.20	243.56	22,034.52	50.1%
TOTAL UNDEFINED			43,188	44,188	21,909.92	2,671.20	243.56	22,034.52	50.1%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	21,909.92	2,671.20	243.56	22,034.52	50.1%
	TOTAL EXPENSES	43,188	44,188	21,909.92	2,671.20	243.56	22,034.52	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEAR	30,000	30,000	4,272.15	458.89	15,727.85	10,000.00	66.7%
2018/07/000847	07/20/2018 API	458.89	VND 014841 IN 685799956894	6-25-18	AMAZON.COM, LLC	R.JDC.604578781027	7194717	
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	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER						
		20,000	20,000	15,110.65	11,040.26	4,889.35	.00	100.0%
2018/07/000249	07/03/2018	API	1,912.50 VND	005856 IN	045-227179	6/5/18	TYLER TECHNOLOGIES I	R.PRO.4879 PROBATE 7193838
2018/07/000249	07/03/2018	API	713.98 VND	019272 IN	1179530	6/21/18	THE POWELL COMPANY	R.PRO.PROBATE 9000 7193833
2018/07/000265	07/05/2018	API	66.28 VND	000250 IN	10369275	6/25/18	PERRY PRO TECH	R.PRO. C0101116 PR 7193809
2018/07/000850	07/20/2018	API	99.50 VND	014841 IN	445874648538	6-8-18	AMAZON.COM, LLC	R.PRO. 60457878101 7194716
2018/07/000850	07/20/2018	API	8,248.00 VND	018986 IN	IC88081	6/1/18	VANTAGE POINT CORP	R.PRO. PROBATE COU 7194765
27091241	410305	COURT COMPUTER						
		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL EXPENSES		40,000	40,000	15,110.65	11,040.26	24,889.35	.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	8,062.50	1,075.00	.00	31,937.50	20.2%
2018/07/000234	07/11/2018	PRJ	537.50	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	537.50	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	1,163.43	150.50	.00	4,436.57	20.8%
2018/07/000234	07/11/2018	PRJ	75.25	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	75.25	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	120.44	15.58	.00	459.56	20.8%
2018/07/000234	07/11/2018	PRJ	7.79	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	7.79	REF 072518		WARRANT=072518	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	9,714.33	1,241.08	.00	36,965.67	20.8%
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%*



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ACCOUNTS FOR: 2710	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	43,973.10	19,233.75	7,306.58	18,720.32	73.3%
2018/07/000264	07/03/2018	API	19,025.75	VND 000885	IN NCD5487	CDW GOVERNMENT INC	COC.COMPUTERIZATIO	7193730	
2018/07/001092	07/25/2018	API	208.00	VND 013432	IN A1846285	COAST TO COAST	COC.TONER	7195131	
TOTAL CAPITAL OUTLAY			70,000	70,000	44,133.14	19,233.75	7,306.58	18,560.28	73.5%
TOTAL UNDEFINED			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95	52.4%
TOTAL UNDEFINED			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95	52.4%
TOTAL CLERK OF COURTS			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95	52.4%
TOTAL EXPENSES			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>						
		34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
<u>2018/07/000640</u>	07/13/2018 API	350.00 VND	020236 IN	VASKE 12/11		SOCIAL PSYCHOLOGICAL	PRO.VERA VASKE - P	7194437
<u>2018/07/000951</u>	07/23/2018 API	136.00 VND	017010 IN	17327 7/10/18 02GD90		THE LAW FIRM OF	PRO. 2002GD90 LARR	7194927
<u>2018/07/000951</u>	07/23/2018 API	286.00 VND	017010 IN	16798 4-2-18 13GD48		THE LAW FIRM OF	PRO.645.0000 BOWER	7194927
<u>2018/07/000951</u>	07/23/2018 API	94.00 VND	017010 IN	17288 7/6/18 13GD48		THE LAW FIRM OF	PRO.645.0000 013GD	7194927
<u>2018/07/000951</u>	07/23/2018 API	120.00 VND	017010 IN	17287 7/6/18 14GD32		THE LAW FIRM OF	PRO.644.0000 2014G	7194927
<u>2018/07/000951</u>	07/23/2018 API	144.00 VND	003508 IN	2065 7/6/18 15GD79		MARK E G DAVIS	PRO.2015GD79 JERRY	7194882
<u>2018/07/000951</u>	07/23/2018 API	228.00 VND	018572 IN	16-5830 6/18 16GD53		ROBERT H MAYER IV	PRO.2016GD53 16-58	7194915
TOTAL SERVICES		34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	4,749.25	684.75	.00	-4,749.25	100.0%*	
<u>2018/07/000234</u> 07/11/2018 PRJ	236.50	REF 071118				WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	448.25	REF 072518				WARRANT=072518	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	0	0	664.93	95.87	.00	-664.93	100.0%*	
<u>2018/07/000234</u> 07/11/2018 PRJ	33.11	REF 071118				WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	62.76	REF 072518				WARRANT=072518	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	0	0	68.88	9.93	.00	-68.88	100.0%*	
<u>2018/07/000234</u> 07/11/2018 PRJ	3.43	REF 071118				WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	6.50	REF 072518				WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	5,483.06	790.55	.00	-5,483.06	100.0%	
31 SERVICES								
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	12,468.72	764.27	7,531.28	20,000.00	50.0%	
<u>2018/07/000830</u> 07/19/2018 API	180.17	VND 004405 IN 10377689				PERRY PRO TECH	APD.PROBATION FEES 7194660	
<u>2018/07/000843</u> 07/12/2018 API	265.81	VND 001037 IN 7/2/18-0277				CITIZENS NATIONAL BA	R-APD.PROBATION FE 7194730	
<u>2018/07/000843</u> 07/12/2018 API	61.25	VND 003988 IN 7/1/18				PEACOCK WATER	R-APD.PROBATION FE 7194752	
<u>2018/07/000843</u> 07/12/2018 API	195.00	VND 014805 IN SAMACP63018				FAIRFIELD INFORMATIO	APD.PROBATION FEES 7194735	
<u>2018/07/000843</u> 07/12/2018 API	62.04	VND 006029 IN 6/16/18				WAL MART COMMUNITY	R-APD.PROBATION FE 7194769	
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	16,705.93	.00	3,294.07	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000	29,174.65	764.27	10,825.35	40,000.00	50.0%	
TOTAL UNDEFINED	80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	56.9%	
TOTAL UNDEFINED	80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	56.9%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	56.9%
	TOTAL EXPENSES	80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80113 SALARY - EMPL	0	0	263.04	.00	.00	-263.04	100.0%*
28031217 170005 80118 SALARY - EMPL	255,705	255,705	148,197.83	8,609.60	.00	107,507.17	58.0%
2018/07/000234 07/11/2018 PRJ	4,304.80	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776 07/25/2018 PRJ	4,304.80	REF 072518			WARRANT=072518	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	17,622.21	1,205.34	.00	18,177.79	49.2%
2018/07/000234 07/11/2018 PRJ	602.67	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776 07/25/2018 PRJ	602.67	REF 072518			WARRANT=072518	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	2,028.20	117.56	.00	1,733.80	53.9%
2018/07/000234 07/11/2018 PRJ	58.78	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776 07/25/2018 PRJ	58.78	REF 072518			WARRANT=072518	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	22,686.81	1,578.24	.00	60,363.19	27.3%
2018/07/000234 07/11/2018 PRJ	789.12	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776 07/25/2018 PRJ	789.12	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031217	175003 80118 A/C LIFE INSU	1,195	1,195	180.00	18.00	.00	1,015.00	15.1%
2018/07/000776	07/25/2018 PRJ	18.00	REF 072518			WARRANT=072518 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	391,282	391,282	193,471.42	11,528.74	.00	197,810.58	49.4%
21 MATERIALS & SUPPLIES								
28031221	210002 80118 OPERATING SUP	13,717	13,717	2,101.38	2,101.38	11,615.62	.00	100.0%
2018/07/000830	07/19/2018 API	322.38	VND 001244 IN 975518036			SIEMENS HEALTHCARE D APD.DRUG TESTING		7194673
2018/07/000843	07/12/2018 API	1,779.00	VND 011073 IN 1408			GEORGE BARDWELL APD.DRUG TESTING		7194736
	TOTAL MATERIALS & SUPPLIES	13,717	13,717	2,101.38	2,101.38	11,615.62	.00	100.0%
31 SERVICES								
28031231	370710 80118 COMMUNICATION	5,430	5,430	4,399.59	570.01	1,030.41	.00	100.0%
2018/07/000843	07/12/2018 API	93.30	VND 005669 IN 6/28/18			SPECTRUM BUSINESS R.APD.COMMUNICATIO		7194756
2018/07/000843	07/12/2018 API	476.71	VND 005948 IN 9809338780			VERIZON WIRELESS R.APD.COMMUNICATIO		7194766
28031231	370780 80118 TRANSPORTATIO	1,005	1,005	844.69	.00	160.31	.00	100.0%
	TOTAL SERVICES	6,435	6,435	5,244.28	570.01	1,190.72	.00	100.0%
	TOTAL UNDEFINED	411,434	411,434	200,817.08	14,200.13	12,806.34	197,810.58	51.9%
	TOTAL UNDEFINED	411,434	411,434	200,817.08	14,200.13	12,806.34	197,810.58	51.9%
	TOTAL PRISON DIVERSION GRANT	411,434	411,434	200,817.08	14,200.13	12,806.34	197,810.58	51.9%
	TOTAL EXPENSES	411,434	411,434	200,817.08	14,200.13	12,806.34	197,810.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28041217 170005 80418 SALARY - EMPL</u>	102,905	102,905	62,241.17	11,692.00	.00	40,663.83	60.5%	
<u>2018/07/000234</u> 07/11/2018 PRJ	6,766.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	4,926.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>28041217 171001 80418 PERS</u>	15,055	15,055	8,713.77	1,636.88	.00	6,341.23	57.9%	
<u>2018/07/000234</u> 07/11/2018 PRJ	947.24	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	689.64	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>28041217 172001 80418 MEDICARE</u>	1,506	1,506	875.03	164.09	.00	630.97	58.1%	
<u>2018/07/000234</u> 07/11/2018 PRJ	95.38	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	68.71	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>28041217 173001 80418 WORKMEN'S COM</u>	1,000	1,000	946.42	.00	.00	53.58	94.6%	
<u>28041217 175001 80418 MEDICAL PREMI</u>	12,000	12,000	5,756.25	1,129.03	.00	6,243.75	48.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	564.73	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	564.30	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<u>28041217 175003 80418 A/C LIFE INSU</u>	50	50	96.00	12.00	.00	-46.00	192.0%*	
<u>2018/07/000197</u> 07/06/2018 GNI	-6.00	REF Ref 1			A/C LIFE INS PREM			
<u>2018/07/000776</u> 07/25/2018 PRJ	18.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	132,516	132,516	78,628.64	14,634.00	.00	53,887.36	59.3%	
21 MATERIALS & SUPPLIES								
<u>28041221 210002 80418 OPERATING SUP</u>	911	911	438.26	47.70	472.74	.00	100.0%	
<u>2018/07/000830</u> 07/19/2018 API	47.70	VND 004405 IN 10376095			PERRY PRO TECH	APD.OFFICE SUPPLIE	7194660	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		911	911	438.26	47.70	472.74	.00	100.0%
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>		55,660	55,660	24,610.00	7,670.00	6,850.00	24,200.00	56.5%
<u>2018/07/000830</u> 07/19/2018 API		800.00	VND 016571	IN 0718-JULY	MICHELLE ALLER	APD.CONTRACTUAL	7194646	
<u>2018/07/000830</u> 07/19/2018 API		1,620.00	VND 014892	IN JD-JULY 18	KELLY BURDEN	APD.CONTRACTUAL	7194634	
<u>2018/07/000843</u> 07/12/2018 API		1,750.00	VND 000112	IN BLOOM OCT 18	ALLEN COUNTY	C.APD.CONTRACTUAL	7194710	
<u>2018/07/000843</u> 07/12/2018 API		3,500.00	VND 000112	IN BLOOM NOV 18	ALLEN COUNTY	C.APD.CONTRACTUAL	7194711	
<u>28041231 370710 80418 COMMUNICATION</u>		2,160	2,160	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES		57,820	57,820	24,610.00	7,670.00	9,010.00	24,200.00	58.1%
TOTAL UNDEFINED		191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	59.2%
TOTAL UNDEFINED		191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	59.2%
TOTAL JAIL DIVERSION GRANT		191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	59.2%
TOTAL EXPENSES		191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81318 SALARY - EMPL	55,730	55,730	29,370.01	3,435.20	.00	26,359.99	52.7%
	2018/07/000234 07/11/2018 PRJ	1,717.60	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	1,717.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28131217	171001 81318 PERS	7,810	7,810	3,752.51	480.92	.00	4,057.49	48.0%
	2018/07/000234 07/11/2018 PRJ	240.46	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	240.46	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28131217	172001 81318 MEDICARE	810	810	423.28	49.44	.00	386.72	52.3%
	2018/07/000234 07/11/2018 PRJ	24.72	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	24.72	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28131217	173001 81318 WORKMEN'S COM	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
28131217	175001 81318 MEDICAL PREMI	25	25	6.02	.86	.00	18.98	24.1%
	2018/07/000234 07/11/2018 PRJ	.43	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
	2018/07/000776 07/25/2018 PRJ	.43	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28131217	175003 81318 A/C LIFE INSU	50	50	48.00	6.00	.00	2.00	96.0%
	2018/07/000776 07/25/2018 PRJ	6.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	66,945	66,945	34,112.37	3,972.42	.00	32,832.63	51.0%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	1,855.00	265.00	3,180.00	.00	100.0%
	2018/07/000843 07/12/2018 API	265.00	VND 010218 IN 18L4305			OHIO STATE HIGHWAY	APD.MAINT & REPAIR	7194751



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
28131231 370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%	
28131231 370780 81318 TRANSPORTATIO	300	300	131.89	131.89	168.11	.00	100.0%	
2018/07/000843 07/12/2018 API	131.89 VND	000656 IN	53706754	BP AMOCO	R-APD.TRANSPORTATI	7194721		
TOTAL SERVICES	8,330	8,330	1,986.89	396.89	6,343.11	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	56.4%	
TOTAL UNDEFINED	75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	56.4%	
TOTAL PRE-SENTENCE INVISTIGATION	75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	56.4%	
TOTAL EXPENSES	75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63		



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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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28151217 170005 SALARY - EMPLOYEES</u>	17,940	17,940	4,184.00	4,184.00	.00	13,756.00	23.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	2,092.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	2,092.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28151217 171001 PERS</u>	2,470	2,470	585.76	585.76	.00	1,884.24	23.7%
<u>2018/07/000234</u> 07/11/2018 PRJ	292.88	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	292.88	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28151217 172001 MEDICARE</u>	256	256	50.20	50.20	.00	205.80	19.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	25.10	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	25.10	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28151217 173001 WORKMEN'S COMPENSA</u>	344	344	164.99	.00	.00	179.01	48.0%
<u>28151217 175001 MEDICAL PREMIUMS</u>	9,212	9,212	1,692.80	1,692.80	.00	7,519.20	18.4%
<u>2018/07/000234</u> 07/11/2018 PRJ	846.40	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	846.40	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28151217 175003 A/C LIFE INSURANCE</u>	79	79	42.00	6.00	.00	37.00	53.2%
<u>2018/07/000776</u> 07/25/2018 PRJ	6.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL UNDEFINED	30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL UNDEFINED	30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY	30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL EXPENSES	30,301	30,301	6,719.75	6,518.76	.00	23,581.25	



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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								
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	33,998	33,998	17,656.00	3,531.20	.00	16,342.00	51.9%
<u>2018/07/000234</u>	07/11/2018 PRJ	1,765.60	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	1,765.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	4,503	4,503	2,471.80	494.36	.00	2,031.20	54.9%
<u>2018/07/000234</u>	07/11/2018 PRJ	247.18	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	247.18	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	470	470	256.00	51.20	.00	214.00	54.5%
<u>2018/07/000234</u>	07/11/2018 PRJ	25.60	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	25.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	950	950	312.68	.00	.00	637.32	32.9%
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	0	1.60	.32	.00	-1.60	100.0%*
<u>2018/07/000234</u>	07/11/2018 PRJ	.16	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	.16	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79	48.00	6.00	.00	31.00	60.8%
<u>2018/07/000776</u>	07/25/2018 PRJ	6.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL UNDEFINED		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL UNDEFINED		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL EXPENSES		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	



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ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	9,043.20	3,014.40	.00	15,071.80	37.5%
2018/07/000234	07/11/2018 PRJ	1,507.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,507.20	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	1,266.06	422.02	.00	2,109.94	37.5%
2018/07/000234	07/11/2018 PRJ	211.01	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	211.01	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	350	350	110.34	36.78	.00	239.66	31.5%
2018/07/000234	07/11/2018 PRJ	18.39	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	18.39	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	5,078.40	1,692.80	.00	14,855.60	25.5%
2018/07/000234	07/11/2018 PRJ	846.40	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	846.40	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	42.00	6.00	.00	37.00	53.2%
2018/07/000776	07/25/2018 PRJ	6.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL UNDEFINED		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL UNDEFINED		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL EXPENSES		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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	22,855.00	5,573.80	7,145.00	9,708.00	75.6%
2018/07/000843	07/12/2018 API	1,803.20	VND 019586 IN 156410					ALCOHOL MONITIING APD-ELECTRONIC MON 7194708
2018/07/000843	07/12/2018 API	2,019.60	VND 019586 IN 158354					ALCOHOL MONITIING APD.ELECTRONIC MON 7194708
2018/07/000843	07/12/2018 API	1,751.00	VND 019586 IN 160111					ALCOHOL MONITIING APD.ELECTRONIC MON 7194708
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	.00	30,005.00	161,637.00	28.7%
TOTAL SERVICES		296,385	296,385	67,890.00	5,573.80	57,150.00	171,345.00	42.2%
TOTAL UNDEFINED		453,361	453,361	82,880.77	5,573.80	57,150.00	313,330.23	30.9%
TOTAL UNDEFINED		453,361	453,361	82,880.77	5,573.80	57,150.00	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	82,880.77	5,573.80	57,150.00	313,330.23	30.9%
	TOTAL EXPENSES	453,361	453,361	82,880.77	5,573.80	57,150.00	313,330.23	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		87,917	87,917	41,810.80	1,840.00	.00	46,106.20	47.6%
2018/07/000776	07/25/2018 PRJ	1,840.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28191217 171001 81918 PERS		12,309	12,309	5,494.29	257.60	.00	6,814.71	44.6%
2018/07/000776	07/25/2018 PRJ	257.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28191217 172001 81918 MEDICARE		1,275	1,275	572.99	26.67	.00	702.01	44.9%
2018/07/000776	07/25/2018 PRJ	26.67	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28191217 173001 81918 WORKMEN'S COM		1,714	1,714	808.57	.00	.00	905.43	47.2%
28191217 175001 81918 MEDICAL PREMI		18,165	18,165	7,902.29	.34	.00	10,262.71	43.5%
2018/07/000776	07/25/2018 PRJ	.34	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28191217 175003 81918 A/C LIFE INSU		169	169	22.73	4.73	.00	146.27	13.4%
2018/07/000776	07/25/2018 PRJ	4.73	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		121,549	121,549	56,611.67	2,129.34	.00	64,937.33	46.6%
31 SERVICES								
28191231 370221 81918 DRUG / ALCOHO		15,210	15,210	.00	.00	15,210.00	.00	100.0%
28191231 370718 81918 COUNSELING		253,241	253,241	99,513.00	22,114.00	5,772.00	147,956.00	41.6%
2018/07/000830	07/19/2018 API	11,057.00	VND 014892	IN JULY 18		KELLY BURDEN	APD.CONTRACTUAL	7194634
2018/07/000843	07/12/2018 API	11,057.00	VND 000112	IN JRIG BLOOM REIMB		ALLEN COUNTY	C.APD.CONTRACTUAL	7194712



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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
	TOTAL SERVICES	268,451	268,451	99,513.00	22,114.00	20,982.00	147,956.00	44.9%
	TOTAL UNDEFINED	390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	45.4%
	TOTAL UNDEFINED	390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	45.4%
	TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	45.4%
	TOTAL EXPENSES	390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
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	241.02	40.17	39,357.30	20,000.00	66.4%
2018/07/000645 07/13/2018 API	40.17 VND	006090 IN	9810312146		WEST CENTRAL OHIO CR PRS.	ACCT #9810312	7194458
TOTAL SERVICES	-40,000	59,598	241.02	40.17	39,357.30	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	



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ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	5,200	438.19	438.19	4,761.81	.00 100.0%
<u>2018/07/000644</u> 07/13/2018 API	21.00 VND	000164 IN 7002			ALLEN CO AWARDS ACSO. 7/9/2018 - M	7194329
<u>2018/07/000807</u> 07/18/2018 API	101.20 VND	018975 IN 13559			JP MORGAN CHASE BANK C. ACSO. ACCT # 55	7194629
<u>2018/07/001067</u> 07/24/2018 API	245.00 VND	000145 IN 321086			ALLEN CO SHERIFF DEP C. ACSO - REIMB. F	7195110
<u>2018/07/001126</u> 07/26/2018 API	70.99 VND	019050 IN 111-8009334-0515432			L & S FITNESS FOR LI C. ASCO. REIMB. AM	7195475
TOTAL MATERIALS & SUPPLIES	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL UNDEFINED	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL UNDEFINED	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL DARE	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL EXPENSES	0	5,200	438.19	438.19	4,761.81	.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	6,919.86	884.72	.00	-6,919.86	100.0%*
2018/07/000776	07/25/2018 PRJ	884.72	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	0	6,919.86	884.72	.00	-6,919.86	100.0%
TOTAL UNDEFINED		0	0	6,919.86	884.72	.00	-6,919.86	100.0%
TOTAL UNDEFINED		0	0	6,919.86	884.72	.00	-6,919.86	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	6,919.86	884.72	.00	-6,919.86	100.0%
TOTAL EXPENSES		0	0	6,919.86	884.72	.00	-6,919.86	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	19,599.32	3,444.17	.00	10,400.68	65.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	2,756.39	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	687.78	REF 072518			WARRANT=072518	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	3,547.49	623.39	.00	2,802.51	55.9%
<u>2018/07/000234</u> 07/11/2018 PRJ	498.91	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	124.48	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	257.55	45.16	.00	217.45	54.2%
<u>2018/07/000234</u> 07/11/2018 PRJ	36.30	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	8.86	REF 072518			WARRANT=072518	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	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL UNDEFINED	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL UNDEFINED	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL MIXED ENFORCEMENT	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL EXPENSES	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2832 HRD RECYCLE GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	0	18,331.07	5,075.58	.00	-18,331.07	100.0%*
<u>2018/07/000234</u> 07/11/2018 PRJ	2,286.28	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	2,789.30	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28321317 171001 PERS</u>	0	0	2,566.34	710.58	.00	-2,566.34	100.0%*
<u>2018/07/000234</u> 07/11/2018 PRJ	320.08	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	390.50	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28321317 172001 MEDICARE</u>	0	0	255.68	70.30	.00	-255.68	100.0%*
<u>2018/07/000234</u> 07/11/2018 PRJ	31.59	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	38.71	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	1,975.66	634.22	.00	-1,975.66	100.0%*
<u>2018/07/000234</u> 07/11/2018 PRJ	294.25	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	339.97	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL UNDEFINED	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL UNDEFINED	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL HRD RECYCLE GRANT	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL EXPENSES	0	0	23,128.75	6,490.68	.00	-23,128.75	



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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: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28431331 340001 SERVICES</u>		0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
<u>2018/07/001085</u> 07/25/2018 API		5,000.00	VND 020249 IN 2595			ENCOMPASS ENGINEERS ACSO. PROJECT # 18	7195141	
<u>2018/07/001085</u> 07/25/2018 API		2,400.00	VND 017122 IN INV-060055			CSUK, INC. ACSO. 7/10/2018	7195133	
TOTAL SERVICES		0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL UNDEFINED		0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL UNDEFINED		0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL EXPENSES		0	10,000	7,400.00	7,400.00	2,600.00	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	0	27,010.24	3,348.80	.00	-27,010.24	100.0%*
2018/07/000234	07/11/2018	PRJ	1,486.00	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	1,862.80	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				0	0	27,010.24	3,348.80	.00	-27,010.24	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	40,467.24	3,348.80	.00	-27,010.24	300.7%
TOTAL UNDEFINED				0	13,457	40,467.24	3,348.80	.00	-27,010.24	300.7%
TOTAL DRUG USE PREVENTION				0	13,457	40,467.24	3,348.80	.00	-27,010.24	300.7%
TOTAL EXPENSES				0	13,457	40,467.24	3,348.80	.00	-27,010.24	



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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	34,460.51	4,745.33	.00	18,539.49	65.0%
2018/07/000234	07/11/2018	PRJ	2,376.03	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	2,369.30	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
28491317	171001	PERS		8,200	8,200	5,276.22	724.62	.00	2,923.78	64.3%
2018/07/000234	07/11/2018	PRJ	362.78	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	361.84	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE		760	760	488.32	66.39	.00	271.68	64.3%
2018/07/000234	07/11/2018	PRJ	33.24	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000776	07/25/2018	PRJ	33.15	REF 072518			WARRANT=072518	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	40,712.49	5,536.34	.00	21,247.51	65.7%		
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	.00	5,282.00	10,000.00	66.7%



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ACCOUNTS FOR: 2849	FOR: 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	.00	2,280.00	10,003.00	66.7%
TOTAL SERVICES			60,000	60,000	32,435.00	.00	7,562.00	20,003.00	66.7%
41 CAPITAL OUTLAY									
28491341	410400	EQUIPMENT	20,000	20,000	15,560.81	3,301.84	4,439.19	.00	100.0%
2018/07/001068	07/24/2018	API	25.84	VND 000886	IN NJX1429		CDW GOVERNMENT INC	R. ACSO CUST # 666	7195118
2018/07/001081	07/25/2018	API	3,276.00	VND 005937	IN 3529630-IN		VANCES OUTDOOR INC.	ACSO. 7/24/2018	7195249
TOTAL CAPITAL OUTLAY			20,000	20,000	15,560.81	3,301.84	4,439.19	.00	100.0%
TOTAL UNDEFINED			151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51	72.9%
TOTAL UNDEFINED			151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51	72.9%
TOTAL HANDGUN LICENSE			151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51	72.9%
TOTAL EXPENSES			151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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ACCOUNTS FOR:	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2851								
000	UNDEFINED							
000	UNDEFINED							
31	SERVICES							
28511331	380808 TRAINING/PROFFSION	0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
2018/07/000255	07/03/2018 API	1,630.67	VND 010706 IN 3449			KALAHARI RESORT	R - ACSO - ACCT #	7193769
2018/07/000421	07/09/2018 API	33.29	VND 017812 IN 6/4/2018			JARED LUCAS GESLER	C- ACSO - REIMB. M	7194032
2018/07/000425	07/09/2018 API	20.00	VND 013041 IN 6/4/2018			JUSTIN R KIRK	C- ACSO - REIMB. M	7194037
2018/07/000687	07/17/2018 API	115.00	VND 004231 IN 2018-46565			OHIO PEACE OFFICERS	ACSO - ACCT # All0	7194503
2018/07/000808	07/18/2018 API	400.00	VND 016181 IN GIEGER			NAPCH	C. ACSO. ALPENA SE	7194652
2018/07/000808	07/18/2018 API	400.00	VND 016181 IN CLAYTON			NAPCH	C. ACSO. ALPENA SE	7194651
2018/07/000808	07/18/2018 API	400.00	VND 016181 IN BUTLER			NAPCH	C. ACSO. ALPENA SE	7194654
2018/07/000808	07/18/2018 API	400.00	VND 016181 IN FELDNER			NAPCH	C. ACSO. ALPENA SE	7194653
TOTAL SERVICES		0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
TOTAL UNDEFINED		0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
TOTAL UNDEFINED		0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
	TOTAL EXPENSES	0	20,000	14,905.20	3,398.96	5,074.80	20.00	



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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	.00	.00	11,815.07	36.4%
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 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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	.00	.00	11,815.07	81.8%	
TOTAL UNDEFINED	0	90,281	76,554.62	.00	.00	13,726.07	84.8%	
TOTAL UNDEFINED	0	90,281	76,554.62	.00	.00	13,726.07	84.8%	
TOTAL WCOCTF GRANT	0	90,281	76,554.62	.00	.00	13,726.07	84.8%	
TOTAL EXPENSES	0	90,281	76,554.62	.00	.00	13,726.07		



FOR 2018 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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28611317 170005 SALARY - EMPLOYEES</u>	250,000	250,000	15,823.33	16,038.33	.00	234,176.67	6.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	7,615.07	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	8,423.26	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28611317 171001 PERS</u>	40,000	40,000	2,245.37	2,245.37	.00	37,754.63	5.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,066.11	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,179.26	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28611317 172001 MEDICARE</u>	5,000	5,000	206.86	209.94	.00	4,793.14	4.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	99.11	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	110.83	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28611317 173001 WORKMEN'S COMPENSA</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28611317 175001 MEDICAL PREMIUMS</u>	70,000	70,000	3,720.88	3,720.88	.00	66,279.12	5.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,860.41	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,860.47	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>28611317 175003 A/C LIFE INSURANCE</u>	500	500	24.00	24.00	.00	476.00	4.8%
<u>2018/07/000776</u> 07/25/2018 PRJ	24.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	369,000	369,000	22,020.44	22,238.52	.00	346,979.56	6.0%
21 MATERIALS & SUPPLIES							
<u>28611321 219099 SUNDRY</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	21,000	21,000	.00	.00	21,000.00	.00	100.0%	
28611331 330300 CONTRACTUAL	138,900	138,900	.00	.00	68,250.00	70,650.00	49.1%	
28611331 330312 CONTRACTUAL-MONITO	10,000	10,000	.00	.00	6,975.00	3,025.00	69.8%	
28611331 370220 DRUG TESTING	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%	
28611331 370304 ADMINISTRATION COS	118,000	118,000	.00	.00	118,000.00	.00	100.0%	
TOTAL SERVICES	291,900	291,900	.00	.00	217,225.00	74,675.00	74.4%	
TOTAL UNDEFINED	680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	38.1%	
TOTAL UNDEFINED	680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	38.1%	
TOTAL FELONY CARE & SUBSIDY	680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	38.1%	
TOTAL EXPENSES	680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56		



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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	.00	.00	136,486.11	45.4%
28621317	171001 PERS	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
28621317	172001 MEDICARE	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
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	.00	.00	43,203.44	38.3%
28621317	175003 A/C LIFE INSURANCE	500	500	156.00	.00	.00	344.00	31.2%
TOTAL PERSONAL SERVICES		369,000	369,000	157,848.28	.00	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	20,000	50,000	22,661.94	895.00	27,338.06	.00	100.0%
	2018/07/000846 07/20/2018 API	895.00	VND 018975 IN 755005981639	6-12-18	JP MORGAN CHASE	BANK R.JDC.556375809661	7194739	
TOTAL MATERIALS & SUPPLIES		20,000	50,000	22,661.94	895.00	27,338.06	.00	100.0%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	21,000	31,998	10,002.00	.00	21,996.00	.00	100.0%



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,514.00	1,383.00	4,486.00	.00	100.0%
2018/07/000251	07/03/2018 API	1,383.00	VND 011693 IN 185181	184940 6-30-1	OHIO ALCOHOL	R.JDC.JUVENILE PRO		7193798
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	147,489.16	1,383.00	36,008.84	125,400.00	59.4%
TOTAL UNDEFINED		680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72	53.8%
TOTAL UNDEFINED		680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72	53.8%
TOTAL VARIABLE SUBSIDY		680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72	53.8%
TOTAL EXPENSES		680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	39,000	21,742.52	2,899.01	.00	17,257.48	55.8%
2018/07/000234	07/11/2018 PRJ	1,449.50	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	1,449.51	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28691217	171001 PERS	5,460	5,460	3,043.95	405.86	.00	2,416.05	55.8%
2018/07/000234	07/11/2018 PRJ	202.93	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	202.93	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28691217	172001 MEDICARE	566	566	286.25	37.89	.00	279.75	50.6%
2018/07/000234	07/11/2018 PRJ	18.95	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	18.94	REF 072518			WARRANT=072518	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	7,100.38	1,014.34	.00	5,072.62	58.3%
2018/07/000234	07/11/2018 PRJ	507.17	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	507.17	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
28691217	175003 A/C LIFE INSURANCE	0	0	48.00	6.00	.00	-48.00	100.0%*
2018/07/000776	07/25/2018 PRJ	6.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		57,699	57,699	32,579.78	4,363.10	.00	25,119.22	56.5%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	5,000.00	540.73	.00	10,000.00	33.3%
2018/07/000848	07/20/2018 API	59.28	VND 000200 IN 7/17/18 SUPPLIES			AMANDA MORTIMER	C.JDC. REIMBURSEME	7194714
2018/07/000848	07/20/2018 API	17.46	VND 006029 IN P927300HL01FXZ 6-11			WAL MART COMMUNITY	R.JDC. 60322020201	7194768
2018/07/001065	07/24/2018 API	463.99	VND 003395 IN 362297772 7/18/18			LYON FINANCIAL SERVI	R.JDC.20230068 JUV	7195178



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	5,000.00	540.73	.00	10,000.00	33.3%
31 SERVICES								
28691231 310010 UTILITIES & RENTAL		25,000	25,000	10,558.00	.00	14,442.00	.00	100.0%
28691231 330001 CONTRACT SERVICES		35,000	35,000	18,450.06	.00	.00	16,549.94	52.7%
28691231 340205 SERVICES-COUNSELIN		3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231 370750 PLACEMENT		48,000	48,000	43,648.62	6,840.00	456.00	3,895.38	91.9%
2018/07/000641	07/13/2018 API	6,840.00	VND 012090 IN 18146	7/1/18	KEYSTONE RICHLAND	R.JDC. V LUNZ JUNE	7194385	
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	75,607.94	6,840.00	16,946.74	31,945.32	74.3%
41 CAPITAL OUTLAY								
28691241 410400 EQUIPMENT		10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	65.2%
	TOTAL UNDEFINED	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	65.2%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	65.2%
	TOTAL EXPENSES	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	



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JOURNAL DETAIL 2018 7 TO 2018 7

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	282,119.01	36,972.72	.00	235,140.32	54.5%
2018/07/000234	07/11/2018	PRJ	17,985.28	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	18,987.44	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
87287217	171001	PERS		72,416	72,416	37,693.63	4,961.43	.00	34,722.68	52.1%
2018/07/000234	07/11/2018	PRJ	2,494.41	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	2,467.02	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		7,500	7,500	3,926.62	508.65	.00	3,573.64	52.4%
2018/07/000234	07/11/2018	PRJ	247.07	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	261.58	REF 072518		WARRANT=072518	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	33,050.66	5,528.48	.00	62,949.34	34.4%
2018/07/000234	07/11/2018	PRJ	2,764.24	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	2,764.24	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		950	950	396.00	54.00	.00	554.40	41.7%
2018/07/000197	07/06/2018	GNI	-18.00	REF Ref 1		A/C LIFE INS PREM				
2018/07/000776	07/25/2018	PRJ	72.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				701,126	701,126	361,943.15	48,025.28	.00	339,183.15	51.6%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		18,731	18,731	5,713.55	1,135.49	335.83	12,681.94	32.3%



07/31/2018 13:34
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

P 404
glytdbud

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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/07/000261	07/03/2018 API	.95 VND	018622 IN	8637		501 METALS AND LUMBE	VMC-CEO OFFICE	7193712
2018/07/000261	07/03/2018 API	.16 VND	018622 IN	8637-1		501 METALS AND LUMBE	VMC-CEO SUPPLIES	7193712
2018/07/000261	07/03/2018 API	7.35 VND	018622 IN	8637-2		501 METALS AND LUMBE	VMC-CEO SUPPLIES	7193712
2018/07/000261	07/03/2018 API	387.90 VND	015525 IN	9825404982		GRAINGER	VMC-CROUSE SUPPLIE	7193758
2018/07/001080	07/24/2018 API	47.75 VND	019914 IN	JUNE SVC		NELDON PEACOCK	VMC-167-7030 JUNE	7195198
2018/07/001080	07/24/2018 API	112.00 VND	008259 IN	9031929126		SYSTEMS ADVANTAGE	VMC-c031900617-#10	7195227
2018/07/001131	07/26/2018 API	539.50 VND	000499 IN	IN154105		BARBER MARKETING INC	VMC-MOTOROLA BATTE	7195433
2018/07/001131	07/26/2018 API	39.88 VND	018975 IN	55483828167091001422		JP MORGAN CHASE BANK	VMC-55637500006400	7195465
87287221 214003 HOSPITALITY		68,936	68,936	8,509.15	586.03	285.85	60,141.05	12.8%
2018/07/001080	07/24/2018 API	56.40 VND	000076 IN	9954299960		AIRGAS USA, LLC	VMC-6/30 ORDER	7195106
2018/07/001080	07/24/2018 API	77.99 VND	000976 IN	12292017		CHIEF SUPERMARKETS I	VMC-4911701562	7195124
2018/07/001080	07/24/2018 API	192.52 VND	000976 IN	11152017		CHIEF SUPERMARKETS I	VMC-4911701562	7195124
2018/07/001080	07/24/2018 API	.94 VND	000976 IN	9162017		CHIEF SUPERMARKETS I	VMC-4911701562	7195124
2018/07/001080	07/24/2018 API	242.24 VND	000976 IN	102117		CHIEF SUPERMARKETS I	VMC-4911701562	7195124
2018/07/001080	07/24/2018 API	15.94 VND	015324 IN	CHIEFS HOSP ITEMS		HITTLE HOUSE, LLC	VMC-SAMMIE REIMB	7195153
87287221 219099 SUNDRY		48,260	48,260	2,987.70	639.90	1,012.30	44,260.00	8.3%
2018/07/001080	07/24/2018 API	639.90 VND	005571 IN	5111		THE MEETING PLACE ON	VMC-HOSP ITEMS	7195231
TOTAL MATERIALS & SUPPLIES		135,927	135,927	17,210.40	2,361.42	1,633.98	117,082.99	13.9%
31 SERVICES								
87287231 310002 UTILITIES - ELECTR		182,400	182,400	101,923.46	21,120.93	.00	80,476.54	55.9%
2018/07/001131	07/26/2018 API	1,343.71 VND	000217 IN	321280340-		OHIO POWER COMPANY	VMC-07147190917	7195492
2018/07/001131	07/26/2018 API	6,029.40 VND	000217 IN	428080591-JUNE		OHIO POWER COMPANY	VMC-07646262001	7195492
2018/07/001131	07/26/2018 API	13,747.82 VND	000217 IN	428107530-JUNE		OHIO POWER COMPANY	VMC-07445420016	7195492
87287231 310003 UTILITIES - GARBAG		4,500	4,500	1,766.75	286.14	.00	2,733.25	39.3%
2018/07/001131	07/26/2018 API	19.39 VND	000160 IN	115618		WRIGHT REFUSE, INC	VMC-TRASH	7195520
2018/07/001131	07/26/2018 API	266.75 VND	000160 IN	115618-1		WRIGHT REFUSE, INC	VMC-TRASH	7195520
87287231 310004 UTILITIES - TELEPH		11,900	11,900	3,882.89	619.44	.00	8,017.11	32.6%
2018/07/001080	07/24/2018 API	36.55 VND	005948 IN	9810411894		VERIZON WIRELESS	VMC-786661527-0000	7195250
2018/07/001080	07/24/2018 API	93.39 VND	005948 IN	9810411894-1		VERIZON WIRELESS	VMC-VERIZON	7195250
2018/07/001131	07/26/2018 API	82.89 VND	006091 IN	07012018-1418		WEST CENTRAL OHIO IN	VMC-Telephone	7195519
2018/07/001131	07/26/2018 API	406.61 VND	006091 IN	07012018-1418-1		WEST CENTRAL OHIO IN	VMC-WCOILTELEPHONE	7195519



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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 310005 UTILITIES - WATER</u>		20,750	20,750	12,639.65	1,463.63	.00	8,110.35	60.9%
<u>2018/07/001131</u>	07/26/2018 API	1,463.63 VND	001046 IN	JUNE WATER		CITY OF LIMA UTILITI	VMC-0046033/120560	7195443
<u>87287231 310006 UTILITIES-NATURAL</u>		43,000	43,000	28,922.24	1,286.41	1,077.76	13,000.00	69.8%
<u>2018/07/001080</u>	07/24/2018 API	32.91 VND	001585 IN	01285557-JULY		DOMINION ENERGY	VMC-7500039443557	7195137
<u>2018/07/001080</u>	07/24/2018 API	627.07 VND	001585 IN	01092348-JUL		DOMINION ENERGY	VMC-0440009314892-	7195137
<u>2018/07/001080</u>	07/24/2018 API	626.43 VND	018798 IN	291088-JUNE		IGS VENTURES, INC.	VMC-13275-JUNE GAS	7195154
<u>87287231 330001 CONTRACT SERVICES</u>		59,062	59,062	28,489.37	2,679.36	1,510.63	29,061.60	50.8%
<u>2018/07/000261</u>	07/03/2018 API	212.50 VND	003509 IN	ALLEN GRAD PARTY		MARK FEISON	VMC-ALLEN GRAD	7193785
<u>2018/07/000261</u>	07/03/2018 API	200.00 VND	003509 IN	WILLIAM GRAD		MARK FEISON	VMC-WILLIAMS GRAD	7193785
<u>2018/07/000261</u>	07/03/2018 API	193.15 VND	013130 IN	147171		PATRICK STAFFING, IN	VMC-LACB LABOR	7193806
<u>2018/07/000261</u>	07/03/2018 API	81.10 VND	013130 IN	146797		PATRICK STAFFING, IN	VMC-UNOH EVENT	7193806
<u>2018/07/000261</u>	07/03/2018 API	212.50 VND	018706 IN	ALLEN GRA		RANDALL S MASON	VMC-ALLEN GRADUATI	7193812
<u>2018/07/000261</u>	07/03/2018 API	200.00 VND	018706 IN	WILLIAMS GRAD		RANDALL S MASON	VMC-WILLIAMS GRAD	7193812
<u>2018/07/001080</u>	07/24/2018 API	175.00 VND	008854 IN	LSH 83 REUNION		JEFFREY SANCHEZ	VMC-LSH REUNION	7195157
<u>2018/07/001080</u>	07/24/2018 API	200.00 VND	003509 IN	WHITAKE WEDDING		MARK FEISON	VMC-WHITAKER WEDDI	7195182
<u>2018/07/001080</u>	07/24/2018 API	200.00 VND	018706 IN	MASON WEDDING		RANDALL S MASON	VMC-MASON WEDDING	7195211
<u>2018/07/001080</u>	07/24/2018 API	87.50 VND	018706 IN	LACB-72118		RANDALL S MASON	VMC-LACB	7195211
<u>2018/07/001080</u>	07/24/2018 API	200.00 VND	010714 IN	WAGNER WEDDING		ROBERT MOORE	VMC-WAGNER WEDDING	7195218
<u>2018/07/001080</u>	07/24/2018 API	125.00 VND	010714 IN	LSH78REUNION-NOSHOW		ROBERT MOORE	VMC-LSH78 REUNION	7195218
<u>2018/07/001080</u>	07/24/2018 API	112.50 VND	016404 IN	WARTHEN BDAY		SARA FELDNER	VMC-WARTHEN BDAY	7195220
<u>2018/07/001131</u>	07/26/2018 API	90.74 VND	013130 IN	147767		PATRICK STAFFING, IN	VMC-EVENT SERVICES	7195496
<u>2018/07/001131</u>	07/26/2018 API	389.37 VND	013130 IN	147767-1		PATRICK STAFFING, IN	VMC-EVENT SERVICES	7195496
<u>87287231 330106 CONTRACTS-REPAIR</u>		1,300	1,300	117.87	.00	1,182.13	.00	100.0%
<u>87287231 360300 PARKING</u>		1,755	1,755	.00	.00	.00	1,755.00	.0%
<u>87287231 360305 ADVERTISING & PRIN</u>		8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%
<u>87287231 360500 PROFESSIONAL/HUM R</u>		26,454	26,454	6,005.69	276.83	994.31	19,454.00	26.5%
<u>2018/07/001080</u>	07/24/2018 API	51.83 VND	005571 IN	INV 5133		THE MEETING PLACE ON	VMC-HONEYWELL VISI	7195231
<u>2018/07/001080</u>	07/24/2018 API	225.00 VND	005590 IN	220570		THE ROTARY CLUB/LIMA	VMC-DUE ROTARY	7195235
<u>87287231 370515 FACILITIES</u>		81,904	81,904	50,765.91	9,169.49	100.79	31,036.86	62.1%
<u>2018/07/000261</u>	07/03/2018 API	29.95 VND	004065 IN	186200		NORTHWESTERN OHIO	VMC-SEC MONITOR	7193796
<u>2018/07/001080</u>	07/24/2018 API	217.34 VND	003192 IN	0630184		LIMA ALLEN COUNTY	VMC-JUNE ELEC & WA	7195172
<u>2018/07/001080</u>	07/24/2018 API	461.25 VND	005865 IN	3781273		ULTRASOUND SPECIAL E	VMC-LINENS	7195245
<u>2018/07/001080</u>	07/24/2018 API	564.50 VND	005865 IN	3762567		ULTRASOUND SPECIAL E	VMC-LINENS	7195245
<u>2018/07/001080</u>	07/24/2018 API	379.00 VND	005865 IN	3730733		ULTRASOUND SPECIAL E	VMC-LINENS	7195245



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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 370515 FACILITIES</u>								
	<u>2018/07/001080</u> 07/24/2018 API	377.10 VND	005865 IN	3688021		ULTRASOUND SPECIAL E	VMC-LINENS	7195245
	<u>2018/07/001131</u> 07/26/2018 API	2,726.35 VND	003199 IN	0801184		LIMA AREA CHAMBER FO	VMC-CITYCLUB RENTA	7195477
	<u>2018/07/001131</u> 07/26/2018 API	676.96 VND	019245 IN	4274		LIVE TECHNOLOGIES, L	VMC-BOSE LOUDSPEAK	7195478
	<u>2018/07/001131</u> 07/26/2018 API	1,271.54 VND	018119 IN	73694		SOUND RENTAL SERVICE	VMC-ROADBILLY	7195503
	<u>2018/07/001131</u> 07/26/2018 API	1,704.34 VND	018119 IN	73695		SOUND RENTAL SERVICE	VMC-MIC & SPEAKER	7195503
	<u>2018/07/001131</u> 07/26/2018 API	761.16 VND	005583 IN	1181294		THE POWELL CO LTD	VMC-CLEANING SUPPL	7195507
	<u>87287231 370516 BOX OFFICE</u>	31,820	31,820	15,521.69	4,324.30	.00	16,298.31	48.8%
	<u>2018/07/000261</u> 07/03/2018 API	2,022.30 VND	017043 IN	12371		TICKET FORCE LLC	VMC-CUSTOM TICKETS	7193834
	<u>2018/07/001131</u> 07/26/2018 API	582.25 VND	017043 IN	1245		TICKET FORCE LLC	VMC-JUNE FEES	7195510
	<u>2018/07/001131</u> 07/26/2018 API	209.64 VND	017043 IN	12243		TICKET FORCE LLC	VMC-BOX OFFICE APR	7195510
	<u>2018/07/001131</u> 07/26/2018 API	1,510.11 VND	017043 IN	12243-1		TICKET FORCE LLC	VMC-APR FEES	7195510
	TOTAL SERVICES	473,344	473,344	253,035.52	41,226.53	4,865.62	215,443.02	54.5%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	632,189.07	91,613.23	6,499.60	671,709.16	48.7%
874 CC-MARKETING								
31 SERVICES								
	<u>87287431 330001 CONTRACT SERVICES</u>	173,143	173,143	113,000.00	7,500.00	.00	60,142.91	65.3%
	<u>2018/07/001131</u> 07/26/2018 API	7,500.00 VND	015003 IN	1479		MODO MEDIA	VMC-JNT MKTG RETAI	7195487
	<u>87287431 360306 PRINTING</u>	138,443	138,443	3,271.43	.00	1,728.57	133,442.86	3.6%
	<u>87287431 360307 ADVERTISING</u>	55,000	55,000	34,035.26	2,496.25	1,964.74	19,000.00	65.5%
	<u>2018/07/001080</u> 07/24/2018 API	240.99 VND	013781 IN	70056299		AIM MEDIA MIDWEST OP	VM-SEASON LAUNCH	7195104
	<u>2018/07/001080</u> 07/24/2018 API	446.25 VND	013181 IN	204937-1		LIMA COMMUNICATIONS	VMC-WLIO SEASON	7195173
	<u>2018/07/001080</u> 07/24/2018 API	1,725.00 VND	014147 IN	18650		TOWN MONEY SAVER	VMC-SEASON REVEAL	7195239
	<u>2018/07/001133</u> 07/26/2018 API	84.01 VND	013781 IN	70056299-1		AIM MEDIA MIDWEST OP	VMC-SEASON LAUNCH	7195422
	TOTAL SERVICES	366,586	366,586	150,306.69	9,996.25	3,693.31	212,585.77	42.0%
	TOTAL CC-MARKETING	366,586	366,586	150,306.69	9,996.25	3,693.31	212,585.77	42.0%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	782,495.76	101,609.48	10,192.91	884,294.93	47.3%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,676,984	1,676,984	782,495.76	101,609.48	10,192.91	884,294.93	47.3%
	TOTAL EXPENSES	1,676,984	1,676,984	782,495.76	101,609.48	10,192.91	884,294.93	



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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	2,000.00	1,500.00	17,000.00	12,000.00	61.3%
2018/07/000949	07/20/2018	API	500.00 VND 006511 IN 1-2018				UNIVERSITY OF CINCIN C.COM.CRAFTS/CLAIR	7194935		
2018/07/000949	07/20/2018	API	500.00 VND 004252 IN 7-2018				OHIO STATE UNIV AT L C.COM.CRAFTS 2014-	7194903		
2018/07/000949	07/20/2018	API	500.00 VND 004252 IN 8-2018				OHIO STATE UNIV AT L C.COM.CRAFTS 2014-	7194904		
TOTAL SERVICES		16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%		
TOTAL UNDEFINED		16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%		
TOTAL UNDEFINED		16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%		
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%		
TOTAL EXPENSES		16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00			



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
2018/07/000802	07/17/2018 API	130.00 VND	019031 IN 395921	MAY/JUNE 2018	SUZANNE SHRIDER	DD. LANTERN W/CAND	7194686	
2018/07/000819	07/19/2018 API	14.95 VND	017146 IN 0710182390A	7.10.18	CHASE CARD SERVICES	C.DD. #4873 - SNAC	7194580	
TOTAL OTHER FINANCING USES		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	7,390.57	144.95	7,609.43	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	



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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			1,803.44	.00	.00	-1,803.44	100.0%*
	INTEREST & FISCAL	0	0					
	TOTAL INTEREST AND FISCAL CHARGES	0	0	1,803.44	.00	.00	-1,803.44	100.0%
93 TRANSFER OUT								
37095193	930001			525,000.00	.00	.00	.00	100.0%
	TRANSFER OUT	0	525,000					
	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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
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	4,663.69	4,663.69	.00	6,702.31	41.0%
2018/07/000071	07/02/2018 API	4,663.69	VND 000466 IN 2877		JP MORGAN CHASE BANK C.AUD.FINDLAY RD I		7193441	
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	4,663.69	4,663.69	.00	6,702.31	41.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	3.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	3.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	3.0%
TOTAL EXPENSES		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	



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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: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330006							
	CONTRACT SERVICES-	0	25,000	.00	.00	25,000.00	.00	100.0%
40164131	330007							
	CONTRACT SERVICES-	0	25,000	.00	.00	25,000.00	.00	100.0%
40164131	330008							
	CONT SERVICES-FINA	0	55,000	.00	.00	55,000.00	.00	100.0%
40164131	330009							
	CONTRACT SERVICES-	0	250,000	.00	.00	250,000.00	.00	100.0%
40164131	330010							
	CONT SRVS-CONSTRUC	0	390,000	.00	.00	390,000.00	.00	100.0%
	TOTAL SERVICES	0	745,000	.00	.00	745,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	.00	.00	745,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	.00	.00	745,000.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	745,000	.00	.00	745,000.00	.00	100.0%
	TOTAL EXPENSES	0	745,000	.00	.00	745,000.00	.00	



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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	.00	384,256.90	1,253.20	99.7%
40174141	410505 PROJECTS-VEHICLES	0	120,907	8,908.65	.00	111,992.00	6.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	136,261	127,179.69	.00	8,398.12	682.96	99.5%
40174141	410515 PROJECTS- CIVIC CN	0	192,552	83,078.00	.00	109,474.09	.00	100.0%
40174141	410525 PROJECTS- JAIL	0	169,813	146,992.81	138,518.91	22,819.88	.00	100.0%
2018/07/000684	07/16/2018 API	138,518.91	VND 004065 IN 186404			NORTHWESTERN OHIO C.COM. 186404		7194501
40174141	410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141	410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.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	33,447	.00	.00	.00	33,447.00	.0%
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	72,154	3,343.17	709.17	43,810.83	25,000.00	65.4%
2018/07/001138	07/26/2018 API	709.17	VND 001043 IN CT APP BUILDING FEES CITY OF LIMA OHIO,			C.COM. BUILDING FE		7195442



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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 410814 PROJECT - CO ENGIN	0	10,228	.00	.00	10,228.00	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	263	47.50	47.50	215.00	.00	100.0%	
2018/07/000271 07/05/2018 API	47.50	VND 001152 IN 14704			CORPCOMM GROUP INC COM. 14704		7193739	
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%	
40174141 410831 COURTHOUSE ROOF PR	0	579,260	492,530.00	82,220.00	86,730.00	.00	100.0%	
2018/07/001139 07/26/2018 API	82,220.00	VND 018740 IN APP #6			NR LEE RESTORATION, COM. APP#6		7195491	
TOTAL CAPITAL OUTLAY	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%	
TOTAL UNDEFINED	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%	
TOTAL UNDEFINED	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%	
TOTAL BUILDING & EXPANSION FUND	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%	
TOTAL EXPENSES	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16		



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ACCOUNTS FOR:	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	9,547.58	3,154.69	39,842.42	183,610.00	21.2%
2018/07/000451	07/10/2018	API	3,000.00	VND 006742 IN 16152	7.2.18	GARMANN	DD. PROJECT #18018	7194161	
2018/07/001088	07/25/2018	API	154.69	VND 007057 IN 81246	7.17.18	TORRENCE SOUND EQUIP	DD.PROJECT NUMBER	7195238	
40184141	410402	EQUIPMENT- OFFICE	191,000	191,000	94,259.08	6,913.90	15,396.30	81,344.62	57.4%
2018/07/000256	07/03/2018	API	191.06	VND 000885 IN NCN4509	6.18.18	CDW GOVERNMENT INC	R.DD.#3372673 - 2	7193730	
2018/07/000819	07/19/2018	API	1,118.94	VND 004405 IN SID91383	7.10.18	PERRY PRO TECH	DD.#C001803 OFFSIT	7194660	
2018/07/001086	07/25/2018	API	730.65	VND 007457 IN 8690	7.23.18	INNOVATIVE OFFICE	DD.LATERAL FILE	7195155	
2018/07/001086	07/25/2018	API	4,873.25	VND 010957 IN 465008	7.6.18	DATA MANAGEMENT	DD.#150980 - TIME	7195134	
40184141	410460	EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY			484,000	484,000	103,806.66	10,068.59	55,238.72	324,954.62	32.9%
TOTAL UNDEFINED			499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	33.9%
TOTAL UNDEFINED			499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	33.9%
TOTAL MR/DD PERMANENT IMPROVEMENT			499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	33.9%
TOTAL EXPENSES			499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	



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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	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
2018/07/001132	07/26/2018 API	6,902.55	VND 006091	IN WIFI-CB 3RD		WEST CENTRAL OHIO IN VMC-WIFIACCESSPOIN	7195519	
TOTAL CAPITAL OUTLAY		367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL UNDEFINED		367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL CIVIC CENTER		367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL VMCC Lodging Tax-Capital Fu		367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL EXPENSES		367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	



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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	1,160,542.46	528,030.96	394,457.54	445,000.00	77.8%
2018/07/000457	07/10/2018 API	430,130.36	VND 007077	IN APP 2	PETERSON CONSTRUCTIO COM. APP2			7194210
2018/07/000458	07/10/2018 API	87,237.84	VND 007077	IN APP 2 - RETAINAGE	PETERSON CONSTRUCTIO C.COM. - APP 2 RET			7194209
2018/07/000459	07/10/2018 API	10,662.76	VND 019159	IN 7244	MATERIALS TESTING COM.7244			7194187
40214131	330210 CONSULTING SERVICE	0	156,688	83,686.67	9,375.07	73,001.02	.00	100.0%
2018/07/000271	07/05/2018 API	9,375.07	VND 017071	IN 14126	K2M DESIGN, INC COM.14126		7193767	
TOTAL SERVICES		0	2,156,688	1,244,229.13	537,406.03	467,458.56	445,000.00	79.4%
TOTAL UNDEFINED		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00	79.6%
TOTAL UNDEFINED		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00	79.6%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00	79.6%
TOTAL EXPENSES		0	2,178,489	1,251,030.53	537,406.03	482,458.56	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								
41504151	800003 PRINCIPAL	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								
41504181	800100 INTEREST & FISCAL	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		8,887	8,886.69	.00	.00	.00	100.0%
	CONTRACTS- SERVICE	0						
	TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%
94 ADVANCE OUT								
41755194	940001		48,500	.00	.00	.00	48,500.00	.0%
	ADVANCE OUT	0						
	TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
	TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
	TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
	TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
	TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00	



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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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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	880	880	.00	.00	.00	880.00 .0%
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TOTAL NOTE PRINCIPAL	880	880	.00	.00	.00	880.00 .0%
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53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	88	88	44.00	.00	.00	44.00 50.0%
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TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00 50.0%
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TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL EXPENSES	968	968	44.00	.00	.00	924.00
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FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		13,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:
4268 1268 WRASMAN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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53 INTEREST AND FISCAL CHARGES

42684153 800100 INTEREST & FISCAL	7,438	7,438	3,817.72	3,232.71	.00	3,620.28	51.3%
2018/07/000141 07/06/2018 GEN	3,232.71	REF INT PY			CORRECT FUND INT PYMT		
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	3,817.72	3,232.71	.00	3,620.28	51.3%
TOTAL UNDEFINED	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72	114.0%
TOTAL UNDEFINED	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72	114.0%
TOTAL 1268 WRASMAN	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72	114.0%
TOTAL EXPENSES	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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								
42754151 800003 NOTE PRINCIPAL		4,528	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		4,528	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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



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JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003							
	NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43024151 800003 NOTE PRINCIPAL	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 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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	



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JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



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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	



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ACCOUNTS FOR:
4315 1315 ETZKORN

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

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



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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	.00	.00	-40,000.00	300.0%*
	TOTAL NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	0	599	4,414.04	3,814.90	.00	-3,814.90	736.7%*
	2018/07/000141 07/06/2018 GEN			3,814.90 REF INT PY				CORRECT FUND INT PYMT



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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	4,414.04	3,814.90	.00	-3,814.90	736.7%
	TOTAL UNDEFINED	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	222.6%
	TOTAL UNDEFINED	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	222.6%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	222.6%
	TOTAL EXPENSES	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	



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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	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:	INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322								
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	4,038.52	3,566.63	.00	1,961.48	67.3%
2018/07/000141	07/06/2018 GEN	3,566.63	REF INT PY			CORRECT FUND INT PYMT		
TOTAL INTEREST AND FISCAL CHARGES		6,000	6,000	4,038.52	3,566.63	.00	1,961.48	67.3%
TOTAL UNDEFINED		87,000	87,000	4,038.52	3,566.63	.00	82,961.48	4.6%
TOTAL UNDEFINED		87,000	87,000	4,038.52	3,566.63	.00	82,961.48	4.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		87,000	87,000	4,038.52	3,566.63	.00	82,961.48	4.6%
TOTAL EXPENSES		87,000	87,000	4,038.52	3,566.63	.00	82,961.48	



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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
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	39,969.20	19,221.20	.00	94,377.00	29.8%
2018/07/000829 07/19/2018 API	10,375.00	VND 015292 IN INVOICE#5 DITCH#1323			FENSON CONTRACTING	C.COE.DITCH#1323 F	7194615
2018/07/000829 07/19/2018 API	8,846.20	VND 015292 IN INV#5 DITCH #1323			FENSON CONTRACTING	C.COE.DITCH#1323 A	7194615
TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	19,221.20	.00	94,377.00	29.8%
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	1,410.13	1,245.37	.00	684.87	67.3%
2018/07/000141 07/06/2018 GEN	1,245.37	REF INT PY			CORRECT FUND INT PYMT		



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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	1,410.13	1,245.37	.00	684.87	67.3%
	TOTAL UNDEFINED	151,797	181,391	49,174.06	20,466.57	.00	132,217.14	27.1%
	TOTAL UNDEFINED	151,797	181,391	49,174.06	20,466.57	.00	132,217.14	27.1%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	49,174.06	20,466.57	.00	132,217.14	27.1%
	TOTAL EXPENSES	151,797	181,391	49,174.06	20,466.57	.00	132,217.14	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	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	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY			209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL									
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	2,821.20	2,491.55	.00	1,369.80	67.3%
2018/07/000141		07/06/2018 GEN	2,491.55 REF INT PY		CORRECT FUND INT PYMT				



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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	2,821.20	2,491.55	.00	1,369.80	67.3%
	TOTAL UNDEFINED	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	7.9%
	TOTAL UNDEFINED	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	7.9%
	TOTAL 1324 EDGECOMB IMPROV	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	7.9%
	TOTAL EXPENSES	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	



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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
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43264121	219099							
	SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES								
43264131	330001							
	CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131	360305							
	ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES		0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
43264151	800003							
	NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
TOTAL NOTE PRINCIPAL		3,138	3,138	2,500.00	.00	.00	638.00	79.7%
53 INTEREST AND FISCAL CHARGES								
43264153	800100							
	INTEREST & FISCAL	314	314	181.52	156.84	.00	132.48	57.8%
2018/07/000141	07/06/2018 GEN	156.84	REF INT PY				CORRECT FUND INT PYMT	



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHARGES	314	314	181.52	156.84	.00	132.48	57.8%
TOTAL UNDEFINED	3,452	9,458	8,687.66	156.84	.00	770.48	91.9%
TOTAL UNDEFINED	3,452	9,458	8,687.66	156.84	.00	770.48	91.9%
TOTAL QUARRY #1326	3,452	9,458	8,687.66	156.84	.00	770.48	91.9%
TOTAL EXPENSES	3,452	9,458	8,687.66	156.84	.00	770.48	



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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: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	-48,694.00	217.9%*
TOTAL NOTE PRINCIPAL		41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	1,710.27	1,385.40	.00	2,420.73	41.4%
2018/07/000141	07/06/2018 GEN			1,385.40	REF INT PY			
								CORRECT FUND INT PYMT



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4328	AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	1,710.27	1,385.40	.00	2,420.73	41.4%
	TOTAL UNDEFINED	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	197.0%
	TOTAL UNDEFINED	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	197.0%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	197.0%
	TOTAL EXPENSES	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	



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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: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL SERVICES			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL UNDEFINED			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL UNDEFINED			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL EXPENSES			0	46,646	.00	.00	46,645.90	.00	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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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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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4520 ARTHURS 1ST SEWER 11-120							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
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	



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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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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	.00	.00	7,352.88	49.3%
	TOTAL NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000	13,418.55	.00	.00	13,581.45	



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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	.00	153,404.58	.00	100.0%
TOTAL SERVICES		0	160,190	6,785.42	.00	153,404.58	.00	100.0%
TOTAL UNDEFINED		0	160,190	6,785.42	.00	153,404.58	.00	100.0%
TOTAL UNDEFINED		0	160,190	6,785.42	.00	153,404.58	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190	6,785.42	.00	153,404.58	.00	100.0%
TOTAL EXPENSES		0	160,190	6,785.42	.00	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: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099 SUNDRY	231,000	201,000	27,135.09	.00	8,050.58	165,814.33	17.5%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,135.09	.00	8,050.58	165,814.33	17.5%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,314	11,927.70	7,918.74	4,885.88	160,500.00	9.5%
2018/07/001072	07/24/2018 API	7,918.74	VND 003019	IN INV NO 3 7-18-18	KOHLI & KALIHER	ASSO C.SAN.SPRINGBROOK	7195169	
TOTAL SERVICES		168,000	177,314	11,927.70	7,918.74	4,885.88	160,500.00	9.5%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,270,000	148,341.50	148,341.50	1,121,068.37	590.13	100.0%
2018/07/001090	07/25/2018 API	148,341.50	VND 020122	IN PAY APP#1 6-30-2018	VTF EXCAVATION LLC	C.SAN.APP#1 SPRING	7195252	
TOTAL CAPITAL OUTLAY		1,240,000	1,270,000	148,341.50	148,341.50	1,121,068.37	590.13	100.0%
TOTAL UNDEFINED		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	80.2%
TOTAL UNDEFINED		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	80.2%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	80.2%
TOTAL EXPENSES		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	



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



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ACCOUNTS FOR:
4703 OPWC

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

000 UNDEFINED

41 CAPITAL OUTLAY

47034141 410200 CONTRACTS-PROJECTS	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL CAPITAL OUTLAY	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL OPWC	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL EXPENSES	0	245,624	.00	.00	241,857.77	3,766.23	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141	410200 CONTRACTS-PROJECTS	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY		0	150,000	.00	.00	.00	150,000.00	.0%
93 TRANSFER OUT								
47045193	930001 TRANSFER OUT	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
2018/07/000235	07/09/2018 GEN	50,000.00	REF		RES #438-18			
TOTAL TRANSFER OUT		0	50,000	50,000.00	50,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	200,000	50,000.00	50,000.00	.00	150,000.00	25.0%
TOTAL UNDEFINED		0	200,000	50,000.00	50,000.00	.00	150,000.00	25.0%
TOTAL SLABTOWN RD BRIDGE 2018		0	200,000	50,000.00	50,000.00	.00	150,000.00	25.0%
TOTAL EXPENSES		0	200,000	50,000.00	50,000.00	.00	150,000.00	



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ACCOUNTS FOR: 4706	FOR: 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	380,000.00	380,000.00	.00	.00	100.0%
2018/07/000874	07/24/2018 GEN	250,000.00	REF			RES #465-18	RETURN ADVANCE	
2018/07/000874	07/24/2018 GEN	130,000.00	REF			RES #465-18	RETURN ADVANCE	
TOTAL ADVANCE OUT		0	380,000	380,000.00	380,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	380,000	380,000.00	380,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	380,000	380,000.00	380,000.00	.00	.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	380,000	380,000.00	380,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	380,000	380,000.00	380,000.00	.00	.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 <u>CONTRACTS-PROJECTS</u>	0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	129,376	129,376.00	.00	.00	.00	



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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	445,752.52	57,509.80	.00	352,257.48	55.9%
2018/07/000234	07/11/2018	PRJ	28,697.36	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	28,812.44	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,041,349	1,041,349	555,312.49	69,974.01	.00	486,036.51	53.3%
2018/07/000234	07/11/2018	PRJ	35,020.19	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	34,953.82	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
50341417	171001	PERS		262,109	262,109	140,009.28	17,707.73	.00	122,099.72	53.4%
2018/07/000234	07/11/2018	PRJ	8,780.46	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	8,927.27	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		27,590	27,590	13,746.42	1,746.90	.00	13,843.58	49.8%
2018/07/000234	07/11/2018	PRJ	870.31	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	876.59	REF 072518		WARRANT=072518	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	167,167.20	21,559.80	.00	122,832.80	57.6%
2018/07/000234	07/11/2018	PRJ	11,458.36	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY		
2018/07/000776	07/25/2018	PRJ	10,101.44	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		
50341417	175003	A/C LIFE INSURANCE		2,600	2,600	1,326.00	162.00	.00	1,274.00	51.0%
2018/07/000776	07/25/2018	PRJ	162.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	3,869.25	552.75	2,830.75	.00	100.0%
2018/07/000257	07/03/2018 API	552.75 VND	004163 IN	ADMIN JULY 2018	OHIO AFSCME CARE PLA	SAN.ACCT 80720	ADM	7193797
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	5,879.25	804.00	4,420.75	.00	100.0%
2018/07/000257	07/03/2018 API	804.00 VND	004163 IN	UNION JULY 2018	OHIO AFSCME CARE PLA	SAN.ACCT 00720	UNI	7193797
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	1,349,978.99	170,016.99	7,251.50	1,101,527.51	55.2%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	135,000	135,000	79,441.21	14,272.86	373.99	55,184.80	59.1%
2018/07/000258	07/03/2018 API	320.04 VND	000735 IN	BM 201049-1	BROWN SUPPLY CO	SAN.ACCT 160260		7193729
2018/07/000258	07/03/2018 API	156.43 VND	006024 IN	SM 9830295045	W W GRAINGER INC	R.SAN.ACCT 8445945		7193847
2018/07/000258	07/03/2018 API	261.28 VND	003021 IN	VM 776-104745	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7193773
2018/07/000258	07/03/2018 API	65.43 VND	003021 IN	VM 776-105658	KOI SIFERD HOSSELLMA	SAN.ACCT 013372		7193773
2018/07/000258	07/03/2018 API	1,247.75 VND	001822 IN	SM 5390169	EVERETT J PRESCOTT I	SAN.ACCT 5803		7193754
2018/07/000258	07/03/2018 API	56.02 VND	003209 IN	SM 01-76002	BOBCAT OF LIMA	SAN.ACCT ALLENCOUN		7193727
2018/07/000258	07/03/2018 API	518.80 VND	013395 IN	SM 1935	CRITEX LLC	SAN.6-14-2018		7193742
2018/07/000258	07/03/2018 API	140.00 VND	005888 IN	SM 5474663	UNITED STATES PLASTI	R.SAN.ACCT 71055		7193840
2018/07/000258	07/03/2018 API	21.92 VND	005888 IN	SM 5473077	UNITED STATES PLASTI	R.SAN.ACCT 71055		7193840
2018/07/000258	07/03/2018 API	132.02 VND	016497 IN	VM 040717	AUTOMOTIVE &	SAN.ACCT 1219		7193723
2018/07/000258	07/03/2018 API	28.31 VND	003713 IN	SM 96085	MENARD INC	C.SAN.ACCT 3184026		7193788
2018/07/000258	07/03/2018 API	24.33 VND	003713 IN	SM 96180	MENARD INC	C.SAN.ACCT 3184026		7193787
2018/07/000258	07/03/2018 API	32.97 VND	003713 IN	SM 96182	MENARD INC	C.SAN.ACCT 3184026		7193789
2018/07/000258	07/03/2018 API	22.95 VND	003204 IN	SM 6-18-2018	SHAWNEE ACE HARDWARE	SAN.6-18-2018		7193821
2018/07/000258	07/03/2018 API	34.56 VND	005767 IN	SM 344838 6-21-18	TRACTOR SUPPLY CO	C.SAN.ACCT 6035301		7193837
2018/07/000258	07/03/2018 API	354.68 VND	004181 IN	VM PS080243446	OHIO CAT	SAN.ACCT 3014990		7193799
2018/07/000258	07/03/2018 API	111.70 VND	004181 IN	VM PS080243392	OHIO CAT	SAN.ACCT 3014990		7193799
2018/07/000412	07/06/2018 API	7,511.00 VND	014778 IN	LSS 1006315	AULICK CHEMICAL	SAN.6-21-2018		7194003
2018/07/000822	07/19/2018 API	27.92 VND	003204 IN	SM 18373	SHAWNEE ACE HARDWARE	SAN. ACCT 10156		7194672
2018/07/000822	07/19/2018 API	89.99 VND	005767 IN	SM 7-3-2018	TRACTOR SUPPLY CO	C.SAN.ACCT 6035301		7194692
2018/07/000822	07/19/2018 API	145.99 VND	016763 IN	lss 36635	SUTHERLAND, INC	SAN 7-12-2018		7194685
2018/07/000822	07/19/2018 API	652.11 VND	003957 IN	SM 597129	NATIONAL LIME AND ST	R.SAN.ACCT 018601-		7194655
2018/07/000822	07/19/2018 API	61.67 VND	016497 IN	VM 042438	AUTOMOTIVE &	SAN.ACCT 1219		7194572
2018/07/000965	07/23/2018 API	81.60 VND	003713 IN	SM 97278 7-3-18	MENARD INC	C.SAN.ACCT 3184026		7194893
2018/07/000965	07/23/2018 API	11.98 VND	003713 IN	SM 97299	MENARD INC	C.SAN.ACCT 3184026		7194884
2018/07/000965	07/23/2018 API	16.25 VND	001535 IN	SM 2499-40012	DETECTION INSTRUMENT	SAN.ACCT 1553		7194851
2018/07/000965	07/23/2018 API	18.77 VND	003713 IN	SM 97187	MENARD INC	C.SAN.ACCT 3184026		7194886
2018/07/000965	07/23/2018 API	13.25 VND	003713 IN	SM 97171	MENARD INC	C.SAN.ACCT 3184026		7194885
2018/07/000965	07/23/2018 API	43.76 VND	003713 IN	SM 97209	MENARD INC	C.SAN.ACCT 3184026		7194892
2018/07/000965	07/23/2018 API	33.32 VND	003713 IN	SM 98154	MENARD INC	C.SAN.ACCT 3184026		7194890
2018/07/000965	07/23/2018 API	27.11 VND	003713 IN	SM 98041	MENARD INC	C.SAN.ACCT 3184026		7194887
2018/07/000965	07/23/2018 API	681.00 VND	004027 IN	SM 80113	NORLAB	SAN.ACCT 118		7194899



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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>50341421 210001 00001 SUPPLIES - GE</u>								
2018/07/000965	07/23/2018 API	309.90 VND	003021 IN VM	776-106871		KOI SIFERD HOSSELLMA	SAN.ACCT 013372	7194874
2018/07/001060	07/23/2018 API	8.48 VND	003713 IN SM	97935		MENARD INC	C.SAN.ACCT 3184026	7195185
2018/07/001060	07/23/2018 API	16.59 VND	003713 IN SM	96544		MENARD INC	C.SAN.ACCT 3184026	7195186
2018/07/001060	07/23/2018 API	222.24 VND	000109 IN LSS	4169-573742		ALL PHASE ELECTRIC S	SAN.ACCT CF-04002	7195108
2018/07/001060	07/23/2018 API	48.01 VND	003008 IN SM	S109937420001		KIRBY RISK SUPPLY CO	R.SAN.ACCT 12322	7195165
2018/07/001060	07/23/2018 API	48.98 VND	001822 IN SM	5412574		EVERETT J PRESCOTT I	SAN.ACCT 5803	7195142
2018/07/001072	07/24/2018 API	136.00 VND	001822 IN SM	5396491		EVERETT J PRESCOTT I	SAN.ACCT 5803	7195142
2018/07/001072	07/24/2018 API	34.90 VND	001822 IN SM	5396342		EVERETT J PRESCOTT I	SAN.ACCT 5803 5396	7195142
2018/07/001074	07/24/2018 API	278.47 VND	001822 IN SM	5415261		EVERETT J PRESCOTT I	SAN.ACCT 5803	7195142
2018/07/001074	07/24/2018 API	48.75 VND	001822 IN SM	5413542		EVERETT J PRESCOTT I	SAN.ACCT 5803	7195142
2018/07/001074	07/24/2018 API	98.04 VND	002100 IN SM	11041083		HACH COMPANY	R.SAN.ACCT 828518	7195152
2018/07/001074	07/24/2018 API	47.35 VND	002100 IN SM	11042942		HACH COMPANY	R.SAN.ACCT 828518	7195152
2018/07/001128	07/25/2018 API	30.24 VND	005888 IN SM	5478724		UNITED STATES PLASTI	R.SAN.ACCT 71055	7195512
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	11,668.31	4,139.02	1,789.91	7,541.78	64.1%
2018/07/000965	07/23/2018 API	3,996.00 VND	004451 IN AM	1255994		POLYDYNE INC	SAN.ACCT 104516	7194908
2018/07/001128	07/25/2018 API	55.60 VND	005914 IN AM	625983		UTILITY SUPPLY OF AM	R.SAN.ACCT 14898	7195514
2018/07/001128	07/25/2018 API	69.50 VND	003008 IN AM	S109893430002		KIRBY RISK SUPPLY CO	R.SAN.ACCT 12322	7195473
2018/07/001128	07/25/2018 API	17.92 VND	005888 IN AM	5493598		UNITED STATES PLASTI	R.SAN.ACCT 71055	7195512
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000	4,349.48	464.52	2,193.92	9,456.60	40.9%
2018/07/000203	07/02/2018 API	21.99 VND	017846 IN AB	48575781		MOUSER ELECTRONICS	SAN.ACCT 1651688	7193665
2018/07/000203	07/02/2018 API	150.00 VND	014788 IN AB	023620		LOU'S GLOVES	SAN.ACCT ABW331	7193647
2018/07/000203	07/02/2018 API	178.88 VND	005767 IN AB	6-28-2018		TRACTOR SUPPLY CO	C.SAN.ACCT 6035301	7193699
2018/07/000822	07/19/2018 API	6.63 VND	003360 IN AB	7-5-2018		LOWES COMPANIES INC	C.SAN.ACCT 9800082	7194640
2018/07/000822	07/19/2018 API	49.28 VND	003360 IN AB	14419		LOWES COMPANIES INC	C.SAN.ACCT 9800082	7194642
2018/07/000965	07/23/2018 API	28.00 VND	005888 IN AB	5490840		UNITED STATES PLASTI	R.SAN.ACCT 71055	7194932
2018/07/000965	07/23/2018 API	29.74 VND	004035 IN AB	409286		NORTH CENTRAL LABORA	SAN.ACCT 1960	7194900
<u>50341421 210001 00004 SUPPLIES - GE</u>		28,000	28,000	16,248.35	5,266.09	652.22	11,099.43	60.4%
2018/07/000203	07/02/2018 API	84.00 VND	014788 IN SH	022768		LOU'S GLOVES	SAN.ACCT ACS996	7193647
2018/07/000203	07/02/2018 API	53.96 VND	003360 IN SH	15007		LOWES COMPANIES INC	C.SAN.ACCT 9800082	7193648
2018/07/000258	07/03/2018 API	169.00 VND	020225 IN SH	4601B3138		THE HENRY P THOMPSON	SAN.5-25-2018	7193832
2018/07/000822	07/19/2018 API	39.45 VND	005767 IN SH	7-3-2018		TRACTOR SUPPLY CO	C.SAN.ACCT 6035301	7194691
2018/07/000965	07/23/2018 API	34.51 VND	003713 IN SH	97214		MENARD INC	C.SAN.ACCT 3184026	7194891
2018/07/000965	07/23/2018 API	339.37 VND	016617 IN SH	131872		SUNSHINE FILTERS OF	SAN.ACCT ALL-OH	7194923
2018/07/000965	07/23/2018 API	50.30 VND	005741 IN SH	3107979-01		TORK PRODUCTS INC	SAN.ACCT ALCOSA	7194930
2018/07/000965	07/23/2018 API	1,498.50 VND	004451 IN SH	1255687		POLYDYNE INC	SAN.ACCT 104516	7194908
2018/07/001074	07/24/2018 API	2,997.00 VND	004451 IN SH	1254325		POLYDYNE INC	SAN.ACCT 104516	7195208



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<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	5,000	3,490.41	416.79	167.44	1,342.15	73.2%
<u>2018/07/000822</u>	07/19/2018 API	20.70 VND	006029 IN MO	7-2-2018	WAL MART COMMUNITY	C.SAN.ACCT 6032202		7194705
<u>2018/07/000822</u>	07/19/2018 API	30.42 VND	005315 IN MO	3383295564	STAPLES CONTRACT &	C.SAN.ACCT 1035717		7194680
<u>2018/07/000822</u>	07/19/2018 API	49.99 VND	005315 IN MO	3383295566	STAPLES CONTRACT &	C.SAN.ACCT 1035717		7194681
<u>2018/07/000822</u>	07/19/2018 API	172.74 VND	005035 IN MO	B090189	SCHWAAB INC	SAN.ACCT 48106C		7194669
<u>2018/07/000965</u>	07/23/2018 API	27.97 VND	003713 IN MO	97965	MENARD INC	C.SAN.ACCT 3184026		7194888
<u>2018/07/000966</u>	07/23/2018 API	52.27 VND	006029 IN MO	6-22-2018	WAL MART COMMUNITY	C.SAN.ACCT 6032202		7194938
<u>2018/07/001072</u>	07/24/2018 API	62.70 VND	005880 IN MO	42861	UNITED FIRE APPARATU	SAN.010049		7195246
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000	32,307.49	5,720.88	47,692.51	.00	100.0%
<u>2018/07/000258</u>	07/03/2018 API	690.00 VND	016497 IN GO	041102	AUTOMOTIVE &	SAN.ACCT 1219		7193723
<u>2018/07/001060</u>	07/23/2018 API	682.46 VND	003982 IN	00066516	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7195119
<u>2018/07/001060</u>	07/23/2018 API	1,554.23 VND	003982 IN	00066625	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7195119
<u>2018/07/000965</u>	07/23/2018 API	1,200.46 VND	003982 IN	00066706	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7195119
<u>2018/07/001060</u>	07/23/2018 API	1,143.42 VND	003982 IN	00067002	CENTRAL OHIO FARMERS	R.SAN.ACCT ALLENCO		7195119
<u>2018/07/001074</u>	07/24/2018 API	450.31 VND	007137 IN	55166228	WRIGHT EXPRESS	R.SAN.ACCT 0461-00		7195257
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	4,572.23	1,524.57	4,927.77	5,500.00	63.3%
<u>2018/07/000203</u>	07/02/2018 API	44.75 VND	008784 IN SM	WILSON CDL 7-2	CHRISTOPHER J	C.SAN.REIMBURSE CD		7193599
<u>2018/07/000258</u>	07/03/2018 API	44.75 VND	003072 IN SM	CDL REIMB 7-3-18	LANCE R DOWNEY	C.SAN. DOWNEY CDL		7193775
<u>2018/07/000258</u>	07/03/2018 API	14.70 VND	017204 IN	999-001341	3B VENTURES, LLC.	SAN.7-1-2018		7193711
<u>2018/07/000965</u>	07/23/2018 API	243.79 VND	015421 IN BM	5011190639	CINTAS CORPORATION	SAN.ACCT 10615668		7194847
<u>2018/07/001072</u>	07/24/2018 API	186.99 VND	003854 IN SM	13115 HUNSAKER	MJW SHOES INC	C.SAN.ACCT 29220		7195195
<u>2018/07/001072</u>	07/24/2018 API	203.99 VND	003854 IN MO	29059 NIEMEYER	MJW SHOES INC	C.SAN.ACCT 29220		7195196
<u>2018/07/001072</u>	07/24/2018 API	269.98 VND	003854 IN SM	14474 SUNERLAND	MJW SHOES INC	C.SAN.ACCT 29220		7195197
<u>2018/07/001072</u>	07/24/2018 API	174.24 VND	003854 IN SM	21389 STEMEN	MJW SHOES INC	C.SAN.ACCT 29220		7195192
<u>2018/07/001072</u>	07/24/2018 API	186.99 VND	003854 IN SM	12644 DOWNEY	MJW SHOES INC	C.SAN.ACCT 29220		7195194
<u>2018/07/001072</u>	07/24/2018 API	35.99 VND	017523 IN SM	6-12-18 HUNSAKER	JAMES L HUNSAKER	C.SAN.HUNSAKER CEL		7195156
<u>2018/07/001128</u>	07/25/2018 API	118.40 VND	019272 IN BM	1179847	THE POWELL COMPANY	SAN.ACCT 216000		7195508
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	8,000	1,347.22	121.49	1,652.78	5,000.00	37.5%
<u>2018/07/001072</u>	07/24/2018 API	121.49 VND	003854 IN AM	22861 AGNER	MJW SHOES INC	C.SAN.ACCT 29220		7195191
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	10,000	10,000	2,235.33	265.48	764.67	7,000.00	30.0%
<u>2018/07/001072</u>	07/24/2018 API	179.99 VND	003854 IN AB	15730 MCDONALD	MJW SHOES INC	C.SAN.ACCT 29220		7195193
<u>2018/07/001072</u>	07/24/2018 API	85.49 VND	003854 IN AB	15993 BOERGER	MJW SHOES INC	C.SAN.ACCT 29220		7195189
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	10,500	10,500	1,507.53	.00	692.47	8,300.00	21.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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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>50341421</u>	<u>219099 00005 SUNDRY</u>	48,500	46,100	18,153.81	6,261.11	92.92	27,853.27	39.6%
<u>2018/07/000268</u>	07/05/2018 API	192.00 VND	000243 IN MO	00209249 7-5-18	AMERICAN WATER WORKS	C.SAN.KAYATIN MEMB		7193721
<u>2018/07/000412</u>	07/06/2018 API	2,538.75 VND	010045 IN MO	32897-F	SMART BILL	SAN.6-28-2018		7194065
<u>2018/07/000822</u>	07/19/2018 API	102.87 VND	001847 IN MO	6-241-31215	FEDERAL EXPRESS CORP	R.SAN.ACCT 2064-00		7194614
<u>2018/07/000965</u>	07/23/2018 API	3,200.00 VND	010045 IN MO	33215-P	SMART BILL	SAN.7-17-18		7194917
<u>2018/07/000965</u>	07/23/2018 API	133.00 VND	005247 IN MO	99680	SNOW PRINTING CO	SAN.6-26-18		7194919
<u>2018/07/001072</u>	07/24/2018 API	94.49 VND	003854 IN MO	27450 LEE	MJW SHOES INC	C.SAN.ACCT 29220		7195190
TOTAL MATERIALS & SUPPLIES		377,000	374,600	175,321.37	38,452.81	61,000.60	138,278.03	63.1%

31 SERVICES

<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	212,000	212,000	177,347.68	27,327.41	33,640.97	1,011.35	99.5%
<u>2018/07/000203</u>	07/02/2018 API	181.22 VND	015421 IN BM	5011012615	CINTAS CORPORATION	SAN.ACCT 10615668		7193601
<u>2018/07/000257</u>	07/03/2018 API	2,186.47 VND	000217 IN LS	59 6-14-2018	OHIO POWER COMPANY	R.SAN.ACCT 078-867		7193801
<u>2018/07/000257</u>	07/03/2018 API	40.77 VND	000217 IN LS	48 6-25-18	OHIO POWER COMPANY	R.SAN.ACCT 073-178		7193801
<u>2018/07/000257</u>	07/03/2018 API	313.23 VND	000217 IN LS	32 6-22-18	OHIO POWER COMPANY	R.SAN.ACCT 075-210		7193801
<u>2018/07/000257</u>	07/03/2018 API	39.32 VND	000217 IN LS	35 6-21-18	OHIO POWER COMPANY	R.SAN.ACCT 071-634		7193801
<u>2018/07/000257</u>	07/03/2018 API	35.67 VND	000217 IN LS	40 6-21-18	OHIO POWER COMPANY	R.SAN.ACCT 071-755		7193801
<u>2018/07/000257</u>	07/03/2018 API	33.58 VND	000217 IN LS	34 6-21-18	OHIO POWER COMPANY	R.SAN.ACCT 075-487		7193801
<u>2018/07/000257</u>	07/03/2018 API	477.89 VND	000217 IN LS	39 6-21-18	OHIO POWER COMPANY	R.SAN.ACCT 072-837		7193801
<u>2018/07/000257</u>	07/03/2018 API	34.28 VND	001585 IN LS	32 6-25-18	DOMINION ENERGY	R.SAN.ACCT 7500048		7193748
<u>2018/07/000257</u>	07/03/2018 API	208.62 VND	003853 IN VM	IB21704461	MITCHELL 1	R.SAN.ACCT 981821		7193793
<u>2018/07/000258</u>	07/03/2018 API	131.97 VND	003842 IN SM	1499626	MILLERS TEXTILE SERV	SAN.ACCT 5260-0000		7193792
<u>2018/07/000268</u>	07/05/2018 API	99.42 VND	001585 IN LS	24 6-29-2018	DOMINION ENERGY	R.SAN.ACCT 8180005		7193748
<u>2018/07/000268</u>	07/05/2018 API	33.57 VND	001585 IN LS	9 6-29-18	DOMINION ENERGY	R.SAN.ACCT 7500034		7193748
<u>2018/07/000268</u>	07/05/2018 API	33.71 VND	001585 IN LS	13 6-29-18	DOMINION ENERGY	R.SAN.ACCT 8500062		7193748
<u>2018/07/000268</u>	07/05/2018 API	33.36 VND	001585 IN LS	10 6-29-18	DOMINION ENERGY	R.SAN.ACCT 1500061		7193748
<u>2018/07/000268</u>	07/05/2018 API	24.52 VND	000217 IN LS	58 6-27-18	OHIO POWER COMPANY	R.SAN.ACCT 077-801		7193801
<u>2018/07/000268</u>	07/05/2018 API	819.09 VND	000217 IN BM	6-27-18	OHIO POWER COMPANY	R.SAN.ACCT 076-229		7193801
<u>2018/07/000268</u>	07/05/2018 API	33.09 VND	001585 IN LS	26 6-27-18	DOMINION ENERGY	R.SAN.ACCT 1180003		7193748
<u>2018/07/000268</u>	07/05/2018 API	34.05 VND	001585 IN LS	2 6-28-18	DOMINION ENERGY	R.SAN.ACCT 8500050		7193748
<u>2018/07/000268</u>	07/05/2018 API	35.61 VND	001585 IN LS	7 6-28-18	DOMINION ENERGY	R.SAN.ACCT 5500034		7193748
<u>2018/07/000268</u>	07/05/2018 API	344.14 VND	006059 IN BM	7644694-2778-6	WASTE MANAGEMENT OF	R.SAN.ACCT 13-5880		7193849
<u>2018/07/000268</u>	07/05/2018 API	114.56 VND	000217 IN LS	13 6-29-18	OHIO POWER COMPANY	R.SAN.ACCT 070-552		7193801
<u>2018/07/000268</u>	07/05/2018 API	91.91 VND	000217 IN LS	47 6-29-18	OHIO POWER COMPANY	R.SAN.ACCT 077-424		7193801
<u>2018/07/000268</u>	07/05/2018 API	68.32 VND	000217 IN LS	19 6-28-18	OHIO POWER COMPANY	R.SAN.ACCT 072-669		7193801
<u>2018/07/000268</u>	07/05/2018 API	30.66 VND	000217 IN LS	29 6-28-18	OHIO POWER COMPANY	R.SAN.ACCT 072-137		7193801
<u>2018/07/000268</u>	07/05/2018 API	86.74 VND	000217 IN LS	24 6-28-18	OHIO POWER COMPANY	R.SAN.ACCT 078-957		7193801
<u>2018/07/000268</u>	07/05/2018 API	30.66 VND	000217 IN LS	28 6-28-18	OHIO POWER COMPANY	R.SAN.ACCT 070-937		7193801
<u>2018/07/000268</u>	07/05/2018 API	1,021.94 VND	005948 IN	9809882228	VERIZON WIRELESS	R.SAN.ACCT 8818851		7193846
<u>2018/07/000417</u>	07/09/2018 API	45.08 VND	001585 IN LS	59 7-2-18	DOMINION ENERGY	R. SAN. ACCT 8 500		7194020
<u>2018/07/000417</u>	07/09/2018 API	267.15 VND	000217 IN LS	10 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 070-3		7194054
<u>2018/07/000417</u>	07/09/2018 API	295.43 VND	000217 IN LS	5 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 077-6		7194054

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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>								
	2018/07/000417	07/09/2018	API	468.61	VND 000217	IN LS9 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 076-6 7194054
	2018/07/000417	07/09/2018	API	44.13	VND 000217	IN LS30 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 076-0 7194054
	2018/07/000417	07/09/2018	API	36.12	VND 000217	IN LS12 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 071-1 7194054
	2018/07/000417	07/09/2018	API	62.84	VND 000217	IN LS11 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 071-0 7194054
	2018/07/000417	07/09/2018	API	39.03	VND 000217	IN LS6 7-3-18	OHIO POWER COMPANY	R. SAN. ACCT 075-2 7194054
	2018/07/000417	07/09/2018	API	44.26	VND 000217	IN LS27 7-2-18	OHIO POWER COMPANY	R. SAN. ACCT 070-2 7194054
	2018/07/000462	07/11/2018	API	255.82	VND 000217	IN LS1 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 074-3 7194201
	2018/07/000462	07/11/2018	API	46.54	VND 000217	IN LS60 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 077-0 7194201
	2018/07/000462	07/11/2018	API	58.60	VND 000217	IN LS43 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 074-6 7194201
	2018/07/000462	07/11/2018	API	43.49	VND 000217	IN LS15 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 079-1 7194201
	2018/07/000462	07/11/2018	API	9,288.25	VND 000217	IN AM 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 079-8 7194201
	2018/07/000462	07/11/2018	API	123.86	VND 000217	IN LS56 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 074-3 7194201
	2018/07/000462	07/11/2018	API	56.96	VND 000217	IN LS16 7-5-18	OHIO POWER COMPANY	R. SAN. ACCT 079-6 7194201
	2018/07/000462	07/11/2018	API	181.44	VND 001046	IN BM 7-3-18	CITY OF LIMA UTILITI	R. SAN. ACCT 12145 7194137
	2018/07/000686	07/17/2018	API	852.87	VND 000217	IN LS2 7-9-18	OHIO POWER COMPANY	R. SAN. ACCT 078-5 7194504
	2018/07/000686	07/17/2018	API	38.03	VND 000217	IN LS49 7-11-18	OHIO POWER COMPANY	R. SAN. ACCT 072-6 7194504
	2018/07/000686	07/17/2018	API	144.16	VND 000217	IN LS26 7-11-18	OHIO POWER COMPANY	R. SAN. ACCT 079-2 7194504
	2018/07/000686	07/17/2018	API	38.86	VND 000217	IN LS4 7-11-18	OHIO POWER COMPANY	R. SAN. ACCT 073-2 7194504
	2018/07/000686	07/17/2018	API	80.75	VND 000217	IN LS33 7-11-18	OHIO POWER COMPANY	R. SAN. ACCT 072-3 7194504
	2018/07/000686	07/17/2018	API	43.49	VND 000217	IN LS8 7-10-18	OHIO POWER COMPANY	R. SAN. ACCT 077-7 7194504
	2018/07/000686	07/17/2018	API	681.44	VND 000217	IN LS7 7-10-18	OHIO POWER COMPANY	R. SAN. ACCT 071-5 7194504
	2018/07/000686	07/17/2018	API	63.02	VND 000217	IN LS44 7-10-18	OHIO POWER COMPANY	R. SAN. ACCT 072-4 7194504
	2018/07/000686	07/17/2018	API	906.91	VND 000217	IN LS21 7-10-18	OHIO POWER COMPANY	R. SAN. ACCT 076-9 7194504
	2018/07/000686	07/17/2018	API	52.83	VND 000217	IN LS31 7-10-18	OHIO POWER COMPANY	R. SAN. ACCT 078-4 7194504
	2018/07/000686	07/17/2018	API	36.58	VND 001585	IN LS21 7-11-18	DOMINION ENERGY	R. SAN. ACCT 5 500 7194481
	2018/07/000686	07/17/2018	API	34.64	VND 001585	IN LS57 7-11-18	DOMINION ENERGY	R. SAN. ACCT 8 500 7194481
	2018/07/000806	07/18/2018	API	85.53	VND 014340	IN 7-13-18	OHIO BELL TELEPHONE	R. SAN. ACCT 28726 7194656
	2018/07/000806	07/18/2018	API	43.80	VND 001046	IN BM 7-13-18	CITY OF LIMA UTILITI	R. SAN. ACCT 09777 7194586
	2018/07/000806	07/18/2018	API	20.69	VND 001046	IN LS59 7-13-18	CITY OF LIMA UTILITI	R. SAN. ACCT 10058 7194586
	2018/07/000815	07/19/2018	API	87.40	VND 003842	IN 1502904 7-5-18	MILLERS TEXTILE SERV	R. SAN. ACCT 5260-000 7194647
	2018/07/000815	07/19/2018	API	127.90	VND 003842	IN 1506258 7-12-18	MILLERS TEXTILE SERV	R. SAN. ACCT 5260-000 7194647
	2018/07/000815	07/19/2018	API	65.70	VND 000217	IN LS22 7-13-18	OHIO POWER COMPANY	R. SAN. ACCT 072-0 7194658
	2018/07/000815	07/19/2018	API	391.81	VND 000217	IN LS57 7-13-18	OHIO POWER COMPANY	R. SAN. ACCT 071-5 7194658
	2018/07/000815	07/19/2018	API	47.80	VND 000217	IN LS42 7-13-18	OHIO POWER COMPANY	R. SAN. ACCT 077-0 7194658
	2018/07/000965	07/23/2018	API	90.23	VND 016294	IN BM 8010820934	STERICYCLE COMSOL	R. SAN. ACCT 9020508 7194921
	2018/07/000965	07/23/2018	API	99.15	VND 004958	IN VM R002518176	SAFETY KLEEN CORP	R. SAN. ACCT AL27997 7194916
	2018/07/001059	07/20/2018	API	55.67	VND 000217	IN LS18 7-16-18	OHIO POWER COMPANY	R. SAN. ACCT 074-572 7195204
	2018/07/001059	07/20/2018	API	3,824.34	VND 000217	IN LS59 7-16-18	OHIO POWER COMPANY	R. SAN. ACCT 078-867 7195204
	2018/07/001059	07/20/2018	API	58.95	VND 000217	IN LS25 7-16-18	OHIO POWER COMPANY	R. SAN. ACCT 071-138 7195204
	2018/07/001059	07/20/2018	API	29.96	VND 000217	IN LS17 7-16-18	OHIO POWER COMPANY	R. SAN. ACCT 076-058 7195204
	2018/07/001059	07/20/2018	API	67.35	VND 000217	IN LS51 7-16-18	OHIO POWER COMPANY	R. SAN. ACCT 074-199 7195204
	2018/07/001059	07/20/2018	API	31.96	VND 000217	IN LS52 7-16-18	OHIO POWER COMPANY	R. SAN. ACCT 070-040 7195204
	2018/07/001059	07/20/2018	API	33.37	VND 001585	IN PPWB 7-16-18	DOMINION ENERGY	R. SAN. ACCT 7500038 7195137
	2018/07/001059	07/20/2018	API	33.26	VND 001585	IN LS37 7-16-18	DOMINION ENERGY	R. SAN. ACCT 1500054 7195137
	2018/07/001059	07/20/2018	API	33.55	VND 001585	IN LS39 7-18-18	DOMINION ENERGY	R. SAN. ACCT 8180001 7195137
	2018/07/001060	07/23/2018	API	28.49	VND 000217	IN LS54 7-17-18	OHIO POWER COMPANY	R. SAN. ACCT 072-000 7195204
	2018/07/001074	07/24/2018	API	38.00	VND 003824	IN ML 7-21-2018	MIDWEST ELECTRIC INC	R. SAN. ACCT 7323039 7195188



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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>										
	2018/07/001074	07/24/2018	API	339.00	VND 003824	IN PPWB 7-21-18	MIDWEST ELECTRIC INC R.SAN.ACCT 7316360	7195188		
	2018/07/001074	07/24/2018	API	228.70	VND 003824	IN LS3 7-21-18	MIDWEST ELECTRIC INC R.SAN.ACCT 6319112	7195188		
	2018/07/001074	07/24/2018	API	59.24	VND 003824	IN LS53 7-21-18	MIDWEST ELECTRIC INC R.SAN.ACCT 7314018	7195188		
	2018/07/001074	07/24/2018	API	158.00	VND 003824	IN LS38 7-21-18	MIDWEST ELECTRIC INC R.SAN.ACCT 7315045	7195188		
	2018/07/001074	07/24/2018	API	298.00	VND 003824	IN LS37 7-21-18	MIDWEST ELECTRIC INC R.SAN.ACCT 7321011	7195188		
				145,000	145,000	75,778.27	2,056.90	64,221.73	5,000.00	96.6%
	2018/07/000203	07/02/2018	API	59.29	VND 015421	IN AM 5011012652	CINTAS CORPORATION SAN.ACCT 10615717	7193601		
	2018/07/000203	07/02/2018	API	42.32	VND 003842	IN AM 1495524	MILLERS TEXTILE SERV SAN.ACCT 5260-0000	7193664		
	2018/07/000257	07/03/2018	API	220.41	VND 000217	IN MAST 6-22-18	OHIO POWER COMPANY R.SAN.ACCT 075-291	7193801		
	2018/07/000268	07/05/2018	API	835.11	VND 006059	IN AM 7644337-2778-2	WASTE MANAGEMENT OF R.SAN.ACCT 2-83496	7193849		
	2018/07/000268	07/05/2018	API	31.97	VND 001585	IN AMUNIT2 6-27-18	DOMINION ENERGY R.SAN.ACCT 5441000	7193748		
	2018/07/000268	07/05/2018	API	31.97	VND 001585	IN AMUNIT3 6-27-18	DOMINION ENERGY R.SAN.ACCT 0441000	7193748		
	2018/07/000462	07/11/2018	API	30.09	VND 001046	IN AM 7-3-18	CITY OF LIMA UTILITI R. SAN. ACCT 12632	7194137		
	2018/07/000462	07/11/2018	API	552.05	VND 001046	IN ACCT 126310 7-3-18	CITY OF LIMA UTILITI R. SAN. ACCT 12631	7194137		
	2018/07/000806	07/18/2018	API	35.37	VND 001585	IN AM 7-27-18	DOMINION ENERGY R. SAN. ACCT 6 500	7194601		
	2018/07/000806	07/18/2018	API	31.97	VND 001585	IN AM2 7-27-18	DOMINION ENERGY R. SAN. ACCT 6 500	7194601		
	2018/07/000815	07/19/2018	API	42.35	VND 003842	IN 1502440 7-4-18	MILLERS TEXTILE SERV SAN. ACCT 5260-000	7194647		
	2018/07/001060	07/23/2018	API	144.00	VND 004065	IN AM 184768	NORTHWESTERN OHIO R.SAN.ACCT ALLCSE0	7195199		
				218,000	221,290	95,779.10	10,984.34	125,510.40	.00	100.0%
	2018/07/000203	07/02/2018	API	250.00	VND 000184	IN AB 23518	ALLMAX SOFTWARE, INC SAN.ACCT 100040	7193583		
	2018/07/000203	07/02/2018	API	1,084.25	VND 000185	IN AB 111298	ALLOWAY TESTING INC SAN. 6-30-2018	7193584		
	2018/07/000203	07/02/2018	API	1,112.00	VND 000185	IN AB 111299	ALLOWAY TESTING INC SAN.6-30-2018	7193584		
	2018/07/000203	07/02/2018	API	1,130.75	VND 000185	IN AB 111300	ALLOWAY TESTING INC SAN.6-30-2018	7193584		
	2018/07/000203	07/02/2018	API	210.00	VND 000185	IN AB 111297	ALLOWAY TESTING INC SAN.6-30-18	7193584		
	2018/07/000268	07/05/2018	API	121.90	VND 006059	IN AB 7644335-2778-6	WASTE MANAGEMENT OF R.SAN.ACCT 2-83496	7193849		
	2018/07/000268	07/05/2018	API	5,949.30	VND 000217	IN AB 6-28-2018	OHIO POWER COMPANY R.SAN.ACCT 075-589	7193801		
	2018/07/000806	07/18/2018	API	640.13	VND 001046	IN AB 7-13-18	CITY OF LIMA UTILITI R. SAN. ACCT 13885	7194586		
	2018/07/000815	07/19/2018	API	25.15	VND 003842	IN 1506259 7-12-18	MILLERS TEXTILE SERV SAN. ACCT 5260-000	7194647		
	2018/07/000815	07/19/2018	API	66.43	VND 003842	IN 1502905 7-5-18	MILLERS TEXTILE SERV SAN. ACCT 5260-000	7194647		
	2018/07/000822	07/19/2018	API	96.00	VND 000185	IN AB 487503	ALLOWAY TESTING INC SAN.6-30-2018	7194566		
	2018/07/000822	07/19/2018	API	96.00	VND 000185	IN AB 487823	ALLOWAY TESTING INC SAN.6-30-2018	7194566		
	2018/07/000822	07/19/2018	API	58.43	VND 003842	IN AB 1509679	MILLERS TEXTILE SERV SAN.ACCT 5260-0000	7194647		
	2018/07/001060	07/23/2018	API	144.00	VND 004065	IN AB 184768	NORTHWESTERN OHIO R.SAN.ACCT ALLCSE0	7195199		
				237,500	237,500	117,675.10	21,459.02	117,324.90	2,500.00	98.9%
	2018/07/000203	07/02/2018	API	23.87	VND 003842	IN SH 1494731	MILLERS TEXTILE SERV SAN.ACCT 5260-0000	7193664		
	2018/07/000258	07/03/2018	API	9.00	VND 019914	IN SH 1343724	NELDON PEACOCK SAN.ACCT 65272	7193795		
	2018/07/000268	07/05/2018	API	38.63	VND 001585	IN SH 6-29-18	DOMINION ENERGY R.SAN.ACCT 7441700	7193748		
	2018/07/000268	07/05/2018	API	324.92	VND 012761	IN SH 6-22-2018	UNITED TELEPHONE R.SAN.ACCT 3024460	7193841		
	2018/07/000268	07/05/2018	API	904.34	VND 000217	IN WESTM 6-26-18	OHIO POWER COMPANY R.SAN.ACCT 079-838	7193801		
	2018/07/000268	07/05/2018	API	656.34	VND 006059	IN SH 7644336-2778-4	WASTE MANAGEMENT OF R.SAN.ACCT 2-83496	7193849		
	2018/07/000806	07/18/2018	API	200.68	VND 012761	IN SH 7-1-18	UNITED TELEPHONE R. SAN. ACCT 41805	7194699		



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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 00004 CONTRACT SERV</u>								
<u>2018/07/000806</u>	07/18/2018 API	966.59 VND	001046 IN SH	7-13-18		CITY OF LIMA UTILITI	R.SAN.ACCT 10991	7194586
<u>2018/07/000815</u>	07/19/2018 API	39.08 VND	003842 IN	1504980 7-10-18		MILLERS TEXTILE SERV	SAN.ACCT 5260-000	7194647
<u>2018/07/000815</u>	07/19/2018 API	47.05 VND	003842 IN	1498174 6-26-18		MILLERS TEXTILE SERV	SAN.ACCT 5260-000	7194647
<u>2018/07/000815</u>	07/19/2018 API	23.87 VND	003842 IN	1501660 7-3-18		MILLERS TEXTILE SERV	SAN.ACCT 5260-000	7194647
<u>2018/07/000965</u>	07/23/2018 API	18.50 VND	019914 IN	SH 50975-14 7-2-18		NELDON PEACOCK	SAN.ACCT 65272	7194897
<u>2018/07/001059</u>	07/20/2018 API	18,068.49 VND	000217 IN	SH 7-16-18		OHIO POWER COMPANY	R.SAN.ACCT 077-636	7195204
<u>2018/07/001059</u>	07/20/2018 API	38.66 VND	001585 IN	WESTM 7-13-18		DOMINION ENERGY	R.SAN.ACCT 8500043	7195137
<u>2018/07/001060</u>	07/23/2018 API	99.00 VND	004065 IN	SH 184768		NORTHWESTERN OHIO	R.SAN.ACCT ALLCSE0	7195199
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	32,213.30	3,521.42	22,841.70	.00	100.0%
<u>2018/07/000268</u>	07/05/2018 API	12.00 VND	004258 IN	MO 113546		OHIO UTILITIES PROTE	R.SAN.ACCT 3445P	7193805
<u>2018/07/000268</u>	07/05/2018 API	440.47 VND	000217 IN	MO 6-27-18		OHIO POWER COMPANY	R.SAN.ACCT 074-461	7193801
<u>2018/07/000462</u>	07/11/2018 API	64.58 VND	001046 IN	MO 7-3-18		CITY OF LIMA UTILITI	R.SAN.ACCT 12145	7194137
<u>2018/07/000806</u>	07/18/2018 API	8.80 VND	012761 IN	MO 7-4-18		UNITED TELEPHONE	R.SAN.ACCT 30204	7194699
<u>2018/07/000806</u>	07/18/2018 API	580.46 VND	012761 IN	MO 7-4-18		UNITED TELEPHONE	R.SAN.ACCT 30212	7194699
<u>2018/07/000806</u>	07/18/2018 API	1,115.00 VND	012761 IN	MO 7-1-18		UNITED TELEPHONE	R.SAN.ACCT 42013	7194699
<u>2018/07/000815</u>	07/19/2018 API	85.53 VND	014340 IN	MO 7-13-18		OHIO BELL TELEPHONE	C.SAN.ACCT 28726	7194657
<u>2018/07/000965</u>	07/23/2018 API	7.25 VND	019914 IN	MO 1344539 7-9-18		NELDON PEACOCK	SAN.ACCT 63875	7194897
<u>2018/07/001059</u>	07/20/2018 API	575.00 VND	009156 IN	MO 19878		KLEMAN SERVICES LLC	SAN.7-2-2018	7195166
<u>2018/07/001060</u>	07/23/2018 API	121.50 VND	004065 IN	MO 184768		NORTHWESTERN OHIO	R.SAN.ACCT ALLCSE0	7195199
<u>2018/07/001060</u>	07/23/2018 API	90.28 VND	006383 IN	MO 8-1-2018		WATCH TV	R.SAN.ACCT 427026	7195254
<u>2018/07/001060</u>	07/23/2018 API	400.30 VND	003395 IN	MO 362294027		LYON FINANCIAL SERVI	R.SAN.ACCT 1280188	7195176
<u>2018/07/001074</u>	07/24/2018 API	20.25 VND	019914 IN	MO 1347674 7-23-18		NELDON PEACOCK	SAN.ACCT 63875	7195198
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	45,266.95	11,760.60	2,000.54	14,232.51	76.9%
<u>2018/07/000258</u>	07/03/2018 API	898.58 VND	002361 IN	SM X24916		JACK DOHENY	SAN.ACCT ALLE03	7193762
<u>2018/07/000258</u>	07/03/2018 API	40.00 VND	011687 IN	VM 28903		L & M TIRE, LLC	SAN.6-25-2018	7193774
<u>2018/07/000258</u>	07/03/2018 API	220.00 VND	011687 IN	VM 28929		L & M TIRE, LLC	SAN.6-27-2018	7193774
<u>2018/07/000258</u>	07/03/2018 API	150.00 VND	003838 IN	VM 45170		MILLER AUTO INC	SAN.6-27-2018	7193791
<u>2018/07/000258</u>	07/03/2018 API	1,250.83 VND	005377 IN	VM R30302339001		STOOPS FREIGHTLINER	SAN.6-28-2018	7193824
<u>2018/07/000258</u>	07/03/2018 API	39.74 VND	005719 IN	VM 348267		TOM AHL CHRYSLER PLY	SAN.ACCT 3316080	7193835
<u>2018/07/000258</u>	07/03/2018 API	165.14 VND	005719 IN	VM 348222		TOM AHL CHRYSLER PLY	SAN.ACCT 3396080	7193835
<u>2018/07/000822</u>	07/19/2018 API	1,667.30 VND	003408 IN	CT IN182533		M TECH COMPANY	SAN.ACCT M331608	7194643
<u>2018/07/000965</u>	07/23/2018 API	393.00 VND	002253 IN	BM IDW35178		I DO WINDOWS	R.SAN.ACCT 6209	7194868
<u>2018/07/001074</u>	07/24/2018 API	192.14 VND	005012 IN	BM 16056		SATELLITE CONNECTION	SAN.ACCT 15677	7195221
<u>2018/07/001074</u>	07/24/2018 API	1,033.63 VND	009156 IN	19869		KLEMAN SERVICES LLC	SAN.6-28-18 DEEP	7195166
<u>2018/07/001128</u>	07/25/2018 API	645.50 VND	003957 IN	SM 592011		NATIONAL LIME AND ST	R.SAN.ACCT 018601-	7195489
<u>2018/07/001128</u>	07/25/2018 API	601.04 VND	003408 IN	CT IN182745		M TECH COMPANY	SAN.ACCT M331608	7195481
<u>2018/07/001129</u>	07/26/2018 API	4,463.70 VND	020265 IN	BM 00451450		OVERHEAD INCE	SAN.ACCT 9964670	7195495



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	5,975.45	.00	1,048.25	3,976.30	63.9%
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000	4,078.07	232.95	2,619.43	8,302.50	44.7%
2018/07/000965	07/23/2018	API		133.01	VND 002050	IN AB 9305036415	GRAYBAR	SAN.ACCT 000015081		7194867
2018/07/000965	07/23/2018	API		99.94	VND 005741	IN AB 3107791-01	TORK PRODUCTS INC	SAN.ACCT ALCOSA		7194930
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000	2,700.13	425.00	1,123.25	7,176.62	34.8%
2018/07/000203	07/02/2018	API		285.00	VND 009876	IN SH 26288	GASDORF TOOL &	SAN.JOB NO 23666		7193624
2018/07/000203	07/02/2018	API		140.00	VND 001413	IN SH 4964	DEES OVERHEAD DOOR C	SAN.5-23-2018		7193614
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	4,845.00	332.50	5,155.00	10,000.00	50.0%
2018/07/000965	07/23/2018	API		332.50	VND 001641	IN MO 7-10-2018	FISHEL DOWNEY ALBREC	SAN.ACCT 96122-380		7194859
50341431	340470	00005	SERVICES-SEWA	80,500	82,900	40,844.22	.00	39,655.78	2,400.00	97.1%
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	.00	4,629.23	.00	100.0%
50341431	370375	00005	RECOUPMENT PA	5,000	5,000	2,500.00	.00	2,500.00	.00	100.0%
50341431	370519	00005	FINDLAY RD SE	320,000	320,000	270,921.23	33,606.07	49,078.77	.00	100.0%
2018/07/000806	07/18/2018	API		33,606.07	VND 001046	IN LS41 7-13-18	CITY OF LIMA UTILITI R.	SAN. ACCT 12020		7194586



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%	
50341431 370730 00005 HEALTH & SAFE	5,000	5,000	1,885.00	120.00	3,115.00	.00	100.0%	
2018/07/000965 07/23/2018 API	120.00 VND	000215 IN MO	24521		THE CHEAP SIGN CO. SAN.7-5-2018		7194926	
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	.00	1,746.00	.00	100.0%	
50341431 380801 00005 TRAINING	5,000	5,000	150.00	.00	4,850.00	.00	100.0%	
TOTAL SERVICES	1,533,555	1,533,872	979,394.24	111,826.21	499,481.48	54,995.78	96.4%	
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	70,000	70,000	30,763.76	4,014.66	8,105.29	31,130.95	55.5%	
2018/07/000965 07/23/2018 API	282.00 VND	004635 IN LSS	54447		R & D LOCK & KEY SAN.7-9-2018		7194910	
2018/07/001060 07/23/2018 API	459.00 VND	004635 IN LSS	54425		R & D LOCK & KEY SAN.6-25-18		7195210	
2018/07/001060 07/23/2018 API	1,733.92 VND	018721 IN SM	59096		COVALEN, INC SAN.ACCT ALLEN		7195132	
2018/07/001060 07/23/2018 API	992.51 VND	001822 IN SM	5412563		EVERETT J PRESCOTT I SAN.ACCT 5803		7195142	
2018/07/001060 07/23/2018 API	319.58 VND	001822 IN SM	5411704		EVERETT J PRESCOTT I SAN.ACCT 5803		7195142	
2018/07/001128 07/25/2018 API	227.65 VND	005888 IN SM	5476986		UNITED STATES PLASTI R.SAN.ACCT 71055 5		7195512	
50341441 410400 00002 EQUIPMENT	6,000	6,000	4,164.56	.00	141.57	1,693.87	71.8%	
50341441 410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00004 EQUIPMENT	6,000	6,000	308.62	.00	4,000.00	1,691.38	71.8%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,179.89	.00	500.00	320.11	84.0%
TOTAL CAPITAL OUTLAY		94,000	94,000	45,848.20	4,014.66	13,246.86	34,904.94	62.9%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	4,500.00	.00	1,573.00	78.7%
2018/07/001073	07/24/2018 API	2,500.00	VND 009997	IN PERMIT 2018-23	NOBLE TREASURER REFUND	C.SAN.PERMIT 2018-	7195240	
2018/07/001129	07/26/2018 API	2,000.00	VND 020258	IN PERMIT 2018-02	JAMES W NEU	C.SAN.PERMIT REIMB	7195464	
TOTAL OTHER FINANCING USES		2,000	7,373	5,800.00	4,500.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	1,600,000.00	.00	.00	2,600,000.00	38.1%
TOTAL TRANSFER OUT		4,200,000	4,200,000	1,600,000.00	.00	.00	2,600,000.00	38.1%
TOTAL UNDEFINED		8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	54.6%
TOTAL UNDEFINED		8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	54.6%
TOTAL SEWER DISTRICT FUND		8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	54.6%
TOTAL EXPENSES		8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	



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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	1,231,200.00	60,000.00	.00	4,122,800.00	23.0%
2018/07/000021	07/02/2018	GEN	10,000.00	REF			RES #37-18			
2018/07/000497	07/13/2018	GEN	50,000.00	REF			RES #455-18			
TOTAL TRANSFER OUT		5,354,000	5,354,000	1,231,200.00	60,000.00	.00	4,122,800.00	23.0%		
94 ADVANCE OUT										
50351494	940001	ADVANCE OUT		300,000	300,000	1,690.00	.00	.00	298,310.00	.6%
TOTAL ADVANCE OUT		300,000	300,000	1,690.00	.00	.00	298,310.00	.6%		
TOTAL UNDEFINED		5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	21.8%		
TOTAL UNDEFINED		5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	21.8%		
TOTAL SURPLUS		5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	21.8%		
TOTAL EXPENSES		5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00			



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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	



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ACCOUNTS FOR: 5303	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	3,590.01	-15,893.40	.00	3,589.99	50.0%
2018/07/000141	07/06/2018 GEN	-15,893.40	REF INT PY			CORRECT FUND INT PYMT		
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	3,590.01	-15,893.40	.00	3,589.99	50.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	1.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	1.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	1.0%
TOTAL EXPENSES		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	



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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 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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	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 <u>CONTRACTS-PROJECTS</u>	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: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	10,000	1,735.70	.00	.00	8,264.30	17.4%
TOTAL MATERIALS & SUPPLIES		5,000	10,000	1,735.70	.00	.00	8,264.30	17.4%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	73,054	22,892.18	.00	46,961.65	3,200.00	95.6%
TOTAL SERVICES		50,000	73,054	22,892.18	.00	46,961.65	3,200.00	95.6%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	430,000	591,168	11,470.51	.00	287,280.25	292,417.50	50.5%
TOTAL CAPITAL OUTLAY		430,000	591,168	11,470.51	.00	287,280.25	292,417.50	50.5%
TOTAL UNDEFINED		485,000	674,222	36,098.39	.00	334,241.90	303,881.80	54.9%
TOTAL UNDEFINED		485,000	674,222	36,098.39	.00	334,241.90	303,881.80	54.9%
TOTAL WWC CIP		485,000	674,222	36,098.39	.00	334,241.90	303,881.80	54.9%
TOTAL EXPENSES		485,000	674,222	36,098.39	.00	334,241.90	303,881.80	



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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

<u>54071431 330001 CONTRACT SERVICES</u>	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
<u>2018/07/001072</u> 07/24/2018 API	463.81	VND 003019 IN INV 6 7-17-18		KOHLI & KALIHER ASSO C.SAN.JOB NO 3447-	7195168		
TOTAL SERVICES	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	6,321.81	463.81	40,553.36	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	.00	15,020.67	.00	100.0%
TOTAL SERVICES		0	154,342	139,321.19	.00	15,020.67	.00	100.0%
TOTAL UNDEFINED		75,000	229,342	139,321.19	.00	15,020.67	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,342	139,321.19	.00	15,020.67	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGATION		75,000	229,342	139,321.19	.00	15,020.67	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,342	139,321.19	.00	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	30,154.00	13,560.00	8,770.00	17,076.00	69.5%
	2018/07/001072	07/24/2018	API	13,560.00	VND 005552	IN SM 47577	THE CRAUN LIEBING CO	SAN.7-12-2018		7195230
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	41,000	7,568.75	7,568.75	33,000.00	431.25	98.9%
	2018/07/000821	07/19/2018	API	7,568.75	VND 005741	IN AB 3107033-01	TORK PRODUCTS INC	SAN.ACCT ALCOSA		7194690
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	135,000	51,597.75	21,128.75	41,770.00	41,632.25	69.2%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	151,386.53	34,098.57	103,334.40	979.07	99.6%
	2018/07/000203	07/02/2018	API	34,098.57	VND 003408	IN VM IN182399	M TECH COMPANY	SAN.ACCT M331608		7193651



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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	18,000	16,288.28	.00	1,000.00	711.72	96.0%
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	337,253	187,376.80	34,098.57	108,156.84	41,719.36	87.6%
TOTAL UNDEFINED		455,700	472,253	238,974.55	55,227.32	149,926.84	83,351.61	82.4%
TOTAL UNDEFINED		455,700	472,253	238,974.55	55,227.32	149,926.84	83,351.61	82.4%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	238,974.55	55,227.32	149,926.84	83,351.61	82.4%
TOTAL EXPENSES		455,700	472,253	238,974.55	55,227.32	149,926.84	83,351.61	



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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	4,905.50	727.00	.00	-4,905.50	100.0%*
2018/07/000623	07/17/2018 API	727.00 VND	001198 IN	0718CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7194288	
80071531 370391	SAMARITAN HOUSE	0	0	4,905.50	727.00	.00	-4,905.50	100.0%*
2018/07/000623	07/17/2018 API	727.00 VND	004973 IN	0718CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7194310	
TOTAL SERVICES		0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
TOTAL UNDEFINED		0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
TOTAL UNDEFINED		0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
TOTAL EXPENSES		0	0	9,811.00	1,454.00	.00	-9,811.00	



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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	252,597.58	34,413.02	.00	182,402.42	58.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	17,030.77	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	17,382.25	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	34,934.04	4,775.82	.00	27,065.96	56.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	2,363.31	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	2,412.51	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	3,568.12	485.46	.00	2,931.88	54.9%
<u>2018/07/000234</u> 07/11/2018 PRJ	240.18	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	245.28	REF 072518			WARRANT=072518	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	57,986.35	6,321.86	13,678.14	8,335.51	89.6%
<u>2018/07/000805</u> 07/18/2018 API	6,321.86	VND 005440 IN 8/18			T & C ASSOCIATES LLC DMH.GROUP	#9188990	7194687
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100	606.00	.00	.00	1,494.00	28.9%
<u>2018/07/000663</u> 07/19/2018 GEN	-30.00	REF			REV COPD MENTAL HEALTH JUNBJU		
<u>2018/07/000776</u> 07/25/2018 PRJ	30.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	589,600	589,600	353,692.79	45,996.16	13,678.14	222,229.07	62.3%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	4,149.21	11.00	2,989.00	1,361.79	84.0%
<u>2018/07/000199</u> 07/02/2018 API	11.00	VND 003988 IN 167-660			PEACOCK WATER	R.DMH.ACCT 60342 W	7193679

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ACCOUNTS FOR:	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009								
<u>80091521 219099</u>	<u>SUNDRY</u>	104,311	104,311	29,122.61	17,879.62	5,907.62	69,280.77	33.6%
<u>2018/07/000199</u>	07/02/2018 API	30.75 VND	006862 IN	125921053		CHRIS KARCZ	C.DMH.GO TO MEETIN	7193597
<u>2018/07/000199</u>	07/02/2018 API	255.00 VND	003774 IN	884742149		MICHAEL SCHOENHOFER/	C.DMH.NASW RENEWAL	7193663
<u>2018/07/000199</u>	07/02/2018 API	505.47 VND	016854 IN	359785771		KONICA MINOLTA PREM	R.DMH.INV 35978577	7193639
<u>2018/07/000199</u>	07/02/2018 API	4.47 VND	005669 IN	727026801062018		SPECTRUM BUSINESS	R.DMH.INTERNET INC	7193690
<u>2018/07/000199</u>	07/02/2018 API	103.39 VND	002269 IN	112081		IMPACT NETWORK SOLUT	R.DMH.INV 112081 P	7193629
<u>2018/07/000199</u>	07/02/2018 API	13,384.00 VND	004169 IN	1700		OHIO ASSOC OF COUNTY	DMH.INV 1700 MEMBE	7193670
<u>2018/07/000246</u>	07/03/2018 API	120.00 VND	000996 IN	2813		CHRISTIAN A INSKEEP	DMH.INV 2813 COMPU	7193733
<u>2018/07/000246</u>	07/03/2018 API	270.56 VND	020024 IN	7-1		ESTECH SYSTEMS INC	R.DMH.ACCT 5478 PH	7193753
<u>2018/07/000805</u>	07/18/2018 API	250.00 VND	003199 IN	115675		LIMA AREA CHAMBER FO	DMH.INV 115675 MEM	7194637
<u>2018/07/000805</u>	07/18/2018 API	899.40 VND	000996 IN	2814		CHRISTIAN A INSKEEP	DMH.INV 2814 ANNUA	7194582
<u>2018/07/001123</u>	07/24/2018 API	103.39 VND	002269 IN	112340		IMPACT NETWORK SOLUT	R.DMH.INV 112340 P	7195462
<u>2018/07/001123</u>	07/24/2018 API	431.64 VND	016854 IN	362022493		KONICA MINOLTA PREM	R.DMH.INV 36202249	7195474
<u>2018/07/001123</u>	07/24/2018 API	144.00 VND	006967 IN	7-12-18		DEX ONE	R.DMH.ACCT 3001973	7195448
<u>2018/07/001123</u>	07/24/2018 API	293.55 VND	005669 IN	727026801072018		SPECTRUM BUSINESS	R.DMH.ACCT 10202-7	7195505
<u>2018/07/001123</u>	07/24/2018 API	1,084.00 VND	006862 IN	101509459		CHRIS KARCZ	C.DMH.AICPA DUES	7195440
	TOTAL MATERIALS & SUPPLIES	112,811	112,811	33,271.82	17,890.62	8,896.62	70,642.56	37.4%
<hr/>								
31 SERVICES								
<u>80091531 330001</u>	<u>CONTRACT SERVICES</u>	8,064,369	8,064,369	4,700,517.24	643,173.00	1,172,991.86	2,190,859.90	72.8%
<u>2018/07/000199</u>	07/02/2018 API	62.36 VND	000217 IN	6-15-18		OHIO POWER COMPANY	R.DMH.ACCT 073-910	7193673
<u>2018/07/000199</u>	07/02/2018 API	119.48 VND	001046 IN	6-19		CITY OF LIMA UTILITI	R.DMH.ACCT076195 U	7193602
<u>2018/07/000199</u>	07/02/2018 API	47.67 VND	001046 IN	61918		CITY OF LIMA UTILITI	R.DMH.ACCT 081285	7193602
<u>2018/07/000199</u>	07/02/2018 API	32.38 VND	001585 IN	06192018		DOMINION ENERGY	R.DMH.ACCT 7500054	7193615
<u>2018/07/000199</u>	07/02/2018 API	4,750.00 VND	000795 IN	60401		CAPPIE SPORTS	DMH.INV60401 POP P	7193593
<u>2018/07/000199</u>	07/02/2018 API	100.00 VND	016120 IN	6-28-18		ST JOHN'S UNITED	DMH.OPEN GATE JUNE	7193691
<u>2018/07/000199</u>	07/02/2018 API	43.37 VND	003842 IN	1498937		MILLERS TEXTILE SERV	DMH.INV 1498937 CA	7193664
<u>2018/07/000199</u>	07/02/2018 API	12,836.42 VND	005262 IN	JUNE 18		SPECIALIZED ALTERNAT	DMH.JUN-18 DISBURS	7193689
<u>2018/07/000199</u>	07/02/2018 API	32,001.00 VND	003258 IN	JUNE 18		LIMA UMADAOP	DMH.JUNE 18 DISBUR	7193646
<u>2018/07/000199</u>	07/02/2018 API	26,081.00 VND	003258 IN	HLMAY18		LIMA UMADAOP	DMH.HLMAY18 HOUSI	7193646
<u>2018/07/000199</u>	07/02/2018 API	2,337.17 VND	003258 IN	5-18		LIMA UMADAOP	DMH.ATP ALLEN FOR	7193646
<u>2018/07/000199</u>	07/02/2018 API	4,335.89 VND	003258 IN	6-12-18		LIMA UMADAOP	DMH.ATP HARDIN MAY	7193646
<u>2018/07/000199</u>	07/02/2018 API	2,325.75 VND	001078 IN	209173		COLEMAN PROFESSIONAL	C.DMH.INV 209173 I	7193605
<u>2018/07/000199</u>	07/02/2018 API	2,780.22 VND	001078 IN	209172		COLEMAN PROFESSIONAL	C.DMH.INV 209172 I	7193606
<u>2018/07/000199</u>	07/02/2018 API	333.33 VND	001078 IN	209174		COLEMAN PROFESSIONAL	C.DMH.INV 209174 P	7193604
<u>2018/07/000199</u>	07/02/2018 API	4,587.36 VND	001078 IN	209175		COLEMAN PROFESSIONAL	C.DMH.INV 209175 A	7193608
<u>2018/07/000199</u>	07/02/2018 API	3,000.00 VND	002230 IN	7/1/18		HOPE ALLIANCE/MENTAL	DMH.EDUCATION AND	7193628
<u>2018/07/000199</u>	07/02/2018 API	13,500.00 VND	020177 IN	CET		CENTER FOR COGNITION	DMH.CETCLEVELAND	7193594
<u>2018/07/000199</u>	07/02/2018 API	53,823.00 VND	013489 IN	7-18		THE PARTNERSHIP FOR	DMH.JULY DISBURSEM	7193695
<u>2018/07/000199</u>	07/02/2018 API	21,000.00 VND	000435 IN	7/1/18		AUGLAIZE COUNTY	DMH.INMATE MENTAL	7193589
<u>2018/07/000199</u>	07/02/2018 API	4,676.74 VND	016344 IN	7/2/18		HARDIN COUNTY	DMH.DRUG COURT COO	7193627
<u>2018/07/000199</u>	07/02/2018 API	149,600.00 VND	005294 IN	5897		ST RITAS MEDICAL CEN	DMH.INV 5897 MEDIC	7193692



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/07/000199</u>	157.35 VND	004065 IN	185594		NORTHWESTERN OHIO	R.DMH.INV 185594 S	7193667
<u>2018/07/000199</u>	10,927.26 VND	019263 IN	77020		MED-DATA INC.	DMH.INV 77020 MEDI	7193659
<u>2018/07/000199</u>	3,384.73 VND	001078 IN	209178		COLEMAN PROFESSIONAL	C.DMH.INV 209178 M	7193607
<u>2018/07/000199</u>	403.24 VND	004048 IN	17718		FAMILY RESOURCE	C.DMH.NON MCD JULI	7193619
<u>2018/07/000246</u>	296.35 VND	006059 IN	627		WASTE MANAGEMENT OF	R.DMH.INV 76444612	7193849
<u>2018/07/000246</u>	42.00 VND	001078 IN	209181		COLEMAN PROFESSIONAL	DMH.INV209181 MEDI	7193738
<u>2018/07/000246</u>	1,156.68 VND	015768 IN	3635		PAXIS INSTITUTE	DMH.INV 3635 CONSU	7193807
<u>2018/07/000246</u>	5,082.50 VND	017268 IN	1209		COUNTY OF CLARK, OHI	DMH.INV 1209 1ST Q	7193740
<u>2018/07/000805</u>	15,524.18 VND	005890 IN	71618		UNITED STATES POSTAL	C.DMH.POSTAGE	7194698
<u>2018/07/000805</u>	198.52 VND	000217 IN	628		OHIO POWER COMPANY	R.DMH.ACCT 0793210	7194658
<u>2018/07/000805</u>	353.41 VND	000217 IN	0628		OHIO POWER COMPANY	R.DMH.ACCT 0762210	7194658
<u>2018/07/000805</u>	47.67 VND	001046 IN	7-3		CITY OF LIMA UTILITI	R.DMH.ACCT 063190	7194586
<u>2018/07/000805</u>	29.44 VND	001585 IN	711		DOMINION ENERGY	R.DMH.ACCT41800057	7194601
<u>2018/07/000805</u>	56.60 VND	001585 IN	71118		DOMINION ENERGY	R.DMH.ACCT 4500047	7194601
<u>2018/07/000805</u>	50,165.00 VND	001920 IN	22919		FRITCHIE ASPHALT & P	DMH.INV22919 ASPHA	7194619
<u>2018/07/000805</u>	245.00 VND	015923 IN	486		CHRISTINA SHAYNAK-	DMH.INV 486 LEGAL	7194583
<u>2018/07/000805</u>	3,419.93 VND	013913 IN	6-18		HARDIN COUNTY JUVENI	DMH.JUVENILE COORD	7194624
<u>2018/07/000805</u>	250.00 VND	017911 IN	718		THOMAS BOWMAN	DMH.CLEANING JULY	7194689
<u>2018/07/000805</u>	1,894.00 VND	015003 IN	1469		MODO MEDIA	DMH.INV 1469 LET'S	7194649
<u>2018/07/000805</u>	5,150.00 VND	015003 IN	1468		MODO MEDIA	DMH.INV 1468 JULY	7194649
<u>2018/07/000805</u>	662.50 VND	006742 IN	16148		GARMANN	DMH.INV 16148 PROJ	7194620
<u>2018/07/000805</u>	217.78 VND	011747 IN	2000		ALL PRO ELEVATOR, IN	DMH.INV 2000 CONTR	7194560
<u>2018/07/000805</u>	528.00 VND	016119 IN	1617		ALEXANDER S CLOW	R.DMH.INV1617 MOWI	7194557
<u>2018/07/000805</u>	1,350.00 VND	013502 IN	3664		CARROLL R CREIGHTON	DMH.INV 3664 PROBA	7194578
<u>2018/07/000805</u>	6,004.00 VND	020156 IN	713		HARDIN CO BD DD	DMH.RESIDENTIAL ST	7194623
<u>2018/07/000805</u>	771.59 VND	001078 IN	209206		COLEMAN PROFESSIONAL	C.DMH.INV 209206 M	7194596
<u>2018/07/000805</u>	7,982.29 VND	001078 IN	209253		COLEMAN PROFESSIONAL	C.DMH.INV 209253 A	7194596
<u>2018/07/000805</u>	4,120.85 VND	001078 IN	209254		COLEMAN PROFESSIONAL	C.DMH.INV 209254 A	7194596
<u>2018/07/000805</u>	1,365.78 VND	001078 IN	209257		COLEMAN PROFESSIONAL	C.DMH.INV 209257 M	7194596
<u>2018/07/000805</u>	608.04 VND	001078 IN	209258		COLEMAN PROFESSIONAL	C.DMH.INV 209258 A	7194596
<u>2018/07/000805</u>	4,999.44 VND	001078 IN	209259		COLEMAN PROFESSIONAL	C.DMH.INV 209259 A	7194596
<u>2018/07/000805</u>	444.44 VND	001078 IN	209260		COLEMAN PROFESSIONAL	C.DMH.INV 209260 P	7194596
<u>2018/07/000805</u>	3,941.61 VND	001078 IN	61		COLEMAN PROFESSIONAL	C.DMH.INV 209261 A	7194596
<u>2018/07/000805</u>	420.00 VND	001078 IN	209262		COLEMAN PROFESSIONAL	C.DMH.INV 209262 A	7194596
<u>2018/07/000805</u>	2,163.58 VND	005262 IN	JULY 18		SPECIALIZED ALTERNAT	DMH.SUMMER PROGRAM	7194674
<u>2018/07/000805</u>	5,609.92 VND	005262 IN	JUL-18		SPECIALIZED ALTERNAT	DMH.SUMMER PROGRAM	7194674
<u>2018/07/000805</u>	160.00 VND	020250 IN	11155		B&B QUALITY CLEAN	DMH.INV 11155 CLEA	7194573
<u>2018/07/000805</u>	82.85 VND	004048 IN	213077577-3363548		FAMILY RESOURCE	DMH.INCARCERATED C	7194610
<u>2018/07/000805</u>	229.54 VND	004048 IN	3906749		FAMILY RESOURCE	DMH.INCARCERATED C	7194610
<u>2018/07/000805</u>	71.00 VND	004048 IN	5902		FAMILY RESOURCE	DMH.INCARCERATED C	7194610
<u>2018/07/000805</u>	2,598.22 VND	004048 IN	18618		FAMILY RESOURCE	C.DMH.NON MCD JULI	7194611
<u>2018/07/000805</u>	27,833.22 VND	001078 IN	18618		COLEMAN PROFESSIONAL	C.DMH.NON MCD JULI	7194597
<u>2018/07/000805</u>	5,168.40 VND	004048 IN	19118		FAMILY RESOURCE	C.DMH.NON MCD JULI	7194612
<u>2018/07/000805</u>	49,918.68 VND	001078 IN	19818		COLEMAN PROFESSIONAL	C.DMH.NON MCD JULI	7194598
<u>2018/07/000805</u>	7,524.75 VND	013165 IN	JULY 18		MR COMFORT INC	DMH.797/799 BLACKT	7194650
<u>2018/07/000805</u>	5,356.00 VND	013165 IN	JULY		MR COMFORT INC	DMH.JULY 18 MAINT	7194650
<u>2018/07/000805</u>	966.02 VND	000217 IN	JUL 12		OHIO POWER COMPANY	R.DMH.ACCT 0722848	7194658



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROX	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/07/001123</u> 07/24/2018 API	32.39 VND	001585 IN	7-19		DOMINION ENERGY	R.DMH.ACCT 7500054	7195450
<u>2018/07/001123</u> 07/24/2018 API	3.12 VND	000217 IN	7-17		OHIO POWER COMPANY	R.DMH.ACCT 0739106	7195493
<u>2018/07/001123</u> 07/24/2018 API	2,255.00 VND	000675 IN	32160		BRANDON SCREEN PRINT	C.DMH.INV 32160 VO	7195435
<u>2018/07/001123</u> 07/24/2018 API	180.00 VND	003774 IN	720		MICHAEL SCHOENHOFER/	C.DMH.STAFF APPREC	7195483
<u>2018/07/001123</u> 07/24/2018 API	200.00 VND	018135 IN	MI-24322		KELLY C PATTON	DMH.CASE NO #MI-24	7195469
<u>2018/07/001123</u> 07/24/2018 API	3,113.47 VND	004048 IN	FRC063018 SCH NAV		FAMILY RESOURCE	DMH.FRC063018 SCH	7195455
<u>2018/07/001123</u> 07/24/2018 API	3,740.52 VND	005262 IN	19818		SPECIALIZED ALTERNAT	C.DMH.NON MCD MH/D	7195504
<u>2018/07/001123</u> 07/24/2018 API	250.00 VND	002974 IN	JUN-JULY		KEVIN WILKERSON	DMH.JUN - JULY LAW	7195470
<u>2018/07/001123</u> 07/24/2018 API	667.00 VND	003774 IN	11591		MICHAEL SCHOENHOFER/	C.DMH.INV 11591 PE	7195484
<u>2018/07/001123</u> 07/24/2018 API	54,476.00 VND	013489 IN	7-24		THE PARTNERSHIP FOR	DMH.AUGUST 2018 DI	7195506
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	10,019.87	1,166.28	8,833.72	7,146.41	72.5%
<u>2018/07/000199</u> 07/02/2018 API	14.17 VND	000264 IN	6-18		AMY MORMAN	C.DMH.TRAVEL	7193585
<u>2018/07/000199</u> 07/02/2018 API	1,152.11 VND	006862 IN	6-18		CHRIS KARCZ	C.DMH.TRAVEL	7193598
TOTAL SERVICES	8,219,421	8,219,421	4,710,537.11	644,339.28	1,181,825.58	2,327,058.31	71.7%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	8,927,513	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	70.6%
TOTAL UNDEFINED	8,927,513	8,927,513	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	70.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	8,927,513	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	70.6%
TOTAL EXPENSES	8,927,513	8,927,513	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	



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8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
<u>04404417 170005 SALARY - EMPLOYEES</u>	257,000	257,000	142,801.01	18,966.73	.00	114,198.99	55.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	9,483.36	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	9,483.37	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000	19,992.11	2,655.34	.00	16,007.89	55.5%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,327.67	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,327.67	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000	1,955.97	258.64	.00	2,044.03	48.9%
<u>2018/07/000234</u> 07/11/2018 PRJ	129.32	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	129.32	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	2,363.63	.00	.00	636.37	78.8%
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000	20,551.58	2,935.94	.00	15,448.42	57.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,467.97	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,467.97	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	192.00	24.00	.00	808.00	19.2%
<u>2018/07/000776</u> 07/25/2018 PRJ	24.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	337,000	337,000	187,856.30	24,840.65	.00	149,143.70	55.7%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	7,399.27	3,641.03	2,600.73	.00	100.0%
<u>2018/07/000273</u> 07/06/2018 API	49.00	VND 002253 IN IDW35001			I DO WINDOWS	R.SOL	B-SUPPLIE 7193761
<u>2018/07/000273</u> 07/06/2018 API	496.53	VND 003899 IN 109237529			MYRON MANUFACTURING	R.SOL	B-SUPPLIES 7193794
<u>2018/07/000273</u> 07/06/2018 API	58.25	VND 003988 IN 167-7177			PEACOCK WATER	R.SOL	B-SUPPLI 7193808



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<u>04404421 210001 SUPPLIES - GENERAL</u>								
	<u>2018/07/000273</u>	07/06/2018	API	33.98 VND	019272 IN	1179532	THE POWELL COMPANY	R.SOL B-SUPPLIES 7193833
	<u>2018/07/000273</u>	07/06/2018	API	259.78 VND	019272 IN	1179920	THE POWELL COMPANY	R.SOL B-SUPPLIES 7193833
	<u>2018/07/000642</u>	07/13/2018	API	540.00 VND	007962 IN	427929	LYONS CATERING	R.SOL B-SUPPLIE 7194399
	<u>2018/07/000642</u>	07/13/2018	API	63.31 VND	004976 IN	7/2/18	SAMS CLUB DIRECT	R.SOL B-SUPPLI 7194434
	<u>2018/07/000852</u>	07/20/2018	API	99.44 VND	010852 IN	5011190651	CINTAS CORPORATION	SOL. B-SUPPLIE 7194729
	<u>2018/07/000852</u>	07/20/2018	API	1,778.27 VND	014125 IN	4719	CLEMANS, NELSON AND	R.SOL B-SUPPLIE 7194732
	<u>2018/07/000852</u>	07/20/2018	API	33.23 VND	019272 IN	1182689	THE POWELL COMPANY	R.SOL B-SUPPLIES 7194763
	<u>2018/07/001124</u>	07/26/2018	API	30.00 VND	002253 IN	IDW35330	I DO WINDOWS	R.SOL B-SUPPLI 7195461
	<u>2018/07/001124</u>	07/26/2018	API	199.24 VND	003899 IN	109878215	MYRON MANUFACTURING	R.SOL B-SUPPLIE 7195488
<u>04404421 211040 EDUCATION/AWARENES</u>		5,000		5,000	330.00		.00	4,670.00 .00 100.0%
<u>04404421 219099 SUNDRY</u>		10,000		10,000	9,648.08		.00	351.92 .00 100.0%
TOTAL MATERIALS & SUPPLIES		25,000		25,000	17,377.35	3,641.03	7,622.65	.00 100.0%
31 SERVICES								
<u>04404431 310010 UTILITIES & RENTAL</u>		75,000		75,000	66,095.45	3,351.21	8,904.55	.00 100.0%
	<u>2018/07/000273</u>	07/06/2018	API	326.24 VND	000217 IN	7/20/18	OHIO POWER COMPANY	R.SOL B-UTILITIE 7193802
	<u>2018/07/000273</u>	07/06/2018	API	138.10 VND	001585 IN	7/18/18	DOMINION ENERGY	R.SOL B-UTILITIE 7193749
	<u>2018/07/000273</u>	07/06/2018	API	133.86 VND	001166 IN	0388-001005769	REPUBLIC SERVICES	R. SOL B-UTILITIE 7193815
	<u>2018/07/000273</u>	07/06/2018	API	159.84 VND	014499 IN	11783470	TELEPHONE SERVICE	R.SOL B-UTILITI 7193830
	<u>2018/07/000642</u>	07/13/2018	API	1,650.00 VND	016625 IN	1393	T & R PROPERTY	SOL. B-UTILI 7194440
	<u>2018/07/000852</u>	07/20/2018	API	200.00 VND	000906 IN	180718-B	CHAD M PICKRELL	SOL. B-UTILITIE 7194724
	<u>2018/07/000852</u>	07/20/2018	API	34.95 VND	000906 IN	180718-C	CHAD M PICKRELL	SOL. B-UTILITI 7194724
	<u>2018/07/001124</u>	07/26/2018	API	200.00 VND	000906 IN	180726-B	CHAD M PICKRELL	SOL. B-UTILITI 7195439
	<u>2018/07/001124</u>	07/26/2018	API	34.95 VND	000906 IN	180726-C	CHAD M PICKRELL	SOL. B-UTILITI 7195439
	<u>2018/07/001124</u>	07/26/2018	API	125.00 VND	019495 IN	180720-A	KIMBERLY PICKRELL	SOL. B-UTILITI 7195472
	<u>2018/07/001124</u>	07/26/2018	API	348.27 VND	005948 IN	9810900562	VERIZON WIRELESS	R.SOL B-UTILITIE 7195516
<u>04404431 330001 CONTRACT SERVICES</u>		55,000		61,075	32,947.84	1,980.00	28,127.20	.00 100.0%
	<u>2018/07/000852</u>	07/20/2018	API	1,980.00 VND	009386 IN	24174	GT ENVIRONMENT	SOL. C-CONTRA 7194737
<u>04404431 360151 LEGAL FEES</u>		45,000		74,016	27,098.50	848.00	1,917.83	45,000.00 39.2%
	<u>2018/07/000642</u>	07/13/2018	API	848.00 VND	016843 IN	347271	DAY KETTERER, LTD	R.SOL C-LEGAL S 7194361



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04404431	360401 TRAVEL	30,000	30,000	12,389.13	2,465.29	7,610.87	10,000.00	66.7%
2018/07/000273	07/06/2018 API	1,247.96 VND	000219 IN	7/13/18	AMERICAN EXPRESS	R.SOL	B-TRAVEL	7193720
2018/07/000273	07/06/2018 API	34.95 VND	000245 IN	4/26/18	AMERIGAS-LIMA	R.SOL	B-TRAVEL #	7193722
2018/07/000273	07/06/2018 API	15.33 VND	001448 IN	JUNE, 2018	DENNIS A BAKER	C.SOL	B-T	7193746
2018/07/000273	07/06/2018 API	202.13 VND	010741 IN	7/6/18	DIANE LEE	C.SOL	B-TRAVEL	7193747
2018/07/000642	07/13/2018 API	94.17 VND	000245 IN	803882029	AMERIGAS-LIMA	R.SOL	B-TRAVEL	7194336
2018/07/000642	07/13/2018 API	870.75 VND	000656 IN	53706650	BP AMOCO	R.SOL	B-TRAVE	7194344
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	47,104.39	25,632.25	5,342.62	47,552.99	52.4%
2018/07/000642	07/13/2018 API	12,500.00 VND	002127 IN	RES 14-18	HARDIN CO TREASURER	C.SOL	B-RECYCLI	7194379
2018/07/000852	07/20/2018 API	13,132.25 VND	000911 IN	7/13/18	CHAMPAIGN CO TREASUR	C.SOL	B-RECYCLIN	7194725
04404431	370012 MRF INFRASTRUCTURE	300,000	305,388	70,138.98	2,385.00	17,615.00	217,634.02	28.7%
2018/07/001124	07/26/2018 API	2,385.00 VND	014486 IN	1981	LMC SERVICES, INC	SOL.	B-M	7195479
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	66,403.74	5,309.91	6,221.94	27,374.32	72.6%
2018/07/000273	07/06/2018 API	1,000.00 VND	000148 IN	13036	ALLEN COUNTY	C.SOL	B-HHW-	7193719
2018/07/000273	07/06/2018 API	1,675.00 VND	014147 IN	18815	TOWN MONEY SAVER	R.SOL	B-HHW-MIS	7193836
2018/07/000273	07/06/2018 API	1,000.00 VND	016474 IN	1950	WALTER WORKFORCE, LL	SOL.	B-HHW	7193848
2018/07/000273	07/06/2018 API	1,227.00 VND	016474 IN	1951	WALTER WORKFORCE, LL	SOL.	B-HHW-MI	7193848
2018/07/000642	07/13/2018 API	407.91 VND	005562 IN	6/30/18	THE KENTON TIMES	SOL.	B-HHW-MISC	7194442
04404431	390003 WASTE TIRES	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 390005 RECYCLING ACCESS	170,000	170,000	102,828.50	10,190.75	20,000.00	47,171.50	72.3%	
2018/07/000273 07/06/2018 API	7,166.50 VND	016474 IN 1949			WALTER WORKFORCE, LL SOL.	B-RECYCL	7193848	
2018/07/000273 07/06/2018 API	935.00 VND	016474 IN 1952			WALTER WORKFORCE, LL SOL.	B-REC	7193848	
2018/07/000642 07/13/2018 API	2,089.25 VND	010727 IN 189			VAN WERT SOLID SOL.	B-R	7194452	
04404431 390007 ELECTRONIC WASTE	10,000	10,000	2,962.58	1,992.24	7,037.42	.00	100.0%	
2018/07/000642 07/13/2018 API	92.16 VND	017520 IN 3195			GREEN WAVE R.SOL	B-ELECTRO	7194378	
2018/07/000852 07/20/2018 API	495.00 VND	018657 IN 32023307			MIAMI INDUSTRIAL SOL.	B-ELECTRO	7194746	
2018/07/000852 07/20/2018 API	50.40 VND	005230 IN 31863			MICHELLE R. STERLING R.SOL	B-ELECTRO	7194747	
2018/07/001124 07/26/2018 API	1,144.68 VND	017520 IN 3212			GREEN WAVE SOL.	B-ELECTRONI	7195458	
2018/07/001124 07/26/2018 API	210.00 VND	016727 IN 2018-0001			CORY M LEE SOL.	B-ELECTRO	7195444	
04404431 390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES	1,140,000	1,180,479	638,122.72	54,154.65	110,636.82	431,719.83	63.4%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000	13,787.25	921.36	1,212.75	.00	100.0%	
2018/07/000273 07/06/2018 API	102.80 VND	013858 IN IN662309			DONNELLO MCCRATHY SOL.	B-EQUIPMEN	7193750	
2018/07/000273 07/06/2018 API	164.71 VND	015210 IN 360870620			U. S. BANK NATIONAL R.SOL	B-EQUIPME	7193839	
2018/07/000642 07/13/2018 API	653.85 VND	017983 IN 59780380			DE LAGE LANDEN FINAN R.SOL	B-EQUIPM	7194362	
TOTAL CAPITAL OUTLAY	15,000	15,000	13,787.25	921.36	1,212.75	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	62.7%	
TOTAL SOLID WASTE DISTRICT	1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	62.7%	
TOTAL SOLID WASTE DISTRICT	1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	62.7%	
TOTAL EXPENSES	1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53		



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ACCOUNTS FOR: 8046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8046 SCRAP TIRE GRANT							
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	86,394.85	12,236.34	.00	68,605.15	55.7%
<u>2018/07/000234</u> 07/11/2018 PRJ	5,770.11	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	6,466.23	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	12,095.28	1,713.08	.00	9,704.72	55.5%
<u>2018/07/000234</u> 07/11/2018 PRJ	807.81	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	905.27	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	1,092.95	151.61	.00	1,307.05	45.5%
<u>2018/07/000234</u> 07/11/2018 PRJ	70.76	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	80.85	REF 072518			WARRANT=072518	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	28,212.60	4,513.80	.00	3,287.40	89.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	2,256.90	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	2,256.90	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	0	192.00	24.00	.00	-192.00	100.0%*
<u>2018/07/000776</u> 07/25/2018 PRJ	24.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	214,700	129,413.22	18,638.83	.00	85,286.78	60.3%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	3,821.49	1,629.33	4,178.51	.00	100.0%
<u>2018/07/000274</u> 07/06/2018 API	21.95	VND 014129 IN 6/28/18			SIDNEY ACE HARDWARE	R.SOL	B-SUPPLIE 7193823
<u>2018/07/000643</u> 07/13/2018 API	1,441.81	VND 014375 IN 33915			ABC WIRE SALES CO	SOL.	B-SUPPLIES 7194325
<u>2018/07/000853</u> 07/20/2018 API	102.58	VND 007064 IN 8/7/18			CAPITAL ONE COMMER	R.SOL	B-SUPPLIES 7194722



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2018/07/000853</u> 07/20/2018 API	62.99 VND	007999 IN	8/3/18		STAPLES	R.SOL	B-SUPPLIES 7194757
<u>80471721 215001 GAS & OIL</u>	20,000	20,000	10,945.33	1,524.56	9,054.67	.00	100.0%
<u>2018/07/000274</u> 07/06/2018 API	78.09 VND	003885 IN	84884		SUBURBAN PROPANE	R.SOL	B-GAS & 7193825
<u>2018/07/000643</u> 07/13/2018 API	1,366.19 VND	014159 IN	6/30/18		SCHAFFER OIL COMPANY	R.SOL	B-GAS & OI 7194436
<u>2018/07/000853</u> 07/20/2018 API	80.28 VND	003885 IN	84999		SUBURBAN PROPANE	R.SOL	B-GAS & OI 7194758
<u>80471721 219099 SUNDRY</u>	2,000	2,000	352.70	.00	1,647.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	15,119.52	3,153.89	14,880.48	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000	18,091.55	767.83	1,908.45	10,000.00	66.7%
<u>2018/07/000274</u> 07/06/2018 API	600.00 VND	016280 IN	2809		RYAN HERRICK	R.SOL	B-UTILITI 7193819
<u>2018/07/000274</u> 07/06/2018 API	56.50 VND	012761 IN	7/19/18		UNITED TELEPHONE	R.SOL	B-UTILITIE 7193841
<u>2018/07/000853</u> 07/20/2018 API	111.33 VND	017428 IN	105109		VALTECH COMMUNICATIO	R.SOL	B-UTILITIE 7194764
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	98,160.33	14,334.14	5,665.86	90,013.81	53.6%
<u>2018/07/000274</u> 07/06/2018 API	102.55 VND	001031 IN	4007203282		CINTAS CORPORATION	SOL.	B-CONTRACT S 7193734
<u>2018/07/000274</u> 07/06/2018 API	7.87 VND	001031 IN	5011002485		CINTAS CORPORATION	SOL.	B-CONTRACT 7193735
<u>2018/07/000274</u> 07/06/2018 API	38.95 VND	017042 IN	64838		CRH, LTD	R.SOL	B-CONTRAC 7193741
<u>2018/07/000274</u> 07/06/2018 API	7,764.00 VND	001166 IN	0046-004932338		REPUBLIC SERVICES	R.SOL	B-CONTRACT 7193816
<u>2018/07/000274</u> 07/06/2018 API	37.81 VND	001166 IN	0046-004943851		REPUBLIC SERVICES	R.SOL	B-CONTRAC 7193814
<u>2018/07/000274</u> 07/06/2018 API	4,946.50 VND	016474 IN	1953		WALTER WORKFORCE, LL	SOL.	B-CONTRAC 7193848
<u>2018/07/000643</u> 07/13/2018 API	102.55 VND	001031 IN	4007410138		CINTAS CORPORATION	SOL.	B-CONTRACT 7194350
<u>2018/07/000853</u> 07/20/2018 API	180.00 VND	001031 IN	1900185029		CINTAS CORPORATION	R.SOL	B-CONTRACT 7194728
<u>2018/07/000853</u> 07/20/2018 API	111.83 VND	001031 IN	4007615178		CINTAS CORPORATION	SOL.	B-CONTRACT S 7194727
<u>2018/07/000853</u> 07/20/2018 API	696.00 VND	001166 IN	0046-004949345		REPUBLIC SERVICES	R.SOL	B-CONTRACT 7194753
<u>2018/07/000853</u> 07/20/2018 API	346.08 VND	017604 IN	408215		WESTERN OHIO CUT	SOL.	B-CONTRACT 7194772
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	4,200.00	518.00	3,300.00	.00	100.0%
<u>2018/07/000274</u> 07/06/2018 API	110.00 VND	017217 IN	7/1/18		CUB SCOUTS PACK #255	R.SOL	B-CONTRACT 7193743
<u>2018/07/000274</u> 07/06/2018 API	100.00 VND	014191 IN	6/30/18		TEMPERANCE #73	R.SOL	B-CONTRACT 7193831
<u>2018/07/000643</u> 07/13/2018 API	108.00 VND	014175 IN	7/7/18		KIWANIS INTERNATIONAL	R.SOL	B-CONTRACT 7194387
<u>2018/07/000853</u> 07/20/2018 API	100.00 VND	020255 IN	7/14/18		SCHOENSTATT OF OHIO	R.SOL	B-CONTRACT 7194755
<u>2018/07/001125</u> 07/26/2018 API	100.00 VND	020255 IN	7/21/18		SCHOENSTATT OF OHIO	R.SOL.	B-CONTR 7195502



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
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	1,606.19	1,200.00	393.81	.00	100.0%	
2018/07/000274 07/06/2018 API	1,200.00 VND	014142 IN	2018-07	SHELBY COUNTY	R.SOL	B-WASTE	7193822	
TOTAL SERVICES	233,340	233,340	122,058.07	16,819.97	11,268.12	100,013.81	57.1%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,759.84	534.00	240.16	.00	100.0%	
2018/07/001125 07/26/2018 API	534.00 VND	014754 IN	20087	RAPID DEVELOPMENT	SOL.	B-BLDG & E	7195497	
80471741 410400 EQUIPMENT	10,000	10,000	4,281.55	611.65	5,718.45	.00	100.0%	
2018/07/000643 07/13/2018 API	611.65 VND	016702 IN	3002859879	WELLS FARGO EQUIP	R.SOL	B-EQUIPM	7194457	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	4,721.05	680.11	278.95	.00	100.0%	
2018/07/000274 07/06/2018 API	66.58 VND	016855 IN	9087	RIVERSIDE EQUIPMENT	SOL.	B-FLEET MAI	7193817	
2018/07/000274 07/06/2018 API	390.53 VND	016855 IN	9088	RIVERSIDE EQUIPMENT	SOL.	B-FLEET MAI	7193817	
2018/07/000643 07/13/2018 API	223.00 VND	014575 IN	52993	MASTELLER ELECTRIC	R.SOL	B-FLEET	7194405	
TOTAL CAPITAL OUTLAY	22,000	22,000	15,762.44	1,825.76	6,237.56	.00	100.0%	
TOTAL UNDEFINED	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	62.9%	
TOTAL UNDEFINED	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	62.9%	
TOTAL SHELBY RECYCLING CENTER	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	62.9%	
TOTAL EXPENSES	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59		



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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: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005 SALARY - EMPLOYEES	43,260	43,260	18,337.46	.00	.00	24,922.54	42.4%
80721117	171001 PERS	6,056	6,056	2,375.99	.00	.00	3,680.41	39.2%
80721117	172001 MEDICARE	627	627	256.65	.00	.00	370.62	40.9%
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	.00	.00	60.00	33.3%
	TOTAL PERSONAL SERVICES	61,001	61,001	23,655.16	.00	.00	37,345.88	38.8%
21 MATERIALS & SUPPLIES								
80721121	210001 SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00	100.0%
80721121	219099 SUNDRY	4,500	4,500	1,806.25	.00	2,693.75	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	1,806.25	.00	3,443.75	.00	100.0%	
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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	.00	4,361.15	37,345.88	44.5%	
	TOTAL UNDEFINED	67,251	67,251	25,544.01	.00	4,361.15	37,345.88	44.5%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	25,544.01	.00	4,361.15	37,345.88	44.5%	
	TOTAL EXPENSES	67,251	67,251	25,544.01	.00	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	.00	17,490.58	157,063.32	46.8%
TOTAL SERVICES		295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
TOTAL UNDEFINED		295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
TOTAL UNDEFINED		295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
TOTAL HELP ME GROW		295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
TOTAL EXPENSES		295,300	295,300	120,746.10	.00	17,490.58	157,063.32	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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

<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL SERVICES	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL BRIDGES	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL EXPENSES	10,000	10,000	5,466.00	.00	4,534.00	.00



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750	15,979.90	825.00	4,020.10	26,750.00	42.8%
<u>2018/07/000411</u> 07/06/2018 API	825.00 VND	016748 IN	2113 7.10.18	CAMP NUHOP, INC	FCFC.SUMMER RESPIT	7194008	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	10,181.94	603.24	9,818.06	25,951.00	43.5%
<u>2018/07/000202</u> 07/02/2018 API	603.24 VND	000130 IN	0629188091 6.29.18	ALLEN CO FAMILY & CH C.FCFC.SERVICE COO		7193580	
TOTAL SERVICES	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	192,905.97	35,245.72	.00	170,725.61	53.0%
	2018/07/000072 07/02/2018 API	35,245.72	VND 001144 IN 07/02/2018				CONVENTION & VISITOR R.AUD. LODGING TAX	7193440
80951155	900105 VMCC - CAPITAL FUN	207,789	207,789	110,231.99	20,140.41	.00	97,557.48	53.0%
	2018/07/000070 07/02/2018 GEN	20,140.41	REF				LODGING TAX FOR MAY - 2018	
80951155	900106 VMCC -OPERATIONS	311,684	311,684	172,222.64	30,210.62	.00	139,461.57	55.3%
	2018/07/000070 07/02/2018 GEN	30,210.62	REF				LODGING TAX FOR MAY - 2018	
80951155	900107 VMCC-MARKETING & P	103,895	103,895	48,241.35	10,070.21	.00	55,653.39	46.4%
	2018/07/000070 07/02/2018 GEN	10,070.21	REF				LODGING TAX FOR MAY - 2018	
	TOTAL OTHER FINANCING USES	987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
	TOTAL UNDEFINED	987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
	TOTAL UNDEFINED	987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
	TOTAL HOTEL LODGING TAX	987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
	TOTAL EXPENSES	987,000	987,000	523,601.95	95,666.96	.00	463,398.05	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	16,243.50	2,320.50	.00	13,756.50	54.1%
<u>2018/07/000988</u> 07/31/2018 PRJ	2,320.50	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
<u>87501417 170005 SALARY - EMPLOYEES</u>	0	56,000	29,008.16	4,368.80	.00	26,991.84	51.8%
<u>2018/07/000234</u> 07/11/2018 PRJ	2,074.40	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	2,294.40	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>87501417 171001 PERS</u>	0	12,000	6,335.25	936.51	.00	5,664.75	52.8%
<u>2018/07/000234</u> 07/11/2018 PRJ	290.42	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	321.22	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>2018/07/000988</u> 07/31/2018 PRJ	324.87	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
<u>87501417 172001 MEDICARE</u>	0	1,850	685.39	92.36	.00	1,164.61	37.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	27.75	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	30.94	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>2018/07/000988</u> 07/31/2018 PRJ	33.67	REF 073118			WARRANT=073118	RUN=2 MONTHLY	
<u>87501417 173001 WORKMEN'S COMPENSA</u>	0	150	120.84	.00	.00	29.16	80.6%
<u>87501417 175001 MEDICAL PREMIUMS</u>	0	19,200	9,023.90	1,286.76	9,854.40	321.70	98.3%
<u>2018/07/000426</u> 07/09/2018 API	1,423.19	VND 019891 IN 020626626-4			COSE HEALTH	R.AWD.360411-500 A	7194018
<u>2018/07/000426</u> 07/09/2018 API	185.27	VND 003669 IN 020620235-0			MEDICAL MUTUAL OF OH	R.AWD.360411-600-0	7194046
<u>2018/07/000930</u> 07/25/2018 GEN	-321.70	REF			SHOULD SHOW AS RED TO EXP		
TOTAL PERSONAL SERVICES	0	119,200	61,417.04	9,004.93	9,854.40	47,928.56	59.8%

21 MATERIALS & SUPPLIES

<u>87501421 210001 SUPPLIES - GENERAL</u>	0	1,000	590.07	.00	409.93	.00	100.0%
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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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	.00	892.00	.00	100.0%	
87501431 330001 CONTRACT SERVICES	0	715,000	360,141.83	50,151.33	354,858.17	.00	100.0%	
2018/07/000690 07/17/2018 API	50,151.33	VND 003214	IN May 2018 Contract Fe	LIMA CITY TREASURER	AWD. May 2018 Cont	7194492		
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%	
87501431 340006 SERVICES - AUDIT	0	5,000	729.80	729.80	4,270.20	.00	100.0%	
2018/07/000426 07/09/2018 API	729.80	VND 020100	IN BILL0000000242777	OHIO AUDITOR OF STAT R.	AWD.Agreed Upon	7194052		
87501431 340310 SERVICES - LEGAL	0	8,400	3,047.50	400.00	5,352.50	.00	100.0%	
2018/07/000426 07/09/2018 API	400.00	VND 018641	IN 35366	SPITLER HUFFMAN, LLP	AWD.July 2018 Reta	7194067		
87501431 340520 SERVICES-ENGINEERI	0	5,000	1,945.00	.00	3,790.00	-735.00	114.7%*	
87501431 360201 RENT	0	12,000	7,000.00	1,000.00	5,000.00	.00	100.0%	
2018/07/000824 07/19/2018 API	1,000.00	VND 000141	IN August 2018 Rent	AWD ALLEN CO SANITARY EN C.	AWD.August 2018	7194561		
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%	
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	956.56	.00	100.0%	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
<u>87501431 360430 TRAVEL-MEETINGS</u>	0	250	13.74	.00	236.26	.00	100.0%	
TOTAL SERVICES	0	764,357	379,375.96	52,281.13	385,715.69	-735.00	100.1%	
41 CAPITAL OUTLAY								
<u>87504141 410000 CAPITAL OUTLAY</u>	0	25,000	13,978.83	.00	11,021.17	.00	100.0%	
<u>87504141 410000 60041 CAPITAL OUTLA</u>	0	15,000	4,095.15	33.00	10,904.85	.00	100.0%	
<u>2018/07/000426</u> 07/09/2018 API	33.00	VND 018641 IN 35301			SPITLER HUFFMAN, LLP AWD.Invoice 35301		7194068	
<u>87504141 410000 60042 CAPITAL OUTLA</u>	0	100,000	6,982.36	3,103.76	92,282.64	735.00	99.3%	
<u>2018/07/000426</u> 07/09/2018 API	198.00	VND 018641 IN 35289			SPITLER HUFFMAN, LLP AWD.Invoice 35289		7194069	
<u>2018/07/000426</u> 07/09/2018 API	639.26	VND 013781 IN 40010911-201806			AIM MEDIA MIDWEST OP R.AWD.Invoice 4001		7193990	
<u>2018/07/000690</u> 07/17/2018 API	49.50	VND 018641 IN Inv 35458 7.17.18			SPITLER HUFFMAN, LLP AWD.Legal East Dil		7194512	
<u>2018/07/001091</u> 07/25/2018 API	2,217.00	VND 003019 IN 3747-01 Inv 2 & 100A			KOHLI & KALIHER ASSO AWD.Diller Road In		7195167	
TOTAL CAPITAL OUTLAY	0	140,000	25,056.34	3,136.76	114,208.66	735.00	99.5%	
51 NOTE PRINCIPAL								
<u>87505151 800003 60038 NOTE PRINCIPA</u>	0	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%	
<u>2018/07/000426</u> 07/09/2018 API	10,000.00	VND 019889 IN 857-01-01			STATE OF OHIO	R.AWD.Loan 857-01-	7194071	
TOTAL NOTE PRINCIPAL	0	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%	
55 OTHER FINANCING USES								
<u>87505155 900625 DEBT SERVICE</u>	0	6,000	1,144.00	.00	.00	4,856.00	19.1%	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7					
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%		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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	1,834,600	940,199.24	74,422.82	511,719.68	382,680.73	79.1%	
TOTAL UNDEFINED	0	1,834,600	940,199.24	74,422.82	511,719.68	382,680.73	79.1%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555 219099 SUNDRY	0	2,450	1,424.22	650.00	575.78	450.00	81.6%	
2018/07/001091 07/25/2018 API	650.00	VND 008226 IN 7/25/2018		COALITION OF OHI	AWD.2018 CORD Memb	7195130		



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL ALLEN WATER DISTRICT	0	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL ALLEN WATER DISTRICT	0	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL ALLEN WATER DISTRICT	0	1,837,050	941,623.46	75,072.82	512,295.46	383,130.73	79.1%
TOTAL EXPENSES	0	1,837,050	941,623.46	75,072.82	512,295.46	383,130.73	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000 OFFICE	10,000	10,000	1,995.56	.00	8,004.44	.00	100.0%
88051221	211001 POSTAGE	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
88051221	219099 SUNDRY	20,000	20,000	4,358.11	426.74	10,641.89	5,000.00	75.0%
2018/07/000631	07/12/2018 API	75.00	VND 008828 IN 2018-06-DS			DANA SUTHERLAND	R.COA.COURT SECURI	7194359
2018/07/001089	07/25/2018 API	99.19	VND 014905 IN 546275			RYAN M NUSS	C.COA.REIMBURSEMEN	7195219
2018/07/001089	07/25/2018 API	122.46	VND 020013 IN 546276			WILLIAM ERIC RININGE	C.COA.REIMBURSEMEN	7195256
2018/07/001089	07/25/2018 API	130.09	VND 017228 IN 546277			JENELIA A SARVER	C.COA.REIMBURSEMEN	7195158
TOTAL MATERIALS & SUPPLIES		35,000	35,000	6,947.47	426.74	23,052.53	5,000.00	85.7%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	20,000	20,000	3,030.01	360.97	11,969.99	5,000.00	75.0%
2018/07/000631	07/12/2018 API	49.00	VND 003988 IN 167-666			PEACOCK WATER	R.COA.ACCT.NO. 606	7194429
2018/07/000631	07/12/2018 API	311.97	VND 000716 IN 11785433			TSC	R.COA.ACCT.NO. 001	7194450
88051231	320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	1,504.00	996.00	.00	100.0%
2018/07/001089	07/25/2018 API	1,504.00	VND 017636 IN 546273			THE CINCINNATI	R.COA.ACCT. NO. 10	7195229
88051231	360205 RENTAL-BUILDING	120,000	120,000	80,000.00	10,000.00	40,000.00	.00	100.0%
2018/07/000631	07/12/2018 API	10,000.00	VND 000121 IN 544836			ALLEN CO COMMISSIONE	R.COA.AUGUST RENT	7194331
88051231	370601 BOOKS	63,000	63,000	35,852.28	1,409.77	7,541.93	19,605.79	68.9%
2018/07/001089	07/25/2018 API	1,409.77	VND 006094 IN 838452449			THOMPSON REUTERS	R.COA.ACCT. NO. 10	7195237



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231	390990 FREIGHT	7,500	7,500	1,693.39	254.94	5,806.61	.00	100.0%
2018/07/000631	07/12/2018 API	121.63 VND	001847 IN	6-218-81029	FEDERAL EXPRESS	CORP R.COA.ACCT. NO. 16	7194370	
2018/07/001089	07/25/2018 API	133.31 VND	001847 IN	6-248-40425	FEDERAL EXPRESS	CORP R.COA.ACCT. NO. 16	7195143	
TOTAL SERVICES		213,000	213,000	122,079.68	13,529.68	66,314.53	24,605.79	88.4%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	43,000	43,000	9,920.53	2,632.50	5,079.47	28,000.00	34.9%
2018/07/000631	07/12/2018 API	2,632.50 VND	001152 IN	14766	CORPCOMM GROUP INC	R.COA.ACCT. NO. OC	7194357	
TOTAL CAPITAL OUTLAY		43,000	43,000	9,920.53	2,632.50	5,079.47	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	80.2%
TOTAL UNDEFINED		291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	80.2%
TOTAL EXPENSES		291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	10,000	10,000	735.97	111.25	9,264.03	.00	100.0%
<u>2018/07/000415</u> 07/06/2018 API	99.20 VND	006029 IN	07/02/18		WAL MART COMMUNITY	R.HEA.6032 2020 30	7194086
<u>2018/07/000694</u> 07/17/2018 API	12.05 VND	005491 IN	53373 OIMRI		TEBBEN RUBBER STAMP	HEA.ALLEN CO HEALT	7194513
<u>88081521 219099 SUNDRY</u>	6,100	6,100	2,156.11	.00	3,943.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,100	16,100	2,892.08	111.25	13,207.92	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000	1,409.04	201.16	2,590.96	.00	100.0%
<u>2018/07/000368</u> 07/02/2018 API	201.16 VND	005948 IN	9809378470 OIMRI		VERIZON WIRELESS	R.HEA.681843172-00	7193870
<u>88081531 340001 SERVICES</u>	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	2,500	913.55	.00	1,586.45	.00	100.0%
<u>88081531 360401 TRAVEL</u>	2,400	4,200	2,504.55	379.60	1,673.12	22.33	99.5%
<u>2018/07/000368</u> 07/02/2018 API	82.68 VND	004690 IN	MILEAGE JUN18		REBECCA HARTMAN	R.HEA.ACPH/OIMRI	7193863
<u>2018/07/000368</u> 07/02/2018 API	170.04 VND	015936 IN	MILEAGE MAY-JUN18		MELINDA HENDERSON	C.HEA.ACPH/OIMRI	7193860
<u>2018/07/000436</u> 07/09/2018 API	57.72 VND	014580 IN	MILEAGE JUN18		JOHN GONZALES	C.HEA.ACPH/OIMRI	7194035
<u>2018/07/000694</u> 07/17/2018 API	69.16 VND	015936 IN	MILEAGE JUN18		MELINDA HENDERSON	C.HEA.ACPH/OIMRI	7194496
<u>88081531 370302 ADMINISTRATION</u>	170,000	166,200	85,708.75	11,622.62	.00	80,491.25	51.6%
<u>2018/07/001062</u> 07/23/2018 API	11,622.62 VND	000148 IN	REIMB JULY 31 2018		ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	178,900	178,900	90,568.89	12,203.38	7,817.53	80,513.58	55.0%
<hr/>								
	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	117,460.97	12,314.63	21,025.45	80,513.58	63.2%
	TOTAL UNDEFINED	219,000	219,000	117,460.97	12,314.63	21,025.45	80,513.58	63.2%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	117,460.97	12,314.63	21,025.45	80,513.58	63.2%
	TOTAL EXPENSES	219,000	219,000	117,460.97	12,314.63	21,025.45	80,513.58	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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	.00	3,283.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
88091531	360401 TRAVEL	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
88091531	370302 ADMINISTRATION	45,986	39,786	15,658.10	1,320.37	.00	24,127.90	39.4%
	2018/07/001062 07/23/2018 API	1,320.37	VND 000148	IN JULY 2018 REIMBURS	ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111	
TOTAL SERVICES		47,486	41,286	15,750.14	1,320.37	1,407.96	24,127.90	41.6%
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	38,865.53	1,320.37	6,941.75	24,178.72	65.5%
TOTAL UNDEFINED		69,986	69,986	38,865.53	1,320.37	6,941.75	24,178.72	65.5%



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	38,865.53	1,320.37	6,941.75	24,178.72	65.5%
	TOTAL EXPENSES	69,986	69,986	38,865.53	1,320.37	6,941.75	24,178.72	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,096,703	2,096,703	1,125,687.62	149,556.34	.00	971,015.38	53.7%
<u>2018/07/000234</u>	07/11/2018	PRJ	74,825.73	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	74,570.61	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
<u>2018/07/000988</u>	07/31/2018	PRJ	160.00	REF 073118		WARRANT=073118	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	292,586	292,586	157,222.94	20,915.65	.00	135,363.06	53.7%
<u>2018/07/000234</u>	07/11/2018	PRJ	10,475.69	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	10,439.96	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442	109.12	9.92	.00	332.88	24.7%
<u>2018/07/000988</u>	07/31/2018	PRJ	9.92	REF 073118		WARRANT=073118	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,304	30,304	15,538.93	2,056.58	.00	14,765.07	51.3%
<u>2018/07/000234</u>	07/11/2018	PRJ	1,028.99	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	1,025.27	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
<u>2018/07/000988</u>	07/31/2018	PRJ	2.32	REF 073118		WARRANT=073118	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	232,492.80	33,353.00	.00	257,507.20	47.4%
<u>2018/07/000234</u>	07/11/2018	PRJ	16,676.50	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018	PRJ	16,676.50	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,584.00	192.00	.00	2,016.00	44.0%
<u>2018/07/000197</u>	07/06/2018	GNI	-30.00	REF Ref 1		A/C LIFE INS PREM			
<u>2018/07/000776</u>	07/25/2018	PRJ	222.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES	2,946,635	2,946,635	1,552,272.87	206,083.49	.00	1,394,362.13	52.7%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	5,000	3,905.38	273.88	1,094.62	.00	100.0%
<u>2018/07/000368</u> 07/02/2018 API	27.96	VND 005465	IN LABELS 5/29/18		TAMI J GOUGH	C.HEA.ACPH/PHPS	7193867
<u>2018/07/000369</u> 07/02/2018 API	120.75	VND 016361	IN 29826817		MCKESSON MEDICAL	R.HEA.ACCT# 543628	7193859
<u>2018/07/000415</u> 07/06/2018 API	88.72	VND 001918	IN 1145049-0		FRIENDS OFFICE	HEA.CUST# 33743	7194026
<u>2018/07/000415</u> 07/06/2018 API	12.69	VND 006029	IN 07/08/2018		WAL MART COMMUNITY	R.HEA.6032 2020 30	7194085
<u>2018/07/000694</u> 07/17/2018 API	23.76	VND 006029	IN 07/16/18		WAL MART COMMUNITY	R.HEA.6032 2020 30	7194528
<u>88101521 210005 SUPPLIES - CLINIC</u>	272,000	271,000	117,103.03	23,369.82	10,363.76	143,533.21	47.0%
<u>2018/07/000369</u> 07/02/2018 API	560.61	VND 016361	IN 30047413		MCKESSON MEDICAL	R.HEA.ACCT# 543628	7193859
<u>2018/07/000649</u> 07/13/2018 API	987.80	VND 006916	IN 910251170		SANOFI PASTEUR INC	R.HEA.CUST#7000936	7194435
<u>2018/07/000694</u> 07/17/2018 API	344.94	VND 005598	IN JUN 27 2018		THE UNION BANK CO	C.HEA.RETRACTABLE	7194518
<u>2018/07/000973</u> 07/23/2018 API	3,808.88	VND 005244	IN 8252472709		GLAXO SMITH KLINE	R.HEA.ACCT#1100396	7194866
<u>2018/07/000973</u> 07/23/2018 API	4,285.50	VND 005244	IN 8252474013		GLAXO SMITH KLINE	R.HEA.ACCT#1100396	7194866
<u>2018/07/000973</u> 07/23/2018 API	8,031.35	VND 019455	IN 7011869614		MERCK SHARP & DOHME	R.HEA.CUST#98727	7194894
<u>2018/07/001134</u> 07/26/2018 API	5,350.74	VND 005244	IN 8252483156		GLAXO SMITH KLINE	R.HEA.ACCT#1100396	7195456
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	5,138.84	1,611.27	2,861.16	.00	100.0%
<u>2018/07/000415</u> 07/06/2018 API	78.96	VND 001918	IN 1142351-0		FRIENDS OFFICE	HEA.CUST# 33743	7194026
<u>2018/07/000436</u> 07/09/2018 API	1,375.20	VND 019272	IN 1180494		THE POWELL COMPANY	HEA.CUST# 9000014	7194075
<u>2018/07/000694</u> 07/17/2018 API	51.55	VND 005491	IN 53373 GEN		TEBBEN RUBBER STAMP	HEA.ALLEN CO HEALT	7194513
<u>2018/07/000973</u> 07/23/2018 API	105.56	VND 019272	IN 1182885		THE POWELL COMPANY	HEA.CUST#9000014	7194928
<u>88101521 211001 POSTAGE</u>	13,800	13,800	6,007.49	7.49	7,792.51	.00	100.0%
<u>2018/07/000694</u> 07/17/2018 API	7.49	VND 005883	IN W4W671278		UNITED PARCEL SERVIC	R.HEA.SHIPPER# W4W	7194522
<u>88101521 215001 GAS & OIL</u>	12,000	12,000	4,140.14	545.00	7,859.86	.00	100.0%
<u>2018/07/000414</u> 07/06/2018 API	36.85	VND 013264	IN 182629		JMC INVESTMENT GROUP	HEA.ALLEN COUNTY H	7194034
<u>2018/07/000414</u> 07/06/2018 API	76.00	VND 005450	IN 0444		FREDERICK L TACKETT	HEA.ALLEN COUNTY H	7194025
<u>2018/07/000649</u> 07/13/2018 API	35.95	VND 013264	IN 182910		JMC INVESTMENT GROUP	HEA.CUST# 0219 ACH	7194380
<u>2018/07/000694</u> 07/17/2018 API	396.20	VND 001043	IN 2-6/30/2018-102 PW		CITY OF LIMA OHIO,	HEA.HEALTH DEPARTM	7194478
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	736.24	322.32	2,263.76	.00	100.0%
<u>2018/07/000415</u> 07/06/2018 API	32.38	VND 001918	IN 1142393-0		FRIENDS OFFICE	HEA.CUST# 33743	7194026
<u>2018/07/000415</u> 07/06/2018 API	229.50	VND 002976	IN 129084		KEY SUPPLY INC	HEA.ALLEN CO HEALT	7194038
<u>2018/07/000436</u> 07/09/2018 API	60.44	VND 001918	IN 1145306-0		FRIENDS OFFICE	HEA.CUST# 33743	7194026



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 219099 SUNDRY</u>	60,806	50,806	32,161.88	489.00	12,671.30	5,972.82	88.2%
<u>2018/07/000415</u> 07/06/2018 API	200.00 VND	014776 IN 5240			JESSIKA PHILLIPS	HEA.ALLEN HEALTH D	7194033
<u>2018/07/000694</u> 07/17/2018 API	235.00 VND	005810 IN DAS PROGRAM 7/16/18			TREASURER ST OF OHIO	C.HEA.ALLEN COUNTY	7194520
<u>2018/07/000694</u> 07/17/2018 API	54.00 VND	005840 IN 11749			TROPHY CENTER	HEA.ALLEN COUNTY P	7194521
<u>88101521 306190 FEES - VITAL STATI</u>	150,000	150,000	98,964.72	41,347.24	7,461.12	43,574.16	71.0%
<u>2018/07/000369</u> 07/02/2018 API	145.00 VND	004206 IN BURIAL PERMIT JUN18			OHIO DIVISION OF REA	C.HEA.DIST# 0200 A	7193861
<u>2018/07/000649</u> 07/13/2018 API	41,202.24 VND	005816 IN 19200020			TREASURER STATE OF O	C.HEA.CUST#64695	7194449
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
<u>88101521 360306 PRINTING</u>	3,500	4,500	3,653.84	559.32	846.16	.00	100.0%
<u>2018/07/000414</u> 07/06/2018 API	68.32 VND	015750 IN 10370890			PERRY PRO TECH INC	HEA.CUST# C002630	7194057
<u>2018/07/000649</u> 07/13/2018 API	203.00 VND	001812 IN IP224858			ETR ASSOCIATES	HEA.CUST# 85841	7194369
<u>2018/07/001134</u> 07/26/2018 API	288.00 VND	004004 IN 66935			NEWS GAZETTE PRINTIN	HEA.ACCT#110	7195490
TOTAL MATERIALS & SUPPLIES	549,606	539,606	292,392.56	68,525.34	54,133.25	193,080.19	64.2%
<u>31 SERVICES</u>							
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000	9,405.59	1,411.76	4,594.41	.00	100.0%
<u>2018/07/000973</u> 07/23/2018 API	1,411.76 VND	000217 IN AUGUST 13 2018			OHIO POWER COMPANY	R.HEA.070-453-009-	7194902
<u>88101531 310004 UTILITIES - TELEPH</u>	7,000	7,000	3,358.27	28.48	3,641.73	.00	100.0%
<u>2018/07/000368</u> 07/02/2018 API	28.48 VND	005948 IN 9809378470 ENV			VERIZON WIRELESS	R.HEA.681843172-00	7193870
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,994.32	31.97	1,005.68	.00	100.0%
<u>2018/07/001134</u> 07/26/2018 API	31.97 VND	001585 IN JULY 19 2018			DOMINION ENERGY	R.HEA.9 4408 0002	7195449
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,159.52	1,182.32	2,940.48	.00	100.0%
<u>2018/07/000369</u> 07/02/2018 API	279.18 VND	005669 IN 730676801062118			SPECTRUM BUSINESS	R.HEA.10202-730676	7193865
<u>2018/07/000436</u> 07/09/2018 API	488.79 VND	019708 IN 77332701070118			TIME WARNER CABLE LL	R.HEA.077332701	7194078
<u>2018/07/000649</u> 07/13/2018 API	269.35 VND	001046 IN 7/3/2018			CITY OF LIMA UTILITI	R.HEA.CUST#485 ACC	7194351
<u>2018/07/001134</u> 07/26/2018 API	145.00 VND	000160 IN 115901			WRIGHT REFUSE, INC	R.HEA.ACCT#20611	7195520

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	330600 REPAIRS	5,500	5,500	1,451.87	711.59	4,048.13	.00	100.0%
	2018/07/000649 07/13/2018 API	175.71 VND	005727 IN	97207		TOMLINSON MOTOR SERV HEA.ALLEN COUNTY H		7194447
	2018/07/000973 07/23/2018 API	535.88 VND	005719 IN	26681		TOM AHL CHRYSLER PLY HEA.ALLEN CO COMBI		7194929
88101531	330610 REPAIRS BUILDING/G	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88101531	330900 ACCREDITATION EXPE	10,000	10,000	815.86	.00	9,184.14	.00	100.0%
88101531	340001 SERVICES	24,000	24,000	8,260.25	2,022.94	11,739.75	4,000.00	83.3%
	2018/07/000369 07/02/2018 API	200.55 VND	006925 IN	SERVICES 4/20/18		BELLEFONTAINE C.HEA.WOMEN'S PREV		7193852
	2018/07/000369 07/02/2018 API	405.70 VND	003230 IN	SERVICES 4/20/18		LIMA MEMORIAL HOSPIT C.HEA.WOMENS PREVE		7193857
	2018/07/000369 07/02/2018 API	96.58 VND	003244 IN	SERVICES 4/20/18		LIMA RADIOLOGICAL AS C.HEA.WOMENS PREVE		7193858
	2018/07/000369 07/02/2018 API	140.00 VND	014959 IN	SERVICES 4/20/18		ST RITA'S MEDICAL C.HEA.WOMENS PREVE		7193866
	2018/07/000414 07/06/2018 API	135.00 VND	019487 IN	4026		JAG IRRIGATION SERVI HEA.ACCT# 587		7194030
	2018/07/000649 07/13/2018 API	17.09 VND	003842 IN	1505649		MILLERS TEXTILE SERV HEA.ACCT# 5023-000		7194411
	2018/07/000649 07/13/2018 API	142.45 VND	006704 IN	381593		QUADAX INC R.HEA.CUST# K9XP		7194433
	2018/07/000694 07/17/2018 API	285.00 VND	001641 IN	JULY 10 2018		FISHEL DOWNEY ALBREC HEA.ACCT# 91505-38		7194484
	2018/07/000973 07/23/2018 API	46.00 VND	000143 IN	2018-06		ALLEN CO SHERIFF C.HEA.ALLEN CO PUB		7194836
	2018/07/000973 07/23/2018 API	116.78 VND	005341 IN	4007979464		STERICYCLE INC R.HEA.CUST#2249865		7194922
	2018/07/001134 07/26/2018 API	437.79 VND	001508 IN	18-000008		DEREK C RUEN HEA.ALLEN COUNTY H		7195447
88101531	340006 SERVICES - AUDIT	15,000	15,000	848.70	.00	14,151.30	.00	100.0%
88101531	340007 SERVICES - BUILDIN	20,160	20,160	17,341.88	2,430.05	2,658.12	160.00	99.2%
	2018/07/000414 07/06/2018 API	26.00 VND	000753 IN	195836		BUCKEYE EXTERMINATIN HEA.ACCT# 100201		7194007
	2018/07/000414 07/06/2018 API	144.22 VND	001031 IN	4007096250		CINTAS CORPORATION HEA.PAYER# 1161161		7194011
	2018/07/000415 07/06/2018 API	213.61 VND	000736 IN	76015		BROWNS HEATING COOLI HEA.ALLEN COUNTY H		7194006
	2018/07/000694 07/17/2018 API	92.00 VND	000736 IN	76278		BROWNS HEATING COOLI HEA.ALLEN COUNTY H		7194474
	2018/07/000694 07/17/2018 API	1,730.00 VND	008260 IN	493155		DANIEL E PARSONS HEA.ACHD		7194480
	2018/07/000694 07/17/2018 API	80.00 VND	008260 IN	493157		DANIEL E PARSONS HEA.ACHD		7194480
	2018/07/001134 07/26/2018 API	144.22 VND	001031 IN	4007904417		CINTAS CORPORATION HEA.PAYEE#11611610		7195441
88101531	340238 SERVICES - PHYSICI	10,800	10,800	6,300.00	900.00	4,500.00	.00	100.0%
	2018/07/000415 07/06/2018 API	900.00 VND	009532 IN	SERVICES JUN18		CHRISTINE GAYNIER HEA.ACPH/MEDICAL D		7194010
88101531	340460 SERVICES - IT	55,000	55,000	28,886.47	2,718.00	9,727.40	16,386.13	70.2%
	2018/07/000369 07/02/2018 API	2,475.00 VND	013826 IN	CW5284		E K COMPUTER INK HEA.ALLEN COUNTY H		7193855
	2018/07/000415 07/06/2018 API	66.00 VND	002269 IN	37277		IMPACT NETWORK SOLUT HEA.ACCT# 399		7194029
	2018/07/001134 07/26/2018 API	177.00 VND	013826 IN	CW5557		E K COMPUTER INK HEA.ALLEN COUNTY H		7195453



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	2,500	2,090.50	567.32	409.50	.00	100.0%
<u>2018/07/000368</u> 07/02/2018 API	80.08 VND	002991 IN	MILEAGE JUN18				
<u>2018/07/000368</u> 07/02/2018 API	296.40 VND	005465 IN	MILEAGE APR-JUN18				
<u>2018/07/000368</u> 07/02/2018 API	34.84 VND	019680 IN	MILEAGE JUN18				
<u>2018/07/000414</u> 07/06/2018 API	3.12 VND	010154 IN	MILEAGE JUN18				
<u>2018/07/001134</u> 07/26/2018 API	152.88 VND	011539 IN	MILEAGE JUL18				
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,530.00	.00	1,970.00	.00	100.0%
<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	98,816.43	12,004.43	93,359.44	20,884.13	90.2%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	8,090.92	750.00	9,909.08	.00	100.0%
<u>2018/07/000436</u> 07/09/2018 API	750.00 VND	003395 IN	361237068				
<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	8,725.92	750.00	29,274.08	10,000.00	79.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	25,436.99	3,622.22	12,678.99	1,884.02	95.3%
<u>2018/07/000415</u> 07/06/2018 API	2,892.95 VND	005598 IN	AUG 18 2018 PRIN				
<u>2018/07/000973</u> 07/23/2018 API	729.27 VND	014457 IN	07/17/18 PRIN				
TOTAL NOTE PRINCIPAL	40,000	40,000	25,436.99	3,622.22	12,678.99	1,884.02	95.3%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	16,633.92	2,387.91	3,366.08	12,192.00	62.1%
<u>2018/07/000415</u> 07/06/2018 API	2,270.88 VND	005598 IN	AUG 18 2018 INT		THE UNION BANK CO	C.HEA.ACCT# 102204	7194077
<u>2018/07/000973</u> 07/23/2018 API	117.03 VND	014457 IN	07/17/18 INT		FIRST NATIONAL BANK	R.HEA.LOAN#34893 I	7194858
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	16,633.92	2,387.91	3,366.08	12,192.00	62.1%
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<u>88100480 580298 DAWN GRANT - SUBRE</u>	0	0	-9,000.00	-9,000.00	.00	9,000.00	100.0%
<u>2018/07/001178</u> 07/31/2018 CRP	-9,000.00 REF	424242	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	0	-9,000.00	-9,000.00	.00	9,000.00	100.0%
<hr/>							
93 TRANSFER OUT							
<hr/>							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88101594 940001 ADVANCE OUT</u>	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
TOTAL UNDEFINED	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	58.0%
TOTAL UNDEFINED	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	58.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	58.0%
	TOTAL EXPENSES	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%
<u>88111521 219099 SUNDRY</u>	2,000	2,000	1,661.64	68.40	338.36	.00	100.0%
<u>2018/07/000368</u> 07/02/2018 API	10.40 VND	000698 IN	MILEAGE JUN18		BRIAN D NARTKER	C.HEA.ACPH/ENV	7193853
<u>2018/07/000649</u> 07/13/2018 API	58.00 VND	020240 IN	REFUND OVERPAYMENT		JOHN W MCILWAIN JR	C.HEA.ACPH FOOD SE	7194381
TOTAL MATERIALS & SUPPLIES	9,000	13,000	7,075.09	68.40	1,924.91	4,000.00	69.2%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	18,030.00	168.00	1,970.00	2,000.00	90.9%
<u>2018/07/000649</u> 07/13/2018 API	168.00 VND	005816 IN	FOOD SERVICE JUN18		TREASURER STATE OF O	C.HEA.ALLEN COUNTY	7194448
<u>88111531 370302 ADMINISTRATION</u>	228,052	224,052	96,302.87	9,052.17	.00	127,749.13	43.0%
<u>2018/07/001062</u> 07/23/2018 API	9,052.17 VND	000148 IN	REIMBURSE JULY 2018		ALLEN COUNTY	C.HEA.REIMBURSE PA	7195111
TOTAL SERVICES	250,052	246,052	114,332.87	9,220.17	1,970.00	129,749.13	47.3%
TOTAL UNDEFINED	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	48.4%
TOTAL UNDEFINED	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	48.4%
TOTAL FOOD SERVICE	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	48.4%
TOTAL EXPENSES	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	990.00	110.00	410.00	.00	100.0%
	2018/07/001134 07/26/2018 API	110.00	VND 005816	IN CAMPGROUND MAY18	TREASURER STATE OF O	C.HEA.ALLEN COUNTY	7195511	
88131531	370302 ADMINISTRATION	8,500	8,500	4,759.77	424.94	.00	3,740.23	56.0%
	2018/07/001062 07/23/2018 API	424.94	VND 000148	IN REIMBURSEMENT JL 18	ALLEN COUNTY	C.HEA.REIMBURSEMEN	7195111	
TOTAL SERVICES		9,900	9,900	5,749.77	534.94	410.00	3,740.23	62.2%
TOTAL UNDEFINED		10,000	10,000	5,749.77	534.94	510.00	3,740.23	62.6%
TOTAL UNDEFINED		10,000	10,000	5,749.77	534.94	510.00	3,740.23	62.6%
TOTAL TRAILER PARK FUND		10,000	10,000	5,749.77	534.94	510.00	3,740.23	62.6%
TOTAL EXPENSES		10,000	10,000	5,749.77	534.94	510.00	3,740.23	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500	12.99	12.99	1,487.01	.00	100.0%
2018/07/000414	07/06/2018 API	12.99 VND	016763 IN 36498			SUTHERLAND, INC	HEA.ALLEN COUNTY D	7194074
TOTAL MATERIALS & SUPPLIES		1,500	1,500	12.99	12.99	1,487.01	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,287.50	235.00	1,712.50	.00	100.0%
2018/07/000414	07/06/2018 API	75.00 VND	000185 IN 111051			ALLOWAY TESTING INC	HEA.ALLEN COUNTY H	7194000
2018/07/000414	07/06/2018 API	120.00 VND	000185 IN 111052			ALLOWAY TESTING INC	HEA.ALLEN COUNTY H	7194000
2018/07/000414	07/06/2018 API	40.00 VND	000185 IN 486992			ALLOWAY TESTING INC	HEA.ALLEN COUNTY H	7194000
88141531	340008 FEES PAYABLE TO ST	3,500	3,500	2,300.00	644.00	1,200.00	.00	100.0%
2018/07/000414	07/06/2018 API	644.00 VND	005816 IN PVT WATER JUN18			TREASURER STATE OF O C.HEA.COMBINED ALL		7194081
88141531	370302 ADMINISTRATION	22,200	22,200	10,683.61	.00	.00	11,516.39	48.1%
TOTAL SERVICES		28,700	28,700	14,271.11	879.00	2,912.50	11,516.39	59.9%
TOTAL UNDEFINED		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	61.9%
TOTAL UNDEFINED		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	61.9%
TOTAL COMMUNITY WATER FUND		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	61.9%
TOTAL EXPENSES		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000	2,802.58	1,505.80	17,197.42	5,000.00	80.0%
<u>2018/07/000973</u> 07/23/2018 API	1,505.80 VND	016719 IN	4173		DELPHOS AREA CHAMB	HEA.ALLEN COUNTY P	7194850
<u>88151521 219099 SUNDRY</u>	9,366	9,366	1,735.54	179.98	7,630.46	.00	100.0%
<u>2018/07/000415</u> 07/06/2018 API	160.00 VND	020233 IN	IN-1180674212		WOOF BOOM RADIO	HEA.ACPH CONT#6058	7194090
<u>2018/07/000649</u> 07/13/2018 API	19.98 VND	003867 IN	EXPENSES JUN18		MONICA HARNISH	C.HEA.ACPH/ADMIN	7194412
TOTAL MATERIALS & SUPPLIES	34,366	34,366	4,538.12	1,685.78	24,827.88	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	216.71	.00	783.29	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	1,500	974.72	31.20	525.28	.00	100.0%
<u>2018/07/000649</u> 07/13/2018 API	31.20 VND	003783 IN	MILEAGE JUN18		MICHELL MILLER	C.HEA.ACPH/CHC	7194410
<u>88151531 370302 ADMINISTRATION</u>	71,134	71,134	39,150.56	5,619.00	.00	31,983.44	55.0%
<u>2018/07/001062</u> 07/23/2018 API	5,619.00 VND	000148 IN	REIMBURSE JULY 18		ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111
TOTAL SERVICES	73,634	73,634	40,341.99	5,650.20	1,308.57	31,983.44	56.6%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
	TOTAL UNDEFINED	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	65.7%
	TOTAL UNDEFINED	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	65.7%
	TOTAL HEALTH PLANNING	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	65.7%
	TOTAL EXPENSES	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	



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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	3,544.64	214.53	3,455.36	.00	100.0%
2018/07/000369	07/02/2018	API	21.27 VND 013462 IN 9009037229			SMITH MEDICAL PARTNE HEA.ACCT# 10000023	7193864			
2018/07/000369	07/02/2018	API	.64 VND 013462 IN 9008940682			SMITH MEDICAL PARTNE HEA.ACCT# 10000023	7193864			
2018/07/000649	07/13/2018	API	192.62 VND 016361 IN 30658142			MCKESSON MEDICAL R.HEA.ACCT# 543628	7194408			
88161521	210006	SUPPLIES-CONTRACEP		11,600	11,600	5,721.29	2,893.66	5,878.71	.00	100.0%
2018/07/000369	07/02/2018	API	1,598.50 VND 013462 IN 9009105175			SMITH MEDICAL PARTNE HEA.ACCT# 10000023	7193864			
2018/07/000694	07/17/2018	API	1,295.16 VND 013462 IN 9009197604			SMITH MEDICAL PARTNE HEA.ACCT# 10000232	7194511			
88161521	219099	SUNDRY		8,680	8,680	3,224.65	176.95	5,455.35	.00	100.0%
2018/07/000415	07/06/2018	API	72.00 VND 004629 IN 201239			QUICK AS A WINK PRIN HEA.ALLEN COUNTY H	7194058			
2018/07/000415	07/06/2018	API	89.50 VND 004629 IN 201197			QUICK AS A WINK PRIN HEA.ALLEN COUNTY H	7194058			
2018/07/000694	07/17/2018	API	15.45 VND 005491 IN 53373 RHWP			TEBBEN RUBBER STAMP HEA.ALLEN CO HEALT	7194513			
TOTAL MATERIALS & SUPPLIES			27,280	27,280	12,490.58	3,285.14	14,789.42	.00	100.0%	
31 SERVICES										
88161531	340002	SERVICES - LABORAT		2,400	2,400	545.50	.00	1,854.50	.00	100.0%
88161531	340004	SERVICES - SUNDRY		27,000	27,000	19,022.10	2,471.25	977.90	7,000.00	74.1%
2018/07/000368	07/02/2018	API	1,771.25 VND 012044 IN SERVICES JUN18			CONNIE M OEN C.HEA.ACPH/RHWP	7193854			
2018/07/000436	07/09/2018	API	700.00 VND 014118 IN OHLIM70518			AHLERS & ASSOCIATES HEA.CUST ID OHLIM	7193989			
88161531	370302	ADMINISTRATION		118,820	118,820	64,325.78	.00	.00	54,494.22	54.1%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	148,220	148,220	83,893.38	2,471.25	2,832.40	61,494.22	58.5%	
<hr/>								
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	116,383.96	5,756.39	17,621.82	61,494.22	68.5%	
TOTAL UNDEFINED	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22	68.5%	
TOTAL CHILD CARE FUND	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22	68.5%	
TOTAL EXPENSES	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	200	200	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
88171531 370302 ADMINISTRATION	33,700	33,700	6,163.42	1,812.58	.00	27,536.58	18.3%
2018/07/001062 07/23/2018 API	1,812.58 VND	000148 IN REIMBURSE	JLY 2018	ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111	
TOTAL SERVICES	36,800	36,800	9,093.42	1,812.58	170.00	27,536.58	25.2%
TOTAL UNDEFINED	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	25.6%
TOTAL UNDEFINED	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	25.6%
TOTAL SWIMMING POOL FUND	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	25.6%
TOTAL EXPENSES	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	



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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	.00	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	.00	330.17	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	68,224	65,224	22,609.71	.00	.00	42,614.29	34.7%
TOTAL SERVICES	68,224	65,224	22,609.71	.00	.00	42,614.29	34.7%
41 CAPITAL OUTLAY							
88181541 410435 EQUIPMENT-OVER \$50	0	3,000	2,193.90	2,193.90	806.10	.00	100.0%
2018/07/000415 07/06/2018 API	2,193.90	VND 013826 IN CW5538		E K COMPUTER INK	HEA.ALLEN COUNTY H	7194021	
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	2,193.90	806.10	.00	100.0%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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	34,173.44	2,193.90	1,136.27	42,614.29	45.3%	
TOTAL UNDEFINED	77,924	77,924	34,173.44	2,193.90	1,136.27	42,614.29	45.3%	
TOTAL IAP GRANT	77,924	77,924	34,173.44	2,193.90	1,136.27	42,614.29	45.3%	
TOTAL EXPENSES	77,924	77,924	34,173.44	2,193.90	1,136.27	42,614.29		



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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	12,000.00	6,000.00	.00	.00	100.0%
	2018/07/000369 07/02/2018 API	6,000.00	VND 005575 IN SR00616572		THE OHIO STATE UNIVE C.HEA.CUST# 240005		7193869	
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	6,000.00	.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	17,399.99	6,000.00	.00	.01	100.0%
	TOTAL UNDEFINED	0	17,400	17,399.99	6,000.00	.00	.01	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	17,400	17,399.99	6,000.00	.00	.01	100.0%
	TOTAL EXPENSES	0	17,400	17,399.99	6,000.00	.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	2,675.34	261.25	22,351.04	.00 100.0%
<u>2018/07/000415</u> 07/06/2018 API	261.25 VND	006076 IN	157045	WEINGART DESIGN	HEA.ACCT# 218547	7194087
<u>88211521 219099 SUNDRY</u>	9,451	9,451	964.45	.00	8,486.55	.00 100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	3,639.79	261.25	30,837.59	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	18,931.29	2,750.77	1,068.71	12,352.00 61.8%
<u>2018/07/000415</u> 07/06/2018 API	2,346.00 VND	003655 IN	RENT AUG18	MCNAMARA BROTHERS	HEA.ACPH/WIC RENT	7194045
<u>2018/07/000436</u> 07/09/2018 API	46.78 VND	005669 IN	12989703070218	SPECTRUM BUSINESS	R.HEA.10202-012989	7194066
<u>2018/07/000973</u> 07/23/2018 API	357.99 VND	012761 IN	JUL 10 2018	UNITED TELEPHONE	R.HEA.ACCT#3021582	7194934
<u>88211531 340001 SERVICES</u>	1,000	6,000	3,837.06	556.06	2,162.94	.00 100.0%
<u>2018/07/000414</u> 07/06/2018 API	76.06 VND	009853 IN	10065	STEPHEN OSTENDORF	HEA.ALLEN COUNTY W	7194072
<u>2018/07/000694</u> 07/17/2018 API	480.00 VND	008260 IN	493156	DANIEL E PARSONS	HEA.ACHD/WIC DIVIS	7194480
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	633.64	.00	1,366.36	.00 100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	347,951.83	46,424.42	.00	319,306.17 52.1%
<u>2018/07/001062</u> 07/23/2018 API	46,424.42 VND	000148 IN	REIMB JULY 2018	ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111
TOTAL SERVICES	707,610	707,610	371,353.82	49,731.25	4,598.01	331,658.17 53.1%

94 ADVANCE OUT



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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	
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	439,993.61	49,992.50	35,435.60	331,658.17	58.9%	
TOTAL UNDEFINED	802,061	807,087	439,993.61	49,992.50	35,435.60	331,658.17	58.9%	
TOTAL W I C FUND	802,061	807,087	439,993.61	49,992.50	35,435.60	331,658.17	58.9%	
TOTAL EXPENSES	802,061	807,087	439,993.61	49,992.50	35,435.60	331,658.17		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88231521 219099 SUNDRY	2,000	3,000	2,393.37	58.14	606.63	.00	100.0%
2018/07/000415 07/06/2018 API	58.14 VND	001918 IN	1145279-0	FRIENDS OFFICE	HEA.CUST# 33743		7194026
TOTAL MATERIALS & SUPPLIES	2,000	3,000	2,393.37	58.14	606.63	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
88231531 310004 UTILITIES - TELEPH	3,600	3,600	2,153.92	307.49	1,446.08	.00	100.0%
2018/07/000368 07/02/2018 API	307.49 VND	005948 IN	9809378470 PHEP	VERIZON WIRELESS	R.HEA.681843172-00		7193870
88231531 360401 TRAVEL	400	1,400	466.44	188.76	933.56	.00	100.0%
2018/07/000414 07/06/2018 API	188.76 VND	016169 IN	MILEAGE JUN18	BRANDON M FISCHER	C.HEA.ACPH/PHEP		7194005
88231531 370302 ADMINISTRATION	97,103	95,103	63,766.36	9,400.83	.00	31,336.64	67.0%
2018/07/001062 07/23/2018 API	9,400.83 VND	000148 IN	REIMBURSE 2018 JULY	ALLEN COUNTY	C.HEA.REIMBURSE PA		7195111
TOTAL SERVICES	101,103	100,103	66,386.72	9,897.08	2,379.64	31,336.64	68.7%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88231594 940001 ADVANCE OUT	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	88,780.09	9,955.22	2,986.27	41,336.64	68.9%
TOTAL UNDEFINED	133,103	133,103	88,780.09	9,955.22	2,986.27	41,336.64	68.9%



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
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	88,780.09	9,955.22	2,986.27	41,336.64	68.9%
	TOTAL EXPENSES	133,103	133,103	88,780.09	9,955.22	2,986.27	41,336.64	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	200	1,200	216.71	.00	983.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	1,200	216.71	.00	983.29	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700	352.50	50.29	347.50	.00	100.0%
2018/07/000368	07/02/2018 API	50.29	VND 005948	IN 9809378470	DIS	VERIZON WIRELESS	R.HEA.681843172-00	7193870
88251531	360401 TRAVEL	2,600	2,600	1,779.96	284.44	820.04	.00	100.0%
2018/07/000649	07/13/2018 API	284.44	VND 000946	IN MILEAGE JUN18		CHERI A KRITES	C.HEA.ACPH/DIS	7194349
88251531	370302 ADMINISTRATION	34,597	23,597	8,778.13	1,421.29	.00	14,818.87	37.2%
2018/07/001062	07/23/2018 API	1,421.29	VND 000148	IN REIMB PAYROLL 72018		ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111
TOTAL SERVICES		37,897	26,897	10,910.59	1,756.02	1,167.54	14,818.87	44.9%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	71.0%
TOTAL UNDEFINED		51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	71.0%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	71.0%
	TOTAL EXPENSES	51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	



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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	2,087.00	479.00	1,413.00	.00	100.0%
	2018/07/000414 07/06/2018 API	479.00	VND 005816	IN SEWAGE TRT JUN18	TREASURER STATE OF O C.HEA.ALLEN COUNTY	7194080		
88281531	370302 ADMINISTRATION	135,000	135,000	67,988.39	14,152.40	.00	67,011.61	50.4%
	2018/07/001062 07/23/2018 API	14,152.40	VND 000148	IN REIMBURSE 2018 7	ALLEN COUNTY	C.HEA.REIMBURSE JU	7195111	
TOTAL SERVICES		138,500	138,500	70,075.39	14,631.40	1,413.00	67,011.61	51.6%
TOTAL UNDEFINED		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	51.8%
TOTAL UNDEFINED		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	51.8%
TOTAL SEWAGE PROGRAM		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	51.8%
TOTAL EXPENSES		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	



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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	32,146.12	16,928.10	.00	6,353.88	83.5%
2018/07/000776	07/25/2018 PRJ	16,928.10	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
88291517 172001	MEDICARE	500	500	466.13	245.46	.00	33.87	93.2%
2018/07/000776	07/25/2018 PRJ	245.46	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL UNDEFINED		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL UNDEFINED		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL EXPENSES		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099 SUNDRY	3,500	3,500	2,079.97	132.08	1,420.03	.00	100.0%
	2018/07/000649 07/13/2018 API	132.08 VND	020141 IN	MILEAGE JUN18	CASSANDRA HAMBLETON	C.HEA.ACPH/HIV		7194348
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	2,079.97	132.08	1,420.03	.00	100.0%
31 SERVICES								
88311531	370302 ADMINISTRATION	139,016	139,016	61,986.83	6,595.29	.00	77,029.17	44.6%
	2018/07/001062 07/23/2018 API	6,595.29 VND	000148 IN	JULY 2018 REIMB	ALLEN COUNTY	C.HEA.REIMBURSE JU		7195111
	TOTAL SERVICES	139,016	139,016	61,986.83	6,595.29	.00	77,029.17	44.6%
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	85,066.80	6,727.37	1,420.03	87,029.17	49.8%
	TOTAL UNDEFINED	173,516	173,516	85,066.80	6,727.37	1,420.03	87,029.17	49.8%
	TOTAL AIDS/HIV GRANT	173,516	173,516	85,066.80	6,727.37	1,420.03	87,029.17	49.8%
	TOTAL EXPENSES	173,516	173,516	85,066.80	6,727.37	1,420.03	87,029.17	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
2018/07/000649	07/13/2018 API	1,297.38	VND 006742 IN 16153		GARMANN	HEA.PROJECT#17042.		7194375
TOTAL CAPITAL OUTLAY		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL UNDEFINED		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL UNDEFINED		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL EXPENSES		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	



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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	145,687.47	20,528.00	.00	124,312.53	54.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	10,144.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	10,384.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	20,115.82	2,873.94	.00	17,684.18	53.2%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,420.17	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,453.77	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,020.75	284.28	.00	1,894.25	51.6%
<u>2018/07/000234</u> 07/11/2018 PRJ	140.40	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	143.88	REF 072518			WARRANT=072518	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	15,236.10	2,257.20	.00	20,763.90	42.3%
<u>2018/07/000234</u> 07/11/2018 PRJ	1,128.60	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	1,128.60	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	198.00	18.00	.00	302.00	39.6%
<u>2018/07/000197</u> 07/06/2018 GNI	-12.00	REF Ref 1			A/C LIFE INS PREM		
<u>2018/07/000776</u> 07/25/2018 PRJ	30.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	185,741.33	25,961.42	.00	167,873.67	52.5%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	2,300.34	794.12	3,699.66	.00	100.0%
<u>2018/07/000420</u> 07/09/2018 API	397.33 VND	000147 IN	Inv# FK068-June2018	ALLEN CO SWCD	C. SAW	Inv# FK068-	7193994
<u>2018/07/000954</u> 07/23/2018 API	396.79 VND	000147 IN	Inv# FK068-July2018	ALLEN CO SWCD	C. SAW	Inv# FK068-	7194837
<u>88351721 219099 SUNDRY</u>	178,000	178,000	70,009.46	4,362.76	107,990.54	.00	100.0%
<u>2018/07/000420</u> 07/09/2018 API	560.00 VND	000147 IN	Inv# IVC010000157267	ALLEN CO SWCD	C. SAW	Inv# IVC010	7193994
<u>2018/07/000420</u> 07/09/2018 API	385.00 VND	000147 IN	Inv# IVC010000157426	ALLEN CO SWCD	C. SAW	Inv# IVC0100	7193994
<u>2018/07/000420</u> 07/09/2018 API	840.00 VND	000147 IN	Inv# IVC010000157577	ALLEN CO SWCD	C. SAW	Inv# IVC010	7193994
<u>2018/07/000420</u> 07/09/2018 API	425.00 VND	000147 IN	Inv# 348211	ALLEN CO SWCD	C. SAW	Inv# 348211	7193994
<u>2018/07/000420</u> 07/09/2018 API	425.00 VND	000147 IN	Inv# 348212	ALLEN CO SWCD	C. SAW	Inv# 348212	7193994
<u>2018/07/000420</u> 07/09/2018 API	25.00 VND	000147 IN	Inv# 10104	ALLEN CO SWCD	C. SAW	Inv# 10104	7193994
<u>2018/07/000420</u> 07/09/2018 API	25.00 VND	000147 IN	Inv# 10106	ALLEN CO SWCD	C. SAW	Inv# 10106	7193994
<u>2018/07/000954</u> 07/23/2018 API	560.00 VND	000147 IN	Inv# IVC010000157731	ALLEN CO SWCD	C. SAW	Inv# IVC0100	7194837
<u>2018/07/000954</u> 07/23/2018 API	700.00 VND	000147 IN	Inv# IVC010000157873	ALLEN CO SWCD	C. SAW	Inv# IVC0100	7194837
<u>2018/07/000954</u> 07/23/2018 API	82.64 VND	000147 IN	Inv# 0007	ALLEN CO SWCD	C. SAW	Inv# 0007 (7194837
<u>2018/07/000954</u> 07/23/2018 API	160.12 VND	000147 IN	Inv# 000002	ALLEN CO SWCD	C. SAW	Inv# 000002	7194837
<u>2018/07/000954</u> 07/23/2018 API	25.00 VND	000147 IN	Inv# 9951	ALLEN CO SWCD	C. SAW	Inv# 9951 (7194837
<u>2018/07/000954</u> 07/23/2018 API	25.00 VND	000147 IN	Inv# 10105	ALLEN CO SWCD	C. SAW	Inv#10105 (7194837
<u>2018/07/000954</u> 07/23/2018 API	25.00 VND	000147 IN	Inv# 10032	ALLEN CO SWCD	C. SAW	Inv#10032 (7194837
<u>2018/07/000954</u> 07/23/2018 API	50.00 VND	000147 IN	Inv# 10107	ALLEN CO SWCD	C. SAW	Inv#10107 (7194837
<u>2018/07/000954</u> 07/23/2018 API	25.00 VND	000147 IN	Inv# 2781958	ALLEN CO SWCD	C. SAW	Inv#2781958	7194837
<u>2018/07/000954</u> 07/23/2018 API	25.00 VND	000147 IN	Inv#10099	ALLEN CO SWCD	C. SAW	Inv#10099 (7194837
TOTAL MATERIALS & SUPPLIES	187,000	187,000	72,309.80	5,156.88	114,690.20	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000	2,268.29	464.01	731.71	.00	100.0%
<u>2018/07/000420</u> 07/09/2018 API	464.01 VND	005320 IN	7/18 C011737-A30-35F	STATE FARM MUTUAL AU R.	SAW	7/18 C01173	7194070
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	8,166.69	1,166.67	16,433.31	.00	100.0%
<u>2018/07/000420</u> 07/09/2018 API	1,166.67 VND	015745 IN	Inv# 2018-July	WRIGHT WAREHOUSING	R. SAW	Inv# 2018-J	7194092
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	29,100	29,100	10,434.98	1,630.68	18,665.02	.00	100.0%	
<hr/>								
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67	70.8%	
TOTAL UNDEFINED	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67	70.8%	
TOTAL SOIL & WATER CONSERVATION	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67	70.8%	
TOTAL EXPENSES	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	249,454.92	33,110.52	.00	250,839.08	49.9%
2018/07/000234	07/11/2018 PRJ	17,379.22	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	15,731.30	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	33,606.75	4,546.15	.00	36,434.25	48.0%
2018/07/000234	07/11/2018 PRJ	2,343.76	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	2,202.39	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	3,611.88	479.29	.00	3,642.12	49.8%
2018/07/000234	07/11/2018 PRJ	251.59	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
2018/07/000776	07/25/2018 PRJ	227.70	REF 072518			WARRANT=072518	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	54,568.95	1,727.87	.00	45,431.05	54.6%
2018/07/000811	07/18/2018 API	1,200.00	VND 001037 IN August HSA 18			CITIZENS NATIONAL BA	C.RPC August 18	7194585
2018/07/001093	07/25/2018 API	527.87	VND 016168 IN Aug 18			RELIANCE STANDARD	C.RPC 9-05948-0001	7195214
TOTAL PERSONAL SERVICES		682,589	682,589	345,843.70	39,863.83	.00	336,745.30	50.7%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	30,000	31,171	23,951.67	125.66	7,217.81	1.44	100.0%
2018/07/000811	07/18/2018 API	30.00	VND 000113 IN MB-52			ALLEN COUNTY	C.RPC MB-52	7194562
2018/07/001093	07/25/2018 API	6.19	VND 018695 IN 1149866-1			FRIENDS OFFICE	C.RPC	7195146
2018/07/001093	07/25/2018 API	45.00	VND 018695 IN 1150032-0			FRIENDS OFFICE	C.RPC 1150032-0	7195148
2018/07/001093	07/25/2018 API	44.47	VND 018695 IN 1149866-0			FRIENDS OFFICE	C..RPC 1149866-	7195147



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88401321	219099 SUNDRY	5,000	5,245	4,842.21	.00	402.79	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		35,000	36,416	28,793.88	125.66	7,620.60	1.44	100.0%	
31 SERVICES									
88401331	330600 REPAIRS	5,000	5,153	917.43	.00	4,235.97	.00	100.0%	
88401331	340001 SERVICES	100,000	100,426	58,060.32	3,551.08	11,331.28	31,033.99	69.1%	
2018/07/000811	07/18/2018 API	884.00 VND	017695 IN NCG 20422			AHELIOTECH SERVICES, C.RPC	NCG-20422	7194556	
2018/07/000811	07/18/2018 API	112.28 VND	004405 IN 10374424			PERRY PRO TECH C.RPC	10374424	7194661	
2018/07/000811	07/18/2018 API	227.38 VND	004405 IN 10371026			PERRY PRO TECH C.RPC	10371026	7194662	
2018/07/000811	07/18/2018 API	1,250.00 VND	009939 IN Parking 7-12 18			S & J COMPANY C.RPC	7-12-18 Par	7194666	
2018/07/000811	07/18/2018 API	100.62 VND	000139 IN 13289			ALLEN COUNTY REGIONA C.RPC	13289	7194564	
2018/07/000811	07/18/2018 API	106.45 VND	001046 IN 24594-18-7			CITY OF LIMA UTILITI C.RPC	24594	7194588	
2018/07/000811	07/18/2018 API	71.25 VND	001152 IN 14724			CORPCOMM GROUP INC C.RPC	14724	7194599	
2018/07/000811	07/18/2018 API	2.17 VND	004634 IN 1444983622			CENTURYLINK C.RPC	1444983622	7194579	
2018/07/000811	07/18/2018 API	428.05 VND	009156 IN 19879			KLEMAN SERVICES LLC C.RPC	19879	7194636	
2018/07/000811	07/18/2018 API	47.57 VND	018975 IN 0070			JP MORGAN CHASE BANK C.RPC	5563-7500-0	7194627	
2018/07/001093	07/25/2018 API	121.39 VND	000217 IN 070 July 2018 Elce			OHIO POWER COMPANY C.RPC		7195205	
2018/07/001093	07/25/2018 API	79.60 VND	001435 IN 79.60			DELPHOS PUBLICATIONS C.RPC	MTP update	7195135	
2018/07/001093	07/25/2018 API	120.32 VND	013781 IN Legal 396			AIM MEDIA MIDWEST OP C.RPC	Legal 396	7195105	
88401331	360430 TRAVEL-MEETINGS	2,500	3,157	501.38	.00	2,655.19	.00	100.0%	
TOTAL SERVICES		107,500	108,736	59,479.13	3,551.08	18,222.44	31,033.99	71.5%	
41 CAPITAL OUTLAY									
88401341	410400 EQUIPMENT	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	440,116.28	43,540.57	28,843.47	368,178.73	56.0%	
TOTAL UNDEFINED		834,487	837,138	440,116.28	43,540.57	28,843.47	368,178.73	56.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	440,116.28	43,540.57	28,843.47	368,178.73	56.0%
	TOTAL EXPENSES	834,487	837,138	440,116.28	43,540.57	28,843.47	368,178.73	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000	579,955.29	89,600.72	.00	470,044.71	55.2%
<u>2018/07/000234</u> 07/11/2018 PRJ	44,929.88	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	44,670.84	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	157,500	157,500	80,427.25	12,706.48	.00	77,072.75	51.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	6,371.36	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	6,335.12	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	15,750	15,750	7,883.52	1,237.82	.00	7,866.48	50.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	620.79	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	617.03	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
<u>88501717 175001 MEDICAL PREMIUMS</u>	266,750	266,750	120,263.68	17,422.72	.00	146,486.32	45.1%
<u>2018/07/000234</u> 07/11/2018 PRJ	8,711.36	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	8,711.36	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	852.00	108.00	.00	1,148.00	42.6%
<u>2018/07/000197</u> 07/06/2018 GNI	-18.00	REF Ref 1			A/C LIFE INS PREM		
<u>2018/07/000776</u> 07/25/2018 PRJ	126.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	801,094.59	121,075.74	.00	711,655.41	53.0%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	2,500	2,500	1,961.08	.00	538.92	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501721	211001 POSTAGE	9,500	9,500	6,203.47	7.99	3,296.53	.00	100.0%
	2018/07/000950 07/23/2018 API	7.99 VND	020230 IN	7/12/18-JAMPD		MAILROOM FINANCE INC R-MET-	#7900 0110	7194881
88501721	215001 GAS & OIL	30,000	33,066	18,516.88	3,738.75	4,549.28	10,000.00	69.8%
	2018/07/000220 07/03/2018 API	1,160.91 VND	012031 IN	#0377370-IN		R D HOLDER OIL CO, I MET-	#0009821-JOHN	7193682
	2018/07/000221 07/03/2018 API	2,416.25 VND	007137 IN	#54922256		WRIGHT EXPRESS	R-MET-#0496-00-203	7193710
	2018/07/000461 07/11/2018 API	138.39 VND	000656 IN	#53706565		BP AMOCO	R-MET- #0328004510	7194123
	2018/07/001063 07/24/2018 API	23.20 VND	005858 IN	JULY2018KLH		U S BANCORP	C-MET- #4798 5312	7195243
88501721	216001 CHEMICALS	13,500	13,500	4,304.63	229.38	9,195.37	.00	100.0%
	2018/07/001122 07/26/2018 API	229.38 VND	009495 IN	#99978		LEGACY FARMERS	MET- #4700568- JOH	7195476
88501721	217015 MATERIALS-LANDSCAP	15,000	15,000	9,348.60	205.20	5,651.40	.00	100.0%
	2018/07/000461 07/11/2018 API	125.07 VND	003957 IN	#594967		NATIONAL LIME AND ST R-MET-	#337360-001	7194195
	2018/07/000950 07/23/2018 API	80.13 VND	003957 IN	#597470		NATIONAL LIME AND ST R-MET-	#337360-001	7194895
88501721	217020 MATERIALS-LUMBER	10,000	10,000	9,836.54	3,675.10	163.46	.00	100.0%
	2018/07/000630 07/12/2018 API	3,600.00 VND	020151 IN	1123-2		OHIO LUMBER LLC	MET.CUST ID PB-114	7194421
	2018/07/001063 07/24/2018 API	75.10 VND	003360 IN	STMT7/17/18		LOWES COMPANIES INC	C-MET- #821 3036 1	7195175
88501721	217030 MATERIALS-PAINT	3,000	3,000	595.57	110.36	2,404.43	.00	100.0%
	2018/07/000220 07/03/2018 API	110.36 VND	016096 IN	#827603057943		PPG ARCHITECTURAL	MET- #305618420000	7193681
88501721	217099 MATERIALS-SUNDRY	50,000	61,756	41,325.07	1,630.00	20,431.30	.00	100.0%
	2018/07/000220 07/03/2018 API	445.47 VND	003713 IN	#96539		MENARD INC	MET- #31840275-JOH	7193660
	2018/07/000461 07/11/2018 API	15.63 VND	018622 IN	#8216		501 METALS AND LUMBE	MET- JOHNNY APPLES	7194095
	2018/07/000461 07/11/2018 API	314.18 VND	003713 IN	#96919		MENARD INC	MET- JOHNNY APPLES	7194189
	2018/07/000461 07/11/2018 API	46.05 VND	003713 IN	#97177		MENARD INC	MET- JOHNNY APPLES	7194189
	2018/07/000461 07/11/2018 API	85.16 VND	003713 IN	#97545		MENARD INC	MET- JOHNNY APPLES	7194189
	2018/07/000814 07/19/2018 API	29.16 VND	006063 IN	#210388		WATER EQUIPMENT CO	MET- JHNYAP- JOHNN	7194706
	2018/07/000814 07/19/2018 API	207.20 VND	003713 IN	#98035		MENARD INC	MET- #31840275- JO	7194645
	2018/07/000814 07/19/2018 API	73.80 VND	001822 IN	#5410100		EVERETT J PRESCOTT I	MET- #7638- JOHNNY	7194609
	2018/07/000814 07/19/2018 API	413.35 VND	001841 IN	#OHLIM289248		FASTENAL CO	MET- #800336- JOHN	7194613
88501721	219099 SUNDRY	40,000	48,943	23,313.12	5,658.07	25,629.52	.00	100.0%
	2018/07/000220 07/03/2018 API	38.27 VND	003209 IN	#01-75800		BOBCAT OF LIMA	MET-JOHNNY APPLES	7193591
	2018/07/000220 07/03/2018 API	336.50 VND	002976 IN	#128987		KEY SUPPLY INC	MET- JOHNN100	7193635
	2018/07/000220 07/03/2018 API	73.11 VND	003713 IN	#96628		MENARD INC	MET- #31840275-JOH	7193660
	2018/07/000221 07/03/2018 API	9.53 VND	005767 IN	STMT6/20/18		TRACTOR SUPPLY CO	C-MET- #6035 3012	7193698



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721 370601 BOOKS</u>	250	250	92.08	.00	157.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,605	187,873.24	26,876.39	83,987.05	45,744.51	85.6%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	20,000	20,000	9,554.10	1,627.06	10,445.90	.00	100.0%
<u>2018/07/000220</u> 07/03/2018 API	17.25 VND	001625 IN	#255696		DOTS PET FOOD CENTER	MET- APPLESEED, JO	7193616
<u>2018/07/000220</u> 07/03/2018 API	27.63 VND	001625 IN	#255887		DOTS PET FOOD CENTER	MET-APPLESEED, JOH	7193616
<u>2018/07/000461</u> 07/11/2018 API	15.46 VND	000976 IN	#200277447		CHIEF SUPERMARKETS I	R-MET- JOHNN25- JO	7194135
<u>2018/07/000814</u> 07/19/2018 API	17.85 VND	001625 IN	#256730		DOTS PET FOOD CENTER	MET- APPLESEED, JO	7194603
<u>2018/07/000814</u> 07/19/2018 API	27.24 VND	001625 IN	#256535		DOTS PET FOOD CENTER	MET- APPLESEED, JO	7194603
<u>2018/07/000814</u> 07/19/2018 API	31.94 VND	013201 IN	3/29/18		CHRISTINE M FETZER	C-MET- REIMBURSEME	7194584
<u>2018/07/000814</u> 07/19/2018 API	15.62 VND	013416 IN	7/3/18		ELIZABETH A THEISEN	C-MET- REIMBURSEME	7194607
<u>2018/07/001063</u> 07/24/2018 API	480.67 VND	006029 IN	STMT-7/16/18		WAL MART COMMUNITY	R-MET- #6032 2020	7195253
<u>2018/07/001063</u> 07/24/2018 API	939.05 VND	005858 IN	JULY2018-1		U S BANCORP	C-MET- #4798 5312	7195243
<u>2018/07/001122</u> 07/26/2018 API	30.00 VND	020259 IN	6/19/18		REBEKAH R SANDERS	MET- REIMBURSEMENT	7195498
<u>2018/07/001122</u> 07/26/2018 API	9.36 VND	001625 IN	#256962		DOTS PET FOOD CENTER	MET- APPLESEED, JO	7195452
<u>2018/07/001122</u> 07/26/2018 API	14.99 VND	001442 IN	7/19/18		DENISE A GRAHAM	C-MET- BOARD MEETI	7195446
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	245.00	.00	19,755.00	15,000.00	57.1%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	3,816.31	1,157.93	8,683.69	.00	100.0%
<u>2018/07/000220</u> 07/03/2018 API	25.00 VND	000176 IN	#1955		ALLEN TIRE SERVICE	MET- JOHNNY APPLES	7193581
<u>2018/07/000220</u> 07/03/2018 API	21.97 VND	005349 IN	#274516		STEVE MYERS SERVICE	MET- #0538162- JOH	7193693
<u>2018/07/000220</u> 07/03/2018 API	28.69 VND	005349 IN	#274517		STEVE MYERS SERVICE	MET- #0538162-JOHN	7193693
<u>2018/07/000220</u> 07/03/2018 API	2.50 VND	005349 IN	#274702		STEVE MYERS SERVICE	MET- #0538162-JOHN	7193693
<u>2018/07/000461</u> 07/11/2018 API	493.35 VND	014650 IN	#204482		REINEKE FORD	MET- JOHNNY APPLES	7194216
<u>2018/07/000461</u> 07/11/2018 API	131.11 VND	003209 IN	#01-76058		BOBCAT OF LIMA	MET- JOHNNY APPLES	7194120
<u>2018/07/000461</u> 07/11/2018 API	357.36 VND	003209 IN	#01-76418		BOBCAT OF LIMA	MET- JOHNNY APPLES	7194120
<u>2018/07/000814</u> 07/19/2018 API	97.95 VND	005349 IN	#275200		STEVE MYERS SERVICE	MET- #0538162-JOHN	7194684
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	164,699	34,436.57	240.00	262.13	130,000.00	21.1%
<u>2018/07/000461</u> 07/11/2018 API	240.00 VND	013781 IN	#40010733-201806		AIM MEDIA MIDWEST OP	R-MET- ##40010733-	7194098



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731</u>	<u>340510</u>							
	<u>SERVICES-PRINTING</u>	40,000	40,000	10,527.23	3,608.93	15,129.77	14,343.00	64.1%
	<u>2018/07/000630</u>	07/12/2018	API	3,063.75 VND 001152 IN 14755		CORPCOMM GROUP INC	MET. JOB# JAP:0108	7194356
	<u>2018/07/000814</u>	07/19/2018	API	318.32 VND 009129 IN #5053948806		RICOH USA, INC	R-MET- #16559363-J	7194665
	<u>2018/07/000814</u>	07/19/2018	API	226.86 VND 004629 IN #201333		QUICK AS A WINK PRIN	MET- JOHNNY APPLES	7194664
<u>88501731</u>	<u>340599</u>							
	<u>SERVICES-SUNDRY</u>	100,000	109,378	57,290.13	7,541.30	37,188.03	14,900.00	86.4%
	<u>2018/07/000221</u>	07/03/2018	API	225.00 VND 003251 IN #18-2882		LIMA SHEET METAL CO	R-MET- JOHNNY APPL	7193645
	<u>2018/07/000221</u>	07/03/2018	API	35.00 VND 000185 IN #TC18-29711		ALLOWAY TESTING INC	R-MET- JOHNNY APPL	7193584
	<u>2018/07/000221</u>	07/03/2018	API	222.82 VND 011907 IN #18026		ALASCO RUBBER & PLAS	R-MET- JOHNNY APPL	7193577
	<u>2018/07/000221</u>	07/03/2018	API	800.00 VND 002819 IN #KJ03270		KALIDA TRUCK EQUIPME	R-MET- #11012-JOHN	7193634
	<u>2018/07/000461</u>	07/11/2018	API	1,035.48 VND 016789 IN #SO4716		BEGONIA COMPUTER	R-MET- JOHNNY APPL	7194117
	<u>2018/07/000637</u>	07/13/2018	API	239.90 VND 004065 IN #184573		NORTHWESTERN OHIO	R-MET- JOHAMP02	7194418
	<u>2018/07/000637</u>	07/13/2018	API	173.33 VND 004065 IN #185359		NORTHWESTERN OHIO	R-MET- JOHAMP02	7194418
	<u>2018/07/000637</u>	07/13/2018	API	613.00 VND 000770 IN #11009		C & J ELECTRIC	MET- JOHNNY APPLES	7194346
	<u>2018/07/000814</u>	07/19/2018	API	600.00 VND 000176 IN #2046		ALLEN TIRE SERVICE	MET- JOHNNY APPLES	7194565
	<u>2018/07/000814</u>	07/19/2018	API	210.00 VND 000176 IN #2037		ALLEN TIRE SERVICE	MET- JOHNNY APPLES	7194565
	<u>2018/07/000950</u>	07/23/2018	API	757.52 VND 005243 IN #3447		SMITH BOUGHAN INC	MET- #JOAP01- JOHN	7194918
	<u>2018/07/000950</u>	07/23/2018	API	836.97 VND 004458 IN #966698		POWER PLAN	R-MET- #8850518760	7194909
	<u>2018/07/000950</u>	07/23/2018	API	33.00 VND 006092 IN #121509		WEST CENTRAL OHIO RE	R-MET- JOHNNY APPL	7194940
	<u>2018/07/000950</u>	07/23/2018	API	35.00 VND 000185 IN #TC18-29889		ALLOWAY TESTING INC	R-MET- JOHNNY APPL	7194838
	<u>2018/07/000950</u>	07/23/2018	API	21.78 VND 004065 IN #186524		NORTHWESTERN OHIO	R-MET- JOHAMP02	7194901
	<u>2018/07/000953</u>	07/23/2018	API	1,702.50 VND 003019 IN INV# 3 - 2018		KOHLI & KALIHHER ASSO	MET. JOB# 3561-04	7194873
<u>88501731</u>	<u>360299</u>							
	<u>RENTAL-SUNDRY</u>	6,000	6,000	1,487.40	90.00	4,512.60	.00	100.0%
	<u>2018/07/000814</u>	07/19/2018	API	90.00 VND 003209 IN #01-76716		BOBCAT OF LIMA	MET- JOHNNY APPLES	7194576
<u>88501731</u>	<u>360430</u>							
	<u>TRAVEL-MEETINGS</u>	10,000	10,000	3,781.25	.00	6,218.75	.00	100.0%
<u>88501731</u>	<u>370629</u>							
	<u>DUES</u>	6,000	6,000	2,499.24	.00	3,500.76	.00	100.0%
	TOTAL SERVICES	379,500	403,577	123,637.23	14,265.22	105,696.63	174,243.00	56.8%
41	CAPITAL OUTLAY							
<u>88501741</u>	<u>410001</u>							
	<u>LAND</u>	576,660	576,660	.00	.00	.00	576,660.00	.0%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501741 410100 NEW BUILDINGS</u>	480,000	508,100	120,072.25	44,523.25	500.00	387,527.75	23.7%
<u>2018/07/000266</u> 07/05/2018 API	1,357.76 VND	003209 IN 01-76283			BOBCAT OF LIMA	MET. CUST ID JOHNN	7193727
<u>2018/07/000630</u> 07/12/2018 API	33,350.00 VND	020151 IN 1123			OHIO LUMBER LLC	MET.CUST ID BP-114	7194421
<u>2018/07/000630</u> 07/12/2018 API	6,400.00 VND	000770 IN 11010			C & J ELECTRIC	MET.- OMP LIGHT PO	7194346
<u>2018/07/000953</u> 07/23/2018 API	3,415.49 VND	016351 IN 47			ASPHALT SYSTEMS, INC	MET.JOHNNY APPLESE	7194840
<u>88501741 410402 EQUIPMENT OFFICE</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	35,000	35,000	35,000.00	23,042.24	.00	.00	100.0%
<u>2018/07/000266</u> 07/05/2018 API	23,042.24 VND	003209 IN 01-76283			BOBCAT OF LIMA	MET. CUST ID JOHNN	7193727
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>88501741 410799 VEHICLES-SUNDRY</u>	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,276	31,187.92	.00	69,088.08	.00	100.0%
<u>88501741 410824 LAUER HIST FARM EX</u>	500,000	850,209	359,050.69	9,099.94	30,486.90	460,671.73	45.8%
<u>2018/07/000953</u> 07/23/2018 API	9,099.94 VND	020212 IN CI-02674362			LIFETIME PRODUCTS IN MET.-	ACCT# U00493	7194875
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	575,401.36	76,665.43	100,074.98	1,471,268.98	31.5%
TOTAL UNDEFINED	3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	45.1%
TOTAL UNDEFINED	3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	45.1%
TOTAL METROPOLITAN PARK	3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	45.1%
TOTAL EXPENSES	3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	



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



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	0	14,044.32	.00	.00	-14,044.32	100.0%*
88801217	170005	88018	SALARY - EMPL	800,000	737,015	730,001.04	493.00	.00	7,013.96	99.0%
	2018/07/000776		07/25/2018 PRJ	493.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88801217	170005	88019	SALARY - EMPL	0	825,000	108,350.84	108,350.84	.00	716,649.16	13.1%
	2018/07/000234		07/11/2018 PRJ	54,720.32	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
	2018/07/000512		07/17/2018 PRJ	-1,175.94	REF 071718		WARRANT=071718	RUN=V	VOID PAY	
	2018/07/000526		07/17/2018 PRJ	1,175.94	REF 071718		WARRANT=071718	RUN=9	MISCELLA	
	2018/07/000776		07/25/2018 PRJ	53,630.52	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88801217	171001	88016	PERS	0	0	1,966.22	.00	.00	-1,966.22	100.0%*
88801217	171001	88018	PERS	115,000	101,455	100,644.83	69.02	.00	810.17	99.2%
	2018/07/000776		07/25/2018 PRJ	69.02	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88801217	171001	88019	PERS	0	115,000	15,150.66	15,150.66	.00	99,849.34	13.2%
	2018/07/000234		07/11/2018 PRJ	7,642.39	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
	2018/07/000512		07/17/2018 PRJ	-164.63	REF 071718		WARRANT=071718	RUN=V	VOID PAY	
	2018/07/000526		07/17/2018 PRJ	164.63	REF 071718		WARRANT=071718	RUN=9	MISCELLA	
	2018/07/000776		07/25/2018 PRJ	7,508.27	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88801217	172001	88016	MEDICARE	0	0	195.76	.00	.00	-195.76	100.0%*
88801217	172001	88018	MEDICARE	13,000	10,500	10,378.68	7.15	.00	121.32	98.8%
	2018/07/000776		07/25/2018 PRJ	7.15	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801217	172001	88019	MEDICARE	0	25,000	1,535.45	1,535.45	.00	23,464.55	6.1%
2018/07/000234	07/11/2018	PRJ	776.43	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
2018/07/000512	07/17/2018	PRJ	-17.05	REF 071718			WARRANT=071718	RUN=V	VOID PAY	
2018/07/000526	07/17/2018	PRJ	17.05	REF 071718			WARRANT=071718	RUN=9	MISCELLA	
2018/07/000776	07/25/2018	PRJ	759.02	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
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	244,431.19	.09	1,210.90	-.09	100.0%*
2018/07/000776	07/25/2018	PRJ	.09	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
88801217	175001	88019	MEDICAL PREMI	0	190,000	80,487.70	80,487.70	108,984.01	528.29	99.7%
2018/07/000305	07/10/2018	API	36,471.71	VND 001116	IN INV 0201805206347		COMMUNITY INSURANCE	INV #0201805206347	14804	
2018/07/000650	07/13/2018	API	36,299.99	VND 001116	IN 0201807208875		COMMUNITY INSURANCE	WOR.SB-MEDICAL PRE	7194354	
2018/07/001094	07/25/2018	API	7,716.00	VND 010540	IN hsajuly		FIRST FEDERAL	WOR.SB-MEDICAL PRE	7195145	
88801217	175003	88016	A/C LIFE INSU	0	0	90.00	.00	.00	-90.00	100.0%*
88801217	175003	88017	A/C LIFE INSU	0	0	36.00	.00	.00	-36.00	100.0%*
88801217	175003	88018	A/C LIFE INSU	2,500	930	1,615.27	55.27	.00	-685.27	173.7%*
2018/07/000197	07/06/2018	GNI	54.00	REF Ref 1			A/C LIFE INS PREM			
2018/07/000776	07/25/2018	PRJ	1.27	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
88801217	175003	88019	A/C LIFE INSU	0	2,500	252.00	180.00	.00	2,248.00	10.1%
2018/07/000197	07/06/2018	GNI	-18.00	REF Ref 1			A/C LIFE INS PREM			
2018/07/000776	07/25/2018	PRJ	198.00	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,234,500	2,297,065	1,317,830.60	206,329.18	110,194.91	869,039.49	62.2%
21 MATERIALS & SUPPLIES								
88801221	211000 88018 OFFICE SUPPLI	11,000	14,849	11,605.28	.00	3,243.72	.00	100.0%
88801221	211000 88019 OFFICE SUPPLI	0	10,000	1,074.51	1,074.51	8,925.49	.00	100.0%
2018/07/000650	07/13/2018 API	14.35 VND	004154 IN	9771792		OFFICE DEPOT INC	R.WOR.B-OFFICE SUP	7194419
2018/07/000650	07/13/2018 API	471.36 VND	004154 IN	9710247		OFFICE DEPOT INC	R.WOR.B-OFFICE SUP	7194420
2018/07/000859	07/20/2018 API	257.42 VND	015232 IN	zk013541-tdq		NATIONAL BUSINESS	WOR.B-OFFICE SUPPL	7194748
2018/07/000859	07/20/2018 API	331.38 VND	004154 IN	9790739		OFFICE DEPOT INC	R.WOR.B-OFFICE SUP	7194750
88801221	211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221	211007 88019 UNIFORMS	0	500	.00	.00	500.00	.00	100.0%
88801221	211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88018 FOOD & BEVERA	120,000	107,789	105,896.82	16,607.87	1,892.13	.05	100.0%
2018/07/000650	07/13/2018 API	16,607.87 VND	019424 IN	INV2000028470.18		ELIOR, INC	WOR.B-FOOD & BEV	7194368
88801221	212001 88019 FOOD & BEVERA	0	97,000	3,154.23	3,154.23	93,845.77	.00	100.0%
2018/07/000650	07/13/2018 API	3,154.23 VND	019424 IN	INV2000028470.19		ELIOR, INC	WOR.SB-FOOD & BEVE	7194367
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002 88019 JANITORIAL	0	17,000	2,258.10	2,258.10	14,741.90	.00	100.0%
2018/07/000650	07/13/2018 API	213.14 VND	002976 IN	129040		KEY SUPPLY INC	WOR.B-JANITORIAL/C	7194383
2018/07/000650	07/13/2018 API	1,351.48 VND	002976 IN	129004		KEY SUPPLY INC	WOR.B-JANITORIAL/C	7194384
2018/07/000859	07/20/2018 API	368.12 VND	002976 IN	129233		KEY SUPPLY INC	WOR.B-JANITORIAL/C	7194740
2018/07/001094	07/25/2018 API	325.36 VND	002976 IN	129338		KEY SUPPLY INC	WOR.B-JANITORIAL/C	7195164



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	216035 88018 RESIDENT EXPE	15,000	12,910	12,477.49	363.23	432.51	.00	100.0%
	2018/07/000650 07/13/2018 API	184.25 VND	000631 IN WESOH7			BOB BARKER COMPANY	WOR.B-RESIDENT EXP	7194341
	2018/07/000650 07/13/2018 API	178.98 VND	000631 IN 690815			BOB BARKER COMPANY	WOR.B-RESIDENT EXP	7194340
88801221	216035 88019 RESIDENT EXPE	0	4,980	250.00	250.00	4,730.00	.00	100.0%
	2018/07/000650 07/13/2018 API	250.00 VND	018158 IN 13351501			NEW TRIDENT HOLDCORP	R.WOR.B-RESIDENT E	7194417
88801221	217040 88018 MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040 88019 MATERIALS-PRO	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	158,290.65	23,707.94	144,311.52	.72	100.0%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	78,000	72,641.97	.00	5,358.03	.00	100.0%
88801231	310001 88019 UTILITIES	0	65,000	8,179.35	8,179.35	56,820.65	.00	100.0%
	2018/07/000650 07/13/2018 API	2,877.98 VND	000217 IN 8/3/18			OHIO POWER COMPANY	R.WOR.SB-UTILITIES	7194423
	2018/07/000682 07/16/2018 API	3,211.42 VND	017363 IN B1807060165			CHAMPION ENERGY	R.WOR.SB-UTILITIES	7194476
	2018/07/000859 07/20/2018 API	735.90 VND	001585 IN 8/20/18			DOMINION ENERGY	R.WOR.SB-UTILITIES	7194734
	2018/07/000859 07/20/2018 API	1,354.05 VND	001046 IN 8/3/18			CITY OF LIMA UTILITI	WOR.SB-UTILITIES	7194731
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	102,000	100,090.40	36,863.77	1,909.60	.00	100.0%
	2018/07/000217 07/02/2018 API	36,249.46 VND	019600 IN 6/22/18CORRECTECH			CORRECT TECH INC	WOR.-MAINT & REPAI	7193611
	2018/07/000217 07/02/2018 API	324.16 VND	018990 IN 621181			MATTHEW J RONE	WOR.B-MAINT & REPA	7193655
	2018/07/000217 07/02/2018 API	81.50 VND	018990 IN 621181N			MATTHEW J RONE	WOR.B-MAINT & REPA	7193654
	2018/07/000217 07/02/2018 API	160.00 VND	008135 IN 42017			COMMERCIAL COMMUNICA	WOR.B-MAINT & REPA	7193609
	2018/07/000217 07/02/2018 API	48.65 VND	006024 IN 9828527011			W W GRAINGER INC	WOR.B-MAINT & REPA	7193706
	2018/07/000573 07/17/2018 APM	-258.84 VND	000176 IN 80925			ALLEN TIRE SERVICE	WOR.B-MAINT & REPA	
	2018/07/000574 07/17/2018 API	258.84 VND	008175 IN INV #TOCS385651			ALLAN NOTT	WOR.MAINT & REPAIR	7194271



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ALLEN COUNTY
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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88019 REPAIRS & MAI</u>		0	20,000	4,059.48	4,059.48	15,940.52	.00	100.0%
2018/07/000650	07/13/2018 API	358.50 VND	006056 IN	7/25/18		WASHAM PLUMBING HEAT WOR.B-M&R		7194455
2018/07/000650	07/13/2018 API	451.05 VND	017525 IN	4/4/18		BILL'S LOCK SERVICE WOR.B-M&R		7194339
2018/07/000650	07/13/2018 API	28.98 VND	003493 IN	25029		MARIMOR INDUSTRIES I R.WOR.B-M&R		7194402
2018/07/000650	07/13/2018 API	118.67 VND	003360 IN	06252018		LOWES COMPANIES INC R.WOR.B-M&R		7194394
2018/07/000650	07/13/2018 API	78.57 VND	005349 IN	6302018		STEVE MYERS SERVICE R.WOR.B-M&R		7194439
2018/07/000650	07/13/2018 API	375.00 VND	008135 IN	42023		COMMERCIAL COMMUNICA WOR.B-M&R		7194353
2018/07/000650	07/13/2018 API	86.75 VND	008135 IN	42011		COMMERCIAL COMMUNICA WOR.B-M&R		7194352
2018/07/000650	07/13/2018 API	208.40 VND	008292 IN	RS21437		LANE'S WAREHOUSING WOR.B-M&R		7194389
2018/07/000650	07/13/2018 API	28.00 VND	001908 IN	7/3/18		FRANKS AUTO RECONDIT WOR.B-M&R		7194373
2018/07/000650	07/13/2018 API	150.80 VND	003412 IN	1148325		MACDONALD SUPPLY WOR.B-M&R		7194400
2018/07/000650	07/13/2018 API	46.06 VND	006024 IN	9825600670		W W GRAINGER INC R.WOR.B-M&R		7194453
2018/07/000650	07/13/2018 API	313.00 VND	006056 IN	1184974640		WASHAM PLUMBING HEAT WOR.B-M&R		7194454
2018/07/000650	07/13/2018 API	150.80 VND	003412 IN	11483250000		MACDONALD SUPPLY WOR.B-M&R		7194401
2018/07/000650	07/13/2018 API	82.14 VND	005500 IN	123924		TEETERS PRODUCTS INC WOR.B-M&R		7194441
2018/07/000682	07/16/2018 API	709.00 VND	005243 IN	3314		SMITH BOUGHAN INC WOR.B-M&R		7194510
2018/07/000682	07/16/2018 API	80.00 VND	017687 IN	0183027		GREGORY DECOURSEY WOR.B-M&R		7194486
2018/07/000859	07/20/2018 API	269.74 VND	017525 IN	7/13/18		BILL'S LOCK SERVICE WOR.B-M&R		7194718
2018/07/001094	07/25/2018 API	27.86 VND	003493 IN	25179		MARIMOR INDUSTRIES I R.WOR.B-M&R		7195180
2018/07/001094	07/25/2018 API	453.66 VND	000160 IN	8/1/18		WRIGHT REFUSE, INC R.WOR.B-M&R		7195258
2018/07/001094	07/25/2018 API	42.50 VND	000753 IN	200281		BUCKEYE EXTERMINATIN WOR.B-M&R		7195117
<u>88801231 340435 88018 SERVICES-MEDI</u>		65,000	68,800	67,556.18	8,084.44	1,243.82	.00	100.0%
2018/07/000217	07/02/2018 API	7,955.72 VND	016282 IN	76596		ADVANCED CORRECTIONA WOR.B-MEDICAL SERV		7193575
2018/07/000217	07/02/2018 API	128.72 VND	016361 IN	29887724		MCKESSON MEDICAL WOR.B-MEDICAL SERV		7193657
<u>88801231 340435 88019 SERVICES-MEDI</u>		0	50,000	8,401.20	8,401.20	41,598.80	.00	100.0%
2018/07/000650	07/13/2018 API	29.18 VND	016361 IN	29956097		MCKESSON MEDICAL R.WOR.SB-MEDICAL S		7194409
2018/07/000650	07/13/2018 API	130.00 VND	006415 IN	6302018		PATHOLOGY LABORATORI R.WOR.SB-MEDICAL S		7194425
2018/07/000650	07/13/2018 API	8,150.02 VND	016282 IN	77249		ADVANCED CORRECTIONA WOR.SB-MEDICAL SER		7194327
2018/07/000650	07/13/2018 API	92.00 VND	016499 IN	44572		GARCIA LABORATORY WOR.SB-MEDICAL SER		7194374
<u>88801231 360201 88018 RENT</u>		10,000	11,918	9,026.09	.00	2,891.91	.00	100.0%
<u>88801231 360201 88019 RENT</u>		0	10,000	1,534.54	1,534.54	8,465.46	.00	100.0%
2018/07/000650	07/13/2018 API	267.00 VND	004288 IN	3306507102		PITNEY BOWES GLOBAL R.WOR.B-RENT		7194431
2018/07/000650	07/13/2018 API	18.25 VND	003988 IN	167671		PEACOCK WATER R.WOR.B-RENT		7194427
2018/07/000859	07/20/2018 API	1,249.29 VND	003395 IN	7/12/18		LYON FINANCIAL SERVI R.WOR.B-RENT		7194742



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231 360305 88018 ADVERTISING &	4,800	154	154.00	.00	.00	.00	100.0%		
88801231 360305 88019 ADVERTISING &	0	500	.00	.00	500.00	.00	100.0%		
88801231 370201 88019 ADULT PROBATI	0	2,500	.00	.00	.00	2,500.00	.0%		
88801231 370210 88018 OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%		
88801231 370317 88018 ADMIN COST -	40,500	55,056	54,524.88	45,000.00	531.23	.00	100.0%		
2018/07/000650 07/13/2018 API	45,000.00	VND 000121 IN 5/15/18				ALLEN CO COMMISSIONE WOR.SB-ADMIN 17		7194332	
88801231 370317 88019 ADMIN COST -	0	20,000	.00	.00	20,000.00	.00	100.0%		
88801231 370318 88018 ADMIN COST -	10,000	24,211	13,877.00	575.00	10,334.00	.00	100.0%		
2018/07/000650 07/13/2018 API	575.00	VND 000121 IN 5/15/18A				ALLEN CO COMMISSIONE WOR.B-ADMIN 18		7194330	
88801231 370318 88019 ADMIN COST -	0	8,000	1,480.70	1,480.70	6,519.30	.00	100.0%		
2018/07/000650 07/13/2018 API	930.70	VND 005808 IN 241764				DAVE YOST R.WOR.B-ADMIN COST		7194360	
2018/07/001094 07/25/2018 API	550.00	VND 014125 IN 4818				CLEMANS, NELSON AND R.WOR.B-ADMIN COST		7195129	
88801231 370319 88018 ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%		
88801231 370319 88019 ADMIN COST -	0	25,000	1,305.00	1,305.00	23,695.00	.00	100.0%		
2018/07/000650 07/13/2018 API	1,305.00	VND 006092 IN 6/15/18				WEST CENTRAL OHIO RE R.WOR.B-ADMIN COST		7194459	
88801231 370710 88018 COMMUNICATION	16,100	16,644	15,919.02	.00	724.98	.00	100.0%		
88801231 370710 88019 COMMUNICATION	0	18,000	2,706.21	2,706.21	15,293.79	.00	100.0%		
2018/07/000682 07/16/2018 API	850.55	VND 005948 IN 9810607873				VERIZON WIRELESS R.WOR.B-COMMUNICAT		7194527	
2018/07/000859 07/20/2018 API	1,855.66	VND 004634 IN 1445643483				CENTURYLINK R.WOR.B-COMMUNICAT		7194723	
88801231 370719 88018 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
88801231 370719 88019 ASSESSMENTS	0	1,300	.00	.00	1,300.00	.00	100.0%	
88801231 370763 88018 PROGRAM TRANS	13,000	12,978	12,055.73	.00	922.27	.00	100.0%	
88801231 370763 88019 PROGRAM TRANS	0	10,020	1,192.19	1,192.19	8,827.81	.00	100.0%	
2018/07/000859 07/20/2018 API	1,192.19	VND 005266	IN 8/5/18	SUPERFLEET	R.WOR.B-TRANSPORTA	7194759		
88801231 380810 88018 STAFF RECRUIT	20,300	15,891	13,633.50	3,388.26	2,257.50	.00	100.0%	
2018/07/000217 07/02/2018 API	20.00	VND 000365	IN kg124	APOLLO CAREER CENTER	WOR.B-TRAINING	7193587		
2018/07/000217 07/02/2018 API	3,179.52	VND 010540	IN 6/15/18ff	FIRST FEDERAL	WOR.B-TRAINING	7193622		
2018/07/000217 07/02/2018 API	10.89	VND 019014	IN 6/13/18CM	CORY MAAG	C.WOR.B-TRAINING	7193613		
2018/07/000217 07/02/2018 API	8.55	VND 019014	IN 6/13/18C	CORY MAAG	C.WOR.B-TRAINING	7193612		
2018/07/000217 07/02/2018 API	27.08	VND 013093	IN 6/13/18LC	LAKEENA CAGE	C.WOR.B-TRAINING	7193641		
2018/07/000217 07/02/2018 API	37.08	VND 016413	IN 6/13/18JL	JAMES R LUTZ	C.WOR.B-TRAINING	7193630		
2018/07/000217 07/02/2018 API	20.00	VND 016984	IN 6/14/18MS	MATTHEW SMITH	C.WOR.B-TRAINING	7193656		
2018/07/000217 07/02/2018 API	12.77	VND 020096	IN 4/6/18	CHASITY PACE	C.WOR.B-TRAINING	7193595		
2018/07/000217 07/02/2018 API	26.26	VND 020096	IN 3/22/18CP	CHASITY PACE	C.WOR.B-TRAINING	7193596		
2018/07/000217 07/02/2018 API	46.11	VND 013291	IN 4/4/18AB	AMY S BREWSTER	C.WOR.B-TRAINING	7193586		
88801231 380810 88019 STAFF RECRUIT	0	13,000	8,020.00	8,020.00	4,980.00	.00	100.0%	
2018/07/000650 07/13/2018 API	8,000.00	VND 001150	IN 19110	CORJUS INC	WOR.B-TRAINING	7194355		
2018/07/001094 07/25/2018 API	20.00	VND 000365	IN KG151	APOLLO CAREER CENTER	WOR.B-TRAINING	7195114		
TOTAL SERVICES	309,500	631,261	396,357.44	130,790.14	232,403.67	2,500.00	99.6%	
41 CAPITAL OUTLAY								
88801241 410400 88018 EQUIPMENT	10,000	139,935	38,670.00	37,285.93	101,189.00	76.00	99.9%	
2018/07/000217 07/02/2018 API	12,746.93	VND 008135	IN 6/22/18COMMERCIAL	COMMERCIAL COMMUNICA	WOR.-EQUIPMENT	7193610		
2018/07/000217 07/02/2018 API	7,839.00	VND 005349	IN 6/22/18STEVE MYERS	STEVE MYERS SERVICE	WOR.-EQUIPMENT	7193694		
2018/07/000217 07/02/2018 API	16,700.00	VND 004643	IN 6/22/18RAABE	RAABE FORD LINCOLN M	WOR.-EQUIPMENT	7193683		
88801241 410400 88019 EQUIPMENT	0	10,000	.00	.00	10,000.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	10,000	149,935	38,670.00	37,285.93	111,189.00	76.00	99.9%	
TOTAL UNDEFINED	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	74.2%	
TOTAL UNDEFINED	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	74.2%	
TOTAL WORTH CENTER	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	74.2%	
TOTAL EXPENSES	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21		



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	



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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		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84018	SALARY - EMPL	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217	170005	84019	SALARY - EMPL	0	0	9,736.00	9,736.00	.00	-9,736.00	100.0%*
	2018/07/000234	07/11/2018	PRJ	6,188.00	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
	2018/07/000776	07/25/2018	PRJ	3,548.00	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88841217	171001	84018	PERS	0	13,733	10,282.46	.00	.98	3,449.56	74.9%
88841217	171001	84019	PERS	0	0	1,363.04	1,363.04	.00	-1,363.04	100.0%*
	2018/07/000234	07/11/2018	PRJ	866.32	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
	2018/07/000776	07/25/2018	PRJ	496.72	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88841217	172001	84018	MEDICARE	0	1,422	1,061.05	.00	1.26	359.69	74.7%
88841217	172001	84019	MEDICARE	0	0	138.70	138.70	.00	-138.70	100.0%*
	2018/07/000234	07/11/2018	PRJ	88.12	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
	2018/07/000776	07/25/2018	PRJ	50.58	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
88841217	173001	84018	WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217	174001	84018	UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217	175001	84018	MEDICAL PREMI	0	62,500	19,495.31	7,760.00	22,244.69	20,760.00	66.8%
	2018/07/000217	07/02/2018	API	7,760.00	VND 010540	IN junehsa	FIRST FEDERAL	C.WOR.HEALTH	INSUR	7193623



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841217 175003 84018 A/C LIFE INSU	0	2,516	93.00	.00	2,000.00	423.00	83.2%		
88841217 175003 84019 A/C LIFE INSU	0	0	12.00	12.00	.00	-12.00	100.0%*		
2018/07/000776 07/25/2018 PRJ	12.00	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	0	182,141	115,627.57	19,009.74	24,246.93	42,266.50	76.8%		
21 MATERIALS & SUPPLIES									
88841221 211000 84018 OFFICE SUPPLI	0	2,500	1,849.96	.00	650.04	.00	100.0%		
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	.00	2,590.04	.00	100.0%		
31 SERVICES									
88841231 340435 84018 SERVICES-MEDI	0	83,570	10,508.33	2,603.11	39,491.67	33,570.00	59.8%		
2018/07/000650 07/13/2018 API	1,034.11	VND 013414	IN IN835547		DIAMOND DRUGS, INC	WOR.MEDICAL SERVIC	7194364		
2018/07/000650 07/13/2018 API	1,569.00	VND 011073	IN 1409		GEORGE BARDWELL	WOR.MEDICAL SERVIC	7194376		
88841231 370210 84018 OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%		
88841231 370710 84018 COMMUNICATION	0	4,275	3,695.81	170.68	579.19	.00	100.0%		
2018/07/000682 07/16/2018 API	170.68	VND 005948	IN 9810607874		VERIZON WIRELESS	R.WOR.COMMUNICATIO	7194526		
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%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
88841231	380810							
	84018	0	4,047	.00	.00	4,047.00	.00	100.0%
	TOTAL SERVICES	0	98,882	14,204.14	2,773.79	51,107.86	33,570.00	66.1%
	TOTAL UNDEFINED	0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	73.5%
	TOTAL UNDEFINED	0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	73.5%
	TOTAL WORTH CENTER JRIG	0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	73.5%
	TOTAL EXPENSES	0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	



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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	14,247.37	14,703.66	.00	-14,247.37	100.0%*
2018/07/000624 07/16/2018 API	427.04	VND 009999 IN	36-3605-12-002.000	AUDITOR REFUND	EXEMPTION GRANTED	7194279	
2018/07/000624 07/16/2018 API	524.64	VND 009999 IN	36-3605-12-001.000	AUDITOR REFUND	EXEMPTION GRANTED	7194280	
2018/07/000624 07/16/2018 API	12,931.40	VND 009999 IN	37-3106-09-003.000	AUDITOR REFUND	EXEMPTION GRANTED	7194281	
2018/07/000624 07/16/2018 API	392.64	VND 009999 IN	37-3106-09-001.000	AUDITOR REFUND	EXEMPTION GRANTED	7194277	
2018/07/000624 07/16/2018 API	392.64	VND 009999 IN	37-3106-09-002.000	AUDITOR REFUND	EXEMPTION GRANTED	7194278	
2018/07/001044 07/27/2018 API	35.30	VND 009999 IN	LT 1526	AUDITOR REFUND	LT 1526 EXEMPTION	7195060	
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%*



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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 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%*
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	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL UNDEFINED	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL UNDEFINED	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL EXPENSES	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	0	2,532.81	.00	.00	-2,532.81	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	183,722.43	.00	.00	-183,722.43	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	0	21,920,862.00	21,920,862.00	.00	-21,920,862.00	100.0%*
2018/07/000309 07/09/2018 API	582,046.00	VND 000167	IN 1STADV2H17P18	ALLEN EAST L S D	AUD.1ST ADVANCE	2N	14790
2018/07/000309 07/09/2018 API	1,619,458.00	VND 000511	IN 1STADV2H17P18	BATH L S D	AUD.1ST ADVANCE	2N	14791
2018/07/000309 07/09/2018 API	635,727.00	VND 000624	IN 1STADV2H17P18	BLUFFTON EX V S D	AUD.1ST ADVANCE	2N	14792
2018/07/000309 07/09/2018 API	501,595.00	VND 001432	IN 1STADV2H17P18	DELPHOS CITY S D	AUD.1ST ADVANCE	2N	14793
2018/07/000309 07/09/2018 API	2,322,956.00	VND 001731	IN 1STADV2H17P18	ELIDA LOCAL SCHOOL	AUD.1ST ADVANCE	2N	14794
2018/07/000309 07/09/2018 API	1,712,722.00	VND 003213	IN 1STADV2H17P18	LIMA CITY S D	AUD.1ST ADVANCE	2N	14795
2018/07/000309 07/09/2018 API	679,167.00	VND 004407	IN 1STADV2H17P18	PERRY LSD	AUD.1ST ADVANCE	2N	14796
2018/07/000309 07/09/2018 API	2,153,820.00	VND 005149	IN 1STADV2H17P18	SHAWNEE LSD	AUD.1ST ADVANCE	2N	14797
2018/07/000309 07/09/2018 API	388,117.00	VND 005273	IN 1STADV2H17P18	SPENCERVILLE LSD	AUD.1ST ADVANCE	2N	14798
2018/07/000309 07/09/2018 API	753,924.00	VND 000366	IN 1STADV2H17P18	APOLLO J V S	AUD.1ST ADVANCE	2N	14799
2018/07/000589 07/17/2018 API	526,536.00	VND 000167	IN 2NDADV2H17P18	ALLEN EAST L S D	2ND ADVANCE	2ND HA	14848
2018/07/000589 07/17/2018 API	1,556,171.00	VND 000511	IN 2NDADV2H17P18	BATH L S D	2ND ADVANCE	2ND HA	14849
2018/07/000589 07/17/2018 API	663,898.00	VND 000624	IN 2NDADV2H17P18	BLUFFTON EX V S D	2ND ADVANCE	2ND HA	14850
2018/07/000589 07/17/2018 API	469,593.00	VND 001432	IN 2NDADV2H17P18	DELPHOS CITY S D	2ND ADVANCE	2ND HA	14851
2018/07/000589 07/17/2018 API	1,991,697.00	VND 001731	IN 2NDADV2H17P18	ELIDA LOCAL SCHOOL	2ND ADVANCE	2ND HA	14852
2018/07/000589 07/17/2018 API	1,714,520.00	VND 003213	IN 2NDADV2H17P18	LIMA CITY S D	2ND ADVANCE	2ND HA	14853
2018/07/000589 07/17/2018 API	761,662.00	VND 004407	IN 2NDADV2H17P18	PERRY LSD	2ND ADVANCE	2ND HA	14854
2018/07/000589 07/17/2018 API	1,977,087.00	VND 005149	IN 2NDADV2H17P18	SHAWNEE LSD	2ND ADVANCE	2ND HA	14855
2018/07/000589 07/17/2018 API	241,938.00	VND 005273	IN 2NDADV2H17P18	SPENCERVILLE LSD	2ND ADVANCE	2ND HA	14856
2018/07/000589 07/17/2018 API	668,228.00	VND 000366	IN 2NDADV2H17P18	APOLLO J V S	2ND ADVANCE	2ND HA	14857
TOTAL OTHER FINANCING USES	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
TOTAL UNDEFINED	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
TOTAL UNDEFINED	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 2ND HALF REAL ESTATE	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
	TOTAL EXPENSES	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	



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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: 9004 SETTLEMENT DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>90045193 930001 TRANSFER OUT</u>	0	531,550	531,550.46	531,550.46	.00	.00	100.0%
<u>2018/07/000239</u> 07/09/2018 GEN	531,550.46	REF			RES #440-18		
TOTAL TRANSFER OUT	0	531,550	531,550.46	531,550.46	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	531,550.46	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	531,550.46	.00	.00	100.0%
TOTAL SETTLEMENT DEBT	0	531,550	531,550.46	531,550.46	.00	.00	100.0%
TOTAL EXPENSES	0	531,550	531,550.46	531,550.46	.00	.00	



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



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155</u>	<u>900060</u>							
	ESCROW-REFUNDS 1ST	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: 9062	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061 ESCROW-REFUNDS 2ND	0	0	6,952.49	.00	.00	-6,952.49	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL UNDEFINED		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL UNDEFINED		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL EXPENSES		0	0	6,952.49	.00	.00	-6,952.49	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155	900020			1,133.66	.00	.00	-1,133.66	100.0%*
91025155	900022			2,826.14	.00	.00	-2,826.14	100.0%*
91025155	900023			231.82	.00	.00	-231.82	100.0%*
91025155	900028			64.65	.00	.00	-64.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL EXPENSES		0	0	4,256.27	.00	.00	-4,256.27	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,785.36	.00	.00	-1,785.36	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,560.02	.00	.00	-2,560.02	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	9,731.89	375.00	.00	-9,731.89	100.0%*
2018/07/000219	07/02/2018 API	375.00	VND 005803	IN JUNE2018CIGLIC	TREASURER,	STATE OF C.AUD.JUNE 2018	CI	7193700
TOTAL OTHER FINANCING USES		0	0	14,077.27	375.00	.00	-14,077.27	100.0%
TOTAL UNDEFINED		0	0	14,077.27	375.00	.00	-14,077.27	100.0%
TOTAL UNDEFINED		0	0	14,077.27	375.00	.00	-14,077.27	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,077.27	375.00	.00	-14,077.27	100.0%
TOTAL EXPENSES		0	0	14,077.27	375.00	.00	-14,077.27	



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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	122,936.87	20,048.13	.00	-122,936.87	100.0%*
2018/07/000755 07/20/2018 API	1,079.59 VND	000203 IN	07/20/2018	AMANDA TWP	MOTOR VEHICLE TAX	14870	
2018/07/000755 07/20/2018 API	2,510.84 VND	000242 IN	07/20/2018	AMERICAN TWP	MOTOR VEHICLE TAX	14871	
2018/07/000755 07/20/2018 API	1,458.54 VND	000437 IN	07/20/2018	AUGLAIZE TWP	MOTOR VEHICLE TAX	14872	
2018/07/000755 07/20/2018 API	1,988.15 VND	000514 IN	07/20/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	14873	
2018/07/000755 07/20/2018 API	1,635.00 VND	002367 IN	07/20/2018	JACKSON TWP TR	MOTOR VEHICLE TAX	14874	
2018/07/000755 07/20/2018 API	1,645.89 VND	003495 IN	07/20/2018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	14875	
2018/07/000755 07/20/2018 API	1,728.30 VND	003871 IN	07/20/2018	MONROE TWP	MOTOR VEHICLE TAX	14876	
2018/07/000755 07/20/2018 API	1,688.95 VND	004409 IN	07/20/2018	PERRY TWP FISCAL	MOTOR VEHICLE TAX	14877	
2018/07/000755 07/20/2018 API	1,628.34 VND	004792 IN	07/20/2018	RICHLAND TWP	MOTOR VEHICLE TAX	14878	
2018/07/000755 07/20/2018 API	2,857.07 VND	005157 IN	07/20/2018	SHAWNEE TWP PD	MOTOR VEHICLE TAX	14879	
2018/07/000755 07/20/2018 API	923.68 VND	005269 IN	07/20/2018	SPENCER TWP TR	MOTOR VEHICLE TAX	14880	
2018/07/000755 07/20/2018 API	903.78 VND	005393 IN	07/20/2018	SUGAR CREEK TWP	MOTOR VEHICLE TAX	14881	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	234,738.80	56,360.07	.00	-234,738.80	100.0%*
2018/07/000755 07/20/2018 API	100.66 VND	000526 IN	07/20/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14882	
2018/07/000755 07/20/2018 API	2,097.32 VND	000630 IN	07/20/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14883	
2018/07/000755 07/20/2018 API	271.08 VND	000776 IN	07/20/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	14884	
2018/07/000755 07/20/2018 API	2,025.96 VND	001041 IN	07/20/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	14885	
2018/07/000755 07/20/2018 API	48,410.66 VND	001043 IN	07/20/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14886	
2018/07/000755 07/20/2018 API	1,085.35 VND	001733 IN	07/20/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14887	
2018/07/000755 07/20/2018 API	221.73 VND	002138 IN	07/20/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	14888	
2018/07/000755 07/20/2018 API	225.11 VND	003060 IN	07/20/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	14889	
2018/07/000755 07/20/2018 API	1,922.20 VND	005274 IN	07/20/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	14890	
TOTAL OTHER FINANCING USES	0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL UNDEFINED	0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL UNDEFINED	0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL EXPENSES	0	0	357,675.67	76,408.20	.00	-357,675.67	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%*
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 000203	IN 07/20/18	AMANDA TWP	GAS TAX		14858
<u>2018/07/000757</u>	07/20/2018	API	11,204.00	VND 000242	IN 07/20/18	AMERICAN TWP	GAS TAX		14859
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 000437	IN 07/20/18	AUGLAIZE TWP	GAS TAX		14860
<u>2018/07/000757</u>	07/20/2018	API	9,763.39	VND 000514	IN 07/20/18	BATH TWP FISCAL OFFI	GAS TAX		14861
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 002367	IN 07/20/18	JACKSON TWP TR	GAS TAX		14862
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 003495	IN 07/20/18	MARION TWP FISCAL OF	GAS TAX		14863
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 003871	IN 07/20/18	MONROE TWP	GAS TAX		14864
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 004409	IN 07/20/18	PERRY TWP FISCAL	GAS TAX		14865
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 004792	IN 07/20/18	RICHLAND TWP	GAS TAX		14866
<u>2018/07/000757</u>	07/20/2018	API	11,896.10	VND 005157	IN 07/20/18	SHAWNEE TWP PD	GAS TAX		14867
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 005269	IN 07/20/18	SPENCER TWP TR	GAS TAX		14868
<u>2018/07/000757</u>	07/20/2018	API	7,557.28	VND 005393	IN 07/20/18	SUGAR CREEK TWP	GAS TAX		14869
TOTAL OTHER FINANCING USES			0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
TOTAL UNDEFINED			0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
TOTAL UNDEFINED			0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
TOTAL EXPENSES			0	0	682,675.88	100,879.01	.00	-682,675.88	

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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	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%*
2018/07/000904	07/24/2018 API	11,490.00	VND 001733 IN MV PEM TAX VOE		VILLAGE OF ELIDA	MOTOR VEHICLE PERM		7194789
TOTAL OTHER FINANCING USES		0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
TOTAL UNDEFINED		0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
TOTAL UNDEFINED		0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
TOTAL EXPENSES		0	323,016	18,632.05	11,490.00	539,734.36	-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	549,181.32	90,343.37	.00	-549,181.32	100.0%*
<u>2018/07/000321</u> 07/10/2018 GEN	90,343.37	REF				LOCAL GOVERNMENT FUNDS JUL -1	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	350,548.31	55,977.96	.00	-350,548.31	100.0%*
<u>2018/07/000319</u> 07/10/2018 API	2,067.06	VND 000203	IN 07/10/2018	AMANDA TWP	LOCAL GOVERNMENT F	14805	
<u>2018/07/000319</u> 07/10/2018 API	9,783.43	VND 000242	IN 07/10/2018	AMERICAN TWP	LOCAL GOVERNMENT F	14806	
<u>2018/07/000319</u> 07/10/2018 API	2,108.56	VND 000437	IN 07/10/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F	14807	
<u>2018/07/000319</u> 07/10/2018 API	7,787.69	VND 000514	IN 07/10/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	14808	
<u>2018/07/000319</u> 07/10/2018 API	2,593.46	VND 002367	IN 07/10/2018	JACKSON TWP TR	LOCAL GOVERNMENT F	14809	
<u>2018/07/000319</u> 07/10/2018 API	2,297.43	VND 003495	IN 07/10/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	14810	
<u>2018/07/000319</u> 07/10/2018 API	1,922.68	VND 003871	IN 07/10/2018	MONROE TWP	LOCAL GOVERNMENT F	14811	
<u>2018/07/000319</u> 07/10/2018 API	3,768.73	VND 004409	IN 07/10/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F	14812	
<u>2018/07/000319</u> 07/10/2018 API	2,340.28	VND 004792	IN 07/10/2018	RICHLAND TWP	LOCAL GOVERNMENT F	14813	
<u>2018/07/000319</u> 07/10/2018 API	9,632.43	VND 005157	IN 07/10/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F	14814	
<u>2018/07/000319</u> 07/10/2018 API	822.38	VND 005269	IN 07/10/2018	SPENCER TWP TR	LOCAL GOVERNMENT F	14815	
<u>2018/07/000319</u> 07/10/2018 API	1,513.90	VND 005393	IN 07/10/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F	14816	
<u>2018/07/000319</u> 07/10/2018 API	615.82	VND 000203	IN 07/10/18	AMANDA TWP	SUPPLEMENTAL LOCAL	14832	
<u>2018/07/000319</u> 07/10/2018 API	1,007.31	VND 000242	IN 07/10/18	AMERICAN TWP	SUPPLEMENTAL LOCAL	14833	
<u>2018/07/000319</u> 07/10/2018 API	720.11	VND 000437	IN 07/10/18	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	14834	
<u>2018/07/000319</u> 07/10/2018 API	865.91	VND 000514	IN 07/10/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	14835	
<u>2018/07/000319</u> 07/10/2018 API	768.64	VND 002367	IN 07/10/18	JACKSON TWP TR	SUPPLEMENTAL LOCAL	14836	
<u>2018/07/000319</u> 07/10/2018 API	772.05	VND 003495	IN 07/10/18	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	14837	
<u>2018/07/000319</u> 07/10/2018 API	794.31	VND 003871	IN 07/10/18	MONROE TWP	SUPPLEMENTAL LOCAL	14838	
<u>2018/07/000319</u> 07/10/2018 API	783.48	VND 004409	IN 07/10/18	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	14839	
<u>2018/07/000319</u> 07/10/2018 API	766.83	VND 004792	IN 07/10/18	RICHLAND TWP	SUPPLEMENTAL LOCAL	14840	
<u>2018/07/000319</u> 07/10/2018 API	1,105.19	VND 005157	IN 07/10/18	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	14841	
<u>2018/07/000319</u> 07/10/2018 API	572.90	VND 005269	IN 07/10/18	SPENCER TWP TR	SUPPLEMENTAL LOCAL	14842	
<u>2018/07/000319</u> 07/10/2018 API	567.38	VND 005393	IN 07/10/18	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	14843	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	727,967.91	119,512.46	.00	-727,967.91	100.0%*
<u>2018/07/000319</u> 07/10/2018 API	810.65	VND 000526	IN 07/10/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	14817	
<u>2018/07/000319</u> 07/10/2018 API	7,154.17	VND 000630	IN 07/10/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	14818	
<u>2018/07/000319</u> 07/10/2018 API	1,562.99	VND 000776	IN 07/10/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F	14819	
<u>2018/07/000319</u> 07/10/2018 API	4,326.30	VND 001733	IN 07/10/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	14820	
<u>2018/07/000319</u> 07/10/2018 API	1,219.60	VND 002138	IN 07/10/2018	HARROD VILLAGE	LOCAL GOVERNMENT F	14821	
<u>2018/07/000319</u> 07/10/2018 API	957.67	VND 003060	IN 07/10/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	14822	



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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>							
2018/07/000319	07/10/2018 API	4,512.37 VND	005274 IN	07/10/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14823
2018/07/000319	07/10/2018 API	8,495.25 VND	001041 IN	07/10/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14824
2018/07/000319	07/10/2018 API	88,869.95 VND	001043 IN	07/10/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14825
2018/07/000319	07/10/2018 API	394.20 VND	000526 IN	07/10/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	14844
2018/07/000319	07/10/2018 API	414.99 VND	000776 IN	07/10/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	14845
2018/07/000319	07/10/2018 API	420.63 VND	002138 IN	07/10/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	14846
2018/07/000319	07/10/2018 API	373.69 VND	003060 IN	07/10/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	14847
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	41,080.55	6,757.98	.00	-41,080.55	100.0%*
2018/07/000321	07/10/2018 GEN	6,757.98 REF					LOCAL GOVERNMENT FUNDS JUL -1	
TOTAL OTHER FINANCING USES		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL UNDEFINED		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL UNDEFINED		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL EXPENSES		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	



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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	3,036.36	496.90	.00	-3,036.36	100.0%*
2018/07/000319	07/10/2018 API	496.90 VND	004314 IN	07/10/2018	PARK AUGLAIZE TWP	LIBRARY AND PARKS	14826	
92155155 900071	JACKSON TWP PARK	0	0	3,036.36	496.90	.00	-3,036.36	100.0%*
2018/07/000319	07/10/2018 API	496.90 VND	004315 IN	07/10/2018	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	14827	
92155155 900073	DELPHOS PUBLIC LIB	0	0	117,191.31	19,178.38	.00	-117,191.31	100.0%*
2018/07/000319	07/10/2018 API	19,178.38 VND	001434 IN	07/10/2018	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	14831	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,841,577.53	301,374.48	.00	-1,841,577.53	100.0%*
2018/07/000319	07/10/2018 API	301,374.48 VND	003242 IN	07/10/2018	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	14829	
92155155 900075	RICHLAND BLUFFTON	0	0	133,932.91	21,918.14	.00	-133,932.91	100.0%*
2018/07/000319	07/10/2018 API	21,918.14 VND	000625 IN	07/10/2018	BLUFFTON LIBRARY	LIBRARY AND PARKS	14830	
92155155 900077	SPENCER TWP PARK	0	0	3,036.36	496.90	.00	-3,036.36	100.0%*
2018/07/000319	07/10/2018 API	496.90 VND	004316 IN	07/10/2018	PARK SPENCER TWP	LIBRARY AND PARKS	14828	
TOTAL OTHER FINANCING USES		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL UNDEFINED		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL UNDEFINED		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL EXPENSES		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	



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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								
98495155	171002	0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%*
2018/07/000176	07/06/2018 API	3,821.50 VND	005795 IN	07/11/2018	TREAS OF ALLEN CO - AUD. WITHHELD 07/1		14788	
2018/07/000841	07/20/2018 API	4,141.04 VND	005795 IN	07/25/2018	TREAS OF ALLEN CO - WITHHELD 7/25/2018		14896	
TOTAL OTHER FINANCING USES		0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL UNDEFINED		0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL UNDEFINED		0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL STRS-MARIMOR		0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL EXPENSES		0	0	59,512.30	7,962.54	.00	-59,512.30	



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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>							
	FED INCOME TAX	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%*
<u>2018/07/000176</u>	07/06/2018 API	112,699.05	VND 005792 IN	07/11/2018				14785
<u>2018/07/000841</u>	07/20/2018 API	113,288.07	VND 005792 IN	07/25/2018				14893
<u>2018/07/001022</u>	07/26/2018 API	1,364.84	VND 005792 IN	07/31/2018				14901
	TREAS OF A/C - FEDER AUD. WITHHELD							7/11
	TREAS OF A/C - FEDER WITHHELD							7/25/2018
	TREAS OF A/C - FEDER WITHHELD							7/31/2018
	TOTAL OTHER FINANCING USES	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL UNDEFINED	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL UNDEFINED	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL EXPENSES	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001		PERS	0	0	5,571,339.74	752,184.87	.00 -5,571,339.74 100.0%*
2018/07/000179	07/03/2018	API		134.52	VND 004235 IN	DENIED SALARY 06/18	OHIO PUBLIC EMPLOYEE R.AUD.SNEARY 5/24/	7193565
2018/07/000767	07/20/2018	API		738,378.96	VND 004235 IN	06/30/18 PERS	OHIO PUBLIC EMPLOYEE PPB 05/24/18 - PPE	14898
2018/07/000767	07/20/2018	API		13,671.39	VND 004235 IN	DD CARRYOVER 063018	OHIO PUBLIC EMPLOYEE PPB 05/19/18 - PPE	14899
TOTAL OTHER FINANCING USES				0	0	5,571,339.74	752,184.87	.00 -5,571,339.74 100.0%
TOTAL UNDEFINED				0	0	5,571,339.74	752,184.87	.00 -5,571,339.74 100.0%
TOTAL UNDEFINED				0	0	5,571,339.74	752,184.87	.00 -5,571,339.74 100.0%
TOTAL PERS WITHHOLDING				0	0	5,571,339.74	752,184.87	.00 -5,571,339.74 100.0%
TOTAL EXPENSES				0	0	5,571,339.74	752,184.87	.00 -5,571,339.74



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ACCOUNTS FOR: 9852	FOR: 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	212,771.63	32,895.71	.00	-212,771.63	100.0%*
2018/07/000073	07/02/2018 API	32,895.71	VND 003212 IN	500089 JUNE	LIMA CITY INCOME TAX R.AUD.500089	JUNE	7193442	
TOTAL OTHER FINANCING USES		0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
TOTAL UNDEFINED		0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
TOTAL UNDEFINED		0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
TOTAL LIMA CITY TAX W/H		0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
TOTAL EXPENSES		0	0	212,771.63	32,895.71	.00	-212,771.63	



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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								
98535155	900510	OHIO INCOME TAX		0	0	476,363.15	64,200.28	.00 -476,363.15 100.0%*
2018/07/000176	07/06/2018	API	31,782.07 VND 005794 IN	07/11/2018	TREAS OF A/C - STATE AUD. WITHHELD 07/1			14787
2018/07/000841	07/20/2018	API	31,926.68 VND 005794 IN	07/25/2018	TREAS OF A/C - STATE WITHHELD 7/25/2018			14895
2018/07/001022	07/26/2018	API	491.53 VND 005794 IN	07/31/2018	TREAS OF A/C - STATE WITHHELD 7/31/2018			14904
TOTAL OTHER FINANCING USES		0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
TOTAL UNDEFINED		0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
TOTAL UNDEFINED		0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
TOTAL EXPENSES		0	0	476,363.15	64,200.28	.00	-476,363.15	



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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	8,006.00	1,060.00	.00	-8,006.00	100.0%*
<u>2018/07/000275</u> 07/06/2018 API	406.00 VND	000140 IN	07/11/2018	ALLEN CO REP EX COMM R.AUD. WITHHELD 7/		7193717	
<u>2018/07/000907</u> 07/20/2018 API	381.00 VND	000140 IN	07/25/2018	ALLEN CO REP EX COMM R.AUD. WITHHELD 7/		7194776	
<u>2018/07/001027</u> 07/26/2018 API	273.00 VND	000140 IN	07/31/2018	ALLEN CO REP EX COMM WITHHELD 7/31/2018		7194962	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	740.00	110.00	.00	-740.00	100.0%*
<u>2018/07/000275</u> 07/06/2018 API	30.00 VND	000125 IN	07/11/2018	ALLEN CO DEM EX COMM R.AUD. WITHHELD 7/		7193716	
<u>2018/07/000907</u> 07/20/2018 API	30.00 VND	000125 IN	07/25/2018	ALLEN CO DEM EX COMM R.AUD. WITHHELD 7/		7194775	
<u>2018/07/001027</u> 07/26/2018 API	50.00 VND	000125 IN	07/31/2018	ALLEN CO DEM EX COMM WITHHELD 7/31/2018		7194961	
TOTAL OTHER FINANCING USES	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL UNDEFINED	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL UNDEFINED	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL PARTY DONATIONS	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL EXPENSES	0	0	8,746.00	1,170.00	.00	-8,746.00	



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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	8,225.51	992.66	.00	-8,225.51	100.0%*
2018/07/000275	07/06/2018	API	498.83 VND 005892 IN	07/11/2018	UNITED WAY OF GREATE R.AUD. WITHHELD 7/				7193842	
2018/07/000907	07/20/2018	API	493.83 VND 005892 IN	07/25/2018	UNITED WAY OF GREATE R.AUD. WITHHELD 7/				7194788	
TOTAL OTHER FINANCING USES		0	0	8,225.51	992.66	.00	-8,225.51	100.0%		
TOTAL UNDEFINED		0	0	8,225.51	992.66	.00	-8,225.51	100.0%		
TOTAL UNDEFINED		0	0	8,225.51	992.66	.00	-8,225.51	100.0%		
TOTAL UNITED WAY		0	0	8,225.51	992.66	.00	-8,225.51	100.0%		
TOTAL EXPENSES		0	0	8,225.51	992.66	.00	-8,225.51			



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520			2,020.00	140.00	.00	-2,020.00	100.0%*
2018/07/000767	07/20/2018 API	140.00 VND	004235 IN	06/30/18 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 05/24/18 - PPB		14897
TOTAL OTHER FINANCING USES		0	0	2,020.00	140.00	.00	-2,020.00	100.0%
TOTAL UNDEFINED		0	0	2,020.00	140.00	.00	-2,020.00	100.0%
TOTAL UNDEFINED		0	0	2,020.00	140.00	.00	-2,020.00	100.0%
TOTAL BACK PAY PERS		0	0	2,020.00	140.00	.00	-2,020.00	100.0%
TOTAL EXPENSES		0	0	2,020.00	140.00	.00	-2,020.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%*
2018/07/000073	07/02/2018 API	6,257.23	VND 005028	IN JUNE 100002379	SCHOOL DISTRICT INCO R.AUD.JUNE CONFIRM			7193443
TOTAL OTHER FINANCING USES		0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
TOTAL UNDEFINED		0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
TOTAL UNDEFINED		0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
TOTAL EXPENSES		0	0	39,185.16	6,257.23	.00	-39,185.16	



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



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	218.24	19.84	.00	-218.24	100.0%*
2018/07/001022 07/26/2018 API	19.84 VND	010345 IN	07/31/2018	TREAS OF A/C - FICA	WITHHELD 7/31/2018		14903
TOTAL OTHER FINANCING USES	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL SOCIAL SECURITY	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL EXPENSES	0	0	218.24	19.84	.00	-218.24	



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ACCOUNTS FOR:	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	11,253.62	1,447.02	.00	-11,253.62	100.0%*
<u>2018/07/001027</u> 07/26/2018 API	54.99 VND	001086 IN	07/31/2018			COLONIAL LIFE & ACCI INVOICE # 31814190	7194964
<u>2018/07/001027</u> 07/26/2018 API	1,392.03 VND	001086 IN	07/31/18			COLONIAL LIFE & ACCI INVOICE # 86757950	7194964
TOTAL OTHER FINANCING USES	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL UNDEFINED	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL UNDEFINED	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL EXPENSES	0	0	11,253.62	1,447.02	.00	-11,253.62	



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ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%*
<u>2018/07/000176</u> 07/06/2018 API	41,265.42	VND 005793 IN 07/11/2018					TREAS OF A/C - MEDIC AUD. WITHHELD 7/11 14786
<u>2018/07/000841</u> 07/20/2018 API	41,226.48	VND 005793 IN 07/25/2018					TREAS OF A/C - MEDIC WITHHELD 7/25/2018 14894
<u>2018/07/001022</u> 07/26/2018 API	671.38	VND 005793 IN 07/31/2018					TREAS OF A/C - MEDIC WITHHELD 7/31/2018 14902
TOTAL OTHER FINANCING USES	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL UNDEFINED	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL UNDEFINED	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL MEDICARE	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL EXPENSES	0	0	620,211.53	83,163.28	.00	-620,211.53	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%*
2018/07/000275	07/06/2018 API	1,055.01	VND 000066	IN 07/11/2018	AFSCME OHIO COUNCIL	R.AUD. WITHHELD 7/	7193713	
TOTAL OTHER FINANCING USES		0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL UNDEFINED		0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL UNDEFINED		0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL AFSCME UNION DUES		0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL EXPENSES		0	0	8,715.30	1,055.01	.00	-8,715.30	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%*
<u>2018/07/001027</u> 07/26/2018 API	5,287.75 VND	000220 IN	07/31/2018				
<u>2018/07/001027</u> 07/26/2018 API	6,021.83 VND	014101 IN	07/31/2018				
TOTAL OTHER FINANCING USES	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
TOTAL UNDEFINED	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
TOTAL UNDEFINED	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
TOTAL EXPENSES	0	0	87,123.42	11,309.58	.00	-87,123.42	

AMERICAN FAMILY LIFE INVOICE # 616247 7194963
AFLAC INVOICE # A1032196 7194960



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%*
<u>2018/07/000275</u> 07/06/2018 API	17,114.05	VND 004236 IN	07/11/2018				
<u>2018/07/000907</u> 07/20/2018 API	17,124.05	VND 004236 IN	07/25/2018				
TOTAL OTHER FINANCING USES	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL UNDEFINED	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL UNDEFINED	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL EXPENSES	0	0	356,735.66	34,238.10	.00	-356,735.66	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98715155 900515 VENDOR PAYMENT</u>		0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%*
<u>2018/07/000176</u> 07/06/2018 API		18,756.57	VND 005799	IN 07/11/2018	TREASURER OF ALLEN C AUD. WITHHELD 7/11		14783	
<u>2018/07/000841</u> 07/20/2018 API		18,686.57	VND 005799	IN 07/25/2018	TREASURER OF ALLEN C WITHHELD 7/25/2018		14891	
TOTAL OTHER FINANCING USES		0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL UNDEFINED		0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL UNDEFINED		0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL EXPENSES		0	0	298,521.71	37,443.14	.00	-298,521.71	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98725155 900515 VENDOR PAYMENT</u>	0	0	-247.00	-15.20	.00	247.00	100.0%
<u>2018/07/000364</u> 07/12/2018 GEN	20.50 REF				DB SUPP BOWERSOCK EXP ADJ REV		
<u>2018/07/000397</u> 07/12/2018 GEN	-3.50 REF				DB SUPP COX EXP ADJ REVERSAL		
<u>2018/07/000487</u> 07/13/2018 GEN	-8.00 REF				MULESKI DB SUPP REFUND FOR 17		
<u>2018/07/000761</u> 07/20/2018 GEN	-24.70 REF				DB SUPP BOWERSOCK REFUND		
<u>2018/07/000772</u> 07/20/2018 GEN	.50 REF				DB SUPP SCHLESSELMAN WRITEOFF		
TOTAL OTHER FINANCING USES	0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL UNDEFINED	0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL UNDEFINED	0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL EXPENSES	0	0	-247.00	-15.20	.00	247.00	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%*
<u>2018/07/000275</u> 07/06/2018 API	1,026.16 VND	001219 IN	07/11/2018	CWA-DUES	R.AUD. WITHHELD 7/	7193744	
<u>2018/07/000907</u> 07/20/2018 API	981.05 VND	001219 IN	07/25/2018	CWA-DUES	R.AUD. WITHHELD 7/	7194778	
TOTAL OTHER FINANCING USES	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL UNDEFINED	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL UNDEFINED	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL CWA/CPW UNION	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL EXPENSES	0	0	15,325.28	2,007.21	.00	-15,325.28	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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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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	68,874.49	9,531.71	.00	-68,874.49	100.0%*
<u>2018/07/000176</u> 07/06/2018 API	3,852.94	VND 005800	IN 07/11/2018	TREASURER OF ALLEN C AUD. WITHHELD 07/1		14784	
<u>2018/07/000275</u> 07/06/2018 API	266.91	VND 019548	IN 07/11/2018	FAMILY SUPPORT REGIS R.AUD. REMITTANCE		7193756	
<u>2018/07/000841</u> 07/20/2018 API	5,144.95	VND 005800	IN 07/25/2018	TREASURER OF ALLEN C WITHHELD 7/25/2018		14892	
<u>2018/07/000907</u> 07/20/2018 API	266.91	VND 019548	IN 07/25/2018	FAMILY SUPPORT REGIS R.AUD. REMIT ID #1		7194780	
TOTAL OTHER FINANCING USES	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL UNDEFINED	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL UNDEFINED	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL SUPPORT	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL EXPENSES	0	0	68,874.49	9,531.71	.00	-68,874.49	



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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	2,251.50	304.00	.00 -2,251.50 100.0%*
2018/07/000275	07/06/2018	API	294.50 VND 001827 IN	07/11/2018	F O P #21	R.AUD. WITHHELD 7/		7193755
2018/07/001027	07/26/2018	API	9.50 VND 001827 IN	07/31/2018	F O P #21	WITHHELD 7/31/2018		7194965
98795155	900552	FOP STATE		0	0	29,495.60	4,152.67	.00 -29,495.60 100.0%*
2018/07/000907	07/20/2018	API	4,152.67 VND 001828 IN	07/25/2018	F O P OHIO LABOR COU	R.AUD. REFERENCE #		7194779
TOTAL OTHER FINANCING USES		0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL UNDEFINED		0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL UNDEFINED		0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL POLICE UNIONS		0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL EXPENSES		0	0	31,747.10	4,456.67	.00	-31,747.10	



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



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



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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	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%*
2018/07/000839	07/23/2018	API	560,149.17	VND 007068 IN	1892535944	7/20/2018	CEBCO	1892535944	July bi 14900
TOTAL OTHER FINANCING USES			0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
TOTAL UNDEFINED			0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
TOTAL UNDEFINED			0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
TOTAL EXPENSES			0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	



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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	41,006.34	10,007.50	.00	-41,006.34	100.0%*
2018/07/000027	07/02/2018	API	4,851.06	VND 006008	IN VSP JULY FULL 0004	VISION SERVICE PLAN	R.AUD.VSP JULY FUL	7193439	
2018/07/000027	07/02/2018	API	156.96	VND 006008	IN VSP JULY EXAM 0005	VISION SERVICE PLAN	R.AUD.VSP JULY EXA	7193439	
2018/07/001174	07/31/2018	API	4,841.58	VND 006008	IN 120966830004 August	VISION SERVICE PLAN	VSP 0004 FULL AUGU	7195534	
2018/07/001174	07/31/2018	API	157.90	VND 006008	IN 120966830005 AUGUST	VISION SERVICE PLAN	VSP 0005 EXAM AUGU	7195534	
TOTAL OTHER FINANCING USES			0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
TOTAL UNDEFINED			0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
TOTAL UNDEFINED			0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
TOTAL 2018 VSP - VISION			0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
TOTAL EXPENSES			0	0	41,006.34	10,007.50	.00	-41,006.34	



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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	115,863.52	15,813.76	.00	-115,863.52	100.0%*	
2018/07/000905	07/23/2018	API	11,179.50	VND 009408	IN D4201-01	August 2018	SUPERIOR DENTAL CARE	SDC JULBAUG D4201- 7194785	
2018/07/000905	07/23/2018	API	4,634.26	VND 009408	IN D4202-01	AUGUST 2018	SUPERIOR DENTAL CARE	SDC JULBAUG D4202- 7194785	
TOTAL OTHER FINANCING USES		0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%	
TOTAL UNDEFINED		0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%	
TOTAL UNDEFINED		0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%	
TOTAL 2018 SUPERIOR DENTAL		0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%	
TOTAL EXPENSES		0	0	115,863.52	15,813.76	.00	-115,863.52		



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ACCOUNTS FOR: 9900 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	.00	.00	-24,378.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL 2018 DEARBORN	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL EXPENSES	0	0	24,378.00	.00	.00	-24,378.00	



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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	20,989.86	6,339.56	.00	-20,989.86	100.0%*
<u>2018/07/000259</u> 07/03/2018 API	2,256.36 VND	006855 IN	JULY ELEC FMG20604-2	FORT DEARBORN LIFE	AUD.DEARBORN JULY	7193757	
<u>2018/07/000259</u> 07/03/2018 API	4,068.00 VND	006855 IN	JULY COPD FMG20604-1	FORT DEARBORN LIFE	AUD.DEARBORN JULY	7193757	
<u>2018/07/000364</u> 07/12/2018 GEN	-20.50 REF			DB SUPP BOWERSOCK EXP ADJ REV			
<u>2018/07/000397</u> 07/12/2018 GEN	3.50 REF			DB SUPP COX EXP ADJ REVERSAL			
<u>2018/07/000487</u> 07/13/2018 GEN	8.00 REF			MULESKI DB SUPP REFUND FOR 17			
<u>2018/07/000761</u> 07/20/2018 GEN	24.70 REF			DB SUPP BOWERSOCK REFUND			
<u>2018/07/000772</u> 07/20/2018 GEN	-.50 REF			DB SUPP SCHLESSELMAN WRITEOFF			
TOTAL OTHER FINANCING USES	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL UNDEFINED	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL UNDEFINED	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL DEARBORN 2018	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL EXPENSES	0	0	20,989.86	6,339.56	.00	-20,989.86	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>		0	0	4,830.06	.00	.00	-4,830.06	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,830.06	.00	.00	-4,830.06	100.0%
TOTAL UNDEFINED		0	0	4,830.06	.00	.00	-4,830.06	100.0%
TOTAL UNDEFINED		0	0	4,830.06	.00	.00	-4,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	4,830.06	.00	.00	-4,830.06	100.0%
TOTAL EXPENSES		0	0	4,830.06	.00	.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								
<u>99715155 900625 DEBT SERVICE</u>		0	0	11,427.40	.00	.00	-11,427.40	100.0%*
TOTAL OTHER FINANCING USES		0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED		0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED		0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL EXPENSES		0	0	11,427.40	.00	.00	-11,427.40	



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



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



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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								
99805155	900600			17,300.00	900.00	.00	-17,300.00	100.0%*
2018/07/000206	07/02/2018 API	900.00 VND	009998 IN DC818		WITNESS FEES	COE.BOND RETURN AL		7193709
TOTAL OTHER FINANCING USES		0	0	17,300.00	900.00	.00	-17,300.00	100.0%
TOTAL UNDEFINED		0	0	17,300.00	900.00	.00	-17,300.00	100.0%
TOTAL UNDEFINED		0	0	17,300.00	900.00	.00	-17,300.00	100.0%
TOTAL ROAD CUT BONDS		0	0	17,300.00	900.00	.00	-17,300.00	100.0%
TOTAL EXPENSES		0	0	17,300.00	900.00	.00	-17,300.00	



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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 DISTRIBUTION TO FU	0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%*
2018/07/001161	07/31/2018 GEN	9,590.10	REF			ESCROW TRANSFER 07-31-18		
TOTAL OTHER FINANCING USES		0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
TOTAL UNDEFINED		0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
TOTAL UNDEFINED		0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
TOTAL RECORDER'S ESCROW		0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
TOTAL EXPENSES		0	0	60,622.30	9,590.10	.00	-60,622.30	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	7,081.21	839.20	.00	-7,081.21	100.0%*
<u>2018/07/000307</u> 07/09/2018 API	159.45 VND	000242 IN	07/09/2018	AMERICAN TWP	LIMA MUNICIPAL COU	14800	
<u>2018/07/000307</u> 07/09/2018 API	378.50 VND	005157 IN	07/09/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	14801	
<u>2018/07/000307</u> 07/09/2018 API	3.75 VND	000514 IN	07/09/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14802	
<u>2018/07/000307</u> 07/09/2018 API	297.50 VND	004409 IN	07/09/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	14803	
TOTAL OTHER FINANCING USES	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
TOTAL UNDEFINED	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
TOTAL UNDEFINED	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
TOTAL COURT FINES COLLECTED	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
TOTAL EXPENSES	0	0	7,081.21	839.20	.00	-7,081.21	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99925155 900020 DISTRIBUTION-COUNT	0	0	14,431.64	2,219.60	.00	-14,431.64	100.0%*
2018/07/000550 07/17/2018 GEN	2,219.60	REF					INDIGENT APPLICATION FEE JULY
99925155 900057 MONTHLY DISTRIBUTI	0	0	3,607.91	554.90	.00	-3,607.91	100.0%*
2018/07/000623 07/17/2018 API	554.90	VND 004234 IN	07/17/2018				OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7194303
TOTAL OTHER FINANCING USES	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
TOTAL UNDEFINED	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
TOTAL UNDEFINED	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
TOTAL EXPENSES	0	0	18,039.55	2,774.50	.00	-18,039.55	



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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	.00	.00	-21,419.40	100.0%*
TOTAL OTHER FINANCING USES		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL UNDEFINED		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL UNDEFINED		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL EXPENSES		0	0	21,419.40	.00	.00	-21,419.40	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	2,696.73	1,011.28	.00	-2,696.73	100.0%*
2018/07/000069 07/02/2018 GEN	1,011.28	REF					
						2ND QUARTER HOUSING TRUST FUN	
99985155 900058 QUARTLY DISTRIBUTI	0	0	266,974.99	100,116.42	.00	-266,974.99	100.0%*
2018/07/000072 07/02/2018 API	100,116.42	VND 005804 IN	07/02/2018			TREASURER OF STATE R.AUD. 2ND QUARTER	7193444
TOTAL OTHER FINANCING USES	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL HOUSING TRUST FUND	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL EXPENSES	0	0	269,671.72	101,127.70	.00	-269,671.72	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/18

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	152,761,746	171,314,137.79	35,082,802.34	16,254,984.98	-34,807,377.14	122.8%

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