



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700.00	.00	.00	.00	1,700.00	.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000.00	4,769.95	4,769.95	65,230.05	.00	100.0%
2018/01/000820	01/16/2018 API	4,769.95	VND 008292	IN RS20733	LANE'S WAREHOUSING	RS20733		7180531
TOTAL SERVICES		70,000	70,000.00	4,769.95	4,769.95	65,230.05	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	10,000.00	.00	.00	.00	10,000.00	.0%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES		30,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL UNDEFINED		101,700	106,700.00	4,769.95	4,769.95	65,230.05	36,700.00	65.6%
TOTAL UNDEFINED		101,700	106,700.00	4,769.95	4,769.95	65,230.05	36,700.00	65.6%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
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00100117	170001	SALARY - OFFICIALS	210,140	210,140.00	13,828.72	13,828.72	.00	196,311.28 6.6%
2018/01/000119	01/10/2018	PRJ	5,761.97	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	8,066.75	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
00100117	170005	SALARY - EMPLOYEES	118,585	118,585.00	6,644.72	6,644.72	.00	111,940.28 5.6%
2018/01/000119	01/10/2018	PRJ	3,313.42	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	3,331.30	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
00100117	170028	SALARY - BUILDING	69,269	69,269.00	5,328.00	5,328.00	.00	63,941.00 7.7%
2018/01/000119	01/10/2018	PRJ	2,664.00	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	2,664.00	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
00100117	171001	PERS	55,720	55,720.00	3,612.22	3,612.22	.00	52,107.78 6.5%
2018/01/000119	01/10/2018	PRJ	1,643.52	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	1,968.70	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
00100117	172001	MEDICARE	5,771	5,771.00	340.52	340.52	.00	5,430.48 5.9%
2018/01/000119	01/10/2018	PRJ	153.39	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	187.13	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			459,485	459,485.00	29,754.18	29,754.18	.00	429,730.82 6.5%
<hr/>								
21 MATERIALS & SUPPLIES								
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00100121	211000	OFFICE	3,025	3,025.00	833.93	833.93	1,666.07	525.00 82.6%
2018/01/001085	01/22/2018	API	181.40	VND 003395 IN 348452301		LYON FINANCIAL SERVI 348452301		7181096
2018/01/001085	01/22/2018	API	241.61	VND 003395 IN 346295652		LYON FINANCIAL SERVI 346295652		7181096
2018/01/001087	01/22/2018	API	64.02	VND 000121 IN PETTY CASH REIMB1.18		ALLEN CO COMMISSIONE PETTY CASH REIMB 1		7181055
2018/01/001087	01/22/2018	API	346.90	VND 018975 IN 5563750000640100 .18		JP MORGAN CHASE BANK 5563750000640100 1		7181082



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TOTAL MATERIALS & SUPPLIES		3,025	3,025.00	833.93	833.93	1,666.07	525.00	82.6%
31 SERVICES								
00100131	330600	REPAIRS	500	500.00	.00	.00	500.00	.00 100.0%
00100131	340001	SERVICES	2,060	2,060.00	73.60	73.60	1,986.40	.00 100.0%
2018/01/000820	01/16/2018	API	41.60 VND	004629 IN 117317		QUICK AS A WINK PRIN 117317		7180569
2018/01/000820	01/16/2018	API	32.00 VND	006092 IN 113896		WEST CENTRAL OHIO RE 113896		7180614
00100131	360325	ADVERTISING - NOTI	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
00100131	360430	TRAVEL - MEETINGS	1,416	1,416.00	.00	.00	1,416.00	.00 100.0%
00100131	370629	DUES	9,650	9,650.00	9,564.00	9,564.00	86.00	.00 100.0%
2018/01/001085	01/22/2018	API	9,464.00 VND	000881 IN 25158		CCAO/CEAO 25158		7181066
2018/01/001190	01/26/2018	API	100.00 VND	004282 IN 01232018		OTTAWA RIVER COALITI 01232018		7181869
TOTAL SERVICES		14,626	14,626.00	9,637.60	9,637.60	4,988.40	.00	100.0%
41 CAPITAL OUTLAY								
00100141	410402	EQUIPMENT - OFFICE	1,700	1,700.00	288.30	288.30	1,411.70	.00 100.0%
2018/01/000820	01/16/2018	API	231.84 VND	004405 IN 10262912		PERRY PRO TECH 10262912		7180566
2018/01/000820	01/16/2018	API	56.46 VND	005315 IN 3364018689		STAPLES CONTRACT & 3364018689		7180576
TOTAL CAPITAL OUTLAY		1,700	1,700.00	288.30	288.30	1,411.70	.00	100.0%
59 MISCELLANEOUS								
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000.00	6,000.00	6,000.00	66,000.00	.00 100.0%
2018/01/000820	01/16/2018	API	6,000.00 VND	000116 IN 1/2018 RENT REIMB		ALLEN COUNTY 1/2018 RENT REIMB		7180474



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TOTAL MISCELLANEOUS		72,000	72,000.00	6,000.00	6,000.00	66,000.00	.00	100.0%		
TOTAL COMMISSIONERS-GENERAL		550,836	550,836.00	46,514.01	46,514.01	74,066.17	430,255.82	21.9%		
945 BUILDING & GROUNDS-GENERAL										
17 PERSONAL SERVICES										
00194517	170005	SALARY - EMPLOYEES		432,017	432,017.00	35,394.16	35,394.16	.00	396,622.84	8.2%
2018/01/000119	01/10/2018	PRJ	17,548.24	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	17,845.92	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
00194517	171001	PERS		60,483	60,483.00	4,920.86	4,920.86	.00	55,562.14	8.1%
2018/01/000119	01/10/2018	PRJ	2,437.14	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	2,483.72	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
00194517	172001	MEDICARE		6,265	6,265.00	472.26	472.26	.00	5,792.74	7.5%
2018/01/000119	01/10/2018	PRJ	233.98	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	238.28	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		498,765	498,765.00	40,787.28	40,787.28	.00	457,977.72	8.2%		
TOTAL BUILDING & GROUNDS-GENER		498,765	498,765.00	40,787.28	40,787.28	.00	457,977.72	8.2%		
947 BLDG & GRDS-COURTHOUSE-GENERAL										
21 MATERIALS & SUPPLIES										
00194721	211001	POSTAGE		155,000	155,000.00	.00	.00	.00	155,000.00	.0%
TOTAL MATERIALS & SUPPLIES		155,000	155,000.00	.00	.00	.00	155,000.00	.0%		
31 SERVICES										



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<u>00194731 310002 UTILITIES - ELECTR</u>		96,000	96,000.00	7,743.60	7,743.60	88,256.40	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	69.48 VND	000217 IN	1/5/18 W WAYNE	AMERICAN ELECTRIC	PO 071-235-009-9-8		7180028
<u>2018/01/000526</u>	01/10/2018 API	124.55 VND	000217 IN	1/3/18 PARK LOT	AMERICAN ELECTRIC	PO 077 065 009 0 2		7180028
<u>2018/01/001079</u>	01/22/2018 API	84.17 VND	000217 IN	2/6/18 121 W WAYNE	AMERICAN ELECTRIC	PO 071 235 009 9 8		7181061
<u>2018/01/001148</u>	01/22/2018 API	6,698.31 VND	000217 IN	2/13/18 courthouse	AMERICAN ELECTRIC	PO 077 244 200 1 8		7181346
<u>2018/01/001148</u>	01/22/2018 API	108.85 VND	000217 IN	2/13/18 123 W SPRING	AMERICAN ELECTRIC	PO 070 202 095 0 3		7181346
<u>2018/01/001148</u>	01/22/2018 API	214.13 VND	000217 IN	2/6/18 101 COMMERCE	AMERICAN ELECTRIC	PO 071 699 699 0 9		7181346
<u>2018/01/001148</u>	01/22/2018 API	23.96 VND	000217 IN	2/13/18 221 N UNION	AMERICAN ELECTRIC	PO 077 836 009 0 6		7181346
<u>2018/01/001148</u>	01/22/2018 API	39.54 VND	000217 IN	1-30-18 116 W NORTH	AMERICAN ELECTRIC	PO 072 825 009 0 4		7181346
<u>2018/01/001180</u>	01/25/2018 API	74.44 VND	000217 IN	2/15/18 IND. DR	AMERICAN ELECTRIC	PO 070 669 321 1 7		7181819
<u>2018/01/001180</u>	01/25/2018 API	55.87 VND	000217 IN	2/14/18 E NORTH	AMERICAN ELECTRIC	PO 071 326 009 0 4		7181819
<u>2018/01/001196</u>	01/26/2018 API	250.30 VND	000217 IN	2/6/18PARKING LOT	AMERICAN ELECTRIC	PO 077 065 009 0 2		7181819
<u>00194731 310003 UTILITIES - GARBAG</u>		4,800	8,127.59	318.49	318.49	3,009.10	4,800.00	40.9%
<u>2018/01/000700</u>	01/10/2018 API	318.49 VND	012165 IN	0388 000964943	REPUBLIC SERVICES	3 0388 0028196		7180411
<u>00194731 310004 UTILITIES - TELEPH</u>		220,000	220,000.00	23,772.93	23,772.93	196,227.07	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	283.12 VND	001873 IN	115220478	FIRST COMMUNICATIONS	4192283700		7180062
<u>2018/01/000526</u>	01/10/2018 API	300.00 VND	013350 IN	S010200618	CENTURYLINK	25025000		7180038
<u>2018/01/000526</u>	01/10/2018 API	4,175.20 VND	012761 IN	1/8/18 JAIL	UNITED TELEPHONE	302481117		7180131
<u>2018/01/000526</u>	01/10/2018 API	7,237.09 VND	012761 IN	1/9/18 CH	UNITED TELEPHONE	302275617		7180131
<u>2018/01/000526</u>	01/10/2018 API	54.51 VND	012761 IN	1/9/18BOC	UNITED TELEPHONE	302313541		7180131
<u>2018/01/000526</u>	01/10/2018 API	134.84 VND	012761 IN	1/9/18 SUBSTATION	UNITED TELEPHONE	302258555		7180131
<u>2018/01/000526</u>	01/10/2018 API	63.76 VND	012761 IN	1/12/2018	UNITED TELEPHONE	302196186		7180131
<u>2018/01/000526</u>	01/10/2018 API	57.45 VND	012761 IN	1/12/18 AUD	UNITED TELEPHONE	302179185		7180131
<u>2018/01/000526</u>	01/10/2018 API	53.31 VND	012761 IN	1/8/18 AUSTIN	UNITED TELEPHONE	302305698		7180131
<u>2018/01/000526</u>	01/10/2018 API	1,766.59 VND	012761 IN	1/8/18 JUV	UNITED TELEPHONE	302100649		7180131
<u>2018/01/000700</u>	01/10/2018 API	8.80 VND	012761 IN	12/26/17BOE	UNITED TELEPHONE	302097429		7180445
<u>2018/01/000700</u>	01/10/2018 API	.16 VND	012761 IN	1/22/18BOC	UNITED TELEPHONE	418785332		7180445
<u>2018/01/000700</u>	01/10/2018 API	.04 VND	012761 IN	1/22/18SUB STATION	UNITED TELEPHONE	302261601		7180445
<u>2018/01/000867</u>	01/16/2018 API	.14 VND	012761 IN	1/23/18 JUV FAX	UNITED TELEPHONE	302287036		7180895
<u>2018/01/000867</u>	01/16/2018 API	11.25 VND	012761 IN	1/29/18 BOE	UNITED TELEPHONE	302052236		7180895
<u>2018/01/000867</u>	01/16/2018 API	223.11 VND	012761 IN	1/24/18COURT HOUSE	UNITED TELEPHONE	302080521		7180895
<u>2018/01/000867</u>	01/16/2018 API	.10 VND	012761 IN	1/24/18 COMMON PLEAS	UNITED TELEPHONE	302482567		7180895
<u>2018/01/000867</u>	01/16/2018 API	.16 VND	012761 IN	1/24/18 JUVENILE	UNITED TELEPHONE	302212726		7180895
<u>2018/01/000867</u>	01/16/2018 API	1.37 VND	012761 IN	1/22/18 MUSEUM	UNITED TELEPHONE	302244666		7180895
<u>2018/01/000867</u>	01/16/2018 API	.04 VND	012761 IN	1/22/18DAV	UNITED TELEPHONE	302306112		7180895
<u>2018/01/001059</u>	01/19/2018 API	8.80 VND	012761 IN	1/24/18BOE	UNITED TELEPHONE	302097429		7181039
<u>2018/01/001148</u>	01/22/2018 API	1,818.69 VND	012761 IN	so11700701	UNITED TELEPHONE	25025000		7181466
<u>2018/01/001148</u>	01/22/2018 API	213.50 VND	012761 IN	2/1/18 CH	UNITED TELEPHONE	302242642		7181466
<u>2018/01/001148</u>	01/22/2018 API	550.00 VND	012761 IN	SO11701705	UNITED TELEPHONE	25025000		7181466
<u>2018/01/001180</u>	01/25/2018 API	32.03 VND	001873 IN	115290615	FIRST COMMUNICATIONS	4192275531		7181843
<u>2018/01/001196</u>	01/26/2018 API	4,171.87 VND	012761 IN	2/7/18 SHERIFF	UNITED TELEPHONE	302481117		7181898
<u>2018/01/001196</u>	01/26/2018 API	53.31 VND	012761 IN	2/7/18 AUSTIN	UNITED TELEPHONE	302305698		7181898
<u>2018/01/001196</u>	01/26/2018 API	1,768.17 VND	012761 IN	2/7/18 JUV	UNITED TELEPHONE	302100649		7181898



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<u>00194731 310004 UTILITIES - TELEPH</u>								
<u>2018/01/001196</u>	01/26/2018 API	785.52 VND	012761 IN	2/7/18PROBATION	UNITED TELEPHONE	302474440		7181898
<u>00194731 310005 UTILITIES - WATER</u>		10,800	10,800.00	785.45	785.45	10,014.55	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	66.81 VND	001046 IN	1/17/18 W WAYNE	CITY OF LIMA UTILITI A14	00300 04		7180044
<u>2018/01/000526</u>	01/10/2018 API	181.73 VND	001046 IN	1/17/18 W NORTH	CITY OF LIMA UTILITI A12	00100 00		7180044
<u>2018/01/000526</u>	01/10/2018 API	536.91 VND	001046 IN	1/17/18 301 N MAIN	CITY OF LIMA UTILITI A10	00100 00		7180044
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	1,078.43	1,078.43	3,921.57	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	293.60 VND	001585 IN	1/5/18 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7180055
<u>2018/01/001196</u>	01/26/2018 API	784.83 VND	001585 IN	2/5/18 JAIL	DOMINION ENERGY	6 5000 6405 7297		7181839
<u>00194731 340001 SERVICES</u>		120,000	123,526.00	9,122.96	9,122.96	73,088.04	41,315.00	66.6%
<u>2018/01/000626</u>	01/10/2018 API	583.69 VND	000128 IN	1/8/18 B & G	ALLEN CO ENGINEER	2002CF 20020204 54		7180175
<u>2018/01/000626</u>	01/10/2018 API	343.04 VND	001031 IN	4002927483	CINTAS CORPORATION	11601949		7180201
<u>2018/01/000626</u>	01/10/2018 API	92.38 VND	001031 IN	4002128095	CINTAS CORPORATION	11603319		7180201
<u>2018/01/000626</u>	01/10/2018 API	63.45 VND	001031 IN	4002927490	CINTAS CORPORATION	11603319		7180201
<u>2018/01/000626</u>	01/10/2018 API	28.00 VND	002253 IN	IDW33621	I DO WINDOWS	5044		7180231
<u>2018/01/000626</u>	01/10/2018 API	177.33 VND	002976 IN	126507	KEY SUPPLY INC	ALLEN100		7180238
<u>2018/01/000626</u>	01/10/2018 API	305.60 VND	002976 IN	126591	KEY SUPPLY INC	ALLEN100		7180238
<u>2018/01/000626</u>	01/10/2018 API	428.75 VND	002976 IN	126577	KEY SUPPLY INC	ALLEN100		7180238
<u>2018/01/000626</u>	01/10/2018 API	447.66 VND	002976 IN	126443	KEY SUPPLY INC	ALLEN100		7180238
<u>2018/01/000626</u>	01/10/2018 API	15.00 VND	003192 IN	112729	LIMA ALLEN COUNTY	SAFETY COUNCIL MTG		7180242
<u>2018/01/000626</u>	01/10/2018 API	428.75 VND	002976 IN	126661	KEY SUPPLY INC	ALLEN100		7180238
<u>2018/01/000700</u>	01/10/2018 API	11.25 VND	004635 IN	53958	R & D LOCK & KEY	ALLEN CO COMMISSIO		7180408
<u>2018/01/000700</u>	01/10/2018 API	36.46 VND	004870 IN	12G206791	ROBERTSON HEATING SU	120125		7180415
<u>2018/01/000867</u>	01/16/2018 API	1,183.59 VND	003209 IN	01-71165	BOBCAT OF LIMA	ALLEN COUNTY8`		7180763
<u>2018/01/000867</u>	01/16/2018 API	343.04 VND	001031 IN	4003364016	CINTAS CORPORATION	11601949		7180775
<u>2018/01/000867</u>	01/16/2018 API	63.45 VND	001031 IN	4003364065	CINTAS CORPORATION	11603319		7180775
<u>2018/01/000867</u>	01/16/2018 API	13.53 VND	019272 IN	1151389	THE POWELL COMPANY	90001140		7180882
<u>2018/01/000867</u>	01/16/2018 API	68.40 VND	002050 IN	9301930752	GRAYBAR	0000150813		7180807
<u>2018/01/000867</u>	01/16/2018 API	103.16 VND	001779 IN	77296	EQUIPARTS CORP	ORDER# 86806.1		7180798
<u>2018/01/000867</u>	01/16/2018 API	375.00 VND	002253 IN	33760	I DO WINDOWS	5044		7180812
<u>2018/01/000867</u>	01/16/2018 API	561.44 VND	002976 IN	126684	KEY SUPPLY INC	ALLEN 100		7180830
<u>2018/01/000867</u>	01/16/2018 API	2,685.00 VND	004436 IN	3305200050	PITNEY BOWES, INC	0012734022		7180859
<u>2018/01/000867</u>	01/16/2018 API	238.66 VND	016030 IN	12708CS	SNAPPY'S OUTDOOR	ALLEN COUNTY COMMI		7180866
<u>2018/01/001059</u>	01/19/2018 API	89.85 VND	004065 IN	174498	NORTHWESTERN OHIO	allcch02		7181010
<u>2018/01/001079</u>	01/22/2018 API	360.51 VND	002976 IN	126786	KEY SUPPLY INC	ALLEN100		7181086
<u>2018/01/001180</u>	01/25/2018 API	75.97 VND	003360 IN	56980	LOWES COMPANIES INC	98002395105		7181858



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00194731	360430 TRAVEL-MEETINGS	500	500.00	34.00	34.00	466.00	.00	100.0%
2018/01/000700	01/10/2018 API	34.00 VND	005230 IN 31304			MICHELLE R. STERLING 31304		7180389
00194731	410460 EQUIPMENT- VEHICLE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		458,100	464,953.59	42,855.86	42,855.86	375,982.73	46,115.00	90.1%
TOTAL BLDG & GRDS-COURTHOUSE-G		613,100	619,953.59	42,855.86	42,855.86	375,982.73	201,115.00	67.6%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831	310002 UTILITIES - ELECTR	16,600	16,600.00	1,111.56	1,111.56	15,488.44	.00	100.0%
2018/01/001148	01/22/2018 API	1,111.56 VND	000217 IN 2/13/ 330 N ELIZABET			AMERICAN ELECTRIC PO 074 335 009 0 2		7181346
00194831	310005 UTILITIES - WATER	6,000	6,000.00	269.79	269.79	5,730.21	.00	100.0%
2018/01/000526	01/10/2018 API	269.79 VND	001046 IN 01/17/18 330 ELIZ			CITY OF LIMA UTILITI A46-00800-00		7180044
00194831	310006 UTILITIES - NATURA	9,500	9,500.00	2,212.71	2,212.71	7,287.29	.00	100.0%
2018/01/000526	01/10/2018 API	631.71 VND	001585 IN 1/5/18ANNEX			DOMINION ENERGY 2 4408 0002 7667		7180055
2018/01/000526	01/10/2018 API	245.54 VND	001585 IN 1/5/18 330 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7180055
2018/01/001196	01/26/2018 API	946.36 VND	001585 IN 2/5/18 ANNEX			DOMINION ENERGY 2 4408 0002 7667		7181839
2018/01/001196	01/26/2018 API	389.10 VND	001585 IN 2/5/18 330 1/2			DOMINION ENERGY 2 4408 0002 7578		7181839
00194831	340001 SERVICES	8,000	8,090.00	592.61	592.61	7,497.39	.00	100.0%
2018/01/000626	01/10/2018 API	134.46 VND	002976 IN 126438			KEY SUPPLY INC ALLEN150		7180238
2018/01/000700	01/10/2018 API	9.73 VND	004870 IN 12G206621			ROBERTSON HEATING SU 120125		7180415
2018/01/000867	01/16/2018 API	45.00 VND	002253 IN 33783			I DO WINDOWS 33783		7180812
2018/01/001079	01/22/2018 API	201.57 VND	002976 IN 126781			KEY SUPPLY INC ALLEN 150		7181086
2018/01/001148	01/22/2018 API	53.25 VND	005796 IN bo4559981			TREASURER, STATE OF id# 173440		7181456
2018/01/001200	01/26/2018 API	148.60 VND	002976 IN 126900			KEY SUPPLY INC ALLEN150		7181854
TOTAL SERVICES		40,100	40,190.00	4,186.67	4,186.67	36,003.33	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERA		40,100	40,190.00	4,186.67	4,186.67	36,003.33	.00	100.0%



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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
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002	UTILITIES - ELECTR	3,000	3,000.00	147.06	147.06	2,852.94	.00 100.0%
2018/01/000526	01/10/2018	API	30.66	VND 000217	IN 1/18/18	MEM HALL	AMERICAN ELECTRIC PO 072 756 998 0 4	7180028
2018/01/001148	01/22/2018	API	116.40	VND 000217	IN 2/13/18	MEMORIAL HAL	AMERICAN ELECTRIC PO 072 756 998 0 4	7181346
00194931	310003	UTILITIES - GARBAG	0	570.87	191.37	191.37	379.50	.00 100.0%
2018/01/000700	01/10/2018	API	191.37	VND 012165	IN 0388 000964945	REPUBLIC SERVICES	3 0388 0028198	7180411
00194931	310005	UTILITIES - WATER	2,000	2,000.00	157.89	157.89	1,842.11	.00 100.0%
2018/01/000526	01/10/2018	API	157.89	VND 001046	IN 1/10/18	MEM HALL	CITY OF LIMA UTILITI E25 00500 01	7180044
00194931	340001	SERVICES	2,000	2,622.40	.00	.00	2,622.40	.00 100.0%
TOTAL SERVICES			7,000	8,193.27	496.32	496.32	7,696.95	.00 100.0%
TOTAL BLDG & GRDS-MEMORIAL HAL			7,000	8,193.27	496.32	496.32	7,696.95	.00 100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002	UTILITIES - ELECTR	242,000	242,000.00	13,321.91	13,321.91	228,678.09	.00 100.0%
2018/01/000526	01/10/2018	API	196.36	VND 000217	IN 1/19/18	JAIL	AMERICAN ELECTRIC PO 075 925 009 0 9	7180028
2018/01/001180	01/25/2018	API	12,734.94	VND 000217	IN 2/14/18	JAIL	AMERICAN ELECTRIC PO 040-444-200-0-3	7181819
2018/01/001196	01/26/2018	API	390.61	VND 000217	IN 2/19/18	JAIL	AMERICAN ELECTRIC PO 075 925 009 0 9	7181819
00195031	310003	UTILITIES - GARBAG	7,000	14,317.33	348.38	348.38	12,468.95	1,500.00 89.5%
2018/01/000867	01/16/2018	API	348.38	VND 012165	IN 0388 000964944	REPUBLIC SERVICES	3 0388 0028197	7180861



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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 310005 UTILITIES - WATER</u>		102,000	102,000.00	8,723.49	8,723.49	93,276.51	.00	100.0%
<u>2018/01/001148</u>	01/22/2018 API	8,723.49 VND	001046 IN	2/3/18 JAIL		CITY OF LIMA UTILITI M03 03550 00		7181361
<u>00195031 310006 UTILITIES - NATURA</u>		75,000	75,000.00	12,443.43	12,443.43	62,556.57	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	5,389.31 VND	001585 IN	1/5/18 JAIL		DOMINION ENERGY 6 4408 0002 8061		7180055
<u>2018/01/001196</u>	01/26/2018 API	7,054.12 VND	001585 IN	2/5/18 JUSTICE		DOMINION ENERGY 6 4408 0002 8061		7181839
<u>00195031 340001 SERVICES</u>		90,000	93,582.80	10,374.30	10,374.30	83,208.50	.00	100.0%
<u>2018/01/000626</u>	01/10/2018 API	21.54 VND	000183 IN	2254920		ALLIED SUPPLY CO INC 0004211122		7180184
<u>2018/01/000626</u>	01/10/2018 API	24.75 VND	000183 IN	2254504		ALLIED SUPPLY CO INC 0004211122		7180184
<u>2018/01/000626</u>	01/10/2018 API	39.56 VND	000183 IN	2254454		ALLIED SUPPLY CO INC 0004211122		7180184
<u>2018/01/000626</u>	01/10/2018 API	1,700.62 VND	002088 IN	S-48945		GROTHOUSE PLUMBING & 55192		7180230
<u>2018/01/000626</u>	01/10/2018 API	25.00 VND	002253 IN	33622		I DO WINDOWS IDW33622		7180231
<u>2018/01/000626</u>	01/10/2018 API	50.00 VND	002253 IN	IDW33745		I DO WINDOWS 5048		7180231
<u>2018/01/000700</u>	01/10/2018 API	120.00 VND	004065 IN	174489		NORTHWESTERN OHIO ALCCH02		7180398
<u>2018/01/000700</u>	01/10/2018 API	190.00 VND	005796 IN	EL4549484		TREASURER, STATE OF ID 30632		7180442
<u>2018/01/000700</u>	01/10/2018 API	190.00 VND	005796 IN	EL4551507		TREASURER, STATE OF ID 30631		7180442
<u>2018/01/000700</u>	01/10/2018 API	4,841.00 VND	005025 IN	7100357576		SCHINDLER ELEVATOR C 5000033128		7180417
<u>2018/01/000700</u>	01/10/2018 API	453.25 VND	005669 IN	011065901010218		SPECTRUM BUSINESS 10202 011065901 90		7180423
<u>2018/01/000867</u>	01/16/2018 API	164.50 VND	000076 IN	9950579570		AIRGAS USA, LLC 1419367		7180741
<u>2018/01/000867</u>	01/16/2018 API	190.00 VND	005796 IN	EL4551564		TREASURER, STATE OF ID# 30631		7180892
<u>2018/01/000867</u>	01/16/2018 API	12.79 VND	004870 IN	12G206921		ROBERTSON HEATING SU 120125		7180864
<u>2018/01/000867</u>	01/16/2018 API	40.56 VND	004870 IN	12G207185		ROBERTSON HEATING SU 120125		7180864
<u>2018/01/001059</u>	01/19/2018 API	1,479.58 VND	001779 IN	77435		EQUIPARTS CORP order 86970.1		7180980
<u>2018/01/001059</u>	01/19/2018 API	389.19 VND	002088 IN	s-49211		GROTHOUSE PLUMBING & site id 001056-000		7180985
<u>2018/01/001148</u>	01/22/2018 API	25.00 VND	002253 IN	33835		I DO WINDOWS 5048		7181392
<u>2018/01/001196</u>	01/26/2018 API	416.96 VND	011964 IN	S0015801		SUPER LAUNDRY 17521082		7181884
TOTAL SERVICES		516,000	526,900.13	45,211.51	45,211.51	480,188.62	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900.13	45,211.51	45,211.51	480,188.62	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>		76,500	76,500.00	.00	.00	76,500.00	.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
<u>00195331 310003 UTILITIES - GARBAG</u>		722	722.00	75.00	75.00	647.00	.00	100.0%
<u>2018/01/001079</u>	01/22/2018 API	75.00 VND	000160 IN 100447			WRIGHT REFUSE, INC 1357		7181141
<u>00195331 310005 UTILITIES - WATER</u>		5,000	5,000.00	426.19	426.19	4,573.81	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	103.89 VND	001046 IN 1/10/18 MUSEUM			CITY OF LIMA UTILITI E16 04001 02		7180044
<u>2018/01/000526</u>	01/10/2018 API	322.30 VND	001046 IN 1/10/18 MUS EXP			CITY OF LIMA UTILITI E19 03520 00		7180044
<u>00195331 310006 UTILITIES - NATURA</u>		13,075	13,075.00	3,170.82	3,170.82	9,904.18	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	1,034.64 VND	001585 IN 1/5/18 MUSEUM			DOMINION ENERGY 1 4415 0002 7859		7180055
<u>2018/01/000526</u>	01/10/2018 API	252.53 VND	001585 IN 1/5/2018 MUSEUM			DOMINION ENERGY 1 4415 0002 7864		7180055
<u>2018/01/001196</u>	01/26/2018 API	296.65 VND	001585 IN 2/5/18 MUSEUM			DOMINION ENERGY 1 4415 0002 7864		7181839
<u>2018/01/001196</u>	01/26/2018 API	1,587.00 VND	001585 IN 2/5/18 MUSEUM			DOMINION ENERGY 1 4415 0002 7859		7181839
<u>00195331 340001 SERVICES</u>		10,000	10,137.50	247.25	247.25	9,890.25	.00	100.0%
<u>2018/01/001180</u>	01/25/2018 API	247.25 VND	005796 IN EL4554144			TREASURER, STATE OF ID#21767		7181895
TOTAL SERVICES		105,297	105,434.50	3,919.26	3,919.26	101,515.24	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,434.50	3,919.26	3,919.26	101,515.24	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	35,730.00	2,766.29	2,766.29	.00	32,963.71	7.7%
<u>2018/01/000119</u>	01/10/2018 PRJ	1,339.20 REF	011018			WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	1,427.09 REF	012418			WARRANT=012418 RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>		5,003	5,003.00	387.28	387.28	.00	4,615.72	7.7%
<u>2018/01/000119</u>	01/10/2018 PRJ	187.49 REF	011018			WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	199.79 REF	012418			WARRANT=012418 RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>		519	519.00	37.83	37.83	.00	481.17	7.3%
<u>2018/01/000119</u>	01/10/2018 PRJ	18.29 REF	011018			WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	19.54 REF	012418			WARRANT=012418 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		41,252	41,252.00	3,191.40	3,191.40	.00	38,060.60	7.7%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,441.12	.00	.00	27,441.12	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599.00	978.37	978.37	1,620.63	.00	100.0%
<u>2018/01/000626</u>	01/10/2018 API	16.89	VND 000183 IN 2254429			ALLIED SUPPLY CO INC 0004211122		7180184
<u>2018/01/000626</u>	01/10/2018 API	77.99	VND 000183 IN 2252063			ALLIED SUPPLY CO INC 0004211122		7180184
<u>2018/01/000626</u>	01/10/2018 API	201.57	VND 001031 IN 4002453523			CINTAS CORPORATION 11595771		7180201
<u>2018/01/000626</u>	01/10/2018 API	201.57	VND 001031 IN 4002870836			CINTAS CORPORATION 11595771		7180201
<u>2018/01/000626</u>	01/10/2018 API	141.28	VND 002976 IN 126437			KEY SUPPLY INC ALLEN120		7180238
<u>2018/01/000867</u>	01/16/2018 API	197.54	VND 002976 IN 126682			KEY SUPPLY INC ALLEN120		7180830
<u>2018/01/001200</u>	01/26/2018 API	141.53	VND 002976 IN 126899			KEY SUPPLY INC ALLEN120		7181854
TOTAL SERVICES		29,692	30,040.12	978.37	978.37	29,061.75	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRE		70,944	71,292.12	4,169.77	4,169.77	29,061.75	38,060.60	46.6%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		62,600	62,600.00	8,840.37	8,840.37	53,759.63	.00	100.0%
<u>2018/01/000867</u>	01/16/2018 API	4,223.29	VND 000217 IN 2/5/18 MUSEUM			AMERICAN ELECTRIC PO 075 048 998 0 3		7180749
<u>2018/01/001180</u>	01/25/2018 API	4,617.08	VND 000217 IN 2/14/18 204 N MAIN			AMERICAN ELECTRIC PO 073-544-200-1-5		7181819
<u>00195531 310003 UTILITIES - GARBAG</u>		2,000	3,347.66	120.13	120.13	1,227.53	2,000.00	40.3%
<u>2018/01/000700</u>	01/10/2018 API	120.13	VND 012165 IN 0388 000964940			REPUBLIC SERVICES 3 0388 0028193		7180411
<u>00195531 310005 UTILITIES - WATER</u>		9,100	9,100.00	637.88	637.88	8,462.12	.00	100.0%
<u>2018/01/000526</u>	01/10/2018 API	637.88	VND 001046 IN 1/10/18 COF A			CITY OF LIMA UTILITI E01 01425 01		7180044



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,500	3,500.00	577.48	577.48	2,922.52	.00	100.0%
<u>2018/01/000526</u>	01/10/2018	API	105.07	VND 001585 IN 1/5/18 C OF A			DOMINION ENERGY 3 4408 0002 7723		7180055
<u>2018/01/001196</u>	01/26/2018	API	472.41	VND 001585 IN 2/5/18 204 N MAIN			DOMINION ENERGY 3 4408 0002 7723		7181839
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	21,355	23,101.50	1,254.83	1,254.83	21,846.67	.00	100.0%
<u>2018/01/000526</u>	01/10/2018	API	69.95	VND 006091 IN 01012018-42358			WEST CENTRAL OHIO IN 42358		7180139
<u>2018/01/000526</u>	01/10/2018	API	35.95	VND 006091 IN 01012018-41737			WEST CENTRAL OHIO IN 41737		7180139
<u>2018/01/000526</u>	01/10/2018	API	35.95	VND 006091 IN 01012018-41736			WEST CENTRAL OHIO IN 41736		7180139
<u>2018/01/000626</u>	01/10/2018	API	183.35	VND 000111 IN J001877			ALL TEMP REFRIGERATI 7AA3255A		7180174
<u>2018/01/000626</u>	01/10/2018	API	14.33	VND 002050 IN 9301682969			GRAYBAR 0000150813		7180229
<u>2018/01/000700</u>	01/10/2018	API	408.50	VND 003360 IN 42266			LOWES COMPANIES INC 98002395105		7180381
<u>2018/01/000700</u>	01/10/2018	API	15.49	VND 003360 IN 56632			LOWES COMPANIES INC 98002395105		7180379
<u>2018/01/000700</u>	01/10/2018	API	134.66	VND 005206 IN 3658-0			THE SHERWIN WILLIAMS 6653-1987-7		7180431
<u>2018/01/000700</u>	01/10/2018	API	17.16	VND 005206 IN 3191-9			THE SHERWIN WILLIAMS 6653-1987-7		7180431
<u>2018/01/000700</u>	01/10/2018	API	24.48	VND 018622 IN 1471807			501 METALS AND LUMBE allcom-1		7180312
<u>2018/01/000867</u>	01/16/2018	API	27.72	VND 004870 IN 12G206921 A			ROBERTSON HEATING SU 120125		7180864
<u>2018/01/001059</u>	01/19/2018	API	109.83	VND 000183 IN 2258340			ALLIED SUPPLY CO INC 0004211122		7180948
<u>2018/01/001180</u>	01/25/2018	API	98.88	VND 006750 IN 95626			ALLEN COUNTY BATTERY ALLENSHERIFF		7181817
<u>2018/01/001200</u>	01/26/2018	API	12.78	VND 000109 IN 4169-560655			ALL PHASE ELECTRIC S CF-03690		7181814
<u>2018/01/001200</u>	01/26/2018	API	65.80	VND 002050 IN 9302176775			GRAYBAR 150813		7181846
TOTAL SERVICES			98,555	101,649.16	11,430.69	11,430.69	88,218.47	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF A			98,555	101,649.16	11,430.69	11,430.69	88,218.47	2,000.00	98.0%
958 BROWN BLDG									
31 SERVICES									
<u>00195831</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,800	5,096.44	.00	.00	2,296.44	2,800.00	45.1%
<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>	14,350	14,350.00	399.85	399.85	13,950.15	.00	100.0%
<u>2018/01/000626</u>	01/10/2018	API	28.00	VND 002976 IN 126504			KEY SUPPLY INC ALLEN210		7180238
<u>2018/01/000867</u>	01/16/2018	API	165.25	VND 002976 IN 126683			KEY SUPPLY INC ALLEN210		7180830
<u>2018/01/001059</u>	01/19/2018	API	52.68	VND 004870 IN 12G207363`			ROBERTSON HEATING SU 120125		7181023
<u>2018/01/001200</u>	01/26/2018	API	153.92	VND 002976 IN 126903			KEY SUPPLY INC ALLEN210		7181854



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TOTAL SERVICES	17,150	19,446.44	399.85	399.85	16,246.59	2,800.00	85.6%	
TOTAL BROWN BLDG	17,150	19,446.44	399.85	399.85	16,246.59	2,800.00	85.6%	
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	416.14	416.14	3,629.86	.00	100.0%	
<u>2018/01/000626</u> 01/10/2018 API	307.36 VND	002050 IN	9301725554	GRAYBAR	0000150813		7180229	
<u>2018/01/000626</u> 01/10/2018 API	108.78 VND	002050 IN	9301823849	GRAYBAR	0000150813		7180229	
TOTAL SERVICES	4,046	4,046.00	416.14	416.14	3,629.86	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	416.14	416.14	3,629.86	.00	100.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%	
TOTAL MATERIALS & SUPPLIES	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%	
31 SERVICES								
<u>00196431 330600 REPAIRS</u>	4,001	4,001.00	.00	.00	4,001.00	.00	100.0%	
<u>00196431 340001 SERVICES</u>	998	998.00	.00	.00	998.00	.00	100.0%	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00196431</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>		10,001	10,001.00	.00	.00	10,001.00	.00	100.0%
	TOTAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%		
	TOTAL MARKET STREET GARAGE	20,823	21,644.77	.00	.00	15,821.77	5,823.00	73.1%		
965 CIVIC CENTER										
31 SERVICES										
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>		25,000	25,950.00	1,015.42	1,015.42	24,934.58	.00	100.0%
<u>2018/01/000626</u>	01/10/2018	API	23.31 VND 000183 IN 2253556				ALLIED SUPPLY CO INC 0004211122		7180184	
<u>2018/01/000626</u>	01/10/2018	API	37.42 VND 000183 IN 2251761				ALLIED SUPPLY CO INC 0004211122		7180184	
<u>2018/01/000626</u>	01/10/2018	API	40.00 VND 002253 IN 33624				I DO WINDOWS IDW33624		7180231	
<u>2018/01/000700</u>	01/10/2018	API	55.51 VND 003360 IN 56695				LOWES COMPANIES INC ACCT 98002395105		7180379	
<u>2018/01/000700</u>	01/10/2018	API	659.43 VND 005025 IN 7152641603				SCHINDLER ELEVATOR C 5153721853		7180417	
<u>2018/01/001148</u>	01/22/2018	API	40.00 VND 002253 IN 33836				I DO WINDOWS 5208		7181392	
<u>2018/01/001148</u>	01/22/2018	API	53.25 VND 005796 IN BO4559953				TREASURER, STATE OF ID#278475		7181456	
<u>2018/01/001148</u>	01/22/2018	API	53.25 VND 005796 IN BO4559952				TREASURER, STATE OF ID#278474		7181456	
<u>2018/01/001148</u>	01/22/2018	API	53.25 VND 005796 IN BO4559904				TREASURER, STATE OF ID#251841		7181456	
<u>00196531</u>	<u>346001</u>	<u>CIVIC CENTER SERVI</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL SERVICES	30,000	30,950.00	1,015.42	1,015.42	29,934.58	.00	100.0%		
	TOTAL CIVIC CENTER	30,000	30,950.00	1,015.42	1,015.42	29,934.58	.00	100.0%		
966 JUVENILE CT										
31 SERVICES										
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		90,000	90,000.00	8,826.45	8,826.45	81,173.55	.00	100.0%
<u>2018/01/001148</u>	01/22/2018	API	8,797.40 VND 000217 IN 2/13/18 JUV				AMERICAN ELECTRIC PO 077 773 200 0 8		7181346	
<u>2018/01/001148</u>	01/22/2018	API	29.05 VND 000217 IN 2/13/18 JUV DET				AMERICAN ELECTRIC PO 078 233 056 0 7		7181346	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196631	310003	UTILITIES - GARBAG	2,270	3,871.90	106.27	106.27	1,495.63	2,270.00 41.4%
2018/01/000700	01/10/2018	API	106.27 VND	012165 IN 0388	000964941	REPUBLIC SERVICES	C-GARBAGE3 0388 00	7180411
00196631	310005	UTILITIES - WATER	18,000	18,000.00	1,292.01	1,292.01	16,707.99	.00 100.0%
2018/01/001148	01/22/2018	API	1,292.01 VND	001046 IN 2/3/18	JUV	CITY OF LIMA UTILITI	F05 03700 00	7181361
00196631	310006	UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,300.00	.00 100.0%
00196631	340001	SERVICES	51,300	52,194.00	436.07	436.07	51,757.93	.00 100.0%
2018/01/000700	01/10/2018	API	5.94 VND	003360 IN 41109		LOWES COMPANIES INC	98002395105	7180379
2018/01/000700	01/10/2018	API	63.62 VND	003842 IN 1418572		MILLERS TEXTILE SERV	1762-00001	7180390
2018/01/000700	01/10/2018	API	63.64 VND	003842 IN 1412229		MILLERS TEXTILE SERV	1762-00001	7180390
2018/01/000700	01/10/2018	API	135.00 VND	004065 IN 174501		NORTHWESTERN OHIO	ALLCJ02	7180398
2018/01/000700	01/10/2018	API	72.40 VND	016030 IN 8171		SNAPPY'S OUTDOOR	project 8171	7180421
2018/01/000867	01/16/2018	API	31.85 VND	003842 IN 1419257		MILLERS TEXTILE SERV	1762-00002	7180846
2018/01/001180	01/25/2018	API	63.62 VND	003842 IN 1425033		MILLERS TEXTILE SERV	1762-00001	7181865
TOTAL SERVICES			162,870	165,365.90	10,660.80	10,660.80	152,435.10	2,270.00 98.6%
TOTAL JUVENILE CT			162,870	165,365.90	10,660.80	10,660.80	152,435.10	2,270.00 98.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005	SALARY - EMPLOYEES	88,121	88,121.00	7,899.70	7,899.70	.00	80,221.30 9.0%
2018/01/000119	01/10/2018	PRJ	4,028.60 REF	011018		WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	3,871.10 REF	012418		WARRANT=012418	RUN=1 BIWEEKLY	
00196717	171001	PERS	12,337	12,337.00	1,105.95	1,105.95	.00	11,231.05 9.0%
2018/01/000119	01/10/2018	PRJ	564.00 REF	011018		WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	541.95 REF	012418		WARRANT=012418	RUN=1 BIWEEKLY	
00196717	172001	MEDICARE	1,278	1,278.00	101.65	101.65	.00	1,176.35 8.0%
2018/01/000119	01/10/2018	PRJ	51.97 REF	011018		WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	49.68 REF	012418		WARRANT=012418	RUN=1 BIWEEKLY	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		101,736	101,736.00	9,107.30	9,107.30	.00	92,628.70	9.0%
31 SERVICES								
00196731	310002 UTILITIES - ELECTR	65,000	65,000.00	.00	.00	65,000.00	.00	100.0%
00196731	310003 UTILITIES - GARBAG	3,069	4,638.00	137.18	137.18	1,431.82	3,069.00	33.8%
	2018/01/000700 01/10/2018 API	137.18	VND 012165 IN 0388	000964935	REPUBLIC SERVICES	3 0388 0028156		7180411
00196731	310005 UTILITIES - WATER	5,167	5,167.00	378.91	378.91	4,788.09	.00	100.0%
	2018/01/001148 01/22/2018 API	378.91	VND 001046 IN 2/3/18	200 W MARKET	CITY OF LIMA UTILITI	M03-04200-03		7181361
00196731	310006 UTILITIES - NATURA	8,000	8,000.00	2,317.85	2,317.85	5,682.15	.00	100.0%
	2018/01/000526 01/10/2018 API	738.93	VND 001585 IN 1/5/18	W MARKET	DOMINION ENERGY	8 4408 0007 5808		7180055
	2018/01/001196 01/26/2018 API	1,578.92	VND 001585 IN 2/5/18	200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7181839
00196731	340001 SERVICES	30,000	31,289.50	1,063.26	1,063.26	30,226.24	.00	100.0%
	2018/01/000626 01/10/2018 API	241.75	VND 002976 IN 126501		KEY SUPPLY INC	ALLEN280		7180238
	2018/01/000626 01/10/2018 API	140.74	VND 001031 IN 4003217549		CINTAS CORPORATION	11596933		7180201
	2018/01/000700 01/10/2018 API	162.63	VND 004870 IN 12G206439		ROBERTSON HEATING SU	120125		7180415
	2018/01/001079 01/22/2018 API	421.06	VND 002976 IN 126777		KEY SUPPLY INC	ALLEN280		7181086
	2018/01/001180 01/25/2018 API	68.73	VND 004870 IN 12G07577		ROBERTSON HEATING SU	120125		7181877
	2018/01/001180 01/25/2018 API	28.35	VND 004870 IN 12g207577		ROBERTSON HEATING SU	120125		7181877
TOTAL SERVICES		111,236	114,094.50	3,897.20	3,897.20	107,128.30	3,069.00	97.3%
TOTAL SAVINGS BUILDING		212,972	215,830.50	13,004.50	13,004.50	107,128.30	95,697.70	55.7%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500.00	.64	.64	2,499.36	.00	100.0%
	2018/01/000867 01/16/2018 API	.64	VND 000217 IN 2/2/18	419 N ELIZ	AMERICAN ELECTRIC PO	075 492 408 0 7		7180749



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,790.53	79.46	79.46	1,310.07	1,401.00	49.8%	
<u>2018/01/000700</u> 01/10/2018 API	79.46 VND	012165 IN	0388 000964942	REPUBLIC SERVICES	3 0388 0028195		7180411	
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000.00	559.09	559.09	6,440.91	.00	100.0%	
<u>2018/01/001080</u> 01/22/2018 API	219.47 VND	001046 IN	02/03/18 419 N ELIZA	CITY OF LIMA UTILITI	M03-04121-01		7181070	
<u>2018/01/001148</u> 01/22/2018 API	339.62 VND	001046 IN	2/3/18 419 ELIZABETH	CITY OF LIMA UTILITI	M03 04120 01		7181361	
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%	
<u>00196831 340001 SERVICES</u>	10,000	10,848.00	494.07	494.07	10,353.93	.00	100.0%	
<u>2018/01/000626</u> 01/10/2018 API	91.80 VND	001031 IN	4002373370	CINTAS CORPORATION	11597269		7180201	
<u>2018/01/000626</u> 01/10/2018 API	91.80 VND	001031 IN	4002823158	CINTAS CORPORATION	11597269		7180201	
<u>2018/01/000700</u> 01/10/2018 API	35.00 VND	003225 IN	46117	LIMA FIRE EQUIPMENT	a172		7180377	
<u>2018/01/000867</u> 01/16/2018 API	80.47 VND	001031 IN	4003246177	CINTAS CORPORATION	11597269		7180775	
<u>2018/01/001180</u> 01/25/2018 API	195.00 VND	002253 IN	33823	I DO WINDOWS	7496		7181847	
TOTAL SERVICES	22,201	24,438.53	1,133.26	1,133.26	21,904.27	1,401.00	94.3%	
TOTAL TITLE BUILDING	22,201	24,438.53	1,133.26	1,133.26	21,904.27	1,401.00	94.3%	
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	251.96	251.96	3,032.04	.00	100.0%	
<u>2018/01/000526</u> 01/10/2018 API	251.96 VND	000217 IN	1/16/18 ADA RD	AMERICAN ELECTRIC	PO 076 499 400 2 5		7180028	
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589.00	236.82	236.82	5,352.18	.00	100.0%	
<u>2018/01/001148</u> 01/22/2018 API	236.82 VND	001046 IN	2/3/18 3125 ADA RD	CITY OF LIMA UTILITI	M02-07000 04		7181361	
<u>00196931 340001 SERVICES</u>	1,000	1,838.80	.00	.00	838.80	1,000.00	45.6%	
TOTAL SERVICES	9,873	10,711.80	488.78	488.78	9,223.02	1,000.00	90.7%	
TOTAL B&G 3125 ADA RD	9,873	10,711.80	488.78	488.78	9,223.02	1,000.00	90.7%	
TOTAL COMMISSIONERS	2,980,532	3,015,647.71	226,690.12	226,690.12	1,549,056.75	1,239,900.84	58.9%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	76,754	76,754.00	5,046.84	5,046.84	.00	71,707.16 6.6%
<u>2018/01/000119</u>	01/10/2018	PRJ	2,102.85	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	2,943.99	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	179,815	179,815.00	14,713.15	14,713.15	.00	165,101.85 8.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	6,972.71	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	7,740.44	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>00500517</u>	<u>171001</u>	<u>PERS</u>	35,920	35,920.00	2,766.42	2,766.42	.00	33,153.58 7.7%
<u>2018/01/000119</u>	01/10/2018	PRJ	1,270.59	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	1,495.83	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	3,721	3,721.00	276.31	276.31	.00	3,444.69 7.4%
<u>2018/01/000119</u>	01/10/2018	PRJ	126.49	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	149.82	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			296,210	296,210.00	22,802.72	22,802.72	.00	273,407.28 7.7%
21 MATERIALS & SUPPLIES								
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	5,500	5,500.00	813.52	813.52	4,686.48	.00 100.0%
<u>2018/01/000962</u>	01/25/2018	API	760.69	VND 018975 IN 524124		JP MORGAN CHASE BANK 5563-7581-3924-381		7180926
<u>2018/01/001114</u>	01/24/2018	API	52.83	VND 019272 IN 1152791		THE POWELL COMPANY B-VARIOUS SUPPLIES		7181305
<u>00500521</u>	<u>215001</u>	<u>GAS & OIL</u>	1,200	1,200.00	.00	.00	1,200.00	.00 100.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521</u>	<u>219099</u> <u>SUNDRY</u>	4,500	9,535.75	159.65	159.65	6,498.41	2,877.69	69.8%
<u>2018/01/000335</u>	01/11/2018 API	99.87 VND	009478 IN	99895666-1	RICOH USA, INC	PRINTER RENT - TH	7179774	
<u>2018/01/001105</u>	01/24/2018 API	59.78 VND	009129 IN	5051945248	RICOH USA, INC	METER ACCT	7181285	
TOTAL MATERIALS & SUPPLIES		11,200	16,235.75	973.17	973.17	12,384.89	2,877.69	82.3%
31 SERVICES								
<u>00500531</u>	<u>330640</u> <u>REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531</u>	<u>340001</u> <u>SERVICES</u>	32,500	43,215.00	.00	.00	43,215.00	.00	100.0%
<u>00500531</u>	<u>360325</u> <u>ADVERTISING - NOTI</u>	7,000	7,121.73	.00	.00	3,621.73	3,500.00	50.9%
<u>00500531</u>	<u>360430</u> <u>TRAVEL-MEETINGS</u>	4,700	5,905.14	.00	.00	5,905.14	.00	100.0%
TOTAL SERVICES		45,200	57,241.87	.00	.00	52,741.87	4,500.00	92.1%
TOTAL AUDITOR-GENERAL		352,610	369,687.62	23,775.89	23,775.89	65,126.76	280,784.97	24.0%
TOTAL AUDITOR		352,610	369,687.62	23,775.89	23,775.89	65,126.76	280,784.97	24.0%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001</u> <u>SALARY - OFFICIALS</u>	67,525	67,525.00	4,440.00	4,440.00	.00	63,085.00	6.6%
<u>2018/01/000119</u>	01/10/2018 PRJ	1,850.00 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	2,590.00 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		83,093	83,093.00	12,864.91	12,864.91	.00	70,228.09	15.5%
<u>2018/01/000119</u>	01/10/2018	PRJ	8,021.18	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018	PRJ	4,843.73	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>171001</u>	<u>PERS</u>		21,087	21,087.00	2,072.69	2,072.69	.00	19,014.31	9.8%
<u>2018/01/000119</u>	01/10/2018	PRJ	1,031.96	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018	PRJ	1,040.73	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>		2,184	2,184.00	221.32	221.32	.00	1,962.68	10.1%
<u>2018/01/000119</u>	01/10/2018	PRJ	128.33	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018	PRJ	92.99	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				173,889	173,889.00	19,598.92	19,598.92	.00	154,290.08	11.3%
21 MATERIALS & SUPPLIES										
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		9,749	9,749.00	3,396.07	3,396.07	6,352.93	.00	100.0%
<u>2018/01/000635</u>	01/12/2018	API	38.39	VND 000128	IN 01082018	ALLEN CO ENGINEER	DEC GASOLINE		7180175	
<u>2018/01/000635</u>	01/12/2018	API	612.28	VND 018695	IN 1079250-0	FRIENDS OFFICE	SMTprt LJ 9000 SRS		7180226	
<u>2018/01/000635</u>	01/12/2018	API	28.00	VND 003988	IN 161-6893	PEACOCK WATER	A/C #60030 ALLEN		7180260	
<u>2018/01/000635</u>	01/12/2018	API	2,567.00	VND 010045	IN 30235-F #2	SMART BILL	ENVELOPES FOR TAX		7180280	
<u>2018/01/000635</u>	01/12/2018	API	150.40	VND 009562	IN 8048081110	STAPLES ADVANTAGE	A/C DET 1807880		7180281	
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>		23,000	23,000.00	.00	.00	20,000.00	3,000.00	87.0%
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>		12,100	12,100.00	7,721.55	7,721.55	4,378.45	.00	100.0%
<u>2018/01/000635</u>	01/12/2018	API	5,224.05	VND 010045	IN 30655-S	SMART BILL	FIRST HALF TAX BIL		7180280	
<u>2018/01/000635</u>	01/12/2018	API	2,497.50	VND 010045	IN 30235-F	SMART BILL	CUSTOM FORMS- TAX		7180280	
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>		3,351	3,351.00	.00	.00	3,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				48,200	48,200.00	11,117.62	11,117.62	34,082.38	3,000.00	93.8%
31 SERVICES										
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		4,500	4,500.00	304.51	304.51	4,195.49	.00	100.0%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2018/01/000635	01/12/2018 API	76.41 VND	009129 IN	5051626390		RICOH USA, INC	A/C 3370845	7180269	
2018/01/000635	01/12/2018 API	228.10 VND	009478 IN	99911901		RICOH USA, INC	1302084-1031049USC	7180270	
01000031	330650	REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00 100.0%	
01000031	360145	FEES BANK SERVICE	14,000	14,000.00	.00	.00	14,000.00	.00 100.0%	
01000031	360325	ADVERTISING - NOTI	4,600	4,600.00	.00	.00	4,600.00	.00 100.0%	
01000031	360430	TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%	
TOTAL SERVICES			25,100	25,100.00	304.51	304.51	24,795.49	.00 100.0%	
TOTAL UNDEFINED			247,189	247,189.00	31,021.05	31,021.05	58,877.87	157,290.08 36.4%	
TOTAL TREASURER			247,189	247,189.00	31,021.05	31,021.05	58,877.87	157,290.08 36.4%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	40,834	40,834.00	3,042.77	3,042.77	.00	37,791.23 7.5%	
2018/01/000119	01/10/2018 PRJ	1,491.38 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	1,551.39 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY		
01400017	171001	PERS	7,391	7,391.00	425.98	425.98	.00	6,965.02 5.8%	
2018/01/000119	01/10/2018 PRJ	208.79 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	217.19 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY		
01400017	172001	MEDICARE	592	592.00	41.81	41.81	.00	550.19 7.1%	
2018/01/000119	01/10/2018 PRJ	20.47 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	21.34 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		48,817	48,817.00	3,510.56	3,510.56	.00	45,306.44	7.2%		
TOTAL UNDEFINED		48,817	48,817.00	3,510.56	3,510.56	.00	45,306.44	7.2%		
TOTAL FELONY DIVERSION		48,817	48,817.00	3,510.56	3,510.56	.00	45,306.44	7.2%		
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
01500017	170001	SALARY - OFFICIALS		133,941	133,941.00	10,834.12	10,834.12	.00	123,106.88	8.1%
2018/01/000997	01/31/2018	PRJ		10,834.12	REF 013118		WARRANT=013118	RUN=2	MONTHLY	
01500017	170005	SALARY - EMPLOYEES		168,431	168,431.00	12,842.23	12,842.23	.00	155,588.77	7.6%
2018/01/000119	01/10/2018	PRJ		6,301.11	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ		6,541.12	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01500017	170008	SALARY - LAW STUDE		25,381	25,381.00	1,560.54	1,560.54	.00	23,820.46	6.1%
2018/01/000119	01/10/2018	PRJ		729.93	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ		830.61	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01500017	170017	SALARY - ASSISTANT		467,095	467,095.00	38,783.99	38,783.99	.00	428,311.01	8.3%
2018/01/000119	01/10/2018	PRJ		19,063.63	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ		18,355.98	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
2018/01/000997	01/31/2018	PRJ		1,364.38	REF 013118		WARRANT=013118	RUN=2	MONTHLY	
01500017	171001	PERS		111,279	112,015.00	9,093.15	9,093.15	.00	102,921.85	8.1%
2018/01/000119	01/10/2018	PRJ		3,717.13	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ		3,668.23	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
2018/01/000997	01/31/2018	PRJ		1,707.79	REF 013118		WARRANT=013118	RUN=2	MONTHLY	
01500017	172001	MEDICARE		11,526	11,434.00	862.84	862.84	.00	10,571.16	7.5%
2018/01/000119	01/10/2018	PRJ		349.03	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ		343.71	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
2018/01/000997	01/31/2018	PRJ		170.10	REF 013118		WARRANT=013118	RUN=2	MONTHLY	



FOR 2018 01

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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		917,653	918,297.00	73,976.87	73,976.87	.00	844,320.13	8.1%
21 MATERIALS & SUPPLIES								
<u>01500021 211000 OFFICE</u>		8,200	8,200.00	169.72	169.72	8,030.28	.00	100.0%
<u>2018/01/000862</u>	01/17/2018 API	54.22 VND	019272 IN 1150864			THE POWELL COMPANY	OFFICE SUPPLIES	7180881
<u>2018/01/000862</u>	01/17/2018 API	59.00 VND	003555 IN 9742			MARTIN PRINTING CO	BUSINESS CARDS	7180839
<u>2018/01/000862</u>	01/17/2018 API	56.50 VND	003988 IN 161-6835			PEACOCK WATER	ACCT. # 62970	7180856
<u>01500021 211004 BOOKS</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>01500021 215001 GAS & OIL</u>		3,500	3,500.00	213.64	213.64	3,286.36	.00	100.0%
<u>2018/01/000862</u>	01/17/2018 API	213.64 VND	000656 IN 052280328			BP AMOCO	ACCT # 0378005029	7180766
TOTAL MATERIALS & SUPPLIES		16,700	16,700.00	383.36	383.36	16,316.64	.00	100.0%
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>		9,300	9,300.00	566.34	566.34	8,733.66	.00	100.0%
<u>2018/01/000862</u>	01/17/2018 API	139.27 VND	006195 IN 091726242			XEROX CORPORATION	8TB-557197	7180904
<u>2018/01/000862</u>	01/17/2018 API	28.60 VND	006195 IN 091726241			XEROX CORPORATION	091726241	7180904
<u>2018/01/000862</u>	01/17/2018 API	25.59 VND	006195 IN 091726239			XEROX CORPORATION	091726239	7180904
<u>2018/01/000862</u>	01/17/2018 API	249.02 VND	006195 IN 502898950			XEROX CORPORATION	8TB557197	7180904
<u>2018/01/000862</u>	01/17/2018 API	123.86 VND	006195 IN 502898953			XEROX CORPORATION	5DA-084945	7180904
<u>01500031 350002 ALLOWANCE FURTHER</u>		63,782	66,970.50	66,970.50	66,970.50	.00	.00	100.0%
<u>2018/01/000389</u>	01/11/2018 API	66,970.50 VND	000136 IN PROSECUTOR FOJ 2018			ALLEN CO PROSECUTOR	2018 PROSECUTOR FO	7179922
<u>01500031 370393 PROSECUTOR COURT C</u>		8,800	8,800.00	581.90	581.90	8,218.10	.00	100.0%
<u>2018/01/000862</u>	01/17/2018 API	154.00 VND	000120 IN 122617			ALLEN COUNTY CLERK	CR2016 0237	7180744
<u>2018/01/000862</u>	01/17/2018 API	427.90 VND	000120 IN 011618			ALLEN COUNTY CLERK	CR2017 279 A. MCCL	7180744



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031	370397	TRANSCRIPTS	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
01500031	370668	CRIME VICTIM SVCS	15,000	15,000.00	.00	.00	15,000.00	.00 100.0%
TOTAL SERVICES			101,882	105,070.50	68,118.74	68,118.74	36,951.76	.00 100.0%
TOTAL UNDEFINED			1,036,235	1,040,067.50	142,478.97	142,478.97	53,268.40	844,320.13 18.8%
TOTAL PROSECUTOR			1,036,235	1,040,067.50	142,478.97	142,478.97	53,268.40	844,320.13 18.8%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005	SALARY - EMPLOYEES	162,288	162,288.00	12,299.13	12,299.13	.00	149,988.87 7.6%
2018/01/000119	01/10/2018	PRJ	6,149.57	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	6,149.56	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
01600017	171001	PERS	22,721	22,721.00	1,721.88	1,721.88	.00	20,999.12 7.6%
2018/01/000119	01/10/2018	PRJ	860.94	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	860.94	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
01600017	172001	MEDICARE	2,354	2,354.00	172.60	172.60	.00	2,181.40 7.3%
2018/01/000119	01/10/2018	PRJ	86.30	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	86.30	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			187,363	187,363.00	14,193.61	14,193.61	.00	173,169.39 7.6%
TOTAL UNDEFINED			187,363	187,363.00	14,193.61	14,193.61	.00	173,169.39 7.6%
TOTAL PROSECUTOR REIMBURSE			187,363	187,363.00	14,193.61	14,193.61	.00	173,169.39 7.6%

025 BUREAU OF INSPECTION



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	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	91,292.00	.00	.00	91,291.60	.40	100.0%
TOTAL SERVICES		91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
TOTAL UNDEFINED		91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
TOTAL BUREAU OF INSPECTION		91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471.00	4,462.40	4,462.40	.00	68,008.60	6.2%
2018/01/000119	01/10/2018 PRJ	2,231.20	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018 PRJ	2,231.20	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
03000017	171001 PERS	10,146	10,146.00	624.74	624.74	.00	9,521.26	6.2%
2018/01/000119	01/10/2018 PRJ	312.37	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018 PRJ	312.37	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
03000017	172001 MEDICARE	1,051	1,051.00	58.52	58.52	.00	992.48	5.6%
2018/01/000119	01/10/2018 PRJ	29.26	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018 PRJ	29.26	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		83,668	83,668.00	5,145.66	5,145.66	.00	78,522.34	6.2%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	2,000.00	85.81	85.81	1,914.19	.00	100.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/01/000962	01/25/2018 API	85.81 VND	018975 IN 524125			JP MORGAN CHASE BANK 5563-7581-3924-381	7180924	
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	85.81	85.81	1,914.19	.00	100.0%
31 SERVICES								
03000031 340005 SERVICES-CONSULTIN		224,880	225,280.00	18,740.00	18,740.00	206,540.00	.00	100.0%
2018/01/000335	01/11/2018 API	18,740.00 VND	017695 IN NCG-18319			AHELIOTECH SERVICES, C - IT Managed Ser	7179759	
03000031 360430 TRAVEL-MEETINGS		2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
03000031 370678 MAINT AGREE - HARD		43,000	47,343.74	.00	.00	37,343.74	10,000.00	78.9%
03000031 370679 MAINT AGREE - SOFT		228,440	228,440.00	51,819.21	51,819.21	174,745.08	1,875.71	99.2%
2018/01/000335	01/11/2018 API	8,402.01 VND	005856 IN 045-209704			TYLER TECHNOLOGIES I TH - TYLER SERVICE	7179776	
2018/01/000335	01/11/2018 API	1,650.00 VND	005856 IN 045-209621			TYLER TECHNOLOGIES I TH - TYLER SERVICE	7179776	
2018/01/000335	01/11/2018 API	41,767.20 VND	005856 IN 045-209620			TYLER TECHNOLOGIES I TH - TYLER SERVICE	7179776	
	TOTAL SERVICES	498,320	503,063.74	70,559.21	70,559.21	420,628.82	11,875.71	97.6%
	TOTAL UNDEFINED	583,988	588,731.74	75,790.68	75,790.68	422,543.01	90,398.05	84.6%
	TOTAL INFORMATION TECHNOLOGY	583,988	588,731.74	75,790.68	75,790.68	422,543.01	90,398.05	84.6%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504 GRANT - COURT OF A		30,750	30,750.00	.00	.00	.00	30,750.00	.0%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	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	.00	30,750.00	.0%
TOTAL UNDEFINED		30,750	30,750.00	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS		30,750	30,750.00	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001 SALARY - OFFICIALS		28,000	28,000.00	2,378.08	2,378.08	.00	25,621.92	8.5%
2018/01/000997	01/31/2018 PRJ	2,378.08	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES		249,105	249,105.00	21,740.08	21,740.08	.00	227,364.92	8.7%
2018/01/000119	01/10/2018 PRJ	11,712.04	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	10,028.04	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
05505517 171001 PERS		38,795	38,795.00	3,376.54	3,376.54	.00	35,418.46	8.7%
2018/01/000119	01/10/2018 PRJ	1,639.68	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,403.92	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997	01/31/2018 PRJ	332.94	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
05505517 172001 MEDICARE		4,019	4,019.00	333.36	333.36	.00	3,685.64	8.3%
2018/01/000119	01/10/2018 PRJ	161.55	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	137.68	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997	01/31/2018 PRJ	34.13	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919.00	27,828.06	27,828.06	.00	292,090.94	8.7%
21 MATERIALS & SUPPLIES								
05505521 211000 OFFICE		4,500	4,500.00	286.94	286.94	1,213.06	3,000.00	33.3%
2018/01/001055	01/19/2018 API	162.50	VND 004043 IN INV #1659			NORTHLAND QUICK PRIN	INV #1659	7181009
2018/01/001055	01/19/2018 API	124.44	VND 019272 IN INV #1151306			THE POWELL COMPANY	INV #1151306	7181032



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>211004</u> BOOKS	4,000	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
<u>05505521</u>	<u>219099</u> SUNDRY	1,000	1,000.00	209.75	209.75	326.75	463.50	53.7%
<u>2018/01/001055</u>	01/19/2018 API	36.50 VND	003988 IN	STMT #161-522	PEACOCK WATER	TH - SUNDRY PEACOC	7181015	
<u>2018/01/001055</u>	01/19/2018 API	173.25 VND	009853 IN	INV #9821	STEPHEN OSTENDORF	INV #9821	7181028	
TOTAL MATERIALS & SUPPLIES		9,500	9,500.00	496.69	496.69	3,539.81	5,463.50	42.5%
31 SERVICES								
<u>05505531</u>	<u>330001</u> CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u> REPAIRS - OFFICE E	2,600	2,600.00	.00	.00	.00	2,600.00	.0%
<u>05505531</u>	<u>340320</u> SERVICES TRANSCRIP	8,000	8,000.00	600.00	600.00	6,600.00	800.00	90.0%
<u>2018/01/001055</u>	01/19/2018 API	600.00 VND	006102 IN	JANUARY 2018 GJ	WESTRICK REPORTING	JANUARY 2018 GJ	7181053	
<u>05505531</u>	<u>360112</u> FEES-JURORS	35,000	35,000.00	3,540.00	3,540.00	.00	31,460.00	10.1%
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	40-65	WITNESS FEES	JURY FEE	7179840	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	19-67	WITNESS FEES	JURY FEE	7179907	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	18-Apr	WITNESS FEES	JURY FEE	7179834	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	18-25	WITNESS FEES	JURY FEE	7179908	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	Jun-33	WITNESS FEES	JURY FEE	7179793	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	13-56	WITNESS FEES	JURY FEE	7179820	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	34-35	WITNESS FEES	JURY FEE	7179798	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	26-57	WITNESS FEES	JURY FEE	7179796	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	36-15	WITNESS FEES	JURY FEE	7179782	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	42-37	WITNESS FEES	JURY FEE	7179819	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	19-Jul	WITNESS FEES	JURY FEE	7179865	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	21-28	WITNESS FEES	JURY FEE	7179910	
<u>2018/01/000342</u>	01/02/2018 API	30.00 VND	009998 IN	27-74	WITNESS FEES	JURY FEE	7179802	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	11-1005	WITNESS FEES	JURY FEE	7181569	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	5-463	WITNESS FEES	JURY FEE	7181655	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	62-529	WITNESS FEES	JURY FEE	7181565	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	67-711	WITNESS FEES	JURY FEE	7181586	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	26-110	WITNESS FEES	JURY FEE	7181673	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	24-278	WITNESS FEES	JURY FEE	7181653	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	45-824	WITNESS FEES	JURY FEE	7181738	
<u>2018/01/001172</u>	01/25/2018 API	15.00 VND	009998 IN	16-398	WITNESS FEES	JURY FEE	7181534	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00 VND	009998 IN	65-217		WITNESS FEES	JURY FEE	7181680
		15.00 VND	009998 IN	38-263		WITNESS FEES	JURY FEE	7181541
		15.00 VND	009998 IN	52-756		WITNESS FEES	JURY FEE	7181691
		15.00 VND	009998 IN	34-1101		WITNESS FEES	JURY FEE	7181699
		15.00 VND	009998 IN	19-70		WITNESS FEES	JURY FEE	7181613
		15.00 VND	009998 IN	33-456		WITNESS FEES	JURY FEE	7181775
		15.00 VND	009998 IN	48-887		WITNESS FEES	JURY FEE	7181719
		15.00 VND	009998 IN	10-1007		WITNESS FEES	JURY FEE	7181708
		15.00 VND	009998 IN	44-1121		WITNESS FEES	JURY FEE	7181650
		15.00 VND	009998 IN	30-570		WITNESS FEES	JURY FEE	7181480
		15.00 VND	009998 IN	53-92		WITNESS FEES	JURY FEE	7181603
		15.00 VND	009998 IN	61-1065		WITNESS FEES	JURY FEE	7181608
		15.00 VND	009998 IN	15-287		WITNESS FEES	JURY FEE	7181807
		15.00 VND	009998 IN	41-106		WITNESS FEES	JURY FEE	7181676
		15.00 VND	009998 IN	66-920		WITNESS FEES	JURY FEE	7181568
		15.00 VND	009998 IN	59-347		WITNESS FEES	JURY FEE	7181632
		15.00 VND	009998 IN	18-384		WITNESS FEES	JURY FEE	7181706
		15.00 VND	009998 IN	58-194		WITNESS FEES	JURY FEE	7181778
		15.00 VND	009998 IN	60-363		WITNESS FEES	JURY FEE	7181739
		15.00 VND	009998 IN	21-54		WITNESS FEES	JURY FEE	7181697
		15.00 VND	009998 IN	8-778		WITNESS FEES	JURY FEE	7181564
		15.00 VND	009998 IN	39-560		WITNESS FEES	JURY FEE	7181671
		15.00 VND	009998 IN	11-Apr		WITNESS FEES	JURY FEE	7181638
		15.00 VND	009998 IN	49-663		WITNESS FEES	JURY FEE	7181734
		15.00 VND	009998 IN	70-72		WITNESS FEES	JURY FEE	7181787
		15.00 VND	009998 IN	1-1100		WITNESS FEES	JURY FEE	7181572
		15.00 VND	009998 IN	28-1062		WITNESS FEES	JURY FEE	7181498
		15.00 VND	009998 IN	32-87		WITNESS FEES	JURY FEE	7181605
		15.00 VND	009998 IN	17-15		WITNESS FEES	JURY FEE	7181737
		15.00 VND	009998 IN	37-1168		WITNESS FEES	JURY FEE	7181641
		15.00 VND	009998 IN	2-843		WITNESS FEES	JURY FEE	7181783
		15.00 VND	009998 IN	35-181		WITNESS FEES	JURY FEE	7181689
		15.00 VND	009998 IN	51-177		WITNESS FEES	JURY FEE	7181727
		15.00 VND	009998 IN	6-331		WITNESS FEES	JURY FEE	7181622
		15.00 VND	009998 IN	43-658		WITNESS FEES	JURY FEE	7181501
		15.00 VND	009998 IN	56-764		WITNESS FEES	JURY FEE	7181610
		15.00 VND	009998 IN	23-56		WITNESS FEES	JURY FEE	7181494
		15.00 VND	009998 IN	42-401		WITNESS FEES	JURY FEE	7181698
		15.00 VND	009998 IN	22-355		WITNESS FEES	JURY FEE	7181736
		15.00 VND	009998 IN	64-794		WITNESS FEES	JURY FEE	7181486
		15.00 VND	009998 IN	69-1166		WITNESS FEES	JURY FEE	7181728
		15.00 VND	009998 IN	54-258		WITNESS FEES	JURY FEE	7181612
		15.00 VND	009998 IN	36-209		WITNESS FEES	JURY FEE	7181623
		15.00 VND	009998 IN	40-615		WITNESS FEES	JURY FEE	7181621
		15.00 VND	009998 IN	66-32		WITNESS FEES	JURY FEE	7181797
		15.00 VND	009998 IN	58-14		WITNESS FEES	JURY FEE	7181582
		15.00 VND	009998 IN	44-72		WITNESS FEES	JURY FEE	7181528

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00 VND	009998 IN	43-33		WITNESS FEES	JURY FEE	7181507
		15.00 VND	009998 IN	26-4		WITNESS FEES	JURY FEE	7181575
		15.00 VND	009998 IN	48-1		WITNESS FEES	JURY FEE	7181594
		15.00 VND	009998 IN	38-7		WITNESS FEES	JURY FEE	7181614
		60.00 VND	009998 IN	Feb-37		WITNESS FEES	JURY FEE	7181624
		15.00 VND	009998 IN	47-20		WITNESS FEES	JURY FEE	7181629
		15.00 VND	009998 IN	29-52		WITNESS FEES	JURY FEE	7181741
		15.00 VND	009998 IN	23-11		WITNESS FEES	JURY FEE	7181574
		15.00 VND	009998 IN	46-56		WITNESS FEES	JURY FEE	7181616
		15.00 VND	009998 IN	54-57		WITNESS FEES	JURY FEE	7181662
		60.00 VND	009998 IN	14-43		WITNESS FEES	JURY FEE	7181555
		15.00 VND	009998 IN	15-40		WITNESS FEES	JURY FEE	7181600
		60.00 VND	009998 IN	21-22		WITNESS FEES	JURY FEE	7181615
		90.00 VND	009998 IN	25-76		WITNESS FEES	JURY FEE	7181535
		15.00 VND	009998 IN	49-24		WITNESS FEES	JURY FEE	7181601
		60.00 VND	009998 IN	3-Jul		WITNESS FEES	JURY FEE	7181511
		15.00 VND	009998 IN	33-16		WITNESS FEES	JURY FEE	7181545
		15.00 VND	009998 IN	34-15		WITNESS FEES	JURY FEE	7181666
		15.00 VND	009998 IN	59-62		WITNESS FEES	JURY FEE	7181548
		15.00 VND	009998 IN	30-67		WITNESS FEES	JURY FEE	7181618
		15.00 VND	009998 IN	62-28		WITNESS FEES	JURY FEE	7181636
		60.00 VND	009998 IN	16-19		WITNESS FEES	JURY FEE	7181735
		15.00 VND	009998 IN	35-27		WITNESS FEES	JURY FEE	7181529
		15.00 VND	009998 IN	65-13		WITNESS FEES	JURY FEE	7181489
		15.00 VND	009998 IN	Aug-49		WITNESS FEES	JURY FEE	7181573
		15.00 VND	009998 IN	17-70		WITNESS FEES	JURY FEE	7181732
		15.00 VND	009998 IN	28-47		WITNESS FEES	JURY FEE	7181508
		15.00 VND	009998 IN	51-30		WITNESS FEES	JURY FEE	7181537
		60.00 VND	009998 IN	13-58		WITNESS FEES	JURY FEE	7181549
		60.00 VND	009998 IN	20-41		WITNESS FEES	JURY FEE	7181794
		15.00 VND	009998 IN	55-26		WITNESS FEES	JURY FEE	7181633
		15.00 VND	009998 IN	40-65		WITNESS FEES	JURY FEE	7181707
		15.00 VND	009998 IN	22-53		WITNESS FEES	JURY FEE	7181780
		15.00 VND	009998 IN	27-46		WITNESS FEES	JURY FEE	7181510
		15.00 VND	009998 IN	61-59		WITNESS FEES	JURY FEE	7181651
		15.00 VND	009998 IN	Nov-71		WITNESS FEES	JURY FEE	7181679
		15.00 VND	009998 IN	36-17		WITNESS FEES	JURY FEE	7181626
		60.00 VND	009998 IN	29-Mar		WITNESS FEES	JURY FEE	7181539
		15.00 VND	009998 IN	32-12		WITNESS FEES	JURY FEE	7181682
		15.00 VND	009998 IN	10-May		WITNESS FEES	JURY FEE	7181546
		15.00 VND	009998 IN	50-31		WITNESS FEES	JURY FEE	7181599
		60.00 VND	009998 IN	19-44		WITNESS FEES	JURY FEE	7181493
		15.00 VND	009998 IN	41-66		WITNESS FEES	JURY FEE	7181790
		60.00 VND	009998 IN	Jun-45		WITNESS FEES	JURY FEE	7181688
		60.00 VND	009998 IN	Apr-75		WITNESS FEES	JURY FEE	7181587
		15.00 VND	009998 IN	2-1026		WITNESS FEES	JURY FEE	7181808
		30.00 VND	009998 IN	11-1174		WITNESS FEES	JURY FEE	7181696



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505531 360112 FEES-JURORS</u>									
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 6-184	WITNESS FEES	JURY FEE	7181798
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 39-536	WITNESS FEES	JURY FEE	7181606
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 31-503	WITNESS FEES	JURY FEE	7181578
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 51-458	WITNESS FEES	JURY FEE	7181792
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 12-436	WITNESS FEES	JURY FEE	7181796
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 8-1225	WITNESS FEES	JURY FEE	7181777
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 33-599	WITNESS FEES	JURY FEE	7181672
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 49-842	WITNESS FEES	JURY FEE	7181611
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 52-949	WITNESS FEES	JURY FEE	7181782
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 3-212	WITNESS FEES	JURY FEE	7181720
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 21-425	WITNESS FEES	JURY FEE	7181683
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 56-248	WITNESS FEES	JURY FEE	7181664
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 55-984	WITNESS FEES	JURY FEE	7181670
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 9-470	WITNESS FEES	JURY FEE	7181810
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 10-1128	WITNESS FEES	JURY FEE	7181557
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 54-488	WITNESS FEES	JURY FEE	7181559
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 27-811	WITNESS FEES	JURY FEE	7181524
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 14-874	WITNESS FEES	JURY FEE	7181784
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 37-1051	WITNESS FEES	JURY FEE	7181523
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 7-1103	WITNESS FEES	JURY FEE	7181625
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 50-320	WITNESS FEES	JURY FEE	7181786
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 60-395	WITNESS FEES	JURY FEE	7181597
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 28-877	WITNESS FEES	JURY FEE	7181634
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 30-862	WITNESS FEES	JURY FEE	7181571
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 48-742	WITNESS FEES	JURY FEE	7181617
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 57-810	WITNESS FEES	JURY FEE	7181550
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 58-187	WITNESS FEES	JURY FEE	7181580
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 46-990	WITNESS FEES	JURY FEE	7181675
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 4-972	WITNESS FEES	JURY FEE	7181752
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 38-1037	WITNESS FEES	JURY FEE	7181642
	2018/01/001172	01/25/2018	API	60.00	VND 009998	IN 5-585	WITNESS FEES	JURY FEE	7181560
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 44-307	WITNESS FEES	JURY FEE	7181566
	2018/01/001172	01/25/2018	API	15.00	VND 009998	IN 32-372	WITNESS FEES	JURY FEE	7181491
<u>05505531 360130 FEES-WITNESS</u>				4,000	4,000.00	930.00	930.00	.00	3,070.00 23.3%
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 11-1005	WITNESS FEES	JURY FEE	7179813
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 5-463	WITNESS FEES	JURY FEE	7179851
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 62-529	WITNESS FEES	JURY FEE	7179811
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 67-711	WITNESS FEES	JURY FEE	7179821
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 26-110	WITNESS FEES	JURY FEE	7179857
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 24-278	WITNESS FEES	JURY FEE	7179849
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 45-824	WITNESS FEES	JURY FEE	7179880
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 16-398	WITNESS FEES	JURY FEE	7179800
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 65-217	WITNESS FEES	JURY FEE	7179860
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 38-263	WITNESS FEES	JURY FEE	7179801
	2018/01/000341	01/09/2018	API	15.00	VND 009998	IN 52-756	WITNESS FEES	JURY FEE	7179864

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360130 FEES-WITNESS</u>								
		15.00 VND	009998 IN	34-1101		WITNESS FEES	JURY FEE	7179868
		15.00 VND	009998 IN	19-70		WITNESS FEES	JURY FEE	7179833
		15.00 VND	009998 IN	33-456		WITNESS FEES	JURY FEE	7179902
		15.00 VND	009998 IN	48-887		WITNESS FEES	JURY FEE	7179873
		15.00 VND	009998 IN	10-1007		WITNESS FEES	JURY FEE	7179872
		15.00 VND	009998 IN	44-1121		WITNESS FEES	JURY FEE	7179848
		15.00 VND	009998 IN	30-570		WITNESS FEES	JURY FEE	7179780
		15.00 VND	009998 IN	53-92		WITNESS FEES	JURY FEE	7179827
		15.00 VND	009998 IN	61-1065		WITNESS FEES	JURY FEE	7179829
		15.00 VND	009998 IN	15-287		WITNESS FEES	JURY FEE	7179921
		15.00 VND	009998 IN	41-106		WITNESS FEES	JURY FEE	7179858
		15.00 VND	009998 IN	66-920		WITNESS FEES	JURY FEE	7179812
		15.00 VND	009998 IN	59-347		WITNESS FEES	JURY FEE	7179841
		15.00 VND	009998 IN	18-384		WITNESS FEES	JURY FEE	7179871
		15.00 VND	009998 IN	58-194		WITNESS FEES	JURY FEE	7179904
		15.00 VND	009998 IN	60-363		WITNESS FEES	JURY FEE	7179881
		15.00 VND	009998 IN	21-54		WITNESS FEES	JURY FEE	7179866
		15.00 VND	009998 IN	8-778		WITNESS FEES	JURY FEE	7179810
		15.00 VND	009998 IN	39-560		WITNESS FEES	JURY FEE	7179855
		15.00 VND	009998 IN	11-Apr		WITNESS FEES	JURY FEE	7179843
		15.00 VND	009998 IN	49-663		WITNESS FEES	JURY FEE	7179877
		15.00 VND	009998 IN	70-72		WITNESS FEES	JURY FEE	7179909
		15.00 VND	009998 IN	1-1100		WITNESS FEES	JURY FEE	7179814
		15.00 VND	009998 IN	28-1062		WITNESS FEES	JURY FEE	7179788
		15.00 VND	009998 IN	32-87		WITNESS FEES	JURY FEE	7179828
		15.00 VND	009998 IN	17-15		WITNESS FEES	JURY FEE	7179879
		15.00 VND	009998 IN	37-1168		WITNESS FEES	JURY FEE	7179844
		15.00 VND	009998 IN	2-843		WITNESS FEES	JURY FEE	7179906
		15.00 VND	009998 IN	35-181		WITNESS FEES	JURY FEE	7179863
		15.00 VND	009998 IN	51-177		WITNESS FEES	JURY FEE	7179875
		15.00 VND	009998 IN	6-331		WITNESS FEES	JURY FEE	7179837
		15.00 VND	009998 IN	43-658		WITNESS FEES	JURY FEE	7179790
		15.00 VND	009998 IN	56-764		WITNESS FEES	JURY FEE	7179831
		15.00 VND	009998 IN	23-56		WITNESS FEES	JURY FEE	7179787
		15.00 VND	009998 IN	42-401		WITNESS FEES	JURY FEE	7179867
		15.00 VND	009998 IN	22-355		WITNESS FEES	JURY FEE	7179878
		15.00 VND	009998 IN	64-794		WITNESS FEES	JURY FEE	7179784
		15.00 VND	009998 IN	69-1166		WITNESS FEES	JURY FEE	7179876
		15.00 VND	009998 IN	54-258		WITNESS FEES	JURY FEE	7179832
		15.00 VND	009998 IN	36-209		WITNESS FEES	JURY FEE	7179838
		15.00 VND	009998 IN	40-615		WITNESS FEES	JURY FEE	7179836
		12.00 VND	009998 IN	01/25/2018		WITNESS FEES	WITNESS FEE	7181513
		6.00 VND	009998 IN	01/25/2018		WITNESS FEES	WITNESS FEE	7181702
		24.00 VND	009998 IN	01/25/2018		WITNESS FEES	WITNESS FEE	7181585
		42.00 VND	009998 IN	01/25/2018		WITNESS FEES	WITNESS FEE	7181774
		12.00 VND	009998 IN	01/25/2018		WITNESS FEES	WITNESS FEE	7181644
		12.00 VND	009998 IN	01/25/2018		WITNESS FEES	WITNESS FEE	7181743



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>05505531 360130 FEES-WITNESS</u>											
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	01/25/2018	WITNESS FEES	WITNESS FEE	7181570
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	01/25/2018	WITNESS FEES	WITNESS FEE	7181598
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	01/25/2018	WITNESS FEES	WITNESS FEE	7181544
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	01/25/2018	WITNESS FEES	WITNESS FEE	7181639
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	01/25/2018	WITNESS FEES	WITNESS FEE	7181576
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	01/25/2018	WITNESS FEES	WITNESS FEE	7181521
	<u>2018/01/001174</u>	01/25/2018	API	6.00	VND	009998	IN	CR20170204	WITNESS FEES	WITNESS FEE	7181640
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300		300.00		.00		.00	300.00	.0%	
<u>05505531 370629 DUES</u>		2,000		2,000.00		900.00		900.00	1,100.00	45.0%	
	<u>2018/01/001055</u>	01/19/2018	API	200.00	VND	004186	IN	OCPJ DUES	OHIO COMMON PLEAS JU TH - DUES CHENEY	7181012	
	<u>2018/01/001055</u>	01/19/2018	API	200.00	VND	004186	IN	OCPJA DUES	OHIO COMMON PLEAS JU TH - DUES REED	7181012	
	<u>2018/01/001055</u>	01/19/2018	API	250.00	VND	004220	IN	OJC DUES	OHIO JUDICIAL CONFER TH - DUES CHENEY	7181013	
	<u>2018/01/001055</u>	01/19/2018	API	250.00	VND	004220	IN	OJC DUES - JLR	OHIO JUDICIAL CONFER TH - DUES REED	7181013	
TOTAL SERVICES		52,100		52,100.00		5,970.00		5,970.00	6,600.00	39,530.00	24.1%
TOTAL COMMON PLEAS COURT		381,519		381,519.00		34,294.75		34,294.75	10,139.81	337,084.44	11.6%
TOTAL COMMON PLEAS COURT		381,519		381,519.00		34,294.75		34,294.75	10,139.81	337,084.44	11.6%
058 DOMESTIC RELATIONS COURT											
000 UNDEFINED											
17 PERSONAL SERVICES											
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000		14,000.00		920.55		920.55	.00	13,079.45	6.6%
	<u>2018/01/000119</u>	01/10/2018	PRJ	4,270.26	REF	011018			WARRANT=011018	RUN=1	BIWEEKLY
	<u>2018/01/000733</u>	01/24/2018	PRJ	4,423.69	REF	012418			WARRANT=012418	RUN=1	BIWEEKLY
	<u>2018/01/001003</u>	01/28/2018	GEN	-3,886.70	REF	CORR P			CORRECT 1/10/18	PR	
	<u>2018/01/001003</u>	01/28/2018	GEN	-3,886.70	REF	CORR P			CORRECT 1/24/18	PR	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800017	170004 SALARY - MAGISTRAT	100,407	101,055.00	7,773.40	7,773.40	.00	93,281.60	7.7%
2018/01/001003	01/28/2018 GEN	3,886.70	REF CORR P			CORRECT 1/10/18 PR		
2018/01/001003	01/28/2018 GEN	3,886.70	REF CORR P			CORRECT 1/24/18 PR		
05800017	170005 SALARY - EMPLOYEES	88,041	87,393.00	6,722.49	6,722.49	.00	80,670.51	7.7%
2018/01/000119	01/10/2018 PRJ	3,361.24	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	3,361.25	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY		
05800017	171001 PERS	28,343	28,343.00	2,158.29	2,158.29	.00	26,184.71	7.6%
2018/01/000119	01/10/2018 PRJ	1,068.40	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	1,089.89	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY		
05800017	172001 MEDICARE	2,936	2,936.00	204.43	204.43	.00	2,731.57	7.0%
2018/01/000119	01/10/2018 PRJ	101.26	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	103.17	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		233,727	233,727.00	17,779.16	17,779.16	.00	215,947.84	7.6%
21 MATERIALS & SUPPLIES								
05800021	211000 OFFICE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
05800021	211004 BOOKS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
05800031	330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
05800031	330650 REPAIRS - OFFICE E	500	500.00	.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	
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 360130 FEES-WITNESS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	100.00	100.00	900.00	.00	100.0%	
2018/01/001051 01/19/2018 API	100.00	VND 008391 IN 22609			JUDICIARY/SUPREME CO ALLEN COUNTY DOM R	7180989		
05800031 370629 DUES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
TOTAL SERVICES	8,250	8,250.00	100.00	100.00	8,150.00	.00	100.0%	
TOTAL UNDEFINED	247,977	247,977.00	17,879.16	17,879.16	14,150.00	215,947.84	12.9%	
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977.00	17,879.16	17,879.16	14,150.00	215,947.84	12.9%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,736	39,736.00	1,494.17	1,494.17	.00	38,241.83	3.8%	
2018/01/000119 01/10/2018 PRJ	703.50	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	790.67	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
05900017 171001 PERS	7,193	7,193.00	270.45	270.45	.00	6,922.55	3.8%	
2018/01/000119 01/10/2018 PRJ	127.33	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	143.12	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
05900017 172001 MEDICARE	577	577.00	21.66	21.66	.00	555.34	3.8%	
2018/01/000119 01/10/2018 PRJ	10.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	11.46	REF 012418			WARRANT=012418	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		47,506	47,506.00	1,786.28	1,786.28	.00	45,719.72	3.8%
TOTAL UNDEFINED		47,506	47,506.00	1,786.28	1,786.28	.00	45,719.72	3.8%
TOTAL DOM RELATIONS COURT SECU		47,506	47,506.00	1,786.28	1,786.28	.00	45,719.72	3.8%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000.00	585.86	585.86	1,414.14	.00	100.0%
<u>2018/01/000825</u> 01/16/2018 API		465.35 VND	003395 IN 346573843	12-18-17	LYON FINANCIAL SERVI	20230068		7180539
<u>2018/01/000825</u> 01/16/2018 API		120.51 VND	005948 IN 9798220531	01/11/18	VERIZON WIRELESS	586383174-00001		7180606
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	585.86	585.86	1,414.14	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		4,000	4,000.00	139.57	139.57	3,860.43	.00	100.0%
<u>2018/01/001083</u> 01/22/2018 API		139.57 VND	007137 IN 52733335	01/06/18	WRIGHT EXPRESS	0436-00-694323-7		7181138
TOTAL SERVICES		4,000	4,000.00	139.57	139.57	3,860.43	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	725.43	725.43	5,274.57	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>		195,351	195,351.00	15,037.08	15,037.08	.00	180,313.92	7.7%
<u>2018/01/000119</u> 01/10/2018 PRJ		7,518.54 REF	011018		WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ		7,518.54 REF	012418		WARRANT=012418	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	717,867	717,867.00	56,808.12	56,808.12	.00	661,058.88	7.9%
<u>2018/01/000119</u>	01/10/2018	PRJ	28,793.90	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	28,014.22	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	26,641	26,641.00	1,756.25	1,756.25	.00	24,884.75	6.6%
<u>2018/01/000119</u>	01/10/2018	PRJ	831.25	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	925.00	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,249	16,249.00	3,676.38	3,676.38	.00	12,572.62	22.6%
<u>2018/01/000119</u>	01/10/2018	PRJ	1,838.19	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	1,838.19	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	138,364	138,364.00	11,033.87	11,033.87	.00	127,330.13	8.0%
<u>2018/01/000119</u>	01/10/2018	PRJ	5,494.96	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	5,538.91	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	13,880	13,880.00	1,029.53	1,029.53	.00	12,850.47	7.4%
<u>2018/01/000119</u>	01/10/2018	PRJ	521.06	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	508.47	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,108,352.00	89,341.23	89,341.23	.00	1,019,010.77	8.1%
21 MATERIALS & SUPPLIES									
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	22,000.00	1,451.98	1,451.98	20,548.02	.00	100.0%
<u>2018/01/000823</u>	01/16/2018	API	153.74	VND 014587 IN 310288	12/29/17	BOS-ODC OFFICE	JUVENILE COURT	7180486	
<u>2018/01/000823</u>	01/16/2018	API	407.20	VND 014587 IN 308323	12/11/17	BOS-ODC OFFICE	JUVENILE COURT	7180487	
<u>2018/01/000823</u>	01/16/2018	API	109.44	VND 014587 IN 307853	12/07/17	BOS-ODC OFFICE	JUVENILE COURT	7180485	
<u>2018/01/000823</u>	01/16/2018	API	781.60	VND 014587 IN 307840	12/07/17	BOS-ODC OFFICE	JUVENILE COURT	7180488	
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000.00	1,558.61	1,558.61	11,441.39	.00	100.0%
<u>2018/01/000823</u>	01/16/2018	API	483.61	VND 003623 IN 98269623	12/06/17	MATTHEW BENDER & CO	7057680005	JUVENIL	7180546
<u>2018/01/001096</u>	01/23/2018	API	1,075.00	VND 003623 IN 9826963	12/06/2017	MATTHEW BENDER & CO	7057680005	JUVENIL	7181246



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<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	390.68	390.68	10,609.32	.00	100.0%
<u>2018/01/001083</u> 01/22/2018 API	390.68 VND	007137 IN	52737626	01/06/18	WRIGHT EXPRESS	0436-00-694322-9	7181140
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	1,999.28	1,999.28	14,500.72	.00	100.0%
<u>2018/01/000823</u> 01/16/2018 API	41.00 VND	003988 IN	161-6975	01/01/18	PEACOCK WATER	68250 JUVENILE COU	7180563
<u>2018/01/000823</u> 01/16/2018 API	30.75 VND	003988 IN	161-6974	01/01/18	PEACOCK WATER	68251 JUVENILE COU	7180563
<u>2018/01/000823</u> 01/16/2018 API	120.00 VND	005801 IN	18301533	12/12/17	TREASURER OF STATE	INSPECTION FEE JUV	7180590
<u>2018/01/000823</u> 01/16/2018 API	131.73 VND	015969 IN	2017JG34832	12/20/17	ROSS SUTHERLAND	INTERPRETER SERVIC	7180573
<u>2018/01/000823</u> 01/16/2018 API	131.73 VND	015969 IN	01/10/18	2017JG34832	ROSS SUTHERLAND	2017JG34832 RAMIRE	7180573
<u>2018/01/000823</u> 01/16/2018 API	41.50 VND	014841 IN	448896888	11/28/17	AMAZON.COM, LLC	60457 8781 27189 6	7180478
<u>2018/01/000823</u> 01/16/2018 API	900.04 VND	008259 IN	9031926222	12/18/17	SYSTEMS ADVANTAGE	C031900696 JUVENIL	7180578
<u>2018/01/000823</u> 01/16/2018 API	30.00 VND	003876 IN	17JP12812	12/29/17	MONTGOMERY CO SHERIF	2017JP12812 KENDR	7180556
<u>2018/01/000823</u> 01/16/2018 API	209.86 VND	014841 IN	45377378347	11/28/17	AMAZON.COM, LLC	60457 8781027189 6	7180479
<u>2018/01/001083</u> 01/22/2018 API	232.28 VND	000976 IN	200267945	12/13/17	CHIEF SUPERMARKETS I	ALLEN24 JUVENILE C	7181068
<u>2018/01/001096</u> 01/23/2018 API	80.00 VND	006029 IN	P927300AW01	12/11/17	WAL MART COMMUNITY	6032 2020 2015 603	7181326
<u>2018/01/001096</u> 01/23/2018 API	29.99 VND	014841 IN	465535367569	1/08/18	AMAZON.COM, LLC	60457 8781 027189	7181169
<u>2018/01/001096</u> 01/23/2018 API	20.40 VND	006029 IN	P927300AW0	12/11/17	WAL MART COMMUNITY	6032 2020 2015 603	7181323
TOTAL MATERIALS & SUPPLIES	75,500	75,500.00	5,400.55	5,400.55	57,099.45	13,000.00	82.8%
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31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	727.73	727.73	2,872.27	.00	100.0%
<u>2018/01/000823</u> 01/16/2018 API	727.73 VND	005948 IN	9798547579	12/22/17	VERIZON WIRELESS	286418699-00002	7180607
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	37.80	37.80	4,962.20	.00	100.0%
<u>2018/01/000823</u> 01/16/2018 API	21.60 VND	000230 IN	41464	12/20/17	AMERICAN MALL AUTO C	JUVENILE COURT	7180482
<u>2018/01/000823</u> 01/16/2018 API	16.20 VND	000230 IN	41465	12/20/17	AMERICAN MALL AUTO C	JUVENILE COURT	7180482
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	1,680.22	1,680.22	15,319.78	.00	100.0%
<u>2018/01/000823</u> 01/16/2018 API	1,680.22 VND	003395 IN	346573843	12/18/17	LYON FINANCIAL SERVI	20230068	7180540
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000.00	2,150.00	2,150.00	3,850.00	.00	100.0%
<u>2018/01/001096</u> 01/23/2018 API	2,150.00 VND	014859 IN	1/18/18	A. HARVEY	FREDERICK P FERRI,	JUVENILE COURT	7181209



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<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
<u>2018/01/000823</u>	01/16/2018	API	1,500.00	VND 000130	IN 01/12/18	DUES	ALLEN CO FAMILY & CH MEMBERSHIP DUES FO	7180473	
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	800.00	.00	.00	800.00	.00	100.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000.00	164.00	164.00	836.00	.00	100.0%
<u>2018/01/001096</u>	01/23/2018	API	64.00	VND 016614	IN 01/23/18	RE MLG	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7181230
<u>2018/01/001096</u>	01/23/2018	API	100.00	VND 016614	IN 01/23/18	PER DIEM	KEVIN H TAYLOR	PER DIEM REIMBURSE	7181230
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	401.15	401.15	9,598.85	.00	100.0%
<u>2018/01/001096</u>	01/23/2018	API	90.00	VND 003192	IN 112973	1/18/18	LIMA ALLEN COUNTY	1707 JUVENILE COUR	7181237
<u>2018/01/001096</u>	01/23/2018	API	100.00	VND 000115	IN 01/23/18	DUE TK 2018	ALLEN COUNTY BAR	TODD KOHLRIESER 20	7181166
<u>2018/01/001096</u>	01/23/2018	API	100.00	VND 000115	IN 1/23/18	BS DUES 2018	ALLEN COUNTY BAR	BRANDIE SWICKRATH	7181165
<u>2018/01/001096</u>	01/23/2018	API	111.15	VND 000555	IN 1/23/18	RE MLG MEAL	BERLIN R CARROLL II	MILEAGE & MEAL REI	7181179
TOTAL SERVICES			51,400	51,400.00	6,660.90	6,660.90	44,739.10	.00	100.0%
41 CAPITAL OUTLAY									
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000.00	887.39	887.39	4,112.61	.00	100.0%
<u>2018/01/000823</u>	01/16/2018	API	621.10	VND 014841	IN 43783755434	11/22/17	AMAZON.COM, LLC	60457 8781 027189	7180480
<u>2018/01/000823</u>	01/16/2018	API	181.86	VND 001918	IN 1069863-0	12/13/17	FRIENDS OFFICE	33745 JUVENILE COU	7180516
<u>2018/01/001096</u>	01/23/2018	API	84.43	VND 014841	IN 87689466378	12/18/17	AMAZON.COM, LLC	60457 8781 027189	7181170
TOTAL CAPITAL OUTLAY			5,000	5,000.00	887.39	887.39	4,112.61	.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,240,252	1,240,252.00	102,290.07	102,290.07	105,951.16	1,032,010.77	16.8%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	525,746	525,746.00	40,403.50	40,403.50	.00	485,342.50	7.7%
<u>2018/01/000119</u>	01/10/2018	PRJ	20,201.76	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	20,201.74	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	78,687	78,687.00	5,656.50	5,656.50	.00	73,030.50	7.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	2,828.25	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	2,828.25	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,428.00	544.82	544.82	.00	6,883.18	7.3%
<u>2018/01/000119</u>	01/10/2018	PRJ	272.40	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	272.42	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			611,861	611,861.00	46,604.82	46,604.82	.00	565,256.18	7.6%
TOTAL JUVENILE PROBATION-GENER			611,861	611,861.00	46,604.82	46,604.82	.00	565,256.18	7.6%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	735,100	735,100.00	48,303.24	48,303.24	.00	686,796.76	6.6%
<u>2018/01/000119</u>	01/10/2018	PRJ	25,026.16	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	23,277.08	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	51,470.00	11,529.39	11,529.39	.00	39,940.61	22.4%
<u>2018/01/000119</u>	01/10/2018	PRJ	6,359.41	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	5,169.98	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	110,120	110,120.00	8,376.57	8,376.57	.00	101,743.43	7.6%
<u>2018/01/000119</u>	01/10/2018	PRJ	4,393.99	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	3,982.58	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406.00	821.83	821.83	.00	10,584.17	7.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	431.34	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	390.49	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

P 41
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FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>						
		0	.00	14.12	14.12	.00	-14.12	100.0%*
<u>2018/01/000538</u>	01/16/2018	API	14.12 VND 004068	IN NOV 2017	UNEMPLOY	O B E S	NOVEMBER 2017	UNEM
<u>2018/01/000581</u>	01/18/2018	APM	-14.12 VND 004068	IN NOV 2017	UNEMPLOY	O B E S	NOVEMBER 2017	UNEM
<u>2018/01/000582</u>	01/18/2018	API	14.12 VND 004068	IN NOV 2017	UNEMPLOY2	O B E S	NOVEMBER 2017	UNEM 7180143
TOTAL PERSONAL SERVICES		908,096	908,096.00	69,045.15	69,045.15	.00	839,050.85	7.6%
21 MATERIALS & SUPPLIES								
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>						
		5,000	5,000.00	1,583.46	1,583.46	3,416.54	.00	100.0%
<u>2018/01/001045</u>	01/18/2018	API	9.54 VND 000976	IN 4911701556	12/17/17	CHIEF SUPERMARKETS I	JUVENILE COURT	7180967
<u>2018/01/001045</u>	01/18/2018	API	811.20 VND 014841	IN 44758989653	11/22/17	AMAZON.COM, LLC	60457 8781 027189	7180953
<u>2018/01/001100</u>	01/23/2018	API	68.88 VND 006029	IN P927300AR01	12/10/17	WAL MART COMMUNITY	6032 2020 2015 603	7181324
<u>2018/01/001100</u>	01/23/2018	API	552.35 VND 006029	IN P927300AR0	12/10/18	WAL MART COMMUNITY	6032 2020 2015 603	7181327
<u>2018/01/001184</u>	01/26/2018	API	141.49 VND 006029	IN P927300BA01	12-24-17	WAL MART COMMUNITY	6032 2020 2015 603	7181902
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>						
		8,000	8,000.00	104.21	104.21	7,895.79	.00	100.0%
<u>2018/01/001045</u>	01/18/2018	API	44.23 VND 000631	IN WEB00516524	12/18/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7180962
<u>2018/01/001045</u>	01/18/2018	API	59.98 VND 014841	IN 57837559738	12/05/17	AMAZON.COM, LLC	60457 8781 027189	7180949
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>						
		3,000	3,000.00	407.71	407.71	2,592.29	.00	100.0%
<u>2018/01/001045</u>	01/18/2018	API	144.35 VND 000631	IN WEB00515465	12/11/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7180962
<u>2018/01/001100</u>	01/23/2018	API	263.36 VND 000631	IN WEB00518413	12/29/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7181184
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>						
		3,000	3,000.00	1,611.02	1,611.02	1,388.98	.00	100.0%
<u>2018/01/001045</u>	01/18/2018	API	1,611.02 VND 000631	IN WEB00517609	12/22/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7180962
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>						
		5,000	5,000.00	311.95	311.95	4,688.05	.00	100.0%
<u>2018/01/001045</u>	01/18/2018	API	75.00 VND 004629	IN 117376	12/27/17	QUICK AS A WINK PRIN	JUVENILE COURT	7181019
<u>2018/01/001045</u>	01/18/2018	API	32.00 VND 006092	IN 113917	12/11/17	WEST CENTRAL OHIO RE	JUVENILE COURT	7181049
<u>2018/01/001045</u>	01/18/2018	API	110.00 VND 014587	IN 307550	12/05/17	BOS-ODC OFFICE	JUVENILE COURT	7180963
<u>2018/01/001045</u>	01/18/2018	API	94.95 VND 014841	IN 45493446439	12/04/17	AMAZON.COM, LLC	60457 8781 027189	7180952
TOTAL MATERIALS & SUPPLIES		24,000	24,000.00	4,018.35	4,018.35	19,981.65	.00	100.0%

31 SERVICES



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006231 310001 UTILITIES</u>		5,000	5,000.00	405.08	405.08	4,594.92	.00	100.0%
<u>2018/01/001045</u>	01/18/2018 API	167.70	VND 018816 IN W58905 12/02/17			MEDASSURE OF INDIANA 6076-10677 JUVENIL	7181000	
<u>2018/01/001045</u>	01/18/2018 API	237.38	VND 005948 IN 8798547578 01/17/18			VERIZON WIRELESS 286418699-00001	7181042	
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000.00	2,000.00	2,000.00	20,000.00	2,000.00	91.7%
<u>2018/01/001045</u>	01/18/2018 API	2,000.00	VND 014977 IN 01/02/18 JANUARY 18			RAMCHANDRA R NALLU PHYSICIAN SERVICES	7181020	
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	11,000.00	148.98	148.98	10,851.02	.00	100.0%
<u>2018/01/001083</u>	01/22/2018 API	148.98	VND 007137 IN 52734106 01/06/18			WRIGHT EXPRESS 0436-00-694324-5	7181139	
TOTAL SERVICES		40,000	40,000.00	2,554.06	2,554.06	35,445.94	2,000.00	95.0%
<u>41 CAPITAL OUTLAY</u>								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500.00	2,274.69	2,274.69	2,225.31	.00	100.0%
<u>2018/01/001045</u>	01/18/2018 API	66.27	VND 014841 IN 44967843345 12/05/17			AMAZON.COM, LLC 60457 8781 027189	7180950	
<u>2018/01/001083</u>	01/22/2018 API	2,208.42	VND 000631 IN WEB00516346 12/14/17			BOB BARKER COMPANY ALLOH4 JUVENILE CO	7181065	
TOTAL CAPITAL OUTLAY		4,500	4,500.00	2,274.69	2,274.69	2,225.31	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		976,596	976,596.00	77,892.25	77,892.25	57,652.90	841,050.85	13.9%
TOTAL JUVENILE COURT		2,834,709	2,834,709.00	227,512.57	227,512.57	168,878.63	2,438,317.80	14.0%
<u>065 PROBATE COURT</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000.00	1,189.04	1,189.04	.00	12,810.96	8.5%
<u>2018/01/000997</u>	01/31/2018 PRJ	1,189.04	REF 013118			WARRANT=013118 RUN=2 MONTHLY		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500017	170005 SALARY - EMPLOYEES	291,938	291,938.00	21,662.97	21,662.97	.00	270,275.03	7.4%
2018/01/000119	01/10/2018 PRJ	10,740.39	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	10,922.58	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
06500017	171001 PERS	40,872	40,872.00	3,199.30	3,199.30	.00	37,672.70	7.8%
2018/01/000119	01/10/2018 PRJ	1,503.66	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,529.17	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997	01/31/2018 PRJ	166.47	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
06500017	172001 MEDICARE	4,234	4,234.00	270.24	270.24	.00	3,963.76	6.4%
2018/01/000119	01/10/2018 PRJ	125.18	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	127.82	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997	01/31/2018 PRJ	17.24	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		351,044	351,044.00	26,321.55	26,321.55	.00	324,722.45	7.5%
21 MATERIALS & SUPPLIES								
06500021	211000 OFFICE	7,500	7,500.00	16.56	16.56	7,483.44	.00	100.0%
2018/01/001053	01/19/2018 API	1.84	VND 005675 IN 11/20/17 RE TH			TIMOTHY C HAMMAN	POST SERVICE REIMB	7181036
2018/01/001053	01/19/2018 API	5.52	VND 005675 IN 12/14/17 RE TH			TIMOTHY C HAMMAN	MAILING REIMBURSEM	7181036
2018/01/001053	01/19/2018 API	9.20	VND 005675 IN 01/03/18 RE TH			TIMOTHY C HAMMAN	MAILING REIMBURSEM	7181036
06500021	211004 BOOKS	1,000	1,000.00	39.95	39.95	960.05	.00	100.0%
2018/01/001101	01/23/2018 API	39.95	VND 000097 IN RBL1R01 1/05/18			ALEXANDER HAMILTON I	43529018 JUVENILE	7181147
06500021	219099 SUNDRY	3,000	3,000.00	749.45	749.45	2,250.55	.00	100.0%
2018/01/001053	01/19/2018 API	75.85	VND 014841 IN 55498646698 12/07/18			AMAZON.COM, LLC	60457 8781 027189	7180951
2018/01/001053	01/19/2018 API	52.50	VND 003988 IN 161-6736 01/01/18			PEACOCK WATER	PROBATE COURT	7181015
2018/01/001101	01/23/2018 API	621.10	VND 014841 IN 74343543797 12/08/17			AMAZON.COM, LLC	60457 8781 027189	7181171
TOTAL MATERIALS & SUPPLIES		11,500	11,500.00	805.96	805.96	10,694.04	.00	100.0%
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
06500031	360111 FEES - FOREIGN JUD	250	250.00	.00	.00	250.00	.00	100.0%	
06500031	360112 FEES-JURORS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
06500031	360430 TRAVEL-MEETINGS	3,300	3,300.00	350.00	350.00	2,950.00	.00	100.0%	
	2018/01/001053 01/19/2018 API	350.00	VND 013283 IN 01/15/18	DUES		OHIO ASSOCIATION OF MEMBERSHIP DUES FO	7181011		
	TOTAL SERVICES	7,050	7,050.00	350.00	350.00	6,700.00	.00	100.0%	
<hr/>									
41 CAPITAL OUTLAY									
06500041	410402 EQUIPMENT - OFFICE	500	500.00	.00	.00	500.00	.00	100.0%	
	TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
	TOTAL UNDEFINED	370,094	370,094.00	27,477.51	27,477.51	17,894.04	324,722.45	12.3%	
	TOTAL PROBATE COURT	370,094	370,094.00	27,477.51	27,477.51	17,894.04	324,722.45	12.3%	
<hr/>									
070 CLERK OF COURTS									
<hr/>									
000 UNDEFINED									
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17 PERSONAL SERVICES									
07000017	170001 SALARY - OFFICIALS	67,525	67,524.82	4,440.00	4,440.00	.00	63,084.82	6.6%	
	2018/01/000119 01/10/2018 PRJ	1,850.00	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
	2018/01/000733 01/24/2018 PRJ	2,590.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
07000017	170005 SALARY - EMPLOYEES	321,987	321,987.00	22,762.93	22,762.93	.00	299,224.07	7.1%	
	2018/01/000119 01/10/2018 PRJ	11,033.30	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
	2018/01/000733 01/24/2018 PRJ	11,729.63	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07000017	171001 PERS	54,532	54,532.00	3,808.42	3,808.42	.00	50,723.58	7.0%
2018/01/000119	01/10/2018 PRJ	1,803.67	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	2,004.75	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
07000017	172001 MEDICARE	5,648	5,648.00	348.96	348.96	.00	5,299.04	6.2%
2018/01/000119	01/10/2018 PRJ	164.07	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	184.89	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		449,692	449,691.82	31,360.31	31,360.31	.00	418,331.51	7.0%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210.00	615.16	615.16	10,594.84	.00	100.0%
2018/01/000871	01/18/2018 API	279.76	VND 010540 IN NOVEMBER 2017 FEES		FIRST FEDERAL	ACCOUNT # 104-D-56	7180803	
2018/01/000871	01/18/2018 API	281.90	VND 010540 IN JULY 2017 FEES		FIRST FEDERAL	ACCT. 104-D-562450	7180803	
2018/01/000871	01/18/2018 API	53.50	VND 003988 IN 161-6738		PEACOCK WATER	STATEMENT # 161-67	7180856	
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	615.16	615.16	10,594.84	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	0	117.87	.00	.00	117.87	.00	100.0%
07000031	360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		1,000	1,117.87	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED		461,902	462,019.69	31,975.47	31,975.47	11,712.71	418,331.51	9.5%
TOTAL CLERK OF COURTS		461,902	462,019.69	31,975.47	31,975.47	11,712.71	418,331.51	9.5%
075 CORONER								
000 UNDEFINED								



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
07500017	170001	SALARY - OFFICIALS	56,458	56,458.00	154.68	154.68	.00	56,303.32 .3%
2018/01/000119	01/10/2018	PRJ	154.68	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
07500017	170005	SALARY - EMPLOYEES	51,240	51,240.00	3,961.54	3,961.54	.00	47,278.46 7.7%
2018/01/000119	01/10/2018	PRJ	1,980.77	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	1,980.77	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
07500017	171001	PERS	15,078	15,078.00	576.28	576.28	.00	14,501.72 3.8%
2018/01/000119	01/10/2018	PRJ	298.97	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	277.31	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
07500017	172001	MEDICARE	1,562	1,562.00	55.48	55.48	.00	1,506.52 3.6%
2018/01/000119	01/10/2018	PRJ	28.86	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	26.62	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			124,338	124,338.00	4,747.98	4,747.98	.00	119,590.02 3.8%
<u>21 MATERIALS & SUPPLIES</u>								
07500021	210001	SUPPLIES - GENERAL	1,500	1,500.00	22.11	22.11	1,477.89	.00 100.0%
2018/01/000532	01/10/2018	API	18.51	VND 019272 IN 1147291		THE POWELL COMPANY	1147291	7180125
2018/01/000532	01/10/2018	API	3.60	VND 004405 IN 10280154		PERRY PRO TECH	10280154	7180104
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	22.11	22.11	1,477.89	.00 100.0%
<u>31 SERVICES</u>								
07500031	310004	UTILITIES - TELEPH	2,000	2,000.00	325.76	325.76	1,674.24	.00 100.0%
2018/01/000532	01/10/2018	API	178.03	VND 012761 IN 122017		UNITED TELEPHONE	122017	7180131
2018/01/000532	01/10/2018	API	40.00	VND 006091 IN 01012018		WEST CENTRAL OHIO IN	01012018	7180139
2018/01/001186	01/26/2018	API	107.73	VND 005948 IN 9799348248		VERIZON WIRELESS	9799348248	7181899



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<u>07500031</u>	<u>340235</u>	<u>SVCS - DEPUTY CORO</u>	7,000	7,000.00	.00	.00	7,000.00	.00 100.0%
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	121,500	121,500.00	8,910.00	8,910.00	91,090.00	21,500.00 82.3%
<u>2018/01/000864</u>	01/17/2018	API	1,350.00	VND 003373	IN C-8404	LUCAS COUNTY	C-8404	7180835
<u>2018/01/000864</u>	01/17/2018	API	1,350.00	VND 003373	IN C-8405	LUCAS COUNTY	C-8405	7180835
<u>2018/01/000864</u>	01/17/2018	API	1,350.00	VND 003373	IN C-8406	LUCAS COUNTY	C-8406	7180835
<u>2018/01/000864</u>	01/17/2018	API	1,350.00	VND 003373	IN C-8407	LUCAS COUNTY	C-8407	7180835
<u>2018/01/000864</u>	01/17/2018	API	168.00	VND 003373	IN L-2805	LUCAS COUNTY	L-2805	7180835
<u>2018/01/000864</u>	01/17/2018	API	212.00	VND 003373	IN L-2824	LUCAS COUNTY	L-2824	7180835
<u>2018/01/001186</u>	01/26/2018	API	590.00	VND 003373	IN L-2830	LUCAS COUNTY	L-2830	7181859
<u>2018/01/001186</u>	01/26/2018	API	120.00	VND 003373	IN L-2840	LUCAS COUNTY	L-2840	7181859
<u>2018/01/001186</u>	01/26/2018	API	120.00	VND 003373	IN L-2843	LUCAS COUNTY	L-2843	7181859
<u>2018/01/001186</u>	01/26/2018	API	735.00	VND 003373	IN L-2744	LUCAS COUNTY	L-2744	7181859
<u>2018/01/001186</u>	01/26/2018	API	400.00	VND 003373	IN L-2757	LUCAS COUNTY	L-2757	7181859
<u>2018/01/001186</u>	01/26/2018	API	290.00	VND 003373	IN L-2762	LUCAS COUNTY	L-2762	7181859
<u>2018/01/001186</u>	01/26/2018	API	530.00	VND 003373	IN L-2772	LUCAS COUNTY	L-2772	7181859
<u>2018/01/001186</u>	01/26/2018	API	60.00	VND 003373	IN L-2782	LUCAS COUNTY	L-2782	7181859
<u>2018/01/001186</u>	01/26/2018	API	285.00	VND 003373	IN L-2792	LUCAS COUNTY	L-2792	7181859
<u>07500031</u>	<u>340242</u>	<u>AUTOPSY TRANSPORTA</u>	24,750	24,750.00	2,731.00	2,731.00	16,269.00	5,750.00 76.8%
<u>2018/01/000532</u>	01/10/2018	API	318.00	VND 001849	IN 1714	FELDNER MORTUARY	SER 1714	7180060
<u>2018/01/000532</u>	01/10/2018	API	783.00	VND 001849	IN 1712	FELDNER MORTUARY	SER 1712	7180060
<u>2018/01/000532</u>	01/10/2018	API	255.00	VND 001849	IN 1707	FELDNER MORTUARY	SER 1707	7180060
<u>2018/01/000864</u>	01/17/2018	API	275.00	VND 019917	IN 3	CLARK MORTUARY	3	7180782
<u>2018/01/000864</u>	01/17/2018	API	275.00	VND 019917	IN 2	CLARK MORTUARY	2	7180782
<u>2018/01/001186</u>	01/26/2018	API	275.00	VND 019917	IN 7	CLARK MORTUARY	7	7181832
<u>2018/01/001186</u>	01/26/2018	API	275.00	VND 019917	IN 8	CLARK MORTUARY	8	7181832
<u>2018/01/001186</u>	01/26/2018	API	275.00	VND 019917	IN 9	CLARK MORTUARY	9	7181832
<u>07500031</u>	<u>360401</u>	<u>TRAVEL</u>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<u>07500031</u>	<u>370629</u>	<u>DUES</u>	3,290	3,290.00	3,290.00	3,290.00	.00	.00 100.0%
<u>2018/01/000864</u>	01/17/2018	API	3,290.00	VND 004249	IN 3373	OHIO STATE CORONERS	3373	7180855
TOTAL SERVICES			159,540	159,540.00	15,256.76	15,256.76	117,033.24	27,250.00 82.9%
TOTAL UNDEFINED			285,378	285,378.00	20,026.85	20,026.85	118,511.13	146,840.02 48.5%
TOTAL CORONER			285,378	285,378.00	20,026.85	20,026.85	118,511.13	146,840.02 48.5%



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080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	50,000	50,000.00	5,595.37	5,595.37	.00	44,404.63	11.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	2,523.71	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	3,071.66	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	105,123	105,123.00	5,276.83	5,276.83	.00	99,846.17	5.0%
<u>2018/01/000119</u>	01/10/2018	PRJ	2,392.22	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	2,884.61	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	21,717	21,717.00	1,522.11	1,522.11	.00	20,194.89	7.0%
<u>2018/01/000119</u>	01/10/2018	PRJ	688.23	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	833.88	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,250	2,250.00	157.65	157.65	.00	2,092.35	7.0%
<u>2018/01/000119</u>	01/10/2018	PRJ	71.28	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	86.37	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			179,090	179,090.00	12,551.96	12,551.96	.00	166,538.04	7.0%

31 SERVICES

<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	3,600	3,600.00	404.00	404.00	.00	3,196.00	11.2%
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181602	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181628	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181663	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181677	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181581	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181630	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181554	
<u>2018/01/001173</u>	01/25/2018	API	15.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181751	
<u>2018/01/001173</u>	01/25/2018	API	30.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181645	
<u>2018/01/001173</u>	01/25/2018	API	30.00	VND 009998 IN 17TRC02255		WITNESS FEES	JURY FEE	7181703	



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<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181690	
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181588	
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181704	
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181604	
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181788	
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181772	
<u>2018/01/001173</u>	01/25/2018 API	30.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181795	
<u>2018/01/001173</u>	01/25/2018 API	14.00 VND	009998 IN	17TRC02255	WITNESS FEES	JURY FEE	7181518	
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000.00	2,638.49	2,638.49	.00	17,361.51	13.2%
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179856	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179835	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179804	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179874	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179898	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179850	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179842	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179862	
<u>2018/01/000340</u>	01/08/2018 API	30.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179839	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179901	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179823	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179815	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179903	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179853	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179816	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179805	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179799	
<u>2018/01/000340</u>	01/08/2018 API	15.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179825	
<u>2018/01/000340</u>	01/08/2018 API	14.00 VND	009998 IN	17TRC08539	WITNESS FEES	WITNESS FEE	7179795	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRA03462	WITNESS FEES	WITNESS FEE	7179818	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRA03462	WITNESS FEES	WITNESS FEE	7179792	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRA03464	WITNESS FEES	WITNESS FEE	7179808	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB00852	WITNESS FEES	WITNESS FEE	7179917	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB00852	WITNESS FEES	WITNESS FEE	7179914	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB01748	WITNESS FEES	WITNESS FEE	7179797	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB01876	WITNESS FEES	WITNESS FEE	7179846	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02230	WITNESS FEES	WITNESS FEE	7179845	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02329	WITNESS FEES	WITNESS FEE	7179781	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02329	WITNESS FEES	WITNESS FEE	7179919	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02329	WITNESS FEES	WITNESS FEE	7179869	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02375	WITNESS FEES	WITNESS FEE	7179882	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02385	WITNESS FEES	WITNESS FEE	7179826	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02489	WITNESS FEES	WITNESS FEE	7179779	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02489	WITNESS FEES	WITNESS FEE	7179786	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02514	WITNESS FEES	WITNESS FEE	7179791	
<u>2018/01/000340</u>	01/08/2018 API	6.00 VND	009998 IN	17CRB02695	WITNESS FEES	WITNESS FEE	7179861	

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08008031	360130	<u>FEES-WITNESS</u>						
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB02755		WITNESS FEES		WITNESS FEE	7179803
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB02770		WITNESS FEES		WITNESS FEE	7179789
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB02770		WITNESS FEES		WITNESS FEE	7179817
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB02820		WITNESS FEES		WITNESS FEE	7179847
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB02851		WITNESS FEES		WITNESS FEE	7179913
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB02851		WITNESS FEES		WITNESS FEE	7179918
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03124		WITNESS FEES		WITNESS FEE	7179854
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03239		WITNESS FEES		WITNESS FEE	7179911
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03239		WITNESS FEES		WITNESS FEE	7179870
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03318		WITNESS FEES		WITNESS FEE	7179852
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03321		WITNESS FEES		WITNESS FEE	7179900
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03344		WITNESS FEES		WITNESS FEE	7179912
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03344		WITNESS FEES		WITNESS FEE	7179915
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03345		WITNESS FEES		WITNESS FEE	7179883
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03375		WITNESS FEES		WITNESS FEE	7179905
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03413		WITNESS FEES		WITNESS FEE	7179916
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17CRB03413		WITNESS FEES		WITNESS FEE	7179920
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC06768		WITNESS FEES		WITNESS FEE	7179859
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC06768		WITNESS FEES		WITNESS FEE	7179783
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC07541		WITNESS FEES		WITNESS FEE	7179893
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC08168		WITNESS FEES		WITNESS FEE	7179895
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC08168		WITNESS FEES		WITNESS FEE	7179897
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC08168		WITNESS FEES		WITNESS FEE	7179890
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09049		WITNESS FEES		WITNESS FEE	7179885
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09049		WITNESS FEES		WITNESS FEE	7179892
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09049		WITNESS FEES		WITNESS FEE	7179884
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09049		WITNESS FEES		WITNESS FEE	7179887
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09049		WITNESS FEES		WITNESS FEE	7179886
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09089		WITNESS FEES		WITNESS FEE	7179896
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09089		WITNESS FEES		WITNESS FEE	7179891
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09227		WITNESS FEES		WITNESS FEE	7179809
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC09227		WITNESS FEES		WITNESS FEE	7179806
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC11527		WITNESS FEES		WITNESS FEE	7179807
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC11820		WITNESS FEES		WITNESS FEE	7179899
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC11845		WITNESS FEES		WITNESS FEE	7179794
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC11845		WITNESS FEES		WITNESS FEE	7179830
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRC12634		WITNESS FEES		WITNESS FEE	7179822
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRD06599		WITNESS FEES		WITNESS FEE	7179785
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRD07502		WITNESS FEES		WITNESS FEE	7179824
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRD14135		WITNESS FEES		WITNESS FEE	7179889
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRD14135		WITNESS FEES		WITNESS FEE	7179888
2018/01/000340	01/08/2018	API	6.00 VND 009998 IN 17TRD14135		WITNESS FEES		WITNESS FEE	7179894
2018/01/001173	01/25/2018	API	13.49 VND 009998 IN 17CRB02256		WITNESS FEES		WITNESS FEE	7181583
2018/01/001173	01/25/2018	API	75.72 VND 009998 IN 17CRB02514		WITNESS FEES		WITNESS FEE	7181590
2018/01/001173	01/25/2018	API	30.73 VND 009998 IN 17TRC08287		WITNESS FEES		WITNESS FEE	7181687
2018/01/001173	01/25/2018	API	15.00 VND 009998 IN 17TRD10247		WITNESS FEES		WITNESS FEE	7181505
2018/01/001173	01/25/2018	API	6.00 VND 009998 IN 16CRB02767		WITNESS FEES		WITNESS FEE	7181551



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 16CRB03774		WITNESS FEES	WITNESS FEE	7181723
		6.00	VND 009998	IN 17CRB00925		WITNESS FEES	WITNESS FEE	7181526
		6.00	VND 009998	IN 17CRB01973		WITNESS FEES	WITNESS FEE	7181800
		6.00	VND 009998	IN 17CRB01973		WITNESS FEES	WITNESS FEE	7181661
		6.00	VND 009998	IN 17CRB01973		WITNESS FEES	WITNESS FEE	7181746
		6.00	VND 009998	IN 17CRB01973		WITNESS FEES	WITNESS FEE	7181749
		6.00	VND 009998	IN 17CRB02154		WITNESS FEES	WITNESS FEE	7181722
		6.00	VND 009998	IN 17CRB02154		WITNESS FEES	WITNESS FEE	7181514
		6.00	VND 009998	IN 17CRB02277		WITNESS FEES	WITNESS FEE	7181669
		6.00	VND 009998	IN 17CRB02397		WITNESS FEES	WITNESS FEE	7181547
		6.00	VND 009998	IN 17CRB02397		WITNESS FEES	WITNESS FEE	7181766
		6.00	VND 009998	IN 17CRB02602		WITNESS FEES	WITNESS FEE	7181665
		6.00	VND 009998	IN 17CRB02951		WITNESS FEES	WITNESS FEE	7181771
		6.00	VND 009998	IN 17CRB03067		WITNESS FEES	WITNESS FEE	7181769
		12.00	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	7181695
		6.00	VND 009998	IN 17CRB03177		WITNESS FEES	WITNESS FEE	7181658
		6.00	VND 009998	IN 17CRB03342		WITNESS FEES	WITNESS FEE	7181789
		6.00	VND 009998	IN 17CRB03378		WITNESS FEES	WITNESS FEE	7181533
		6.00	VND 009998	IN 17CRB03396		WITNESS FEES	WITNESS FEE	7181536
		6.00	VND 009998	IN 17CRB03410		WITNESS FEES	WITNESS FEE	7181652
		6.00	VND 009998	IN 17CRB03421		WITNESS FEES	WITNESS FEE	7181765
		6.00	VND 009998	IN 17CRB03425		WITNESS FEES	WITNESS FEE	7181781
		6.00	VND 009998	IN 17CRB03429		WITNESS FEES	WITNESS FEE	7181635
		6.00	VND 009998	IN 17CRB03518		WITNESS FEES	WITNESS FEE	7181499
		6.00	VND 009998	IN 17TRC06485		WITNESS FEES	WITNESS FEE	7181479
		6.00	VND 009998	IN 17TRC07163		WITNESS FEES	WITNESS FEE	7181799
		6.00	VND 009998	IN 17TRC08203		WITNESS FEES	WITNESS FEE	7181731
		55.89	VND 009998	IN 17TRC12398		WITNESS FEES	WITNESS FEE	7181619
		6.00	VND 009998	IN 17TRC12626		WITNESS FEES	WITNESS FEE	7181713
		6.00	VND 009998	IN 17TRC12626		WITNESS FEES	WITNESS FEE	7181714
		6.00	VND 009998	IN 17TRD09650		WITNESS FEES	WITNESS FEE	7181509
		6.00	VND 009998	IN 17TRD11479		WITNESS FEES	WITNESS FEE	7181678
		6.00	VND 009998	IN 17TRD11985		WITNESS FEES	WITNESS FEE	7181709
		6.00	VND 009998	IN 17TRD11985		WITNESS FEES	WITNESS FEE	7181627
		6.00	VND 009998	IN 17CRA03307		WITNESS FEES	WITNESS FEE	7181656
		6.00	VND 009998	IN 17CRB01680		WITNESS FEES	WITNESS FEE	7181758
		6.00	VND 009998	IN 17CRB01680		WITNESS FEES	WITNESS FEE	7181759
		6.00	VND 009998	IN 17CRB01680		WITNESS FEES	WITNESS FEE	7181760
		.72	VND 009998	IN 17CRB01894		WITNESS FEES	WITNESS FEE	7181589
		6.00	VND 009998	IN 17CRB02108		WITNESS FEES	WITNESS FEE	7181705
		6.00	VND 009998	IN 17CRB02141		WITNESS FEES	WITNESS FEE	7181762
		6.00	VND 009998	IN 17CRB02141		WITNESS FEES	WITNESS FEE	7181649
		6.00	VND 009998	IN 17CRB02367		WITNESS FEES	WITNESS FEE	7181681
		15.73	VND 009998	IN 17CRB02431		WITNESS FEES	WITNESS FEE	7181686
		6.00	VND 009998	IN 17CRB02431		WITNESS FEES	WITNESS FEE	7181577
		6.00	VND 009998	IN 17CRB02890		WITNESS FEES	WITNESS FEE	7181733
		6.00	VND 009998	IN 17CRB02993		WITNESS FEES	WITNESS FEE	7181488

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 17CRB03009		WITNESS FEES	WITNESS FEE	7181721
		6.00	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	7181484
		6.00	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	7181607
		6.00	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	7181785
		72.46	VND 009998	IN 17CRB03090		WITNESS FEES	WITNESS FEE	7181596
		6.00	VND 009998	IN 17CRB03161		WITNESS FEES	WITNESS FEE	7181806
		13.72	VND 009998	IN 17TRC04299		WITNESS FEES	WITNESS FEE	7181591
		6.00	VND 009998	IN 17TRC08182		WITNESS FEES	WITNESS FEE	7181609
		6.00	VND 009998	IN 17TRC11167		WITNESS FEES	WITNESS FEE	7181742
		6.00	VND 009998	IN 17TRD06730		WITNESS FEES	WITNESS FEE	7181757
		6.00	VND 009998	IN 17TRD08336		WITNESS FEES	WITNESS FEE	7181492
		6.00	VND 009998	IN 17TRD08336		WITNESS FEES	WITNESS FEE	7181801
		6.00	VND 009998	IN 17TRD12970		WITNESS FEES	WITNESS FEE	7181563
		6.00	VND 009998	IN 17TRD13037		WITNESS FEES	WITNESS FEE	7181761
		6.00	VND 009998	IN 17CRB01032		WITNESS FEES	WITNESS FEE	7181804
		6.00	VND 009998	IN 17CRB01964		WITNESS FEES	WITNESS FEE	7181647
		6.00	VND 009998	IN 17CRB02054		WITNESS FEES	WITNESS FEE	7181519
		6.00	VND 009998	IN 17CRB02140		WITNESS FEES	WITNESS FEE	7181711
		6.00	VND 009998	IN 17CRB02293		WITNESS FEES	WITNESS FEE	7181718
		6.00	VND 009998	IN 17CRB02293		WITNESS FEES	WITNESS FEE	7181716
		6.00	VND 009998	IN 17CRB02293		WITNESS FEES	WITNESS FEE	7181717
		6.00	VND 009998	IN 17CRB02293		WITNESS FEES	WITNESS FEE	7181748
		6.00	VND 009998	IN 17CRB02293		WITNESS FEES	WITNESS FEE	7181643
		6.00	VND 009998	IN 17CRB02293		WITNESS FEES	WITNESS FEE	7181502
		6.00	VND 009998	IN 17CRA03365		WITNESS FEES	WITNESS FEE	7181725
		6.00	VND 009998	IN 17CRB01894		WITNESS FEES	WITNESS FEE	7181540
		6.00	VND 009998	IN 17CRB01894		WITNESS FEES	WITNESS FEE	7181793
		6.00	VND 009998	IN 17CRB01923		WITNESS FEES	WITNESS FEE	7181495
		6.00	VND 009998	IN 17CRB01947		WITNESS FEES	WITNESS FEE	7181811
		6.00	VND 009998	IN 17CRB02388		WITNESS FEES	WITNESS FEE	7181750
		6.00	VND 009998	IN 17CRB02445		WITNESS FEES	WITNESS FEE	7181809
		6.00	VND 009998	IN 17CRB02445		WITNESS FEES	WITNESS FEE	7181556
		6.00	VND 009998	IN 17CRB02445		WITNESS FEES	WITNESS FEE	7181552
		6.00	VND 009998	IN 17CRB02656		WITNESS FEES	WITNESS FEE	7181803
		6.00	VND 009998	IN 17CRB02656		WITNESS FEES	WITNESS FEE	7181659
		6.00	VND 009998	IN 17CRB02741		WITNESS FEES	WITNESS FEE	7181685
		6.00	VND 009998	IN 17CRB02741		WITNESS FEES	WITNESS FEE	7181520
		6.00	VND 009998	IN 17CRB02741		WITNESS FEES	WITNESS FEE	7181532
		6.00	VND 009998	IN 17CRB02853		WITNESS FEES	WITNESS FEE	7181481
		6.00	VND 009998	IN 17CRB02853		WITNESS FEES	WITNESS FEE	7181660
		6.00	VND 009998	IN 17CRB02967		WITNESS FEES	WITNESS FEE	7181637
		6.00	VND 009998	IN 17CRB03015		WITNESS FEES	WITNESS FEE	7181668
		6.00	VND 009998	IN 17CRB03015		WITNESS FEES	WITNESS FEE	7181667
		143.00	VND 009998	IN 17CRB03098		WITNESS FEES	WITNESS FEE	7181504
		6.00	VND 009998	IN 17CRB03101		WITNESS FEES	WITNESS FEE	7181538
		6.00	VND 009998	IN 17CRB03123		WITNESS FEES	WITNESS FEE	7181724
		6.00	VND 009998	IN 17CRB03154		WITNESS FEES	WITNESS FEE	7181726



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND	009998 IN	17CRB03154		WITNESS FEES	WITNESS FEE	7181496
		6.00 VND	009998 IN	17CRB03167		WITNESS FEES	WITNESS FEE	7181805
		6.00 VND	009998 IN	17CRB03167		WITNESS FEES	WITNESS FEE	7181802
		6.00 VND	009998 IN	17CRB03180		WITNESS FEES	WITNESS FEE	7181567
		6.00 VND	009998 IN	17CRB03198		WITNESS FEES	WITNESS FEE	7181503
		6.00 VND	009998 IN	17CRB03211		WITNESS FEES	WITNESS FEE	7181730
		6.00 VND	009998 IN	17CRB03211		WITNESS FEES	WITNESS FEE	7181516
		6.00 VND	009998 IN	17CRB03211		WITNESS FEES	WITNESS FEE	7181517
		6.00 VND	009998 IN	17TRC04803		WITNESS FEES	WITNESS FEE	7181561
		6.00 VND	009998 IN	17TRC06014		WITNESS FEES	WITNESS FEE	7181763
		6.00 VND	009998 IN	17TRC06014		WITNESS FEES	WITNESS FEE	7181490
		6.00 VND	009998 IN	17TRC10348		WITNESS FEES	WITNESS FEE	7181562
		6.00 VND	009998 IN	17TRC11294		WITNESS FEES	WITNESS FEE	7181754
		6.00 VND	009998 IN	17TRC11294		WITNESS FEES	WITNESS FEE	7181756
		6.00 VND	009998 IN	17TRD06730		WITNESS FEES	WITNESS FEE	7181764
		6.00 VND	009998 IN	17TRD07162		WITNESS FEES	WITNESS FEE	7181487
		6.00 VND	009998 IN	17TRD09475		WITNESS FEES	WITNESS FEE	7181768
		6.00 VND	009998 IN	17TRD09475		WITNESS FEES	WITNESS FEE	7181767
		6.00 VND	009998 IN	17TRD11072		WITNESS FEES	WITNESS FEE	7181755
		6.00 VND	009998 IN	17TRD11072		WITNESS FEES	WITNESS FEE	7181753
		89.48 VND	009998 IN	17TRD13075		WITNESS FEES	WITNESS FEE	7181543
		89.48 VND	009998 IN	17TRD13075		WITNESS FEES	WITNESS FEE	7181542
		6.00 VND	009998 IN	17CRA03445		WITNESS FEES	WITNESS FEE	7181512
		6.00 VND	009998 IN	17CRB01726		WITNESS FEES	WITNESS FEE	7181646
		6.00 VND	009998 IN	17CRB01894		WITNESS FEES	WITNESS FEE	7181776
		6.00 VND	009998 IN	17CRB02595		WITNESS FEES	WITNESS FEE	7181648
		6.00 VND	009998 IN	17CRB03090		WITNESS FEES	WITNESS FEE	7181740
		77.71 VND	009998 IN	17CRB03090		WITNESS FEES	WITNESS FEE	7181483
		20.00 VND	009998 IN	17CRB03090		WITNESS FEES	WITNESS FEE	7181692
		26.00 VND	009998 IN	17CRB03090		WITNESS FEES	WITNESS FEE	7181694
		26.00 VND	009998 IN	17CRB03090		WITNESS FEES	WITNESS FEE	7181693
		52.46 VND	009998 IN	17CRB03090		WITNESS FEES	WITNESS FEE	7181595
		6.00 VND	009998 IN	17CRB03210		WITNESS FEES	WITNESS FEE	7181773
		6.00 VND	009998 IN	17CRB03224		WITNESS FEES	WITNESS FEE	7181527
		6.00 VND	009998 IN	17CRB03356		WITNESS FEES	WITNESS FEE	7181584
		6.00 VND	009998 IN	17CRB03357		WITNESS FEES	WITNESS FEE	7181497
		6.00 VND	009998 IN	17TRC05262		WITNESS FEES	WITNESS FEE	7181747
		10.25 VND	009998 IN	17TRC06534		WITNESS FEES	WITNESS FEE	7181592
		6.00 VND	009998 IN	17TRD10519		WITNESS FEES	WITNESS FEE	7181770
		76.70 VND	009998 IN	17TRD13075		WITNESS FEES	WITNESS FEE	7181531
		76.70 VND	009998 IN	17TRD13075		WITNESS FEES	WITNESS FEE	7181701
		6.00 VND	009998 IN	17CRB02362		WITNESS FEES	WITNESS FEE	7181729
		6.00 VND	009998 IN	17CRB02362		WITNESS FEES	WITNESS FEE	7181515
		6.00 VND	009998 IN	17CRB02362		WITNESS FEES	WITNESS FEE	7181522
		6.00 VND	009998 IN	17CRB02362		WITNESS FEES	WITNESS FEE	7181791
		6.00 VND	009998 IN	17CRB03165		WITNESS FEES	WITNESS FEE	7181482
		6.00 VND	009998 IN	17TRC12397		WITNESS FEES	WITNESS FEE	7181674



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND	009998 IN	17TRC12397		WITNESS FEES	WITNESS FEE	7181506
		6.00 VND	009998 IN	17TRC13418		WITNESS FEES	WITNESS FEE	7181745
		6.00 VND	009998 IN	17TRD11428		WITNESS FEES	WITNESS FEE	7181710
		2.25 VND	009998 IN	17TRD11916		WITNESS FEES	WITNESS FEE	7181593
		6.00 VND	009998 IN	17CRB01055		WITNESS FEES	WITNESS FEE	7181712
		6.00 VND	009998 IN	17CRB02131		WITNESS FEES	WITNESS FEE	7181553
		6.00 VND	009998 IN	17CRB02338		WITNESS FEES	WITNESS FEE	7181631
		6.00 VND	009998 IN	17CRB02338		WITNESS FEES	WITNESS FEE	7181657
		6.00 VND	009998 IN	17CRB03428		WITNESS FEES	WITNESS FEE	7181500
		6.00 VND	009998 IN	17CRB03435		WITNESS FEES	WITNESS FEE	7181684
		6.00 VND	009998 IN	17CRB03437		WITNESS FEES	WITNESS FEE	7181654
		6.00 VND	009998 IN	17CRB03488		WITNESS FEES	WITNESS FEE	7181779
		6.00 VND	009998 IN	17CRB03512		WITNESS FEES	WITNESS FEE	7181620
		6.00 VND	009998 IN	17CRB03513		WITNESS FEES	WITNESS FEE	7181579
		6.00 VND	009998 IN	17CRB03516		WITNESS FEES	WITNESS FEE	7181485
		6.00 VND	009998 IN	17TRC07293		WITNESS FEES	WITNESS FEE	7181715
		6.00 VND	009998 IN	17TRC07293		WITNESS FEES	WITNESS FEE	7181558
		6.00 VND	009998 IN	17TRD13075		WITNESS FEES	WITNESS FEE	7181530
		6.00 VND	009998 IN	17TRD13075		WITNESS FEES	WITNESS FEE	7181700
		6.00 VND	009998 IN	17TRD14908		WITNESS FEES	WITNESS FEE	7181744
		6.00 VND	009998 IN	17TRD14949		WITNESS FEES	WITNESS FEE	7181525
	TOTAL SERVICES	23,600	23,600.00	3,042.49	3,042.49	.00	20,557.51	12.9%
	TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690.00	15,594.45	15,594.45	.00	187,095.55	7.7%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
	<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	<u>08008117 171001 PERS</u>	280	280.00	.00	.00	.00	280.00	.0%
	<u>08008117 172001 MEDICARE</u>	14	14.00	.00	.00	.00	14.00	.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA		1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT		203,984	203,984.00	15,594.45	15,594.45	.00	188,389.55	7.6%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005 SALARY - EMPLOYEES		171,883	171,883.00	13,024.88	13,024.88	.00	158,858.12	7.6%
2018/01/000119	01/10/2018 PRJ	6,512.44	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	6,512.44	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
08500017 171001 PERS		24,064	24,064.00	1,823.46	1,823.46	.00	22,240.54	7.6%
2018/01/000119	01/10/2018 PRJ	911.73	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	911.73	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
08500017 172001 MEDICARE		2,492	2,492.00	164.76	164.76	.00	2,327.24	6.6%
2018/01/000119	01/10/2018 PRJ	82.38	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	82.38	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,439	198,439.00	15,013.10	15,013.10	.00	183,425.90	7.6%
21 MATERIALS & SUPPLIES								
08500021 210001 SUPPLIES - GENERAL		1,500	1,500.00	145.87	145.87	1,354.13	.00	100.0%
2018/01/000335	01/11/2018 API	145.87	VND 001918 IN 1077702-0			FRIENDS OFFICE	PUBLIC DEFENDER SU	7179767
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	145.87	145.87	1,354.13	.00	100.0%
TOTAL UNDEFINED		199,939	199,939.00	15,158.97	15,158.97	1,354.13	183,425.90	8.3%
TOTAL PUBLIC DEFENDER		199,939	199,939.00	15,158.97	15,158.97	1,354.13	183,425.90	8.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,134.96	3,511.24	3,511.24	.00	38,623.72	8.3%
2018/01/000997 01/31/2018 PRJ	3,511.24	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	258,348	258,348.00	19,867.69	19,867.69	.00	238,480.31	7.7%
2018/01/000119 01/10/2018 PRJ	9,933.84	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733 01/24/2018 PRJ	9,933.85	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
11011017 170043 SALARY TEMPORARY E	7,832	7,832.00	.00	.00	.00	7,832.00	.0%
11011017 170090 SALARY - OVERTIME	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
11011017 171001 PERS	43,468	43,468.00	3,273.04	3,273.04	.00	40,194.96	7.5%
2018/01/000119 01/10/2018 PRJ	1,390.74	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733 01/24/2018 PRJ	1,390.74	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997 01/31/2018 PRJ	491.56	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
11011017 172001 MEDICARE	4,502	4,502.00	316.86	316.86	.00	4,185.14	7.0%
2018/01/000119 01/10/2018 PRJ	132.97	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733 01/24/2018 PRJ	132.97	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997 01/31/2018 PRJ	50.92	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	366,285	366,284.96	26,968.83	26,968.83	.00	339,316.13	7.4%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	.00	.00	3,500.00	.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	
11011021 211001 POSTAGE	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%	
11011021 211003 FORMS	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%	
11011021 211006 Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
11011021 219099 SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	38,500	38,500.00	.00	.00	32,500.00	6,000.00	84.4%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	33,055.00	33,055.00	.00	26,945.00	55.1%	
2018/01/001168 01/26/2018 API	33,055.00	VND 001721 IN 1026312			ELECTION SYSTEMS	123820 SOFTWARE, F	7181379	
11011031 330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	276.06	276.06	7,723.94	.00	100.0%	
2018/01/001152 01/25/2018 API	276.06	VND 012925 IN 091726248			XEROX CORPORATION	721555308 COPIER L	7181478	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500.00	951.74	951.74	8,548.26	.00	100.0%	
2018/01/001152 01/25/2018 API	99.51	VND 018771 IN JANUARY25MEYER			KATHY MEYER	ALLEN CO BD OF ELE	7181399	
2018/01/001152 01/25/2018 API	476.00	VND 019267 IN JANUARY25REESE			KEVIN REESE	ALLEN CO BD OF ELE	7181401	
2018/01/001152 01/25/2018 API	279.93	VND 019267 IN JANUARY25KEVIN			KEVIN REESE	ALLEN CO BD OF ELE	7181400	
2018/01/001152 01/25/2018 API	96.30	VND 003523 IN JANUARY25VERNIK			MARK VERNIK	ALLEN CO BD OF ELE	7181416	
TOTAL SERVICES	78,500	78,500.00	34,282.80	34,282.80	17,272.20	26,945.00	65.7%	
41 CAPITAL OUTLAY								
11011041 410402 EQUIPMENT - OFFICE	0	10,295.00	.00	.00	10,295.00	.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 CAPITAL OUTLAY	0	10,295.00	.00	.00	10,295.00	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENR	483,285	493,579.96	61,251.63	61,251.63	60,067.20	372,261.13	24.6%	
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
11011121 216020 ELECTION	55,000	55,000.00	1,512.85	1,512.85	.00	53,487.15	2.8%	
2018/01/001168 01/26/2018 API	1,512.85	VND 001721 IN 1026787			ELECTION SYSTEMS 123820	BOD BALLOTS 7181379		
11011121 219099 SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	58,000	58,000.00	1,512.85	1,512.85	3,000.00	53,487.15	7.8%	
<u>31 SERVICES</u>								
11011131 330001 CONTRACT SERVICES	14,000	14,000.00	.00	.00	.00	14,000.00	.0%	
11011131 330699 REPAIRS - SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
11011131 340101 SVCS - ELECTION DA	6,250	6,250.00	.00	.00	6,250.00	.00	100.0%	
11011131 340102 SVCS - PRECINCT WO	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
11011131 360205 RENTAL - BUILDINGS	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
11011131 360315 ADVERTISING - BILL	8,000	8,000.00	.00	.00	8,000.00	.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	
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250.00	.00	.00	22,250.00	114,000.00	16.3%	
TOTAL ELECTION DAY EXPENSE	194,250	194,250.00	1,512.85	1,512.85	25,250.00	167,487.15	13.8%	
TOTAL BOARD OF ELECTIONS	677,535	687,829.96	62,764.48	62,764.48	85,317.20	539,748.28	21.5%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	97,846	97,846.00	6,433.71	6,433.71	.00	91,412.29	6.6%	
2018/01/000119 01/10/2018 PRJ	2,680.71	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	3,753.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	384,847	379,160.00	26,501.37	26,501.37	.00	352,658.63	7.0%	
2018/01/000119 01/10/2018 PRJ	11,606.76	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	14,894.61	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
13013017 170010 SALARY - FOP BARGA	2,048,654	2,048,654.00	154,171.95	154,171.95	.00	1,894,482.05	7.5%	
2018/01/000119 01/10/2018 PRJ	77,708.80	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	76,463.15	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
13013017 170011 SALARY - GOLD BARG	596,858	596,858.00	43,036.80	43,036.80	.00	553,821.20	7.2%	
2018/01/000119 01/10/2018 PRJ	22,922.85	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	20,113.95	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
13013017 170012 SALARY - SUPPORT/B	145,766	145,766.00	11,203.28	11,203.28	.00	134,562.72	7.7%	
2018/01/000119 01/10/2018 PRJ	5,596.88	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	5,606.40	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	179,529.00	14,755.95	14,755.95	.00	164,773.05	8.2%
<u>2018/01/000119</u> 01/10/2018 PRJ	7,491.22	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	7,264.73	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	43,140	40,800.00	3,080.66	3,080.66	.00	37,719.34	7.6%
<u>2018/01/000119</u> 01/10/2018 PRJ	1,547.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	1,533.46	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000.00	19,095.44	19,095.44	.00	130,904.56	12.7%
<u>2018/01/000119</u> 01/10/2018 PRJ	11,596.25	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	7,499.19	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	654,950	654,950.00	48,683.11	48,683.11	.00	606,266.89	7.4%
<u>2018/01/000119</u> 01/10/2018 PRJ	24,621.11	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	24,010.41	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>2018/01/000915</u> 01/24/2018 GEN	26.27	REF CORR			DELINQ INTEREST - K. BOAN		
<u>2018/01/000915</u> 01/24/2018 GEN	25.32	REF CORR			DELINQ INTEREST - B. COTTERMA		
<u>13013017 172001 MEDICARE</u>	52,759	52,759.00	3,657.90	3,657.90	.00	49,101.10	6.9%
<u>2018/01/000119</u> 01/10/2018 PRJ	1,843.32	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	1,814.58	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,354,349	4,346,322.00	330,620.17	330,620.17	.00	4,015,701.83	7.6%
21 MATERIALS & SUPPLIES							
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	1,653.42	1,653.42	18,346.58	15,000.00	57.1%
<u>2018/01/000624</u> 01/11/2018 API	25.44	VND 019272 IN 1149872			THE POWELL COMPANY	CUST# 9000019	7180288
<u>2018/01/001058</u> 01/19/2018 API	42.45	VND 019272 IN 1151859			THE POWELL COMPANY	CUST# 9000019	7181032
<u>2018/01/001058</u> 01/19/2018 API	71.92	VND 019272 IN 1151686			THE POWELL COMPANY	CUST# 9000019	7181032
<u>2018/01/001113</u> 01/24/2018 API	1,093.03	VND 002043 IN 55450015			GOVCONNECTION, INC.	ACCT # 3582025 -	7181214
<u>2018/01/001118</u> 01/24/2018 API	420.58	VND 000143 IN 00308029202			ALLEN CO SHERIFF	REIMB. CIVIL DIVIS	7181162
<u>13013021 211004 BOOKS</u>	750	750.00	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	130,000	130,000.00	8,938.43	8,938.43	121,061.57	.00	100.0%
<u>2018/01/000624</u>	01/11/2018	API	7,566.42	VND 000139 IN 13058			ALLEN COUNTY REGIONA 12/31/2017		7180180
<u>2018/01/000624</u>	01/11/2018	API	772.81	VND 019546 IN 12/12/2017			FLEETCOR TECHNOLOGIE ACCT # FB141		7180222
<u>2018/01/001113</u>	01/24/2018	API	65.16	VND 000656 IN 52280400			BP AMOCO ACCT # 0770043784		7181185
<u>2018/01/001113</u>	01/24/2018	API	534.04	VND 019546 IN 1/12/2018			FLEETCOR TECHNOLOGIE ACCT# FB141		7181206
TOTAL MATERIALS & SUPPLIES			165,750	165,750.00	10,591.85	10,591.85	140,158.15	15,000.00	91.0%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000.00	4,512.17	4,512.17	15,487.83	64,000.00	23.8%
<u>2018/01/000624</u>	01/11/2018	API	450.00	VND 003243 IN 75515			LIMA RADIO HOSPITAL CUST # ACSO		7180245
<u>2018/01/000624</u>	01/11/2018	API	360.00	VND 005803 IN 18301534			TREASURER, STATE OF CUST# 0019-049		7180294
<u>2018/01/000624</u>	01/11/2018	API	754.65	VND 019064 IN 181915			SECURITY TRANSPORT 12/16/2017 - HOLME		7180278
<u>2018/01/001058</u>	01/19/2018	API	32.55	VND 017204 IN 1/1/2018			3B VENTURES, LLC. CAR WASHES		7180941
<u>2018/01/001058</u>	01/19/2018	API	261.66	VND 006060 IN 35866			WATCH SYSTEMS 1/11/2018		7181046
<u>2018/01/001118</u>	01/24/2018	API	116.99	VND 007591 IN 1/15/2018			FUDURIC SCHUMANN VET ACCT# 2367		7181211
<u>2018/01/001118</u>	01/24/2018	API	223.60	VND 018975 IN 1/11/2018			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7181227
<u>2018/01/001118</u>	01/24/2018	API	223.60	VND 018975 IN 1/11/2018 A			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7181226
<u>2018/01/001118</u>	01/24/2018	API	1,297.22	VND 005948 IN 9799417799			VERIZON WIRELESS ACCT # 385815471-		7181316
<u>2018/01/001118</u>	01/24/2018	API	474.81	VND 006060 IN 35632			WATCH SYSTEMS 12/14/2017		7181329
<u>2018/01/001167</u>	01/26/2018	API	31.36	VND 000748 IN 1/25/2018			DEP BRYAN MCKINNEY REIMB. AMAZON		7181375
<u>2018/01/001179</u>	01/26/2018	API	199.99	VND 018975 IN 3365910			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7181851
<u>2018/01/001179</u>	01/26/2018	API	85.74	VND 005230 IN 31254			MICHELLE R. STERLING 12/4/2017		7181864
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	4,235.37	4,235.37	60,764.63	.00	100.0%
<u>2018/01/000697</u>	01/11/2018	API	76.02	VND 001031 IN 4003023244			CINTAS CORPORATION ACCT # 11596896		7180344
<u>2018/01/000697</u>	01/11/2018	API	76.02	VND 001031 IN 4003137930			CINTAS CORPORATION ACCT # 11596896		7180344
<u>2018/01/000697</u>	01/11/2018	API	76.02	VND 001031 IN 4002927485			CINTAS CORPORATION ACCT # 11596896		7180344
<u>2018/01/000697</u>	01/11/2018	API	64.33	VND 003021 IN 776-093598			KOI SIFERD HOSSELLMA ACCT # 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	129.89	VND 003021 IN 776-093116			KOI SIFERD HOSSELLMA ACCT # 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	3.74	VND 003021 IN 776-092602			KOI SIFERD HOSSELLMA ACCT # 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	209.47	VND 003021 IN 776-376308			KOI SIFERD HOSSELLMA ACCT # 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	265.29	VND 003021 IN 776-+092593			KOI SIFERD HOSSELLMA ACCT# 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	6.78	VND 014650 IN 26090L			REINEKE FORD ACCT # L 35396		7180409
<u>2018/01/000697</u>	01/11/2018	API	41.17	VND 003021 IN 776-093967			KOI SIFERD HOSSELLMA ACCT # 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	95.96	VND 003021 IN 776-093940			KOI SIFERD HOSSELLMA ACCT # 013373		7180376
<u>2018/01/000697</u>	01/11/2018	API	8.88	VND 014650 IN 2633IL			REINEKE FORD ACCT# L35396		7180409
<u>2018/01/000697</u>	01/11/2018	API	37.00	VND 002424 IN 119561			JAMES RAMSEY 12/20/2017		7180369
<u>2018/01/001165</u>	01/26/2018	API	76.02	VND 001031 IN 4003364110			CINTAS CORPORATION ACCT # 11596896		7181360
<u>2018/01/001165</u>	01/26/2018	API	76.02	VND 001031 IN 4003479278			CINTAS CORPORATION ACCT # 11596896		7181360
<u>2018/01/001165</u>	01/26/2018	API	605.36	VND 001867 IN 168730			FIRESTONE STORES CUST # 105083238		7181382
<u>2018/01/001165</u>	01/26/2018	API	151.34	VND 001867 IN 168826			FIRESTONE STORES CUST # 105083238		7181382



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330640 REPAIRS - VEHICLES</u>								
<u>2018/01/001165</u>	01/26/2018 API	25.64 VND	001867 IN	169028		FIRESTONE STORES	CUST # 105083238	7181382
<u>2018/01/001165</u>	01/26/2018 API	111.25 VND	002424 IN	119635		JAMES RAMSEY	1/10/2018	7181394
<u>2018/01/001165</u>	01/26/2018 API	134.35 VND	003021 IN	776-094754		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	124.75 VND	003021 IN	776-094741		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	81.05 VND	003021 IN	776-376865		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	91.37 VND	003021 IN	776-094652		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	429.32 VND	003021 IN	776-094591		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	227.14 VND	003021 IN	776-094325		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	164.77 VND	003021 IN	776-094205		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	223.20 VND	003021 IN	776-094041		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	143.94 VND	003021 IN	776-094144		KOI SIFERD HOSSELLMA	ACCT # 013373	7181406
<u>2018/01/001165</u>	01/26/2018 API	279.52 VND	014650 IN	26339L		REINEKE FORD	ACCT # 35396	7181434
<u>2018/01/001165</u>	01/26/2018 API	123.74 VND	001867 IN	168797		FIRESTONE STORES	CUST # 105083238	7181382
<u>2018/01/001165</u>	01/26/2018 API	76.02 VND	001031 IN	4003246147		CINTAS CORPORATION	ACCT # 11596896	7181360
<u>13013031 350002 ALLOWANCES FURTHER</u>								
		43,487	43,487.10	43,487.10	43,487.10	.00	.00	100.0%
<u>2018/01/000389</u>	01/11/2018 API	43,487.10 VND	000143 IN	SHERIFF FOJ 2018	ALLEN CO SHERIFF	2018 SHERIFF FOJ A		7179923
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
		70,000	70,000.00	2,030.28	2,030.28	17,969.72	50,000.00	28.6%
<u>2018/01/001056</u>	01/19/2018 API	203.25 VND	000078 IN	1747	ALAN B MEFFERD	1/11/2018 - CUNNIN		7180944
<u>2018/01/001056</u>	01/19/2018 API	19.08 VND	001617 IN	1/14/2018	DONNA SNEARY	REIMB. WALMART		7180978
<u>2018/01/001056</u>	01/19/2018 API	251.93 VND	001499 IN	12/5/2017	DEP THEODORE FALKE	REIMB. BAILEYS		7180976
<u>2018/01/001056</u>	01/19/2018 API	59.99 VND	013977 IN	5275	VERL D WARNIMONT	1/15/2018 - BASING		7181044
<u>2018/01/001113</u>	01/24/2018 API	28.79 VND	015968 IN	1/14/2018	CALLIE BASINGER	REIMB. SHOE DEPT.		7181190
<u>2018/01/001113</u>	01/24/2018 API	377.56 VND	001940 IN	009137544	GALLS, INC	ACCT # 5150878 - S		7181212
<u>2018/01/001113</u>	01/24/2018 API	30.49 VND	001940 IN	009138541	GALLS, INC	ACCT # 5150878 - H		7181212
<u>2018/01/001119</u>	01/24/2018 API	140.00 VND	001940 IN	009046389	GALLS, INC	ACCT # 5150878 BAY		7181212
<u>2018/01/001119</u>	01/24/2018 API	186.76 VND	012484 IN	1/6/2018	MICHAEL HAINES JR	REIMB., BIG R		7181264
<u>2018/01/001119</u>	01/24/2018 API	24.01 VND	012484 IN	12/7/2017	MICHAEL HAINES JR	REIMB. DUNHAMS		7181263
<u>2018/01/001119</u>	01/24/2018 API	138.33 VND	019941 IN	7116259026	RYAN JOHNSON	REIMB. FINISHLINE		7181288
<u>2018/01/001167</u>	01/26/2018 API	366.00 VND	000456 IN	20416	BAILEY'S EQUIPMENT &	1/24/2018 - LAUCK		7181351
<u>2018/01/001179</u>	01/26/2018 API	101.00 VND	000456 IN	20389	BAILEY'S EQUIPMENT &	1/23/2018 TREGLIA		7181824
<u>2018/01/001179</u>	01/26/2018 API	103.09 VND	015968 IN	1/19/2018	CALLIE BASINGER	REIMB. KOHLS		7181828
<u>13013031 360151 LEGAL FEES</u>								
		40,000	40,000.00	8,997.80	8,997.80	11,002.20	20,000.00	50.0%
<u>2018/01/000624</u>	01/11/2018 API	7,347.80 VND	001641 IN	1/2/2018	FISHEL-HASS-KIM-	ACCT # 91505-3802		7180167
<u>2018/01/001197</u>	01/26/2018 API	1,650.00 VND	019926 IN	17-01616-6	FLOYD D WEATHERSPOON	11//14/17		7181844
<u>13013031 360430 TRAVEL-MEETINGS</u>								
		10,000	10,000.00	261.32	261.32	9,738.68	.00	100.0%
<u>2018/01/000926</u>	01/10/2018 API	261.32 VND	000655 IN	64525788	CROWNE PLAZA HOTEL	TREGLIA 2/20 - 2/		7180905



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<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450.00	34,139.75	34,139.75	5,300.25	46,010.00	46.2%
<u>2018/01/000624</u>	01/11/2018 API	492.92 VND	009129 IN 5051589364			RICOH USA, INC CUST# 5886776		7180269
<u>2018/01/000624</u>	01/11/2018 API	986.13 VND	009478 IN 99895669			RICOH USA, INC ACCT# 1306018-1025		7180270
<u>2018/01/000624</u>	01/11/2018 API	4,890.00 VND	005803 IN 185C20M3190			TREASURER, STATE OF VENDOR # DAS01		7180295
<u>2018/01/001058</u>	01/19/2018 API	496.70 VND	009129 IN 5051964110			RICOH USA, INC CUST# 5886776		7181021
<u>2018/01/001058</u>	01/19/2018 API	7,200.00 VND	005805 IN 18L2303			TREASURER OF STATE (1/1/2018		7181037
<u>2018/01/001117</u>	01/24/2018 API	19,440.00 VND	017640 IN 3114			RIGHT STUFF SOFTWARE 1/15/2018 - ALLEN		7181286
<u>2018/01/001118</u>	01/24/2018 API	634.00 VND	003243 IN 37102			LIMA RADIO HOSPITAL CUST# ACSO		7181239
<u>13013031 370629</u>	<u>DUES</u>	4,125	4,125.00	3,934.00	3,934.00	191.00	.00	100.0%
<u>2018/01/001118</u>	01/24/2018 API	3,914.00 VND	000758 IN 12830			BUCKEYE STATE SHERIF TREGLIA DUES 2018		7181189
<u>2018/01/001118</u>	01/24/2018 API	20.00 VND	008850 IN 01/24/2018			ALLEN COUNTY ASSOCIA 2018 ACACP DUES		7181164
<u>13013031 380804</u>	<u>TRAINING SCHOOLS</u>	10,000	10,000.00	472.00	472.00	9,528.00	.00	100.0%
<u>2018/01/001149</u>	01/25/2018 API	160.00 VND	003670 IN 1/25/2018			PRIORITY DISPATCH 32 DISPATCHER'S QU		7181432
<u>2018/01/001178</u>	01/24/2018 API	250.00 VND	017267 IN 1/3/2018			BUCKEYE STATE TREGLIA WINTER SEM		7181827
<u>2018/01/001183</u>	01/26/2018 API	50.00 VND	003670 IN 1/26/2018			PRIORITY DISPATCH RECERT - BARTLETT		7181871
<u>2018/01/001198</u>	01/26/2018 API	12.00 VND	006152 IN 12/19/2017			WILLIAM S PATTERSON REIMB. TOLLS		7181905
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000.00	446.29	446.29	14,553.71	.00	100.0%
<u>2018/01/001118</u>	01/24/2018 API	298.00 VND	017695 IN NCG-17288			AHELIOTECH SERVICES, 10/19/2017 -		7181146
<u>2018/01/001118</u>	01/24/2018 API	77.04 VND	000886 IN LLN5222			CDW GOVERNMENT INC CUST# 6663520		7181192
<u>2018/01/001118</u>	01/24/2018 API	71.25 VND	001152 IN 14134			CORPCOMM GROUP INC JOB # ACS: 0001		7181196
TOTAL SERVICES		427,062	427,062.10	102,516.08	102,516.08	144,536.02	180,010.00	57.8%
41 CAPITAL OUTLAY								
<u>13013041 410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>13013041 410420</u>	<u>EQUIPMENT GUN RANG</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	13,000.00	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		4,960,161	4,952,134.10	443,728.10	443,728.10	297,694.17	4,210,711.83	15.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117	170010	SALARY - FOP BARGA	1,404,953	1,404,953.00	114,323.82	114,323.82	.00	1,290,629.18	8.1%
2018/01/000119	01/10/2018	PRJ	57,039.13	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	57,284.69	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	552,938	552,938.00	42,415.33	42,415.33	.00	510,522.67	7.7%
2018/01/000119	01/10/2018	PRJ	21,245.28	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	21,170.05	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	206,723	206,723.00	16,702.06	16,702.06	.00	190,020.94	8.1%
2018/01/000119	01/10/2018	PRJ	8,359.76	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	8,342.30	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	299,255	299,255.00	23,580.94	23,580.94	.00	275,674.06	7.9%
2018/01/000119	01/10/2018	PRJ	12,166.30	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	11,414.64	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000.00	11,560.53	11,560.53	.00	108,439.47	9.6%
2018/01/000119	01/10/2018	PRJ	6,433.92	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	5,126.61	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
13013117	171001	PERS	364,028	364,028.00	29,202.09	29,202.09	.00	334,825.91	8.0%
2018/01/000119	01/10/2018	PRJ	14,734.76	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	14,467.33	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
13013117	172001	MEDICARE	37,703	37,703.00	2,777.61	2,777.61	.00	34,925.39	7.4%
2018/01/000119	01/10/2018	PRJ	1,403.54	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	1,374.07	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600.00	240,562.38	240,562.38	.00	2,745,037.62	8.1%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	33,000	33,000.00	7,109.35	7,109.35	12,890.65	13,000.00 60.6%
<u>2018/01/000698</u>	01/11/2018	API	997.62 VND	001694 IN	7842655	ECOLAB INC	ACCT # 010365862	7180360
<u>2018/01/000698</u>	01/11/2018	API	93.75 VND	009122 IN	930950	SWANSON SERVICES	CUST# 43330	7180427
<u>2018/01/000698</u>	01/11/2018	API	93.75 VND	009122 IN	935947	SWANSON SERVICES	CUST # 43330	7180427
<u>2018/01/000698</u>	01/11/2018	API	93.75 VND	009122 IN	933389	SWANSON SERVICES	CUST# 43330	7180427
<u>2018/01/001057</u>	01/19/2018	API	1,725.67 VND	001694 IN	8136594	ECOLAB INC	ACCT # 010365862	7180979
<u>2018/01/001057</u>	01/19/2018	API	679.00 VND	014788 IN	021256	LOU'S GLOVES	CUST# ALL993	7180995
<u>2018/01/001120</u>	01/24/2018	API	948.49 VND	000631 IN	NC1001397331	BOB BARKER COMPANY	CUST # ALLOH3	7181184
<u>2018/01/001120</u>	01/24/2018	API	458.80 VND	007675 IN	18642	HEALTH CARE PRODUCTS	CUST# 67	7181218
<u>2018/01/001120</u>	01/24/2018	API	1,188.00 VND	019429 IN	35998	ICP, INC.	1/19/2018	7181220
<u>2018/01/001120</u>	01/24/2018	API	93.75 VND	009122 IN	938813	SWANSON SERVICES	CUST# 43330	7181300
<u>2018/01/001120</u>	01/24/2018	API	93.75 VND	009122 IN	941645	SWANSON SERVICES	CUST# 43330	7181300
<u>2018/01/001166</u>	01/26/2018	API	643.02 VND	011970 IN	IN00013874	HBD INC	CUST# ALL90	7181389
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000.00	52,767.75	52,767.75	367,232.25	.00 100.0%
<u>2018/01/000623</u>	01/11/2018	API	157.78 VND	000101 IN	468436	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	135.24 VND	000101 IN	468401	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	169.05 VND	000101 IN	458371	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	180.32 VND	000101 IN	458311	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	157.78 VND	000101 IN	468272	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	202.86 VND	000101 IN	468247	ALFRED NICKLES BAKER	CUST# 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	169.05 VND	000101 IN	468189	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	169.05 VND	000101 IN	468166	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	225.40 VND	000101 IN	468100	ALFRED NICKLES BAKER	CUST # 115055	7180173
<u>2018/01/000623</u>	01/11/2018	API	1,323.47 VND	018080 IN	567723	ATLANTIC FOOD CORP	CUST # ALLENCYTY	7180195
<u>2018/01/000623</u>	01/11/2018	API	744.30 VND	018080 IN	567956	ATLANTIC FOOD CORP	CUST # ALLENCYTY	7180195
<u>2018/01/000623</u>	01/11/2018	API	712.55 VND	018080 IN	568137	ATLANTIC FOOD CORP	CUST# ALLENCYTY	7180195
<u>2018/01/000623</u>	01/11/2018	API	12.49 VND	002040 IN	810212210	GORDON FOOD SERVICE	CUST # 606270011	7180228
<u>2018/01/000623</u>	01/11/2018	API	96.38 VND	002040 IN	810212343	GORDON FOOD SERVICE	CUST# 606270011	7180228
<u>2018/01/000623</u>	01/11/2018	API	24.38 VND	002040 IN	810212460	GORDON FOOD SERVICE	CUST# 606270011	7180228
<u>2018/01/000623</u>	01/11/2018	API	3,546.74 VND	002040 IN	182965657	GORDON FOOD SERVICE	CUST # 606270011	7180228
<u>2018/01/000623</u>	01/11/2018	API	3,257.59 VND	002040 IN	182703851	GORDON FOOD SERVICE	CUST # 606270011	7180228
<u>2018/01/000623</u>	01/11/2018	API	3,197.36 VND	002040 IN	182845272	GORDON FOOD SERVICE	CUST# 606270011	7180228
<u>2018/01/000623</u>	01/11/2018	API	373.41 VND	002976 IN	126268	KEY SUPPLY INC	CUST# ALLEN230	7180238
<u>2018/01/000623</u>	01/11/2018	API	446.14 VND	002976 IN	126367	KEY SUPPLY INC	CUST# ALLEN230	7180238
<u>2018/01/000623</u>	01/11/2018	API	179.60 VND	002090 IN	12/18/2017	MICHAEL D HEFFNER	MILK	7180252
<u>2018/01/000623</u>	01/11/2018	API	135.04 VND	002090 IN	12/26/2017	MICHAEL D HEFFNER	MILK	7180252
<u>2018/01/000623</u>	01/11/2018	API	179.60 VND	002090 IN	1/2/18	MICHAEL D HEFFNER	MILK	7180252
<u>2018/01/000623</u>	01/11/2018	API	3,082.65 VND	005584 IN	1150048	RIGHTWAY FOOD	CUST# 1212	7180271
<u>2018/01/000623</u>	01/11/2018	API	3,147.07 VND	005584 IN	1149228	RIGHTWAY FOOD	CUST # 1212	7180271
<u>2018/01/000623</u>	01/11/2018	API	158.83 VND	005584 IN	1149229	RIGHTWAY FOOD	CUST # 1212	7180271
<u>2018/01/000623</u>	01/11/2018	API	126.63 VND	005584 IN	1148405	RIGHTWAY FOOD	CUST # 1212	7180271
<u>2018/01/000623</u>	01/11/2018	API	2,874.55 VND	005584 IN	1148404	RIGHTWAY FOOD	CUST # 1212	7180271
<u>2018/01/000623</u>	01/11/2018	API	158.83 VND	005584 IN	1150047	RIGHTWAY FOOD	CUST # 1212	7180271
<u>2018/01/000623</u>	01/11/2018	API	21.88 VND	005584 IN	1150046	RIGHTWAY FOOD	CUST # 1212	7180271
<u>2018/01/001054</u>	01/19/2018	API	164.22 VND	000101 IN	468564	ALFRED NICKLES BAKER	CUST # 115055	7180945



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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>13013121 212001 FOOD & BEVERAGE</u>								
	<u>2018/01/001054</u>	01/19/2018	API	135.24 VND 000101 IN 468593		ALFRED NICKLES BAKER	CUST# 115055	7180945
	<u>2018/01/001054</u>	01/19/2018	API	236.67 VND 000101 IN 468500		ALFRED NICKLES BAKER	CUST # 115055	7180945
	<u>2018/01/001054</u>	01/19/2018	API	135.24 VND 000101 IN 468710		ALFRED NICKLES BAKER	CUST # 115055	7180945
	<u>2018/01/001054</u>	01/19/2018	API	236.67 VND 000101 IN 468649		ALFRED NICKLES BAKER	CUST # 115055	7180945
	<u>2018/01/001054</u>	01/19/2018	API	1,069.46 VND 018080 IN 568623		ATLANTIC FOOD CORP	CUST# ALLENCY	7180958
	<u>2018/01/001054</u>	01/19/2018	API	56.00 VND 002040 IN 810212663		GORDON FOOD SERVICE	ACCT # 606270011	7180982
	<u>2018/01/001054</u>	01/19/2018	API	291.48 VND 002040 IN 810212797		GORDON FOOD SERVICE	ACCT # 606270011	7180982
	<u>2018/01/001054</u>	01/19/2018	API	3,231.51 VND 002040 IN 183087935		GORDON FOOD SERVICE	ACCT # 606270011	7180982
	<u>2018/01/001054</u>	01/19/2018	API	458.59 VND 002976 IN 126590		KEY SUPPLY INC	CUST# ALLEN230	7180991
	<u>2018/01/001054</u>	01/19/2018	API	491.71 VND 002976 IN 126680		KEY SUPPLY INC	CUST# ALLEN230	7180991
	<u>2018/01/001054</u>	01/19/2018	API	179.60 VND 002090 IN 1/8/2018		MICHAEL D HEFFNER	MILK	7181002
	<u>2018/01/001054</u>	01/19/2018	API	252.12 VND 002090 IN 1/15/2018		MICHAEL D HEFFNER	MILK	7181002
	<u>2018/01/001054</u>	01/19/2018	API	3,266.28 VND 005584 IN 1152429		RIGHTWAY FOOD	CUST# 1212	7181022
	<u>2018/01/001054</u>	01/19/2018	API	81.78 VND 005584 IN 1152430		RIGHTWAY FOOD	CUST# 1212	7181022
	<u>2018/01/001054</u>	01/19/2018	API	56.58 VND 005584 IN 1150774		RIGHTWAY FOOD	CUST# 1212	7181022
	<u>2018/01/001054</u>	01/19/2018	API	496.60 VND 005584 IN 1151283		RIGHTWAY FOOD	CUST # 1212	7181022
	<u>2018/01/001054</u>	01/19/2018	API	3,676.11 VND 005584 IN 1151282		RIGHTWAY FOOD	CUST # 1212	7181022
	<u>2018/01/001054</u>	01/19/2018	API	735.23 VND 005584 IN 1151284		RIGHTWAY FOOD	CUST # 1212	7181022
	<u>2018/01/001120</u>	01/24/2018	API	947.20 VND 006705 IN 45993		DESIGN SPECIALTIES	CUST # ALLEN	7181199
	<u>2018/01/001181</u>	01/26/2018	API	236.67 VND 000101 IN 468792		ALFRED NICKLES BAKER	CUST# 115055	7181813
	<u>2018/01/001181</u>	01/26/2018	API	169.05 VND 000101 IN 468736		ALFRED NICKLES BAKER	CUST # 115055	7181813
	<u>2018/01/001181</u>	01/26/2018	API	135.24 VND 000101 IN 468855		ALFRED NICKLES BAKER	CUST# 115055	7181813
	<u>2018/01/001181</u>	01/26/2018	API	1,057.86 VND 018080 IN 569022		ATLANTIC FOOD CORP	CUST# ALLENCY	7181822
	<u>2018/01/001181</u>	01/26/2018	API	3,149.80 VND 002040 IN 183232862		GORDON FOOD SERVICE	ACCT # 606270011	7181845
	<u>2018/01/001181</u>	01/26/2018	API	2,801.13 VND 002040 IN 183381187		GORDON FOOD SERVICE	ACCT# 606270011	7181845
	<u>2018/01/001181</u>	01/26/2018	API	405.24 VND 002976 IN 126778		KEY SUPPLY INC	CUST# ALLEN230	7181854
	<u>2018/01/001181</u>	01/26/2018	API	165.20 VND 002090 IN 1/22/2018		MICHAEL D HEFFNER	1/22/2018	7181863
	<u>2018/01/001181</u>	01/26/2018	API	181.05 VND 005584 IN 1153592		RIGHTWAY FOOD	CUST # 1212	7181874
	<u>2018/01/001181</u>	01/26/2018	API	69.23 VND 005584 IN 1153593		RIGHTWAY FOOD	CUST# 1212	7181874
	<u>2018/01/001181</u>	01/26/2018	API	2,832.97 VND 005584 IN 1153591		RIGHTWAY FOOD	CUST # 1212	7181874
<u>13013121 212003 KITCHEN</u>								
				12,000	12,000.00	1,792.71	1,792.71	10,207.29 .00 100.0%
	<u>2018/01/000698</u>	01/11/2018	API	819.51 VND 001694 IN 7840700		ECOLAB INC	ACCT # 018839761	7180360
	<u>2018/01/000698</u>	01/11/2018	API	104.06 VND 001694 IN 7900011		ECOLAB INC	ACCT # 018839761	7180360
	<u>2018/01/001057</u>	01/19/2018	API	869.14 VND 001694 IN 8136596		ECOLAB INC	ACCT # 018839761	7180979
<u>13013121 213003 MEDICINE & DRUGS</u>								
				220,000	220,000.00	15,308.48	15,308.48	204,691.52 .00 100.0%
	<u>2018/01/000698</u>	01/11/2018	API	135.00 VND 000064 IN N0253152673		AFFINITY INSURANCE S	D. CRAFT	7180313
	<u>2018/01/000698</u>	01/11/2018	API	98.08 VND 000076 IN 9950123158		AIRGAS USA, LLC	PAYER # 1419367	7180317
	<u>2018/01/000698</u>	01/11/2018	API	93.14 VND 005341 IN 4007560294		STERICYCLE INC	CUST# 2249866	7180425
	<u>2018/01/001145</u>	01/24/2018	API	14,982.26 VND 013096 IN 1/31/2018		PHARMACY MANAGEMENT	ACCT # J 99999999	7181431



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>	7,500	7,500.00	2,339.14	2,339.14	5,160.86	.00 100.0%
<u>2018/01/001120</u>	01/24/2018	API	2,339.14	VND 000631 IN NC1001397327		BOB BARKER COMPANY	CUST# ALLOH3	7181184
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>	23,000	23,000.00	3,932.08	3,932.08	16,067.92	3,000.00 87.0%
<u>2018/01/000698</u>	01/11/2018	API	2,057.86	VND 001694 IN 7842658		ECOLAB INC	ACCT# 018839811	7180360
<u>2018/01/001057</u>	01/19/2018	API	1,874.22	VND 001694 IN 8136597		ECOLAB INC	ACCT # 018839811	7180979
TOTAL MATERIALS & SUPPLIES			725,500	725,500.00	83,249.51	83,249.51	626,250.49	16,000.00 97.8%
31 SERVICES								
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,815	1,815.00	312.00	312.00	1,503.00	.00 100.0%
<u>2018/01/000698</u>	01/11/2018	API	156.00	VND 005489 IN 5849		TDK REFRIGERATION LE	JANUARY LEASE PAYM	7180430
<u>2018/01/001120</u>	01/24/2018	API	156.00	VND 005489 IN 5910		TDK REFRIGERATION LE	FEBRUARY LEASE PAY	7181302
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>	15,000	15,000.00	.00	.00	15,000.00	.00 100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000.00	1,150.34	1,150.34	18,849.66	2,000.00 90.9%
<u>2018/01/000698</u>	01/11/2018	API	1,150.34	VND 001078 IN 208436		COLEMAN PROFESSIONAL	NOVEMBER PSYCH	7180350
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000.00	2,065.00	2,065.00	57,935.00	.00 100.0%
<u>2018/01/000698</u>	01/11/2018	API	560.00	VND 010908 IN 10165762		SYMPHONY DIAGNOSTIC	ACCT# 998683	7180428
<u>2018/01/001120</u>	01/24/2018	API	210.00	VND 003373 IN 18-00001		LUCAS COUNTY	1/9/2018	7181243
<u>2018/01/001120</u>	01/24/2018	API	125.00	VND 010908 IN 10421451		SYMPHONY DIAGNOSTIC	CLIENT # 998683	7181301
<u>2018/01/001120</u>	01/24/2018	API	840.00	VND 010908 IN 10421449		SYMPHONY DIAGNOSTIC	CLIENT # 998683	7181301
<u>2018/01/001166</u>	01/26/2018	API	330.00	VND 003373 IN 18-00015		LUCAS COUNTY	1/11/2018	7181414
TOTAL SERVICES			98,815	98,815.00	3,527.34	3,527.34	93,287.66	2,000.00 98.0%
TOTAL JAIL OPERATIONS-GENERAL			3,809,915	3,809,915.00	327,339.23	327,339.23	719,538.15	2,763,037.62 27.5%
TOTAL SHERIFF'S OFFICE			8,770,076	8,762,049.10	771,067.33	771,067.33	1,017,232.32	6,973,749.45 20.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
14014017	170001	SALARY - OFFICIALS		63,098	63,098.00	4,148.91	4,148.91	.00	58,949.09	6.6%
2018/01/000119	01/10/2018	PRJ	1,728.71	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	2,420.20	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
14014017	170005	SALARY - EMPLOYEES		172,148	172,148.00	13,241.60	13,241.60	.00	158,906.40	7.7%
2018/01/000119	01/10/2018	PRJ	6,620.80	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	6,620.80	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
14014017	171001	PERS		32,934	32,934.00	2,434.67	2,434.67	.00	30,499.33	7.4%
2018/01/000119	01/10/2018	PRJ	1,168.93	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	1,265.74	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
14014017	172001	MEDICARE		3,412	3,412.00	231.26	231.26	.00	3,180.74	6.8%
2018/01/000119	01/10/2018	PRJ	110.62	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733	01/24/2018	PRJ	120.64	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				271,592	271,592.00	20,056.44	20,056.44	.00	251,535.56	7.4%
21 MATERIALS & SUPPLIES										
14014021	211000	OFFICE		6,700	6,700.00	628.23	628.23	6,071.77	.00	100.0%
2018/01/000705	01/16/2018	API	110.09	VND 006969 IN 993196351001		OFFICE DEPOT INC		Office Supplies		7180399
2018/01/001073	01/22/2018	API	27.35	VND 006969 IN 996215709001		OFFICE DEPOT INC		Office Supplies		7181109
2018/01/001073	01/22/2018	API	81.65	VND 006969 IN 996215804001		OFFICE DEPOT INC		Office Supplies		7181109
2018/01/001073	01/22/2018	API	148.19	VND 006969 IN 996215805001		OFFICE DEPOT INC		Office Supplies		7181109
2018/01/001073	01/22/2018	API	260.95	VND 006969 IN 996480367001		OFFICE DEPOT INC		Office Supplies		7181109



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	628.23	628.23	6,071.77	.00	100.0%
31 SERVICES								
14014031	330001 CONTRACT SERVICES	8,000	8,000.00	553.57	553.57	7,446.43	.00	100.0%
2018/01/000706	01/16/2018 API	84.58	VND 007279 IN 119995			COTT SYSTEMS INC Contract Services		7180352
2018/01/001072	01/22/2018 API	468.99	VND 003395 IN 348618000			LYON FINANCIAL SERVI Contract Services		7181096
14014031	330650 REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%
14014031	360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
14014031	370629 DUES	2,524	2,524.00	2,523.92	2,523.92	.00	.08	100.0%
2018/01/000518	01/10/2018 API	2,523.92	VND 004239 IN 521131			OHIO RECORDERS ASSOC Dues		7180101
TOTAL SERVICES		12,384	12,384.00	3,077.49	3,077.49	9,306.43	.08	100.0%
TOTAL RECORDER-GENERAL		290,676	290,676.00	23,762.16	23,762.16	15,378.20	251,535.64	13.5%
TOTAL RECORDER		290,676	290,676.00	23,762.16	23,762.16	15,378.20	251,535.64	13.5%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
15000031	350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	34,500.00	.00	.00	100.0%
2018/01/001085	01/22/2018 API	34,500.00	VND 000146 IN 1172018			ALLEN CO SOIL & WATE 1172018		7181057



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%	
15000031 350615 GRANT - CO-OPERATI	44,000	44,000.00	.00	.00	44,000.00	.00	100.0%	
TOTAL SERVICES	82,500	82,500.00	34,500.00	34,500.00	48,000.00	.00	100.0%	
TOTAL UNDEFINED	82,500	82,500.00	34,500.00	34,500.00	48,000.00	.00	100.0%	
TOTAL AGRICULTURE	82,500	82,500.00	34,500.00	34,500.00	48,000.00	.00	100.0%	
<hr/> 160 TUBERCULOSIS CARE <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%	
2018/01/001190 01/26/2018 API	1,222.82	VND 005816	IN OSS0090726		TREASURER STATE OF O	OSS0090726	7181894	
TOTAL SERVICES	3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%	
TOTAL UNDEFINED	3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%	
<hr/> 170 OTHER HEALTH <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	3,284.80	3,284.80	715.20	.00	100.0%	
2018/01/000635 01/12/2018 API	3,284.80	VND 000131	IN 2016 ANNUAL		ALLEN CO HEALTH DEPT 2016 ANNUAL FILING		7180176	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103.00	.00	.00	199,103.00	.00	100.0%	
TOTAL SERVICES	203,103	203,103.00	3,284.80	3,284.80	199,818.20	.00	100.0%	
TOTAL UNDEFINED	203,103	203,103.00	3,284.80	3,284.80	199,818.20	.00	100.0%	
TOTAL OTHER HEALTH	203,103	203,103.00	3,284.80	3,284.80	199,818.20	.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	2,075.00	2,075.00	.00	25,925.00	7.4%	
<u>2018/01/000997</u> 01/31/2018 PRJ	2,075.00	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>19519517 171001 PERS</u>	3,920	3,920.00	290.50	290.50	.00	3,629.50	7.4%	
<u>2018/01/000997</u> 01/31/2018 PRJ	290.50	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>19519517 172001 MEDICARE</u>	406	406.00	30.09	30.09	.00	375.91	7.4%	
<u>2018/01/000997</u> 01/31/2018 PRJ	30.09	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	32,326	32,326.00	2,395.59	2,395.59	.00	29,930.41	7.4%	
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	10,000	10,000.00	343.25	343.25	9,656.75	.00	100.0%	
<u>2018/01/000868</u> 01/17/2018 API	229.00	VND 003555 IN 9741			MARTIN PRINTING CO	VETERANS-OFFICE SU	7180840	
<u>2018/01/000868</u> 01/17/2018 API	29.11	VND 019272 IN 1149344			THE POWELL COMPANY	VETERANS-OFFICE SU	7180883	
<u>2018/01/001189</u> 01/26/2018 API	85.14	VND 019272 IN 1153218			THE POWELL COMPANY	VETERANS-OFFICE SU	7181886	

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521</u>	<u>215001</u>	<u>GAS & OIL</u>	22,000	22,000.00	724.63	724.63	21,275.37	.00	100.0%
<u>2018/01/000634</u>	01/12/2018	API	447.04 VND	000139 IN 13061			ALLEN COUNTY REGIONA VETERANS GAS & OIL	7180183	
<u>2018/01/000634</u>	01/12/2018	API	200.00 VND	000139 IN 13077			ALLEN COUNTY REGIONA VETERANS GAS & OIL	7180182	
<u>2018/01/000634</u>	01/12/2018	API	77.59 VND	000139 IN 13066			ALLEN COUNTY REGIONA VETERANS GAS & OIL	7180181	
<u>19519521</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	505.24	505.24	11,494.76	.00	100.0%
<u>2018/01/000634</u>	01/12/2018	API	200.00 VND	000753 IN 178019			BUCKEYE EXTERMINATIN VETERANS SUNDRY BU	7180198	
<u>2018/01/000634</u>	01/12/2018	API	34.75 VND	003988 IN 161-6894			PEACOCK WATER VETERANS SUNDRY/PE	7180261	
<u>2018/01/000868</u>	01/17/2018	API	270.49 VND	018975 IN 821811			JP MORGAN CHASE BANK VETERANS-SUNDRY/HO	7180821	
TOTAL MATERIALS & SUPPLIES			44,000	44,000.00	1,573.12	1,573.12	42,426.88	.00	100.0%
31 SERVICES									
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	85,000	85,000.00	3,060.00	3,060.00	81,940.00	.00	100.0%
<u>2018/01/000634</u>	01/12/2018	API	500.00 VND	019015 IN 1-12-2018			RESTORATION HOUSE VETERANS RENT/FRAU	7180268	
<u>2018/01/000634</u>	01/12/2018	API	475.00 VND	015422 IN 1-12-18			KENNETH DOTSON VETERANS RENT/DOTS	7180237	
<u>2018/01/000634</u>	01/12/2018	API	250.00 VND	011690 IN 1-12-18			WILLIE SIMPSON VETERANS RENT/SIMP	7180310	
<u>2018/01/000634</u>	01/12/2018	API	375.00 VND	003241 IN 1-12-18			LIMA PROPERTIES LTD VETERANS RENT/COOK	7180244	
<u>2018/01/000868</u>	01/17/2018	API	700.00 VND	019919 IN 1-17-18			NATHANIEL GARLOCK VETERANS-RENT/HARR	7180848	
<u>2018/01/000868</u>	01/17/2018	API	250.00 VND	001089 IN 1-17-18			COLONY PARK LLC VETERANS-RENT/HEFF	7180785	
<u>2018/01/000877</u>	01/19/2018	API	510.00 VND	019934 IN 1-19-18			RICHARD E FEE VETERANS-RENT/WALT	7180862	
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500.00	650.56	650.56	11,849.44	.00	100.0%
<u>2018/01/000634</u>	01/12/2018	API	18.00 VND	001908 IN 1-12-2018			FRANKS AUTO RECONDIT VETERANS VEHICLE R	7180224	
<u>2018/01/000873</u>	01/18/2018	API	45.00 VND	001908 IN 1-10-18			FRANKS AUTO RECONDIT VETERANS-VEHICLE R	7180804	
<u>2018/01/000873</u>	01/18/2018	API	587.56 VND	001688 IN 40074263			BEST ONE TIRE SERVIC VETERANS-VEHICLE R	7180759	
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	1,000	1,000.00	.00	.00	1,000.00	.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>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	50,000	50,000.00	14,004.70	14,004.70	35,895.31	99.99 99.8%
2018/01/001123	01/22/2018	API	90.00 VND 000976 IN 522983A			CHIEF SUPERMARKETS I SB-FOOD/SMITH		7181334
2018/01/001123	01/22/2018	API	60.00 VND 000976 IN 522983B			CHIEF SUPERMARKETS I SB-FOOD/GASKILL		7181334
2018/01/001123	01/22/2018	API	210.00 VND 000976 IN 522983C			CHIEF SUPERMARKETS I SB-FOOD/WALTERS		7181334
2018/01/001123	01/22/2018	API	140.00 VND 000976 IN 522983D			CHIEF SUPERMARKETS I SB-FOOD/HARRISON		7181334
2018/01/001123	01/22/2018	API	134.83 VND 000976 IN 522983E			CHIEF SUPERMARKETS I SB-FOOD/HARRISON		7181334
2018/01/001123	01/22/2018	API	239.07 VND 000976 IN 522983F			CHIEF SUPERMARKETS I SB-FOOD/MCELROY		7181334
2018/01/001123	01/22/2018	API	59.87 VND 000976 IN 522983G			CHIEF SUPERMARKETS I SB-FOOD/WILLIAMS		7181334
2018/01/001123	01/22/2018	API	210.00 VND 000976 IN 522983H			CHIEF SUPERMARKETS I SB-FOOD/WALTERS		7181334
2018/01/001123	01/22/2018	API	60.00 VND 000976 IN 522983I			CHIEF SUPERMARKETS I SB-FOOD/GASKILL		7181334
2018/01/001123	01/22/2018	API	59.96 VND 000976 IN 522983J			CHIEF SUPERMARKETS I SB-FOOD/WARD		7181334
2018/01/001123	01/22/2018	API	60.00 VND 000976 IN 522983K			CHIEF SUPERMARKETS I SB-FOOD/WARD		7181334
2018/01/001124	01/22/2018	API	27.81 VND 000976 IN 523051A			CHIEF SUPERMARKETS I SB-FOOD/CUMMINS		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051B			CHIEF SUPERMARKETS I SB-FOOD/MERRICLE		7181334
2018/01/001124	01/22/2018	API	26.00 VND 000976 IN 523051C			CHIEF SUPERMARKETS I SB-FOOD/DIAZ		7181334
2018/01/001124	01/22/2018	API	26.05 VND 000976 IN 523051D			CHIEF SUPERMARKETS I SB-FOOD/WALTZ		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051E			CHIEF SUPERMARKETS I SB-FOOD/SHAW		7181334
2018/01/001124	01/22/2018	API	15.45 VND 000976 IN 523051F			CHIEF SUPERMARKETS I SB-FOOD/LIEB		7181334
2018/01/001124	01/22/2018	API	15.71 VND 000976 IN 523051G			CHIEF SUPERMARKETS I SB-FOOD/NICHOLS		7181334
2018/01/001124	01/22/2018	API	28.48 VND 000976 IN 523051H			CHIEF SUPERMARKETS I SB-FOOD/HOOKS		7181334
2018/01/001124	01/22/2018	API	28.73 VND 000976 IN 523051I			CHIEF SUPERMARKETS I SB-FOOD/BUCHANAN		7181334
2018/01/001124	01/22/2018	API	16.26 VND 000976 IN 523051J			CHIEF SUPERMARKETS I SB-FOOD/LENHART		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051K			CHIEF SUPERMARKETS I SB-FOOD/PICKRELL		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051L			CHIEF SUPERMARKETS I SB-FOOD/HOWELL		7181334
2018/01/001124	01/22/2018	API	16.91 VND 000976 IN 523051M			CHIEF SUPERMARKETS I SB-FOOD/WHITE		7181334
2018/01/001124	01/22/2018	API	20.03 VND 000976 IN 523051N			CHIEF SUPERMARKETS I SB-FOOD/TIBBS		7181334
2018/01/001124	01/22/2018	API	29.87 VND 000976 IN 523051O			CHIEF SUPERMARKETS I SB-FOOD/ENGBERG		7181334
2018/01/001124	01/22/2018	API	27.46 VND 000976 IN 523051P			CHIEF SUPERMARKETS I SB-FOOD/WARD		7181334
2018/01/001124	01/22/2018	API	29.98 VND 000976 IN 523051Q			CHIEF SUPERMARKETS I SB-FOOD/WRIGHT		7181334
2018/01/001124	01/22/2018	API	27.87 VND 000976 IN 523051R			CHIEF SUPERMARKETS I SB-FOOD/DURAN		7181334
2018/01/001124	01/22/2018	API	22.10 VND 000976 IN 523051S			CHIEF SUPERMARKETS I SB-FOOD/KOCHENSPAR		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051T			CHIEF SUPERMARKETS I SB-FOOD/ROBINSON		7181334
2018/01/001124	01/22/2018	API	23.78 VND 000976 IN 523051U			CHIEF SUPERMARKETS I SB-FOOD/FOWLER		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051V			CHIEF SUPERMARKETS I SB-FOOD/SIMMONS		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051W			CHIEF SUPERMARKETS I SB-FOOD/LAMB		7181334
2018/01/001124	01/22/2018	API	25.95 VND 000976 IN 523051X			CHIEF SUPERMARKETS I SB-FOOD/WILLIAMSON		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051Y			CHIEF SUPERMARKETS I SB-FOOD/BRIETIGAM		7181334
2018/01/001124	01/22/2018	API	30.00 VND 000976 IN 523051Z			CHIEF SUPERMARKETS I SB-FOOD/KINCAID		7181334
2018/01/001125	01/23/2018	API	30.00 VND 000976 IN 523235A			CHIEF SUPERMARKETS I SB-FOOD/WELCH		7181334
2018/01/001125	01/23/2018	API	29.93 VND 000976 IN 523235B			CHIEF SUPERMARKETS I SB-FOOD/STEWART		7181334
2018/01/001125	01/23/2018	API	13.03 VND 000976 IN 523235C			CHIEF SUPERMARKETS I SB-FOOD/MILLER		7181334
2018/01/001125	01/23/2018	API	30.00 VND 000976 IN 523235D			CHIEF SUPERMARKETS I SB-FOOD/METZGER		7181334
2018/01/001125	01/23/2018	API	30.00 VND 000976 IN 523235E			CHIEF SUPERMARKETS I SB-FOOD/SQUIRES		7181334
2018/01/001125	01/23/2018	API	30.00 VND 000976 IN 523235F			CHIEF SUPERMARKETS I SB-FOOD/WILLIAMS		7181334
2018/01/001125	01/23/2018	API	11.32 VND 000976 IN 523235G			CHIEF SUPERMARKETS I SB-FOOD/MARCH		7181334
2018/01/001125	01/23/2018	API	30.00 VND 000976 IN 523235H			CHIEF SUPERMARKETS I SB-FOOD/MATHIEU		7181334
2018/01/001125	01/23/2018	API	30.00 VND 000976 IN 523235I			CHIEF SUPERMARKETS I SB-FOOD/SWAIM		7181334
2018/01/001125	01/23/2018	API	23.88 VND 000976 IN 523235J			CHIEF SUPERMARKETS I SB-FOOD/ROBINSON		7181334

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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		30.00	VND 000976	IN 523235K		CHIEF SUPERMARKETS I	SB-FOOD/HUFFMAN	7181334
		30.00	VND 000976	IN 523235L		CHIEF SUPERMARKETS I	SB-FOOD/MONTGOMERY	7181334
		29.80	VND 000976	IN 523235M		CHIEF SUPERMARKETS I	SB-FOOD/MILLER	7181334
		25.78	VND 000976	IN 523235N		CHIEF SUPERMARKETS I	SB-FOOD/DUDDY	7181334
		25.97	VND 000976	IN 523235O		CHIEF SUPERMARKETS I	SB-FOOD/GAYE	7181334
		28.42	VND 000976	IN 523235P		CHIEF SUPERMARKETS I	SB-FOOD/KINNAIRD	7181334
		13.19	VND 000976	IN 523235Q		CHIEF SUPERMARKETS I	SB-FOOD/MCCLINTOCK	7181334
		30.00	VND 000976	IN 523235R		CHIEF SUPERMARKETS I	SB-FOOD/RUSSELL	7181334
		26.72	VND 000976	IN 523235S		CHIEF SUPERMARKETS I	SB-FOOD/MOON	7181334
		24.63	VND 000976	IN 523235T		CHIEF SUPERMARKETS I	SB-FOOD/WILLIAMS	7181334
		30.00	VND 000976	IN 523235U		CHIEF SUPERMARKETS I	SB-FOOD/ALGER	7181334
		27.05	VND 000976	IN 523235V		CHIEF SUPERMARKETS I	SB-FOOD/CASEY	7181334
		30.00	VND 000976	IN 523235W		CHIEF SUPERMARKETS I	SB-FOOD/CAPRELLA	7181334
		18.36	VND 000976	IN 523235X		CHIEF SUPERMARKETS I	SB-FOOD/METCALF	7181334
		25.09	VND 000976	IN 523235Y		CHIEF SUPERMARKETS I	SB-FOOD/WHITEHEAD	7181334
		25.28	VND 000976	IN 523235Z		CHIEF SUPERMARKETS I	SB-FOOD/ADAMS	7181334
		30.00	VND 000976	IN 523235AA		CHIEF SUPERMARKETS I	SB-FOOD/DUDDY	7181334
		30.00	VND 000976	IN 523235BB		CHIEF SUPERMARKETS I	SB-FOOD/HARRISON	7181334
		28.55	VND 000976	IN 523235CC		CHIEF SUPERMARKETS I	SB-FOOD/JONES	7181334
		30.00	VND 000976	IN 523289A		CHIEF SUPERMARKETS I	SB-FOOD/HORRISON	7181334
		30.00	VND 000976	IN 523289B		CHIEF SUPERMARKETS I	SB-FOOD/CASEY	7181334
		26.72	VND 000976	IN 523289C		CHIEF SUPERMARKETS I	SB-FOOD/SHORT	7181334
		16.40	VND 000976	IN 523289D		CHIEF SUPERMARKETS I	SB-FOOD/KIRKMAN	7181334
		24.44	VND 000976	IN 523289E		CHIEF SUPERMARKETS I	SB-FOOD/THOMAS	7181334
		24.10	VND 000976	IN 523289F		CHIEF SUPERMARKETS I	SB-FOOD/SMITH	7181334
		16.48	VND 000976	IN 523289G		CHIEF SUPERMARKETS I	SB-FOOD/EARL	7181334
		29.48	VND 000976	IN 523289H		CHIEF SUPERMARKETS I	SB-FOOD/BUTLER	7181334
		30.00	VND 000976	IN 523289I		CHIEF SUPERMARKETS I	SB-FOOD/PHILLIPS	7181334
		30.00	VND 000976	IN 523289J		CHIEF SUPERMARKETS I	SB-FOOD/NEWMAN	7181334
		30.00	VND 000976	IN 523289K		CHIEF SUPERMARKETS I	SB-FOOD/POWELL	7181334
		26.86	VND 000976	IN 523289L		CHIEF SUPERMARKETS I	SB-FOOD/RUMPF	7181334
		16.15	VND 000976	IN 523289M		CHIEF SUPERMARKETS I	SB-FOOD/JEFFERSON	7181334
		30.00	VND 000976	IN 523289N		CHIEF SUPERMARKETS I	SB-FOOD/MADDOX	7181334
		27.68	VND 000976	IN 523289O		CHIEF SUPERMARKETS I	SB-FOOD/CRISP	7181334
		28.17	VND 000976	IN 523289P		CHIEF SUPERMARKETS I	SB-FOOD/HENDERSON	7181334
		17.70	VND 000976	IN 523289Q		CHIEF SUPERMARKETS I	SB-FOOD/KISER	7181334
		30.00	VND 000976	IN 523289R		CHIEF SUPERMARKETS I	SB-FOOD/NUNEZ	7181334
		24.44	VND 000976	IN 523289S		CHIEF SUPERMARKETS I	SB-FOOD/THURMOND	7181334
		29.61	VND 000976	IN 523289T		CHIEF SUPERMARKETS I	SB-FOOD/JACKSON	7181334
		16.71	VND 000976	IN 523289U		CHIEF SUPERMARKETS I	SB-FOOD/WARD	7181334
		29.47	VND 000976	IN 523289V		CHIEF SUPERMARKETS I	SB-FOOD/PETERSEN	7181334
		22.73	VND 000976	IN 523289W		CHIEF SUPERMARKETS I	SB-FOOD/WARD	7181334
		30.00	VND 000976	IN 523289X		CHIEF SUPERMARKETS I	SB-FOOD/LEWIS	7181334
		25.11	VND 000976	IN 523289Y		CHIEF SUPERMARKETS I	SB-FOOD/SLUSHER	7181334
		24.00	VND 000976	IN 523289Z		CHIEF SUPERMARKETS I	SB-FOOD/MILLER	7181334
		27.68	VND 000976	IN 523289AA		CHIEF SUPERMARKETS I	SB-FOOD/CASTLE	7181334
		12.34	VND 000976	IN 523289BB		CHIEF SUPERMARKETS I	SB-FOOD/JACKSON	7181334

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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		23.35 VND	000976 IN	523289CC		CHIEF SUPERMARKETS I	SB-FOOD/SHAW	7181334
		26.75 VND	000976 IN	523332A		CHIEF SUPERMARKETS I	SB-FOOD/UMFLEET	7181334
		25.37 VND	000976 IN	523332B		CHIEF SUPERMARKETS I	SB-FOOD/SHERMAN	7181334
		17.72 VND	000976 IN	523332C		CHIEF SUPERMARKETS I	SB-FOOD/TAYLOR	7181334
		30.00 VND	000976 IN	523332D		CHIEF SUPERMARKETS I	SB-FOOD/SPARROW	7181334
		27.07 VND	000976 IN	523332E		CHIEF SUPERMARKETS I	SB-FOOD/FORREST	7181334
		29.63 VND	000976 IN	523332F		CHIEF SUPERMARKETS I	SB-FOOD/SIMPSON	7181334
		30.00 VND	000976 IN	523332G		CHIEF SUPERMARKETS I	SB-FOOD/DYER	7181334
		29.91 VND	000976 IN	523332H		CHIEF SUPERMARKETS I	SB-FOOD/MACKLIN	7181334
		27.72 VND	000976 IN	523332I		CHIEF SUPERMARKETS I	SB-FOOD/CARDER	7181334
		30.00 VND	000976 IN	523332J		CHIEF SUPERMARKETS I	SB-FOOD/ALTAFFER	7181334
		22.31 VND	000976 IN	523332K		CHIEF SUPERMARKETS I	SB-FOOD/KERNS	7181334
		30.00 VND	000976 IN	523332L		CHIEF SUPERMARKETS I	SB-FOOD/HEDGES	7181334
		29.97 VND	000976 IN	523332M		CHIEF SUPERMARKETS I	SB-FOOD/WHITE	7181334
		30.00 VND	000976 IN	523332N		CHIEF SUPERMARKETS I	SB-FOOD/COX	7181334
		27.20 VND	000976 IN	523332O		CHIEF SUPERMARKETS I	SB-FOOD/SIMMONS	7181334
		13.11 VND	000976 IN	523332P		CHIEF SUPERMARKETS I	SB-FOOD/HAROD	7181334
		30.00 VND	000976 IN	523332Q		CHIEF SUPERMARKETS I	SB-FOOD/JACKSON	7181334
		30.00 VND	000976 IN	523332R		CHIEF SUPERMARKETS I	SB-FOOD/MERRIMAN	7181334
		27.76 VND	000976 IN	523332S		CHIEF SUPERMARKETS I	SB-FOOD/SHARP	7181334
		30.00 VND	000976 IN	523332T		CHIEF SUPERMARKETS I	SB-FOOD/GATEWOOD	7181334
		28.85 VND	000976 IN	523332U		CHIEF SUPERMARKETS I	SB-FOOD/HEFFERN	7181334
		30.00 VND	000976 IN	523332V		CHIEF SUPERMARKETS I	SB-FOOD/DITTO	7181334
		30.00 VND	000976 IN	523332W		CHIEF SUPERMARKETS I	SB-FOOD/FRANK	7181334
		29.21 VND	000976 IN	523332X		CHIEF SUPERMARKETS I	SB-FOOD/DEMILING	7181334
		25.34 VND	000976 IN	523332Y		CHIEF SUPERMARKETS I	SB-FOOD/LEIDEL	7181334
		12.76 VND	000976 IN	523332Z		CHIEF SUPERMARKETS I	SB-FOOD/ENBERG	7181334
		30.00 VND	000976 IN	523332AA		CHIEF SUPERMARKETS I	SB-FOOD/MORVAY	7181334
		26.04 VND	000976 IN	523332BB		CHIEF SUPERMARKETS I	SB-FOOD/SAAM	7181334
		30.00 VND	000976 IN	523332CC		CHIEF SUPERMARKETS I	SB-FOOD/NUNGESTER	7181334
		28.44 VND	000976 IN	523405A		CHIEF SUPERMARKETS I	SB-FOOD/BUCHER	7181334
		27.22 VND	000976 IN	523405B		CHIEF SUPERMARKETS I	SB-FOOD/ZUPPARDO	7181334
		30.00 VND	000976 IN	523405C		CHIEF SUPERMARKETS I	SB-FOOD/KOHLI	7181334
		13.65 VND	000976 IN	523405D		CHIEF SUPERMARKETS I	SB-FOOD/MCCLURE	7181334
		26.55 VND	000976 IN	523405E		CHIEF SUPERMARKETS I	SB-FOOD/GASKIN	7181334
		30.00 VND	000976 IN	523405F		CHIEF SUPERMARKETS I	SB-FOOD/BLANCHARD	7181334
		26.92 VND	000976 IN	523405G		CHIEF SUPERMARKETS I	SB-FOOD/ALFORD	7181334
		17.10 VND	000976 IN	523405H		CHIEF SUPERMARKETS I	SB-FOOD/WILLIAMSON	7181334
		23.62 VND	000976 IN	523405I		CHIEF SUPERMARKETS I	SB-FOOD/WALL	7181334
		26.82 VND	000976 IN	523405J		CHIEF SUPERMARKETS I	SB-FOOD/LHAMON	7181334
		24.70 VND	000976 IN	523405K		CHIEF SUPERMARKETS I	SB-FOOD/SHINE	7181334
		30.00 VND	000976 IN	523405L		CHIEF SUPERMARKETS I	SB-FOOD/JONES	7181334
		11.16 VND	000976 IN	523405M		CHIEF SUPERMARKETS I	SB-FOOD/ROBERTS	7181334
		26.12 VND	000976 IN	523405N		CHIEF SUPERMARKETS I	SB-FOOD/HASTINGS	7181334
		29.58 VND	000976 IN	523405O		CHIEF SUPERMARKETS I	SB-FOOD/WILKINS	7181334
		14.60 VND	000976 IN	523405P		CHIEF SUPERMARKETS I	SB-FOOD/GLADFELTER	7181334
		24.28 VND	000976 IN	523405Q		CHIEF SUPERMARKETS I	SB-FOOD/ELWOOD	7181334

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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		30.00	VND 000976	IN 523405R		CHIEF SUPERMARKETS I	SB-FOOD/HINDENLANG	7181334
		30.00	VND 000976	IN 523405S		CHIEF SUPERMARKETS I	SB-FOOD/SCHULIEN	7181334
		30.00	VND 000976	IN 523405T		CHIEF SUPERMARKETS I	SB-FOOD/LEFELD	7181334
		23.88	VND 000976	IN 523405U		CHIEF SUPERMARKETS I	SB-FOOD/WAPPLEHORS	7181334
		30.00	VND 000976	IN 523405V		CHIEF SUPERMARKETS I	SB-FOOD/GROSS	7181334
		26.05	VND 000976	IN 523405W		CHIEF SUPERMARKETS I	SB-FOOD/SHERRICK	7181334
		30.00	VND 000976	IN 523405X		CHIEF SUPERMARKETS I	SB-FOOD/ISAAC	7181334
		30.00	VND 000976	IN 523405Y		CHIEF SUPERMARKETS I	SB-FOOD/ADAMS	7181334
		30.00	VND 000976	IN 523405Z		CHIEF SUPERMARKETS I	SB-FOOD/NOSS	7181334
		26.32	VND 000976	IN 523405AA		CHIEF SUPERMARKETS I	SB-FOOD/COPELAND	7181334
		27.92	VND 000976	IN 523405BB		CHIEF SUPERMARKETS I	SB-FOOD/TRUSTY	7181334
		30.00	VND 000976	IN 523405CC		CHIEF SUPERMARKETS I	SB-FOOD/LONG	7181334
		25.54	VND 000976	IN 523517A		CHIEF SUPERMARKETS I	SB-FOOD/HARROD	7181334
		28.49	VND 000976	IN 523517B		CHIEF SUPERMARKETS I	SB-FOOD/HARTZOG	7181334
		28.85	VND 000976	IN 523517C		CHIEF SUPERMARKETS I	SB-FOOD/BANKS	7181334
		29.94	VND 000976	IN 523517D		CHIEF SUPERMARKETS I	SB-FOOD/SAULSBERRY	7181334
		24.30	VND 000976	IN 523517E		CHIEF SUPERMARKETS I	SB-FOOD/HOLLAR	7181334
		30.00	VND 000976	IN 523517F		CHIEF SUPERMARKETS I	SB-FOOD/FAIRCHILD	7181334
		28.80	VND 000976	IN 523517G		CHIEF SUPERMARKETS I	SB-FOOD/REYNOLDS	7181334
		29.07	VND 000976	IN 523517H		CHIEF SUPERMARKETS I	SB-FOOD/BYRNE	7181334
		30.00	VND 000976	IN 523517I		CHIEF SUPERMARKETS I	SB-FOOD/JOHNSON	7181334
		27.00	VND 000976	IN 523517J		CHIEF SUPERMARKETS I	SB-FOOD/HELL	7181334
		12.07	VND 000976	IN 523517K		CHIEF SUPERMARKETS I	SB-FOOD/CLEMENS	7181334
		30.00	VND 000976	IN 523517L		CHIEF SUPERMARKETS I	SB-FOOD/FISHER	7181334
		28.06	VND 000976	IN 523517M		CHIEF SUPERMARKETS I	SB-FOOD/MARCUM	7181334
		25.74	VND 000976	IN 523517N		CHIEF SUPERMARKETS I	SB-FOOD/CHAMBERS	7181334
		30.00	VND 000976	IN 523517O		CHIEF SUPERMARKETS I	SB-FOOD/HUNT	7181334
		23.40	VND 000976	IN 523517P		CHIEF SUPERMARKETS I	SB-FOOD/BAUGHMAN	7181334
		30.00	VND 000976	IN 523517Q		CHIEF SUPERMARKETS I	SB-FOOD/HEDGES	7181334
		25.43	VND 000976	IN 523517R		CHIEF SUPERMARKETS I	SB-FOOD/SHERRELL	7181334
		13.08	VND 000976	IN 523517S		CHIEF SUPERMARKETS I	SB-FOOD/WISECUP	7181334
		30.00	VND 000976	IN 523517T		CHIEF SUPERMARKETS I	SB-FOOD/JOHNSON	7181334
		30.00	VND 000976	IN 523517U		CHIEF SUPERMARKETS I	SB-FOOD/DURAN	7181334
		30.00	VND 000976	IN 523517V		CHIEF SUPERMARKETS I	SB-FOOD/TICE	7181334
		15.43	VND 000976	IN 523517W		CHIEF SUPERMARKETS I	SB-FOOD/PIERSON	7181334
		29.79	VND 000976	IN 523517X		CHIEF SUPERMARKETS I	SB-FOOD/WILLIAMS	7181334
		20.52	VND 000976	IN 523517Y		CHIEF SUPERMARKETS I	SB-FOOD/KOCHER	7181334
		30.00	VND 000976	IN 523517Z		CHIEF SUPERMARKETS I	SB-FOOD/HOWELL	7181334
		29.70	VND 000976	IN 523517AA		CHIEF SUPERMARKETS I	SB-FOOD/DUNLAP	7181334
		26.67	VND 000976	IN 523517BB		CHIEF SUPERMARKETS I	SB-FOOD/NEEDHAM	7181334
		26.45	VND 000976	IN 523517CC		CHIEF SUPERMARKETS I	SB-FOOD/HALL	7181334
		30.00	VND 000976	IN 523562A		CHIEF SUPERMARKETS I	SB-GOETZ	7181335
		30.00	VND 000976	IN 523562B		CHIEF SUPERMARKETS I	SB-LACKEY	7181335
		30.00	VND 000976	IN 523562C		CHIEF SUPERMARKETS I	SB-PHILLIPS	7181335
		26.71	VND 000976	IN 523562D		CHIEF SUPERMARKETS I	SB-SANDERS	7181335
		25.76	VND 000976	IN 523562E		CHIEF SUPERMARKETS I	SB-FLORENCE	7181335
		26.33	VND 000976	IN 523562F		CHIEF SUPERMARKETS I	SB-ERVIN	7181335

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		30.00	VND 000976	IN 523562G		CHIEF SUPERMARKETS I SB-BRADLEY		7181335
		30.00	VND 000976	IN 523562H		CHIEF SUPERMARKETS I SB-BRADLEY		7181335
		28.75	VND 000976	IN 523562I		CHIEF SUPERMARKETS I SB-WARD		7181335
		30.00	VND 000976	IN 523562J		CHIEF SUPERMARKETS I SB-WADDLE		7181335
		30.00	VND 000976	IN 523562K		CHIEF SUPERMARKETS I SB-LAUDICK		7181335
		17.14	VND 000976	IN 523562L		CHIEF SUPERMARKETS I SB-BOWSER		7181335
		27.22	VND 000976	IN 523562M		CHIEF SUPERMARKETS I SB-STONER		7181335
		17.26	VND 000976	IN 523562N		CHIEF SUPERMARKETS I SB-LAWS		7181335
		28.88	VND 000976	IN 523562O		CHIEF SUPERMARKETS I SB-CRECY		7181335
		30.00	VND 000976	IN 523562P		CHIEF SUPERMARKETS I SB-BOWSER		7181335
		23.26	VND 000976	IN 523562Q		CHIEF SUPERMARKETS I SB-BOWERS		7181335
		24.55	VND 000976	IN 523562R		CHIEF SUPERMARKETS I SB-MCLAURIN		7181335
		30.00	VND 000976	IN 523562S		CHIEF SUPERMARKETS I SB-HARRISON		7181335
		30.00	VND 000976	IN 523562T		CHIEF SUPERMARKETS I SB-MICHAEL		7181335
		30.00	VND 000976	IN 523562U		CHIEF SUPERMARKETS I SB-OBBERLY		7181335
		30.00	VND 000976	IN 523562V		CHIEF SUPERMARKETS I SB-GRIGSBY		7181335
		24.57	VND 000976	IN 523562W		CHIEF SUPERMARKETS I SB-BLAUVELT		7181335
		28.77	VND 000976	IN 523562X		CHIEF SUPERMARKETS I SB-MARKS		7181335
		15.39	VND 000976	IN 523562Y		CHIEF SUPERMARKETS I SB-MILLER		7181335
		25.10	VND 000976	IN 523562Z		CHIEF SUPERMARKETS I SB-FOCHT		7181335
		16.07	VND 000976	IN 523562AA		CHIEF SUPERMARKETS I SB-FRALEY		7181335
		30.00	VND 000976	IN 523562BB		CHIEF SUPERMARKETS I SB-CALVELAGE		7181335
		30.00	VND 000976	IN 523562CC		CHIEF SUPERMARKETS I SB-HAYES		7181335
		24.10	VND 000976	IN 523646A		CHIEF SUPERMARKETS I SB-FOOD/WHEELER		7181335
		30.00	VND 000976	IN 523646B		CHIEF SUPERMARKETS I SB-FOOD/WILSON		7181335
		26.63	VND 000976	IN 523646C		CHIEF SUPERMARKETS I SB-FOOD/ROUTSON		7181335
		30.00	VND 000976	IN 523646D		CHIEF SUPERMARKETS I SB-FOOD/BANKS		7181335
		28.02	VND 000976	IN 523646E		CHIEF SUPERMARKETS I SB-FOOD/RAGIN		7181335
		16.03	VND 000976	IN 523646F		CHIEF SUPERMARKETS I SB-FOOD/HAYWOOD		7181335
		16.60	VND 000976	IN 523646G		CHIEF SUPERMARKETS I SB-FOOD/CROSS		7181335
		10.26	VND 000976	IN 523646H		CHIEF SUPERMARKETS I SB-FOOD/BOTT		7181335
		23.28	VND 000976	IN 523646I		CHIEF SUPERMARKETS I SB-FOOD/ANDERSON		7181335
		30.00	VND 000976	IN 523646J		CHIEF SUPERMARKETS I SB-FOOD/UPSHAW		7181335
		30.00	VND 000976	IN 523646K		CHIEF SUPERMARKETS I SB-FOOD/HORRISON		7181335
		30.00	VND 000976	IN 523646L		CHIEF SUPERMARKETS I SB-FOOD/SHULTZ		7181335
		26.20	VND 000976	IN 523646M		CHIEF SUPERMARKETS I SB-FOOD/MCWAY		7181335
		30.00	VND 000976	IN 523646N		CHIEF SUPERMARKETS I SB-FOOD/CARTER		7181335
		29.96	VND 000976	IN 523646O		CHIEF SUPERMARKETS I SB-FOOD/MUSGROVE		7181335
		26.29	VND 000976	IN 523646P		CHIEF SUPERMARKETS I SB-FOOD/HORTON		7181335
		26.45	VND 000976	IN 523646Q		CHIEF SUPERMARKETS I SB-FOOD/WILSON		7181335
		26.17	VND 000976	IN 523646R		CHIEF SUPERMARKETS I SB-FOOD/SYKES		7181335
		27.64	VND 000976	IN 523646S		CHIEF SUPERMARKETS I SB-FOOD/BELL		7181335
		24.71	VND 000976	IN 523646T		CHIEF SUPERMARKETS I SB-FOOD/WASHINGTON		7181335
		14.25	VND 000976	IN 523646U		CHIEF SUPERMARKETS I SB-FOOD/MCCOMAS		7181335
		25.46	VND 000976	IN 523646V		CHIEF SUPERMARKETS I SB-FOOD/REX		7181335
		27.48	VND 000976	IN 523646W		CHIEF SUPERMARKETS I SB-FOOD/ROBERTSON		7181335
		30.00	VND 000976	IN 523646X		CHIEF SUPERMARKETS I SB-FOOD/CLEMONS		7181335

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		26.70 VND	000976 IN	523646Y		CHIEF SUPERMARKETS I	SB-FOOD/ASKINS	7181335
		26.14 VND	000976 IN	523646Z		CHIEF SUPERMARKETS I	SB-FOOD/BUSH	7181335
		26.99 VND	000976 IN	523646AA		CHIEF SUPERMARKETS I	SB-FOOD/HARRIS	7181335
		20.55 VND	000976 IN	523646BB		CHIEF SUPERMARKETS I	SB-FOOD/ODELL	7181335
		27.04 VND	000976 IN	523646CC		CHIEF SUPERMARKETS I	SB-FOOD/WILLIAMS	7181335
		13.44 VND	000976 IN	523703A		CHIEF SUPERMARKETS I	SB-FOOD/MCGEE	7181336
		29.61 VND	000976 IN	523703B		CHIEF SUPERMARKETS I	SB-FOOD/NOLTE	7181336
		30.00 VND	000976 IN	523703C		CHIEF SUPERMARKETS I	SB-FOOD/SAMPSON	7181336
		12.03 VND	000976 IN	523703D		CHIEF SUPERMARKETS I	SB-FOOD/LIEB	7181336
		29.32 VND	000976 IN	523703E		CHIEF SUPERMARKETS I	SB-FOOD/REEVES	7181336
		30.00 VND	000976 IN	523703F		CHIEF SUPERMARKETS I	SB-FOOD/WISE	7181336
		21.49 VND	000976 IN	523703G		CHIEF SUPERMARKETS I	SB-FOOD/STONEHILL	7181336
		28.75 VND	000976 IN	523703H		CHIEF SUPERMARKETS I	SB-FOOD/JOHNSON	7181336
		24.15 VND	000976 IN	523703I		CHIEF SUPERMARKETS I	SB-FOOD/HAMILTON	7181336
		24.46 VND	000976 IN	523703J		CHIEF SUPERMARKETS I	SB-FOOD/KRAMER	7181336
		30.00 VND	000976 IN	523703K		CHIEF SUPERMARKETS I	SB-FOOD/YOUNGBLOOD	7181336
		30.00 VND	000976 IN	523703L		CHIEF SUPERMARKETS I	SB-FOOD/SWICK	7181336
		30.00 VND	000976 IN	523703M		CHIEF SUPERMARKETS I	SB-FOOD/DUPREE	7181336
		17.78 VND	000976 IN	523703N		CHIEF SUPERMARKETS I	SB-FOOD/BOUNDS	7181336
		13.14 VND	000976 IN	523703O		CHIEF SUPERMARKETS I	SB-FOOD/HALL	7181336
		11.88 VND	000976 IN	523703P		CHIEF SUPERMARKETS I	SB-FOOD/RYAN	7181336
		23.98 VND	000976 IN	523703Q		CHIEF SUPERMARKETS I	SB-FOOD/KINDLE	7181336
		26.23 VND	000976 IN	523703R		CHIEF SUPERMARKETS I	SB-FOOD/HASTINGS	7181336
		26.70 VND	000976 IN	523703S		CHIEF SUPERMARKETS I	SB-FOOD/MADISON	7181336
		22.94 VND	000976 IN	523703T		CHIEF SUPERMARKETS I	SB-FOOD/ALLEN	7181336
		20.79 VND	000976 IN	523703U		CHIEF SUPERMARKETS I	SB-FOOD/MADISON	7181336
		25.75 VND	000976 IN	523703V		CHIEF SUPERMARKETS I	SB-FOOD/TURNER	7181336
		14.73 VND	000976 IN	523703W		CHIEF SUPERMARKETS I	SB-FOOD/BASARES	7181336
		29.97 VND	000976 IN	523703X		CHIEF SUPERMARKETS I	SB-FOOD/SUMNEY	7181336
		28.92 VND	000976 IN	523703Y		CHIEF SUPERMARKETS I	SB-FOOD/COPE	7181336
		29.68 VND	000976 IN	523703Z		CHIEF SUPERMARKETS I	SB-FOOD/DUNLAP	7181336
		30.00 VND	000976 IN	523703AA		CHIEF SUPERMARKETS I	SB-FOOD/CONWAY	7181336
		13.76 VND	000976 IN	523703BB		CHIEF SUPERMARKETS I	SB-FOOD/PERKINS	7181336
		27.52 VND	000976 IN	523703CC		CHIEF SUPERMARKETS I	SB-FOOD/HARRIS	7181336
		16.85 VND	000976 IN	523796A		CHIEF SUPERMARKETS I	SB-FOOD/WIREMAN	7181906
		17.23 VND	000976 IN	523796B		CHIEF SUPERMARKETS I	SB-FOOD/DOTSON	7181906
		30.00 VND	000976 IN	523796C		CHIEF SUPERMARKETS I	SB-FOOD/STOUT	7181906
		30.00 VND	000976 IN	523796D		CHIEF SUPERMARKETS I	SB-FOOD/LINK	7181906
		30.00 VND	000976 IN	523796E		CHIEF SUPERMARKETS I	SB-FOOD/RIGEL	7181906
		24.25 VND	000976 IN	523796F		CHIEF SUPERMARKETS I	SB-FOOD/BOWERSOCK	7181906
		24.69 VND	000976 IN	523796G		CHIEF SUPERMARKETS I	SB-FOOD/YOUNG	7181906
		19.79 VND	000976 IN	523796H		CHIEF SUPERMARKETS I	SB-FOOD/GEORGE	7181906
		29.28 VND	000976 IN	523796I		CHIEF SUPERMARKETS I	SB-FOOD/WILLIS	7181906
		22.93 VND	000976 IN	523796J		CHIEF SUPERMARKETS I	SB-FOOD/TUCKER	7181906
		27.20 VND	000976 IN	523796K		CHIEF SUPERMARKETS I	SB-FOOD/LOWE	7181906
		29.26 VND	000976 IN	523796L		CHIEF SUPERMARKETS I	SB-FOOD/THOMAS	7181906
		25.07 VND	000976 IN	523796M		CHIEF SUPERMARKETS I	SB-FOOD/HOWELL	7181906

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		27.84 VND	000976 IN	523796N		CHIEF SUPERMARKETS I	SB-FOOD/HOLLAR	7181906
		25.80 VND	000976 IN	523796O		CHIEF SUPERMARKETS I	SB-FOOD/JOHNSON	7181906
		26.70 VND	000976 IN	523796P		CHIEF SUPERMARKETS I	SB-FOOD/ROGERS	7181906
		30.00 VND	000976 IN	523796Q		CHIEF SUPERMARKETS I	SB-FOOD/NEFF	7181906
		30.00 VND	000976 IN	523796R		CHIEF SUPERMARKETS I	SB-FOOD/DUNN	7181906
		30.00 VND	000976 IN	523796S		CHIEF SUPERMARKETS I	SB-FOOD/OWEN	7181906
		26.36 VND	000976 IN	523796T		CHIEF SUPERMARKETS I	SB-FOOD/ELLIOT	7181906
		29.54 VND	000976 IN	523796U		CHIEF SUPERMARKETS I	SB-FOOD/YOUNGBLOOD	7181906
		21.21 VND	000976 IN	523796V		CHIEF SUPERMARKETS I	SB-FOOD/ADAMS	7181906
		26.37 VND	000976 IN	523796W		CHIEF SUPERMARKETS I	SB-FOOD/SMITH	7181906
		27.20 VND	000976 IN	523796X		CHIEF SUPERMARKETS I	SB-FOOD/MILLER	7181906
		18.41 VND	000976 IN	523796Y		CHIEF SUPERMARKETS I	SB-FOOD/HANLIN	7181906
		26.35 VND	000976 IN	523796Z		CHIEF SUPERMARKETS I	SB-FOOD/DRAKE	7181906
		30.00 VND	000976 IN	523796AA		CHIEF SUPERMARKETS I	SB-FOOD/ANDREW	7181906
		30.00 VND	000976 IN	523796BB		CHIEF SUPERMARKETS I	SB-FOOD/MATCHEM	7181906
		30.00 VND	000976 IN	523796CC		CHIEF SUPERMARKETS I	SB-FOOD/HARRIS	7181906
		27.21 VND	000976 IN	523870A		CHIEF SUPERMARKETS I	SB-FOOD/HADDING	7181907
		30.00 VND	000976 IN	523870B		CHIEF SUPERMARKETS I	SB-FOOD/HOLLOWAY	7181907
		30.00 VND	000976 IN	523870C		CHIEF SUPERMARKETS I	SB-FOOD/STEBLETON	7181907
		26.40 VND	000976 IN	523870D		CHIEF SUPERMARKETS I	SB-FOOD/HADDING	7181907
		25.09 VND	000976 IN	523870E		CHIEF SUPERMARKETS I	SB-FOOD/LEWIS	7181907
		30.00 VND	000976 IN	523870F		CHIEF SUPERMARKETS I	SB-FOOD/MOSS	7181907
		29.45 VND	000976 IN	523870G		CHIEF SUPERMARKETS I	SB-FOOD/CONRAD	7181907
		30.00 VND	000976 IN	523870H		CHIEF SUPERMARKETS I	SB-FOOD/PAVEL	7181907
		30.00 VND	000976 IN	523870I		CHIEF SUPERMARKETS I	SB-FOOD/WALTON	7181907
		25.81 VND	000976 IN	523870J		CHIEF SUPERMARKETS I	SB-FOOD/SMITH	7181907
		27.59 VND	000976 IN	523870K		CHIEF SUPERMARKETS I	SB-FOOD/WELLS	7181907
		30.00 VND	000976 IN	523870L		CHIEF SUPERMARKETS I	SB-FOOD/JONES	7181907
		30.00 VND	000976 IN	523870M		CHIEF SUPERMARKETS I	SB-FOOD/WILLIAMS	7181907
		30.00 VND	000976 IN	523870N		CHIEF SUPERMARKETS I	SB-FOOD/BANKS	7181907
		13.23 VND	000976 IN	523870O		CHIEF SUPERMARKETS I	SB-FOOD/MEEKER	7181907
		13.21 VND	000976 IN	523870P		CHIEF SUPERMARKETS I	SB-FOOD/TAYLOR	7181907
		26.27 VND	000976 IN	523870Q		CHIEF SUPERMARKETS I	SB-FOOD/MCKENZIE	7181907
		30.00 VND	000976 IN	523870R		CHIEF SUPERMARKETS I	SB-FOOD/CAPRELLA	7181907
		28.73 VND	000976 IN	523870S		CHIEF SUPERMARKETS I	SB-FOOD/DUNCAN	7181907
		30.00 VND	000976 IN	523870T		CHIEF SUPERMARKETS I	SB-FOOD/LOPEZ	7181907
		15.41 VND	000976 IN	523870U		CHIEF SUPERMARKETS I	SB-FOOD/PETERS	7181907
		29.84 VND	000976 IN	523870V		CHIEF SUPERMARKETS I	SB-FOOD/REID	7181907
		30.00 VND	000976 IN	523870W		CHIEF SUPERMARKETS I	SB-FOOD/GOODWIN	7181907
		11.91 VND	000976 IN	523870X		CHIEF SUPERMARKETS I	SB-FOOD/JONES	7181907
		30.00 VND	000976 IN	523870Y		CHIEF SUPERMARKETS I	SB-FOOD/LITTLE	7181907
		30.00 VND	000976 IN	523870Z		CHIEF SUPERMARKETS I	SB-FOOD/MCGUIRE	7181907
		13.41 VND	000976 IN	523870AA		CHIEF SUPERMARKETS I	SB-FOOD/GLOVER	7181907
		29.86 VND	000976 IN	523870BB		CHIEF SUPERMARKETS I	SB-FOOD/COOPER	7181907
		26.64 VND	000976 IN	523870CC		CHIEF SUPERMARKETS I	SB-FOOD/DIAZ	7181907
		26.36 VND	000976 IN	523911A		CHIEF SUPERMARKETS I	SB-FOOD/STEVENS	7181908
		28.33 VND	000976 IN	523911B		CHIEF SUPERMARKETS I	SB-FOOD/WRIGHT	7181908



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		30.00	VND 000976	IN 523911C		CHIEF SUPERMARKETS I	SB-FOOD/HOFFMAN	7181908
		22.68	VND 000976	IN 523911D		CHIEF SUPERMARKETS I	SB-FOOD/LONG	7181908
		30.00	VND 000976	IN 523911E		CHIEF SUPERMARKETS I	SB-FOOD/BAUGHMAN	7181908
		30.00	VND 000976	IN 523911F		CHIEF SUPERMARKETS I	SB-FOOD/EICKHOLT	7181908
		30.00	VND 000976	IN 523911G		CHIEF SUPERMARKETS I	SB-FOOD/JAMES	7181908
		30.00	VND 000976	IN 523911H		CHIEF SUPERMARKETS I	SB-FOOD/BRADFORD	7181908
		25.52	VND 000976	IN 523911I		CHIEF SUPERMARKETS I	SB-FOOD/PHILLIPS	7181908
		29.77	VND 000976	IN 523911J		CHIEF SUPERMARKETS I	SB-FOOD/MILES	7181908
		21.61	VND 000976	IN 523911K		CHIEF SUPERMARKETS I	SB-FOOD/KING	7181908
		28.73	VND 000976	IN 523911L		CHIEF SUPERMARKETS I	SB-FOOD/WISE	7181908
		26.22	VND 000976	IN 523911M		CHIEF SUPERMARKETS I	SB-FOOD/HARDESTY	7181908
		26.37	VND 000976	IN 523911N		CHIEF SUPERMARKETS I	SB-FOOD/GOODWIN	7181908
		13.21	VND 000976	IN 523911O		CHIEF SUPERMARKETS I	SB-FOOD/HILL	7181908
		30.00	VND 000976	IN 523911P		CHIEF SUPERMARKETS I	SB-FOOD/REYNOLDS	7181908
		30.00	VND 000976	IN 523911Q		CHIEF SUPERMARKETS I	SB-FOOD/HENRY	7181908
		30.00	VND 000976	IN 523911R		CHIEF SUPERMARKETS I	SB-FOOD/RADEP	7181908
		12.87	VND 000976	IN 523911S		CHIEF SUPERMARKETS I	SB-FOOD/HANLEY	7181908
		12.55	VND 000976	IN 523911T		CHIEF SUPERMARKETS I	SB-FOOD/CONVERSE	7181908
		24.38	VND 000976	IN 523911U		CHIEF SUPERMARKETS I	SB-FOOD/WRIGHT	7181908
		60.00	VND 000976	IN 523911V		CHIEF SUPERMARKETS I	SB-FOOD/WILLIAMS	7181908
		30.00	VND 000976	IN 523911W		CHIEF SUPERMARKETS I	SB-FOOD/HOGAN	7181908
		17.47	VND 000976	IN 523911X		CHIEF SUPERMARKETS I	SB-FOOD/KIRKMAN	7181908
		27.94	VND 000976	IN 523911Y		CHIEF SUPERMARKETS I	SB-FOOD/JOHNSON	7181908
		29.91	VND 000976	IN 523911Z		CHIEF SUPERMARKETS I	SB-FOOD/HUBER	7181908
		28.51	VND 000976	IN 523911AA		CHIEF SUPERMARKETS I	SB-FOOD/STARKEY	7181908
		30.00	VND 000976	IN 523911BB		CHIEF SUPERMARKETS I	SB-FOOD/OWEN	7181908
		21.57	VND 000976	IN 523911CC		CHIEF SUPERMARKETS I	SB-FOOD/PATTON	7181908
		30.00	VND 000976	IN 523967A		CHIEF SUPERMARKETS I	SB-FOOD/ABRAMS	7181909
		25.59	VND 000976	IN 523967B		CHIEF SUPERMARKETS I	SB-FOOD/HOPP	7181909
		30.00	VND 000976	IN 523967C		CHIEF SUPERMARKETS I	SB-FOOD/HARPER	7181909
		29.28	VND 000976	IN 523967D		CHIEF SUPERMARKETS I	SB-FOOD/SPAIN	7181909
		30.00	VND 000976	IN 523967E		CHIEF SUPERMARKETS I	SB-FOOD/SMITH	7181909
		24.83	VND 000976	IN 523967F		CHIEF SUPERMARKETS I	SB-FOOD/SEAY	7181909
		30.00	VND 000976	IN 523967G		CHIEF SUPERMARKETS I	SB-FOOD/SMITH	7181909
		30.00	VND 000976	IN 523967H		CHIEF SUPERMARKETS I	SB-FOOD/POLING	7181909
		29.13	VND 000976	IN 523967I		CHIEF SUPERMARKETS I	SB-FOOD/OWENS	7181909
		30.00	VND 000976	IN 523967J		CHIEF SUPERMARKETS I	SB-FOOD/HOBBS	7181909
		26.59	VND 000976	IN 523967K		CHIEF SUPERMARKETS I	SB-FOOD/MITCHELL	7181909
		15.65	VND 000976	IN 523967L		CHIEF SUPERMARKETS I	SB-FOOD/ZAPP	7181909
		25.41	VND 000976	IN 523967M		CHIEF SUPERMARKETS I	SB-FOOD/SHINDELDEC	7181909
		30.00	VND 000976	IN 523967N		CHIEF SUPERMARKETS I	SB-FOOD/MOORE	7181909
		27.20	VND 000976	IN 523967O		CHIEF SUPERMARKETS I	SB-FOOD/GUERERRO	7181909
		16.71	VND 000976	IN 523967P		CHIEF SUPERMARKETS I	SB-FOOD/BUCKNER	7181909
		30.00	VND 000976	IN 523967Q		CHIEF SUPERMARKETS I	SB-FOOD/SIMPSON	7181909
		15.56	VND 000976	IN 523967R		CHIEF SUPERMARKETS I	SB-FOOD/THOMAS	7181909
		12.93	VND 000976	IN 523967S		CHIEF SUPERMARKETS I	SB-FOOD/MCFADDEN	7181909
		29.13	VND 000976	IN 523967T		CHIEF SUPERMARKETS I	SB-FOOD/EISENMEN	7181909

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		25.80	VND 000976	IN 523967U		CHIEF SUPERMARKETS I	SB-FOOD/JENKINS	7181909
		28.04	VND 000976	IN 523967V		CHIEF SUPERMARKETS I	SB-FOOD/BANKS	7181909
		30.00	VND 000976	IN 523967W		CHIEF SUPERMARKETS I	SB-FOOD/WOODLEY	7181909
		29.01	VND 000976	IN 523967X		CHIEF SUPERMARKETS I	SB-FOOD/PHILLIPS	7181909
		29.54	VND 000976	IN 523967Y		CHIEF SUPERMARKETS I	SB-FOOD/POWELL	7181909
		26.30	VND 000976	IN 523967Z		CHIEF SUPERMARKETS I	SB-FOOD/MCKENZIE	7181909
		26.40	VND 000976	IN 523967AA		CHIEF SUPERMARKETS I	SB-FOOD/FARSHT	7181909
		13.18	VND 000976	IN 523967BB		CHIEF SUPERMARKETS I	SB-FOOD/NEWLAND	7181909
		30.00	VND 000976	IN 523967CC		CHIEF SUPERMARKETS I	SB-FOOD/VANGUNDY	7181909
		26.48	VND 000976	IN 524008A		CHIEF SUPERMARKETS I	SB-FOOD/FLOOK	7181910
		30.00	VND 000976	IN 524008B		CHIEF SUPERMARKETS I	SB-FOOD/VARRATO	7181910
		30.00	VND 000976	IN 524008C		CHIEF SUPERMARKETS I	SB-FOOD/PHALEN	7181910
		24.26	VND 000976	IN 524008D		CHIEF SUPERMARKETS I	SB-FOOD/MARTIN	7181910
		19.04	VND 000976	IN 524008E		CHIEF SUPERMARKETS I	SB-FOOD/MEYER	7181910
		22.40	VND 000976	IN 524008F		CHIEF SUPERMARKETS I	SB-FOOD/COTTON	7181910
		29.13	VND 000976	IN 524008G		CHIEF SUPERMARKETS I	SB-FOOD/WADE	7181910
		17.08	VND 000976	IN 524008H		CHIEF SUPERMARKETS I	SB-FOOD/HESSER	7181910
		29.55	VND 000976	IN 524008I		CHIEF SUPERMARKETS I	SB-FOOD/MERTZ	7181910
		30.00	VND 000976	IN 524008J		CHIEF SUPERMARKETS I	SB-FOOD/BOYD	7181910
		29.45	VND 000976	IN 524008K		CHIEF SUPERMARKETS I	SB-FOOD/SOWERS	7181910
		22.19	VND 000976	IN 524008L		CHIEF SUPERMARKETS I	SB-FOOD/SHULZ	7181910
		30.00	VND 000976	IN 524008M		CHIEF SUPERMARKETS I	SB-FOOD/REDD	7181910
		25.86	VND 000976	IN 524008N		CHIEF SUPERMARKETS I	SB-FOOD/SNEED	7181910
		30.00	VND 000976	IN 524008O		CHIEF SUPERMARKETS I	SB-FOOD/STRUWE	7181910
		30.00	VND 000976	IN 524008P		CHIEF SUPERMARKETS I	SB-FOOD/HIRT	7181910
		30.00	VND 000976	IN 524008Q		CHIEF SUPERMARKETS I	SB-FOOD/DAVIS	7181910
		30.00	VND 000976	IN 524008R		CHIEF SUPERMARKETS I	SB-FOOD/STAUFFER	7181910
		217.81	VND 000976	IN 524008S		CHIEF SUPERMARKETS I	SB-FOOD/MCELROY	7181910
		28.92	VND 000976	IN 524037A		CHIEF SUPERMARKETS I	SB-FOOD/BENTLEY	7181911
		26.37	VND 000976	IN 524037B		CHIEF SUPERMARKETS I	SB-FOOD/HOLTEN	7181911
		28.70	VND 000976	IN 524037C		CHIEF SUPERMARKETS I	SB-FOOD/LYNCH	7181911
		29.23	VND 000976	IN 524037D		CHIEF SUPERMARKETS I	SB-FOOD/DITTO	7181911
		15.21	VND 000976	IN 524037E		CHIEF SUPERMARKETS I	SB-FOOD/FLORENCE	7181911
		30.00	VND 000976	IN 524037F		CHIEF SUPERMARKETS I	SB-FOOD/JACOBS	7181911
		29.53	VND 000976	IN 524037G		CHIEF SUPERMARKETS I	SB-FOOD/PATTERSON	7181911
		30.00	VND 000976	IN 524037H		CHIEF SUPERMARKETS I	SB-FOOD/RIDLEY	7181911
		28.16	VND 000976	IN 524037I		CHIEF SUPERMARKETS I	SB-FOOD/BATTY	7181911
		25.24	VND 000976	IN 524037J		CHIEF SUPERMARKETS I	SB-FOOD/REEDER	7181911
		29.85	VND 000976	IN 524037K		CHIEF SUPERMARKETS I	SB-FOOD/GODEN	7181911
		30.00	VND 000976	IN 524037L		CHIEF SUPERMARKETS I	SB-FOOD/NIEMEYER	7181911
		30.00	VND 000976	IN 524037M		CHIEF SUPERMARKETS I	SB-FOOD/MULCAHY	7181911
		25.09	VND 000976	IN 524037N		CHIEF SUPERMARKETS I	SB-FOOD/CURTIS	7181911
		30.00	VND 000976	IN 524037P		CHIEF SUPERMARKETS I	SB-FOOD/HOLLON	7181911
		30.00	VND 000976	IN 524037Q		CHIEF SUPERMARKETS I	SB-FOOD/HAHN	7181911
		30.00	VND 000976	IN 524037R		CHIEF SUPERMARKETS I	SB-FOOD/BAKER	7181911
		29.08	VND 000976	IN 524037S		CHIEF SUPERMARKETS I	SB-FOOD/EDWARDS	7181911
		24.52	VND 000976	IN 524037T		CHIEF SUPERMARKETS I	SB-FOOD/WILKERSON	7181911



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		26.27 VND	000976 IN	524037U		CHIEF SUPERMARKETS I	SB-FOOD/TOLAND	7181911
		30.00 VND	000976 IN	524037V		CHIEF SUPERMARKETS I	SB-FOOD/BANKSTON	7181911
		30.00 VND	000976 IN	524037W		CHIEF SUPERMARKETS I	SB-FOOD/JOHNSON	7181911
		30.00 VND	000976 IN	524037X		CHIEF SUPERMARKETS I	SB-FOOD/WALTON	7181911
		26.75 VND	000976 IN	524037Y		CHIEF SUPERMARKETS I	SB-FOOD/BISHOP	7181911
		30.00 VND	000976 IN	524037Z		CHIEF SUPERMARKETS I	SB-FOOD/NEUSMEYER	7181911
		26.13 VND	000976 IN	524037AA		CHIEF SUPERMARKETS I	SB-FOOD/CORWIN	7181911
		30.00 VND	000976 IN	524037BB		CHIEF SUPERMARKETS I	SB-FOOD/ROBERSON	7181911
		30.00 VND	000976 IN	524037CC		CHIEF SUPERMARKETS I	SB-FOOD/SAGE	7181911
		60.00 VND	005016 IN	524567A		RITE PRICE FOODS	SB-FOOD/BOWSHER	7181912
		60.00 VND	005016 IN	524567B		RITE PRICE FOODS	SB-FOOD/FRAUNFELTE	7181912
		59.67 VND	005016 IN	524567C		RITE PRICE FOODS	SB-FOOD/WILLIAMS	7181912
		59.26 VND	005016 IN	524567D		RITE PRICE FOODS	SB-FOOD/WILLIS	7181912
		60.00 VND	005016 IN	524567E		RITE PRICE FOODS	SB-FOOD/PARSONS	7181912
		60.00 VND	005016 IN	524567F		RITE PRICE FOODS	SB-FOOD/FRAUNFELTE	7181912
		90.00 VND	005016 IN	524567G		RITE PRICE FOODS	SB-FOOD/HINES	7181912
		59.53 VND	005016 IN	524567H		RITE PRICE FOODS	SB-FOOD/DEMLING	7181912
		60.00 VND	005016 IN	524567I		RITE PRICE FOODS	SB-FOOD/DEMLING	7181912
		59.62 VND	005016 IN	524567J		RITE PRICE FOODS	SB-FOOD/COOK	7181912
		89.79 VND	005016 IN	524567K		RITE PRICE FOODS	SB-FOOD/MACKLIN	7181912
		88.24 VND	005016 IN	524567L		RITE PRICE FOODS	SB-FOOD/BAUGHMAN	7181912
		59.81 VND	005016 IN	524567M		RITE PRICE FOODS	SB-FOOD/COOK	7181912
		89.11 VND	005016 IN	524567N		RITE PRICE FOODS	SB-FOOD/BAUGHMAN	7181912
		244.29 VND	005016 IN	524567O		RITE PRICE FOODS	SB-FOOD/HARROD	7181912
		60.00 VND	005016 IN	524567P		RITE PRICE FOODS	SB-FOOD/BISHOP	7181912
		60.00 VND	005016 IN	524567Q		RITE PRICE FOODS	SB-FOOD/SIMPSON	7181912
		52.19 VND	005016 IN	524567R		RITE PRICE FOODS	SB-FOOD/FRAUNFELTE	7181912
		59.72 VND	005016 IN	524567S		RITE PRICE FOODS	SB-FOOD/BOWSHER	7181912
<u>19519531 350104 ALLOWANCES - FURNI</u>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>		50,000	50,000.00	2,944.66	2,944.66	47,055.34	.00	100.0%
		922.24 VND	000217 IN	522502		AMERICAN ELECTRIC PO	SB-UTILITIES WALTE	7180751
		194.75 VND	001046 IN	522510		CITY OF LIMA UTILITI	SB-UTILITIES HARRI	7180777
		455.03 VND	001585 IN	522513		DOMINION ENERGY	SB-UTILITIES GOULD	7180793
		149.60 VND	005988 IN	522515		VILLAGE OF BLUFFTON	SB-UTILITIES WALTE	7180902
		673.36 VND	000217 IN	524775		AMERICAN ELECTRIC PO	SB-UTILITIES mcken	7181821
		189.80 VND	001585 IN	524776		DOMINION ENERGY	SB-UTILITIES HOLLA	7181838
		126.85 VND	000217 IN	524777		AMERICAN ELECTRIC PO	VETERANS-UTILITIES	7181820
		107.41 VND	001585 IN	524778		DOMINION ENERGY	VETERANS-UTILITIES	7181837
		125.62 VND	001046 IN	524779		CITY OF LIMA UTILITI	VETERANS-UTILITIES	7181830



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19519531 360420 TRAVEL - BOARD MEE	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
19519531 360430 TRAVEL-MEETINGS	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
TOTAL SERVICES	252,300	252,300.00	20,659.92	20,659.92	231,540.09	99.99	100.0%	
41 CAPITAL OUTLAY								
19519541 410400 EQUIPMENT	5,000	5,000.00	103.75	103.75	4,896.25	.00	100.0%	
2018/01/000868 01/17/2018 API	103.75	VND 005948 IN 9798558896			VERIZON WIRELESS	VETERANS-OFFICE EQ	7180900	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	103.75	103.75	4,896.25	.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENE	333,626	333,626.00	24,732.38	24,732.38	278,863.22	30,030.40	91.0%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005 SALARY - EMPLOYEES	250,000	250,000.00	15,343.85	15,343.85	.00	234,656.15	6.1%	
2018/01/000119 01/10/2018 PRJ	7,522.11	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	7,821.74	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
19519717 171001 PERS	35,000	35,000.00	2,148.15	2,148.15	.00	32,851.85	6.1%	
2018/01/000119 01/10/2018 PRJ	1,053.10	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	1,095.05	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
19519717 172001 MEDICARE	3,625	3,625.00	212.62	212.62	.00	3,412.38	5.9%	
2018/01/000119 01/10/2018 PRJ	104.14	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	108.48	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	288,625	288,625.00	17,704.62	17,704.62	.00	270,920.38	6.1%	
31 SERVICES								
19519731 350701 GRANT - GRAVE MARK	40,000	40,000.00	.00	.00	40,000.00	.00	100.0%	
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%	
19519731 350703 GRANT - BURIALS	10,000	10,000.00	1,000.00	1,000.00	9,000.00	.00	100.0%	
2018/01/000877 01/19/2018 API	1,000.00	VND 019935 IN 1-19-18			SNYDER FUNERAL HOMES VETERANS-BURIAL/WA		7180867	
19519731 360050 OUTREACH	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%	
TOTAL SERVICES	72,000	72,000.00	1,000.00	1,000.00	71,000.00	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	360,625.00	18,704.62	18,704.62	71,000.00	270,920.38	24.9%	
TOTAL VETERANS	694,251	694,251.00	43,437.00	43,437.00	349,863.22	300,950.78	56.7%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005 SALARY - EMPLOYEES	187,324	187,324.00	14,409.04	14,409.04	.00	172,914.96	7.7%	
2018/01/000119 01/10/2018 PRJ	7,204.52	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	7,204.52	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
24500017 171001 PERS	26,226	26,226.00	2,017.28	2,017.28	.00	24,208.72	7.7%	
2018/01/000119 01/10/2018 PRJ	1,008.64	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	1,008.64	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24500017	172001 MEDICARE	2,716	2,716.00	142.12	142.12	.00	2,573.88	5.2%
2018/01/000119	01/10/2018 PRJ	71.06	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	71.06	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		216,266	216,266.00	16,568.44	16,568.44	.00	199,697.56	7.7%
TOTAL UNDEFINED		216,266	216,266.00	16,568.44	16,568.44	.00	199,697.56	7.7%
TOTAL MUSEUM		216,266	216,266.00	16,568.44	16,568.44	.00	199,697.56	7.7%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001 WORKMEN'S COMPENSA	180,000	180,000.00	1,801.99	1,801.99	8,759.25	169,438.76	5.9%
2018/01/000820	01/16/2018 API	1,525.75	VND 019449 IN 12/2017			KAUFMAN LAW OFFICE 12/2017		7180528
2018/01/000820	01/16/2018 API	15.00	VND 003192 IN 112611			LIMA ALLEN COUNTY 112611		7180532
2018/01/000860	01/24/2018 API	261.24	VND 000765 IN 1002637902			OHIO BUREAU OF WORKE ALLEN CO PUBLIC WO		7180853
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000.00	233,018.40	233,018.40	.00	2,766,981.60	7.8%
2018/01/000119	01/10/2018 PRJ	115,128.56	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000324	01/11/2018 GEN	-.92	REF			PREMIUMS POSTED TO WRONG FUND		
2018/01/000733	01/24/2018 PRJ	116,877.28	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997	01/31/2018 PRJ	1,013.48	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
25025017	175002 VSP PREMIUMS	2,200	2,200.00	146.00	146.00	.00	2,054.00	6.6%
2018/01/000119	01/10/2018 PRJ	72.31	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	71.56	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/000997	01/31/2018 PRJ	2.13	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
25025017	175003 A/C LIFE INSURANCE	25,000	25,000.00	.00	.00	.00	25,000.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,207,200	3,207,200.00	234,966.39	234,966.39	8,759.25	2,963,474.36	7.6%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200.00	234,966.39	234,966.39	8,759.25	2,963,474.36	7.6%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009 INSURANCE BONDS EM	500	500.00	300.00	300.00	200.00	.00	100.0%
2018/01/001085	01/22/2018 API	100.00	VND 010250 IN HP01202019			OLD REPUBLIC SURETY HP01202019		7181113
2018/01/001085	01/22/2018 API	100.00	VND 010250 IN HP01191269			OLD REPUBLIC SURETY HP01191269		7181113
2018/01/001085	01/22/2018 API	100.00	VND 010250 IN HP01202018			OLD REPUBLIC SURETY HP01202018		7181113
25026031	320010 INSURANCE BONDS OF	3,500	3,500.00	100.00	100.00	3,400.00	.00	100.0%
2018/01/000820	01/16/2018 API	100.00	VND 006073 IN 1100512 MEYER			WEBB INSURANCE AGENC 1100512 MEYER		7180613
25026031	320031 INSURANCE GENERAL	550,000	550,000.00	.00	.00	.00	550,000.00	.0%
25026031	320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,500	554,500.00	400.00	400.00	3,600.00	550,500.00	.7%
TOTAL INSURANCE-GENERAL		554,500	554,500.00	400.00	400.00	3,600.00	550,500.00	.7%
TOTAL INSURANCE		3,761,700	3,761,700.00	235,366.39	235,366.39	12,359.25	3,513,974.36	6.6%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100.00	.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
TOTAL MATERIALS & SUPPLIES		100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000.00	927.56	927.56	1,072.44	.00	100.0%
	2018/01/001087 01/22/2018 API	927.56	VND 005564	IN LEGAL #858		CIVITAS HOLDINGS, LL LEGAL #858		7181072
29600031	370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400.00	927.56	927.56	1,072.44	400.00	83.3%
TOTAL UNDEFINED		2,500	2,500.00	927.56	927.56	1,172.44	400.00	84.0%
TOTAL ALLEY VACATIONS		2,500	2,500.00	927.56	927.56	1,172.44	400.00	84.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	38,250.00	.00	.00	100.0%
	2018/01/001085 01/22/2018 API	38,250.00	VND 000146	IN 01172018		ALLEN CO SOIL & WATE 01172018		7181057
29800031	350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	15,100.00	.00	.00	100.0%
	2018/01/001085 01/22/2018 API	15,100.00	VND 000146	IN 011720188		ALLEN CO SOIL & WATE 011720188		7181057
TOTAL SERVICES		53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
TOTAL UNDEFINED		53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	27,542.82	27,542.82	.00	122,457.18 18.4%
2018/01/000119	01/10/2018	PRJ	11,229.75	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	16,313.07	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
29900017	172001	MEDICARE	2,175	2,175.00	13.82	13.82	.00	2,161.18 .6%
2018/01/000733	01/24/2018	PRJ	13.82	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175.00	27,556.64	27,556.64	.00	124,618.36 18.1%
31 SERVICES								
29901131	340005	SERVICES - CONSULT	43,500	43,500.00	15,627.00	15,627.00	.00	27,873.00 35.9%
2018/01/000820	01/16/2018	API	13,500.00	VND 003646 IN 001 1/2018		MAXIMUS CONSULTING	001 1/2018	7180549
2018/01/001085	01/22/2018	API	2,127.00	VND 017347 IN 39003		NATIONAL ASSOCIATION	39003	7181105
29901131	350509	CASA GRANT	48,600	48,600.00	.00	.00	48,600.00	.00 100.0%
29901131	390985	TAXES - REAL ESTAT	125,000	125,000.00	85,568.59	85,568.59	39,431.41	.00 100.0%
2018/01/001086	01/22/2018	API	85,568.59	VND 000148 IN 2017 REAL ESTATE TAX ALLEN COUNTY			2017 REAL ESTATE T	7181058
29901131	399999	CONTINGENCIES	430,000	424,999.50	.00	.00	.00	424,999.50 .0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000.00	11,654.10	11,654.10	.00	338,345.90 3.3%
2018/01/000963	01/02/2018	API	48.75	VND 003869 IN CR2013 0221		MONICA M GARLOCK	RANDELL HOWARD JR	7180931
2018/01/000963	01/02/2018	API	178.00	VND 002083 IN CR 2015 0441/1		GREGORY W DONOHUE	TERRELL D MCGRAW	7180916
2018/01/000963	01/02/2018	API	650.00	VND 002083 IN CR 2017 0309		GREGORY W DONOHUE	KARLY W WOLFREY	7180916
2018/01/000963	01/02/2018	API	327.00	VND 007269 IN CR 2017 0257		JAMES F HEARN	RICKIE Q MILLS	7180920
2018/01/000963	01/02/2018	API	745.00	VND 002083 IN CR 2017 0183		GREGORY W DONOHUE	VERONICA L TRUESDA	7180916
2018/01/000963	01/02/2018	API	315.00	VND 002083 IN CR 2017 0118		GREGORY W DONOHUE	WILLIAM H BAKER	7180916



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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>2018/01/000963</u>	01/02/2018 API	1,657.00 VND	015413 IN	CR 2017 0051	SHANNON A MCALISTER	LATISHA SIMS	7180935	
<u>2018/01/000963</u>	01/02/2018 API	305.15 VND	017010 IN	CR 2007 0421	THE LAW FIRM OF	JOHN W STEMEN	7180937	
<u>2018/01/000963</u>	01/02/2018 API	240.00 VND	018950 IN	CR20140236	ELIZABETH HOPE SMITH	RA'VAN D ISLAND	7180912	
<u>2018/01/000963</u>	01/02/2018 API	300.00 VND	017283 IN	CR20170181	HEARN LAW OFFICE	GERALD W ELLIOT	7180917	
<u>2018/01/000963</u>	01/02/2018 API	237.00 VND	003755 IN	CR 2017 0015	MICHAEL J SHORT	JOSHUA T OWENS	7180930	
<u>2018/01/000964</u>	01/22/2018 API	570.00 VND	001829 IN	CR2017 0252	F STEPHEN CHAMBERLAI	CONNELL D GRAY	7180914	
<u>2018/01/000964</u>	01/22/2018 API	288.00 VND	003755 IN	CR 2017 0269	MICHAEL J SHORT	DARIUS BAILEY	7180930	
<u>2018/01/000964</u>	01/22/2018 API	70.00 VND	017283 IN	CR 2016 0413/1	HEARN LAW OFFICE	CHELSEA D JONES	7180917	
<u>2018/01/000964</u>	01/22/2018 API	1,830.00 VND	001829 IN	CR2017 0095	F STEPHEN CHAMBERLAI	AKELIANTE MCCLELLA	7180914	
<u>2018/01/000964</u>	01/22/2018 API	1,030.00 VND	001829 IN	CR2017 0088	F STEPHEN CHAMBERLAI	CHRISTOPHER P PARK	7180914	
<u>2018/01/000964</u>	01/22/2018 API	124.00 VND	002077 IN	CR 2017 0208/1	GREGORY M NOVAK	LOGAN A OSBORNE	7180915	
<u>2018/01/000964</u>	01/22/2018 API	112.20 VND	003869 IN	CR2017 0041	MONICA M GARLOCK	ALEXANDER ARMSTEAD	7180931	
<u>2018/01/000964</u>	01/22/2018 API	1,880.00 VND	002083 IN	CR 2017 0204	GREGORY W DONOHUE	BENJAMIN FRIESON	7180916	
<u>2018/01/000964</u>	01/22/2018 API	482.00 VND	019264 IN	CR 2017 0285	HOPKINS, KLAUSING,	CALVIN LANE	7180918	
<u>2018/01/000964</u>	01/22/2018 API	265.00 VND	017283 IN	CR 2017 0340	HEARN LAW OFFICE	ALLEN L ROGERS	7180917	
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338	6,338.00	.00	.00	.00	6,338.00	.0%
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000	300,000.00	13,996.00	13,996.00	.00	286,004.00	4.7%
<u>2018/01/000963</u>	01/02/2018 API	659.00 VND	013502 IN	16JG33767	CARROLL R CREIGHTON	MARGIE BOYD	7180909	
<u>2018/01/000963</u>	01/02/2018 API	111.00 VND	008587 IN	2013 JP 11873	DAVID K GOODIN	MLB	7180911	
<u>2018/01/000963</u>	01/02/2018 API	432.00 VND	011508 IN	2015 JG 32678	ERIN DOWNING	DR	7180913	
<u>2018/01/000963</u>	01/02/2018 API	165.00 VND	011125 IN	16 JG 33862	LINDA GAST GABRIELE	TT KL	7180928	
<u>2018/01/000963</u>	01/02/2018 API	175.00 VND	011125 IN	16 JG 33723	LINDA GAST GABRIELE	C H W	7180928	
<u>2018/01/000963</u>	01/02/2018 API	280.00 VND	016432 IN	2017 JG 34657	ROBERT H MEYER IV	TB	7180933	
<u>2018/01/000963</u>	01/02/2018 API	74.00 VND	017781 IN	2017 JG 34657	AMY L DROUT	TDB	7180906	
<u>2018/01/000963</u>	01/02/2018 API	131.00 VND	013502 IN	2017 JG 34834	CARROLL R CREIGHTON	VL	7180909	
<u>2018/01/000963</u>	01/02/2018 API	84.00 VND	002563 IN	2017 JG 34616	JEROME R DOUTE	DB HB	7180921	
<u>2018/01/000963</u>	01/02/2018 API	364.00 VND	019264 IN	2017JG34465	HOPKINS, KLAUSING,	RDJ	7180918	
<u>2018/01/000963</u>	01/02/2018 API	526.00 VND	019264 IN	2017JG34609	HOPKINS, KLAUSING,	OG	7180918	
<u>2018/01/000963</u>	01/02/2018 API	810.00 VND	002886 IN	2017 JG 34211/1	KATY J MCLEOD	DS	7180927	
<u>2018/01/000963</u>	01/02/2018 API	549.00 VND	013307 IN	2016 JG 34067	BETHANY E BRADLEY	PT	7180907	
<u>2018/01/000963</u>	01/02/2018 API	124.00 VND	013307 IN	2017 JG 34647	BETHANY E BRADLEY	AR	7180907	
<u>2018/01/000963</u>	01/02/2018 API	457.00 VND	013502 IN	2016JG34101	CARROLL R CREIGHTON	KS AS MS	7180909	
<u>2018/01/000963</u>	01/02/2018 API	275.00 VND	002699 IN	2016 JG 34081	JOSEPH A BENAVIDEZ	RA	7180923	
<u>2018/01/000963</u>	01/02/2018 API	155.00 VND	011125 IN	2016 JG 33796	LINDA GAST GABRIELE	DS	7180928	
<u>2018/01/000963</u>	01/02/2018 API	180.00 VND	003508 IN	2016JG34080	MARK E G DAVIS	AR CA	7180929	
<u>2018/01/000963</u>	01/02/2018 API	451.00 VND	017010 IN	2017JG34675	THE LAW FIRM OF	MI KI	7180937	
<u>2018/01/000963</u>	01/02/2018 API	265.00 VND	017010 IN	2007JP09135	THE LAW FIRM OF	REA	7180937	
<u>2018/01/000963</u>	01/02/2018 API	210.00 VND	006133 IN	2016JG33517	WILLIAM H WHITE	ZH ZH ZH ZH	7180939	
<u>2018/01/000963</u>	01/02/2018 API	110.00 VND	006133 IN	2017JG34644	WILLIAM H WHITE	IJ LJ	7180939	
<u>2018/01/000963</u>	01/02/2018 API	222.00 VND	006133 IN	2017JG34661	WILLIAM H WHITE	JJ	7180939	
<u>2018/01/000963</u>	01/02/2018 API	233.00 VND	006133 IN	2017JG348210	WILLIAM H WHITE	EC EC	7180939	
<u>2018/01/000963</u>	01/02/2018 API	190.00 VND	006133 IN	2017JG34836	WILLIAM H WHITE	MM MH MH	7180939	
<u>2018/01/000964</u>	01/22/2018 API	128.00 VND	006133 IN	2017 JG 34472	WILLIAM H WHITE	DS DS	7180939	



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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</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/01/000964</u>	01/22/2018 API	82.00 VND	006133 IN	2016 JG 33376/2	WILLIAM H WHITE	ES		7180939
<u>2018/01/000964</u>	01/22/2018 API	323.00 VND	016432 IN	2016 JG 33181	ROBERT H MEYER IV	TB		7180933
<u>2018/01/000964</u>	01/22/2018 API	753.00 VND	017010 IN	2017JG34677	THE LAW FIRM OF	LP AB		7180937
<u>2018/01/000964</u>	01/22/2018 API	194.00 VND	009902 IN	15 JG 32333	HUFFMAN KELLEY BECKE	MP		7180919
<u>2018/01/000964</u>	01/22/2018 API	163.00 VND	002699 IN	1996 JP 03084	JOSEPH A BENAVIDEZ	ESS		7180923
<u>2018/01/000964</u>	01/22/2018 API	250.00 VND	019264 IN	16JG33286	HOPKINS, KLAUSING,	CH		7180918
<u>2018/01/000964</u>	01/22/2018 API	158.00 VND	011508 IN	2017 JG 34834	ERIN DOWNING	VL		7180913
<u>2018/01/000964</u>	01/22/2018 API	1,286.00 VND	011508 IN	2017 JG 34465	ERIN DOWNING	RJ		7180913
<u>2018/01/000964</u>	01/22/2018 API	1,426.00 VND	011508 IN	16 JG 33767	ERIN DOWNING	DB		7180913
<u>2018/01/000964</u>	01/22/2018 API	248.00 VND	013502 IN	2017 JG 34831	CARROLL R CREIGHTON	KB		7180909
<u>2018/01/000964</u>	01/22/2018 API	277.00 VND	013502 IN	2017 JG 34658	CARROLL R CREIGHTON	CP		7180909
<u>2018/01/000964</u>	01/22/2018 API	366.00 VND	008671 IN	2017 JG 34418	SIFERD & MCCLUSKY,	DJ		7180936
<u>2018/01/000964</u>	01/22/2018 API	68.00 VND	017010 IN	2016JG33971	THE LAW FIRM OF	WJ		7180937
<u>2018/01/000964</u>	01/22/2018 API	1,042.00 VND	017781 IN	2017JG33180	AMY L DROUT	TB TB		7180906
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000.00	2,730.00	2,730.00	20,000.00	42,270.00	35.0%
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	011125 IN	17CRA03443	LINDA GAST GABRIELE	CHARLES E PERKINS		7180928
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	011125 IN	17CRA03462	LINDA GAST GABRIELE	STEVEN MOOTS		7180928
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	011125 IN	17CRA03463	LINDA GAST GABRIELE	JIMMY CHESSE		7180928
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	011125 IN	17CRA03506	LINDA GAST GABRIELE	KYLE BAKER		7180928
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	002699 IN	17CRA03510	JOSEPH A BENAVIDEZ	EARL HALL		7180923
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	002699 IN	17CRA03509	JOSEPH A BENAVIDEZ	DEXTER BRATTON		7180923
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	002699 IN	17CRA03464	JOSEPH A BENAVIDEZ	JACOB LANGENKAMP		7180923
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	002699 IN	17CRA03514	JOSEPH A BENAVIDEZ	CHARLES COWAN		7180923
<u>2018/01/000963</u>	01/02/2018 API	75.00 VND	002699 IN	17CRA03554	JOSEPH A BENAVIDEZ	KENDRICK SANDERS		7180923
<u>2018/01/000963</u>	01/02/2018 API	169.00 VND	000584 IN	17TRD04526	BETTY BOROFF	MICHAEL W STUBER		7180908
<u>2018/01/000963</u>	01/02/2018 API	101.00 VND	002569 IN	17CRB01239	JERRY O PITTS	DESTINY KNUCKLES		7180922
<u>2018/01/000963</u>	01/02/2018 API	56.00 VND	002569 IN	17CRB01092	JERRY O PITTS	NICKOLAS TREADWAY		7180922
<u>2018/01/000964</u>	01/22/2018 API	75.00 VND	002569 IN	17CRA03065	JERRY O PITTS	DERRICK L WILSON		7180922
<u>2018/01/000964</u>	01/22/2018 API	320.00 VND	002083 IN	17 CRB 00852	GREGORY W DONOHUE	NICHOLAS D GARDNER		7180916
<u>2018/01/000964</u>	01/22/2018 API	254.00 VND	006124 IN	CR 2015 0094	WILLIAM F KLUGE	TAYLOR BENNETT		7180938
<u>2018/01/000964</u>	01/22/2018 API	95.00 VND	011125 IN	17CRB02893	LINDA GAST GABRIELE	ELIJAH WHITE		7180928
<u>2018/01/000964</u>	01/22/2018 API	700.00 VND	003755 IN	1-17-23	MICHAEL J SHORT	ANTHONY CAMPBELL		7180930
<u>2018/01/000964</u>	01/22/2018 API	210.00 VND	002083 IN	17 CRB 03120	GREGORY W DONOHUE	KYLE M PETERS		7180916
<u>2018/01/000964</u>	01/22/2018 API	75.00 VND	002563 IN	18CRA00017	JEROME R DOUTE	ROBERT J WILSON		7180921
<u>29901331 350502</u>	<u>GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	74,431.70	.00	568.30	99.2%
<u>2018/01/001085</u>	01/22/2018 API	74,431.70 VND	003195 IN	12042017	LIMA ALLEN CO RPC	12042017		7181091
<u>29901431 350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784.00	.00	.00	61,784.00	.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	1,505,222	1,500,221.50	204,007.39	204,007.39	169,815.41	1,126,398.70	24.9%	
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT	244,583	244,583.00	.00	.00	.00	244,583.00	.0%	
29900093 930002 TRANSFER OUT - DJF	371,437	371,437.00	61,834.50	61,834.50	309,602.50	.00	100.0%	
2018/01/000820 01/16/2018 API	30,917.25	VND 000126 IN 12/2017			ALLEN CO DJFS	12/2017-DJFS MANDA	7180472	
2018/01/000824 01/16/2018 API	30,917.25	VND 000126 IN 11/2017			ALLEN CO DJFS	11/2017-DJFS MANDA	7180472	
TOTAL TRANSFER OUT	616,020	616,020.00	61,834.50	61,834.50	309,602.50	244,583.00	60.3%	
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	110,000	110,000.00	.00	.00	.00	110,000.00	.0%	
TOTAL ADVANCE OUT	110,000	110,000.00	.00	.00	.00	110,000.00	.0%	
TOTAL UNDEFINED	2,383,417	2,378,416.50	293,398.53	293,398.53	479,417.91	1,605,600.06	32.5%	
TOTAL MISCELLANEOUS	2,383,417	2,378,416.50	293,398.53	293,398.53	479,417.91	1,605,600.06	32.5%	
TOTAL GENERAL FUND	27,832,357	27,895,512.82	2,453,586.35	2,453,586.35	4,858,870.81	20,583,055.66	26.2%	
TOTAL EXPENSES	27,832,357	27,895,512.82	2,453,586.35	2,453,586.35	4,858,870.81	20,583,055.66		



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ACCOUNTS FOR:	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1040	AIRPORT PROJECT							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003 NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100 INTEREST & FISCAL	3,948	3,948.00	2,271.50	2,271.50	.00	1,676.50	57.5%
2018/01/000834	01/17/2018 API	2,271.50	VND 000466 IN 2423		JP MORGAN CHASE BANK	INTEREST FOR AIRPO	7180667	
TOTAL INTEREST AND FISCAL CHAR		3,948	3,948.00	2,271.50	2,271.50	.00	1,676.50	57.5%
TOTAL UNDEFINED		52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	4.3%
TOTAL UNDEFINED		52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	4.3%
TOTAL AIRPORT PROJECT		52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	4.3%
TOTAL EXPENSES		52,531	52,531.00	2,271.50	2,271.50	.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	285,000.00	19,437.00	19,437.00	.00	265,563.00	6.8%
	2018/01/000119 01/10/2018 PRJ	9,056.00	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	10,381.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000.00	2,721.18	2,721.18	.00	37,278.82	6.8%
	2018/01/000119 01/10/2018 PRJ	1,267.84	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	1,453.34	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500.00	206.70	206.70	.00	4,293.30	4.6%
	2018/01/000119 01/10/2018 PRJ	94.14	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	112.56	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000.00	5,078.20	5,078.20	.00	74,921.80	6.3%
	2018/01/000119 01/10/2018 PRJ	2,539.10	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	2,539.10	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		412,700	412,700.00	27,443.08	27,443.08	.00	385,256.92	6.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000.00	865.71	865.71	19,134.29	.00	100.0%
	2018/01/000871 01/18/2018 API	18.00	VND 000164 IN 6387			ALLEN CO AWARDS	SUPPLIES (TITLE)	7180742
	2018/01/000871 01/18/2018 API	14.00	VND 003988 IN 161-6737			PEACOCK WATER	STATEMENT # 161-67	7180856
	2018/01/001144 01/24/2018 API	238.71	VND 010540 IN DECEMBER BANK FEES			FIRST FEDERAL	ACCOUNT # 104-D-56	7181384
	2018/01/001144 01/24/2018 API	295.00	VND 002253 IN IDW33829			I DO WINDOWS	INVOICE # IDW33829	7181392



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221 210001	SUPPLIES - GENERAL							
2018/01/001144	01/24/2018 API	300.00 VND	015834 IN 1180			WORLD DATA CORPORATI INVOICE # 1180		7181476
10701221 211002	COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500.00	865.71	865.71	19,134.29	500.00	97.6%
31 SERVICES								
10701231 330650	REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
10701231 360430	TRAVEL-MEETINGS	3,000	3,000.00	74.00	74.00	2,926.00	.00	100.0%
2018/01/001144	01/24/2018 API	74.00 VND	015802 IN MILEAGE PER 56-18			MELINDA MITCHELL TRAVEL REIMBURSEME		7181417
10701231 370629	DUES	2,750	2,750.00	2,701.00	2,701.00	49.00	.00	100.0%
2018/01/000871	01/18/2018 API	2,701.00 VND	004184 IN 2018 DUES			OHIO CLERK OF COURTS DUES 2018 - ALLEN		7180854
TOTAL SERVICES		6,750	6,750.00	2,775.00	2,775.00	3,975.00	.00	100.0%
TOTAL UNDEFINED		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	12.3%
TOTAL UNDEFINED		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	12.3%
TOTAL CLERK OF COURTS TITLE		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	12.3%
TOTAL EXPENSES		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	



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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	101,000.00	11,592.46	11,592.46	.00	89,407.54	11.5%	
<u>2018/01/000119</u> 01/10/2018 PRJ	5,866.67	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	5,725.79	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	20,000	20,000.00	2,098.22	2,098.22	.00	17,901.78	10.5%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,061.86	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,036.36	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	1,500	1,500.00	151.90	151.90	.00	1,348.10	10.1%	
<u>2018/01/000119</u> 01/10/2018 PRJ	76.80	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	75.10	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	3,283.44	3,283.44	.00	-3,283.44	100.0%*	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,677.38	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,606.06	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%	
TOTAL UNDEFINED	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%	
TOTAL UNDEFINED	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%	
TOTAL SHERIFF'S ROTARY	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%	
TOTAL EXPENSES	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98		



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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</u>	<u>390950</u>	<u>M I COSTS EXP</u>	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00 35.5%
<u>2018/01/001076</u>	01/22/2018	API	234.00 VND	000161 IN	11/30/17 AUGUST	ALLEN CO SHERIFF	MI SERVICE AUGUST	7181056
<u>2018/01/001076</u>	01/22/2018	API	105.00 VND	000161 IN	11/30/17 SEPTEMBER	ALLEN CO SHERIFF	MI SERVICE SEPTEMB	7181056
<u>2018/01/001076</u>	01/22/2018	API	51.00 VND	000161 IN	11/30/17 OCTOBER	ALLEN CO SHERIFF	MI SERVICE OCTOBER	7181056
<u>2018/01/001076</u>	01/22/2018	API	160.00 VND	018572 IN	11/30/17 SEPTEMBER	ROBERT H MAYER IV	MI SERVICE SEPTEMB	7181117
<u>2018/01/001076</u>	01/22/2018	API	80.00 VND	018572 IN	11/30/17 OCTOBER	ROBERT H MAYER IV	MI SERVICE OCTOBER	7181117
<u>2018/01/001076</u>	01/22/2018	API	80.00 VND	005294 IN	DR. OSINOWO 11/30/17	ST RITAS MEDICAL CEN	DR. T. OSINOWO SEP	7181124
<u>2018/01/001088</u>	01/22/2018	API	320.00 VND	018572 IN	1/19/18 NOVEMBER 17	ROBERT H MAYER IV	MI NOVEMBER 2017 P	7181117
<u>2018/01/001088</u>	01/22/2018	API	160.00 VND	005294 IN	01/19/18 DR. OSINOWO	ST RITAS MEDICAL CEN	DR. THOMAS OSINOWO	7181124
<u>2018/01/001088</u>	01/22/2018	API	250.00 VND	000161 IN	01/19/18 NOVEMBER 17	ALLEN CO SHERIFF	MI NOVEMBER 2017 P	7181056
TOTAL SERVICES			4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00 35.5%
TOTAL UNDEFINED			4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00 35.5%
TOTAL UNDEFINED			4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00 35.5%
TOTAL M I CASES-PROBATE CT			4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00 35.5%
TOTAL EXPENSES			4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
23023151	800006 ISSUE II PRINCIPLE	231,779	231,779.28	.00	.00	.00	231,779.28	.0%	
TOTAL NOTE PRINCIPAL		231,779	231,779.28	.00	.00	.00	231,779.28	.0%	
TOTAL UNDEFINED		231,779	231,779.28	.00	.00	.00	231,779.28	.0%	
TOTAL UNDEFINED		231,779	231,779.28	.00	.00	.00	231,779.28	.0%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001 SALARY - OFFICIALS	104,950	104,950.00	6,900.82	6,900.82	.00	98,049.18	6.6%	
2018/01/000119	01/10/2018 PRJ	2,875.34	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	4,025.48	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	565,000	565,000.00	45,841.61	45,841.61	.00	519,158.39	8.1%	
2018/01/000119	01/10/2018 PRJ	22,920.81	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	22,920.80	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
23023017	171001 PERS	94,000	94,000.00	7,383.96	7,383.96	.00	86,616.04	7.9%	
2018/01/000119	01/10/2018 PRJ	3,611.47	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	3,772.49	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		



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ALLEN COUNTY
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FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>23023017 172001</u>	<u>MEDICARE</u>	9,700	9,700.00	631.48	631.48	.00	9,068.52	6.5%	
<u>2018/01/000119</u>	01/10/2018 PRJ	307.40	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	324.08	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>23023017 173001</u>	<u>WORKMEN'S COMPENSA</u>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
<u>23023017 175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000.00	8,685.88	8,685.88	.00	91,314.12	8.7%	
<u>2018/01/000119</u>	01/10/2018 PRJ	4,342.94	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	4,342.94	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	800	800.00	.00	.00	.00	800.00	.0%	
TOTAL PERSONAL SERVICES		876,950	876,950.00	69,443.75	69,443.75	.00	807,506.25	7.9%	
21 MATERIALS & SUPPLIES									
<u>23023021 211000</u>	<u>OFFICE</u>	20,000	20,000.00	6,920.46	6,920.46	3,891.04	9,188.50	54.1%	
<u>2018/01/000520</u>	01/10/2018 API	5,811.50	VND 001167 IN 22482			COUNTY ENGINEERS ASS CO ENG DUES - ALLE	7180050		
<u>2018/01/000522</u>	01/10/2018 API	88.00	VND 003230 IN 12-8-17			LIMA MEMORIAL HOSPIT ACCT#ALCOEMP - ALL	7180080		
<u>2018/01/000692</u>	01/10/2018 API	98.62	VND 001038 IN 143000			CITY BLUEPRINT OF TO ACCT#03196 - ALLEN	7180346		
<u>2018/01/001098</u>	01/23/2018 API	922.34	VND 018970 IN 15698			WILLIAM A UNGER ACCT#ALLEN CO ENGI	7181330		
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	6,920.46	6,920.46	3,891.04	9,188.50	54.1%	
31 SERVICES									
<u>23023031 360401</u>	<u>TRAVEL</u>	8,500	8,500.00	448.01	448.01	4,551.99	3,500.00	58.8%	
<u>2018/01/000829</u>	01/17/2018 API	398.01	VND 018975 IN 1-30-18			JP MORGAN CHASE BANK ACCT#5563-7500-006	7180669		
<u>2018/01/000878</u>	01/19/2018 API	50.00	VND 019929 IN 1-19-18			SOIL AND WATER N DAVIS - ALLEN C	7180868		
<u>23023031 360431</u>	<u>SAFETY/MEETINGS</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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 SERVICES		10,000	10,000.00	448.01	448.01	4,551.99	5,000.00	50.0%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		50,000	50,000.00	1,577.10	1,577.10	8,422.90	40,000.00	20.0%
<u>2018/01/000523</u>	01/10/2018 API	409.27	VND 004079 IN 988967923			CANON SOLUTIONS	ACCT#113009 - ALLE	7180037
<u>2018/01/000523</u>	01/10/2018 API	219.70	VND 003395 IN 347503393			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7180082
<u>2018/01/000702</u>	01/16/2018 API	382.16	VND 003395 IN 3481485110			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7180383
<u>2018/01/001098</u>	01/23/2018 API	238.00	VND 016216 IN 21997985			GREATAMERICA	ACCT#0070894535-00	7181216
<u>2018/01/001098</u>	01/23/2018 API	39.97	VND 019620 IN 2018075			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7181213
<u>2018/01/001098</u>	01/23/2018 API	288.00	VND 016162 IN N6953591			MAILFINANCE, INC	ACCT#00910723 - AL	7181244
<u>23023041 410403 INCENTIVES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000.00	1,577.10	1,577.10	8,422.90	41,000.00	19.6%
TOTAL ENGINEER-ADMINISTRATION		957,950	957,950.00	78,389.32	78,389.32	16,865.93	862,694.75	9.9%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>		950,000	950,000.00	89,316.79	89,316.79	.00	860,683.21	9.4%
<u>2018/01/000119</u>	01/10/2018 PRJ	45,280.29	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	44,036.50	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>23023117 170009 SALARY - SUMMER LA</u>		65,000	65,000.00	497.23	497.23	.00	64,502.77	.8%
<u>2018/01/000119</u>	01/10/2018 PRJ	321.44	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	175.79	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>23023117 170013 PERS - SUMMER LABO</u>		9,100	9,100.00	.00	.00	.00	9,100.00	.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
23023117	171001 PERS	130,000	130,000.00	12,573.97	12,573.97	.00	117,426.03	9.7%
2018/01/000119	01/10/2018 PRJ	6,384.25	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	6,189.72	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	13,500	13,500.00	1,264.22	1,264.22	.00	12,235.78	9.4%
2018/01/000119	01/10/2018 PRJ	660.31	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	603.91	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023117	172003 MEDICARE - SUMMER	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
23023117	173001 WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000.00	15,929.38	15,929.38	.00	164,070.62	8.8%
2018/01/000119	01/10/2018 PRJ	9,214.69	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	6,714.69	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	1,600	1,600.00	.00	.00	.00	1,600.00	.0%
TOTAL PERSONAL SERVICES		1,352,200	1,352,200.00	119,581.59	119,581.59	.00	1,232,618.41	8.8%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500.00	1,015.19	1,015.19	1,484.81	.00	100.0%
2018/01/000692	01/10/2018 API	348.34	VND 000735 IN 193413			BROWN SUPPLY CO	ACCT#160165 - ALLE	7180341
2018/01/000692	01/10/2018 API	262.00	VND 002223 IN 4320181848			HOME CITY ICE CO	ACCT#1006003167 -	7180367
2018/01/000692	01/10/2018 API	191.40	VND 013119 IN 23718455			PEPSI COLA GENERAL	ACCT#9127111 - ALL	7180404
2018/01/000829	01/17/2018 API	35.17	VND 018975 IN 1-30-18 0			JP MORGAN CHASE BANK	ACCT#5563-7500-006	7180668
2018/01/001098	01/23/2018 API	178.28	VND 000735 IN 194248			BROWN SUPPLY CO	ACCT#160165 - ALLE	7181186
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,060,000.00	71,760.97	71,760.97	65,976.66	922,262.37	13.0%
2018/01/000533	01/10/2018 API	4,901.63	VND 018987 IN 147138			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	2,023.67	VND 018987 IN 148001			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	1,954.61	VND 018987 IN 152627			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	952.70	VND 018987 IN 153586			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	3,766.16	VND 018987 IN 154625			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	4,710.18	VND 018987 IN 154627			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	913.84	VND 018987 IN 154612			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
2018/01/000533	01/10/2018 API	1,967.85	VND 018987 IN 159162			COMPASS MINERALS	ACCT#55216 - ALLEN	7180048



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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>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2018/01/000533</u>	01/10/2018 API	1,890.94 VND	018987 IN	159163		COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
<u>2018/01/000533</u>	01/10/2018 API	7,574.49 VND	018987 IN	159215		COMPASS MINERALS	ACCT#55216 - ALLEN	7180048
<u>2018/01/000600</u>	01/16/2018 API	1,628.36 VND	018987 IN	161562		COMPASS MINERALS	ACCT#55216 - ALLEN	7180149
<u>2018/01/000600</u>	01/16/2018 API	7,333.01 VND	018987 IN	161558		COMPASS MINERALS	ACCT#55216 - ALLEN	7180149
<u>2018/01/000600</u>	01/16/2018 API	2,100.99 VND	018987 IN	166161		COMPASS MINERALS	ACCT#55216 - ALLEN	7180149
<u>2018/01/000600</u>	01/16/2018 API	1,004.81 VND	018987 IN	167710		COMPASS MINERALS	ACCT#55216 - ALLEN	7180149
<u>2018/01/000600</u>	01/16/2018 API	41.13 VND	003713 IN	81545		MENARD INC	ACCT#31840274 - AL	7180155
<u>2018/01/000600</u>	01/16/2018 API	14.48 VND	003613 IN	511022		MASTERSONS	ACCT#145 - ALLEN C	7180153
<u>2018/01/000692</u>	01/10/2018 API	3,425.74 VND	000629 IN	93947		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7180337
<u>2018/01/000692</u>	01/10/2018 API	106.50 VND	003957 IN	570743		NATIONAL LIME AND ST	ACCT#018249-014 -	7180393
<u>2018/01/000692</u>	01/10/2018 API	230.19 VND	003957 IN	5707270		NATIONAL LIME AND ST	ACCT#018249-008 -	7180393
<u>2018/01/000692</u>	01/10/2018 API	1,851.67 VND	003957 IN	568431		NATIONAL LIME AND ST	ACCT#018249-008 -	7180393
<u>2018/01/000692</u>	01/10/2018 API	113.40 VND	008921 IN	31605		UNIQUE PAVING	ORDER#011840 - ALL	7180444
<u>2018/01/000692</u>	01/10/2018 API	213.15 VND	008921 IN	31681		UNIQUE PAVING	ORDER#011886 - ALL	7180444
<u>2018/01/000879</u>	01/19/2018 API	3,845.97 VND	018987 IN	157393		COMPASS MINERALS	ACCT# 55216 - ALLE	7180787
<u>2018/01/000879</u>	01/19/2018 API	1,024.65 VND	018987 IN	171269		COMPASS MINERALS	ACCT#55216 - ALLEN	7180786
<u>2018/01/000880</u>	01/19/2018 API	105.00 VND	008921 IN	31962		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7180893
<u>2018/01/001077</u>	01/22/2018 API	6,500.00 VND	000203 IN	1-17-18		AMANDA TWP	REIMBURSE AMANDA T	7181060
<u>2018/01/001077</u>	01/22/2018 API	6,237.63 VND	004792 IN	1-17-18		RICHLAND TWP	REIMBURSE FOR NON	7181116
<u>2018/01/001098</u>	01/23/2018 API	1,574.26 VND	000629 IN	93958		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7181183
<u>2018/01/001098</u>	01/23/2018 API	2,184.73 VND	000629 IN	939580		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7181183
<u>2018/01/001098</u>	01/23/2018 API	106.05 VND	008921 IN	31991		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7181313
<u>2018/01/001150</u>	01/25/2018 API	901.43 VND	018987 IN	174103		COMPASS MINERALS	ACCT#55216 - ALLEN	7181371
<u>2018/01/001150</u>	01/25/2018 API	561.75 VND	008921 IN	32240		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7181465
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	142,300	142,300.00	1,598.73	1,598.73	3,401.27	137,300.00	3.5%
<u>2018/01/000692</u>	01/10/2018 API	75.97 VND	003360 IN	937377&915648		LOWES COMPANIES INC	ACCT#98000849137 -	7180380
<u>2018/01/000692</u>	01/10/2018 API	4.99 VND	003613 IN	510055		MASTERSONS	ACCT#145 - ALLEN C	7180386
<u>2018/01/000692</u>	01/10/2018 API	1,445.00 VND	016454 IN	0031817		MD SOLUTIONS, INC	ACCT#ALLEN CO ENGI	7180387
<u>2018/01/001150</u>	01/25/2018 API	72.77 VND	003008 IN	S109669928.001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7181405
TOTAL MATERIALS & SUPPLIES		1,204,800	1,204,800.00	74,374.89	74,374.89	70,862.74	1,059,562.37	12.1%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	4,200	9,200.00	.00	.00	5,000.00	4,200.00	54.3%



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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 SERVICES		4,200	9,200.00	.00	.00	5,000.00	4,200.00	54.3%
41 CAPITAL OUTLAY								
23023141	410001 LAND	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY		58,000	58,000.00	.00	.00	.00	58,000.00	.0%
TOTAL ENGINEER-ROADS		2,619,200	2,624,200.00	193,956.48	193,956.48	75,862.74	2,354,380.78	10.3%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	43,862.28	43,862.28	.00	456,137.72	8.8%
2018/01/000119	01/10/2018 PRJ	22,263.90	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	21,598.38	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
23023217	170013 PERS - SUMMER LABO	700	700.00	.00	.00	.00	700.00	.0%
23023217	171001 PERS	70,000	70,000.00	6,140.73	6,140.73	.00	63,859.27	8.8%
2018/01/000119	01/10/2018 PRJ	3,116.95	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	3,023.78	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,000	7,000.00	584.40	584.40	.00	6,415.60	8.3%
2018/01/000119	01/10/2018 PRJ	297.02	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	287.38	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	



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23023217	172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
23023217	173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
23023217	174001 UNEMPLOYMENT	500	500.00	.00	.00	.00	500.00	.0%
23023217	175001 MEDICAL PREMIUMS	110,000	110,000.00	9,364.34	9,364.34	.00	100,635.66	8.5%
2018/01/000119	01/10/2018 PRJ	4,682.17	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	4,682.17	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	720	720.00	.00	.00	.00	720.00	.0%
TOTAL PERSONAL SERVICES		696,520	696,520.00	59,951.75	59,951.75	.00	636,568.25	8.6%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	136,000	136,000.00	10,578.61	10,578.61	16,393.89	109,027.50	19.8%
2018/01/000534	01/10/2018 API	30.00	VND 018852 IN 12-28-17			AMY S STECHSCHULTE	STRAW -ALLEN CO EN	7180032
2018/01/000534	01/10/2018 API	103.35	VND 000076 IN 9950125219			AIRGAS USA, LLC	ACCT#1388300 - ALL	7180014
2018/01/000534	01/10/2018 API	276.70	VND 005920 IN 16780786			MATHESON TRI-GAS	ACCT#AL594 - ALLE	7180085
2018/01/000600	01/16/2018 API	218.26	VND 005920 IN 16827888			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7180154
2018/01/000600	01/16/2018 API	6,972.50	VND 013847 IN 0101318			PRECISE PILE DRIVING	ACCT#ALLGER - ALLE	7180158
2018/01/000692	01/10/2018 API	10.58	VND 003613 IN 509755			MASTERSONS	ACCT#145 - ALLEN C	7180386
2018/01/000692	01/10/2018 API	16.99	VND 003613 IN 509983			MASTERSONS	ACCT#145- ALLEN CO	7180386
2018/01/001150	01/25/2018 API	96.26	VND 019943 IN ORD#322091			SHERRILL INC	ACCT#ALLEN CO ENGI	7181438
2018/01/001156	01/25/2018 API	72.00	VND 019943 IN 400953			SHERRILL INC	ACCT#ALLEN CO ENGI	7181438
2018/01/001156	01/25/2018 API	2,781.97	VND 019943 IN 400956			SHERRILL INC	ACCT#ALLEN CO ENGI	7181438
23023221	217007 SURVEY MATERIALS /	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		137,000	137,000.00	10,578.61	10,578.61	16,393.89	110,027.50	19.7%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500.00	.00	.00	.00	94,500.00	.0%



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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	94,500	94,500.00	.00	.00	.00	94,500.00	.0%	
<u>41 CAPITAL OUTLAY</u>								
23023241 410001 LAND	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
23023241 410599 PROJECTS-SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL CAPITAL OUTLAY	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
<u>51 NOTE PRINCIPAL</u>								
23023251 800004 ISSUE II PRINCIPAL	28,907	28,907.13	.00	.00	.00	28,907.13	.0%	
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%	
TOTAL NOTE PRINCIPAL	35,669	35,668.73	.00	.00	.00	35,668.73	.0%	
TOTAL ENGINEER-BRIDGES	993,689	993,688.73	70,530.36	70,530.36	16,393.89	906,764.48	8.7%	
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
23023321 217006 GARAGE MATERIALS	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<u>31 SERVICES</u>								



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000.00	30,987.85	30,987.85	19,251.96	199,760.19	20.1%
2018/01/000529	01/10/2018	API	341.59 VND	015713 IN	3008925757	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	514.10 VND	015713 IN	3008855590	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	211.80 VND	015713 IN	3008831118	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	37.78 VND	015713 IN	3008850449	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	95.64 VND	015713 IN	3008862414	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	52.82 VND	015713 IN	3008868999	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	174.20 VND	015713 IN	3008873836	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	16.76 VND	015713 IN	3008894378	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	25.14 VND	015713 IN	3008907143	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	39.84 VND	015713 IN	3008970928	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000529	01/10/2018	API	113.78 VND	015713 IN	3008952818	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180111	
2018/01/000600	01/16/2018	API	30.33 VND	000369 IN	7012369126	APPLIED INDUSTRIAL	ACCT#1500653 - ALL	7180148	
2018/01/000600	01/16/2018	API	119.85 VND	001664 IN	228009000004	E & R TRAILER SALES	ACCT#2893 - ALLEN	7180150	
2018/01/000600	01/16/2018	API	172.89 VND	018103 IN	PSI165174	1ST AYD CORPORATION	ACCT#4192312273 -	7180144	
2018/01/000600	01/16/2018	API	113.06 VND	001841 IN	282308	FASTENAL CO	ACCT#OHLIM0381 - A	7180151	
2018/01/000600	01/16/2018	API	60.00 VND	011687 IN	27777	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7180152	
2018/01/000600	01/16/2018	API	513.80 VND	004181 IN	PS080237076	OHIO CAT	ACCT#2011010 - ALL	7180156	
2018/01/000600	01/16/2018	API	253.60 VND	004181 IN	PS080237011	OHIO CAT	ACCT#2011010 - ALL	7180156	
2018/01/000600	01/16/2018	API	17.27 VND	005741 IN	310483001	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7180159	
2018/01/000600	01/16/2018	API	57.54 VND	014247 IN	60767468	TRIAD TECHNOLOGIES	ACCT#112974 - ALLE	7180160	
2018/01/000690	01/10/2018	API	176.98 VND	000515 IN	12-18-17	BATTERY WAREHOUSE	ACCT#ALLENENGINEER	7180333	
2018/01/000690	01/10/2018	API	150.00 VND	000607 IN	75775	BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	7180334	
2018/01/000690	01/10/2018	API	268.56 VND	001841 IN	281591	FASTENAL CO	ACCT#OHLIM0381 - A	7180362	
2018/01/000690	01/10/2018	API	64.21 VND	013469 IN	35310	GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7180363	
2018/01/000690	01/10/2018	API	164.47 VND	002819 IN	38925	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7180373	
2018/01/000690	01/10/2018	API	308.00 VND	002819 IN	28903	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7180373	
2018/01/000690	01/10/2018	API	10.52 VND	003008 IN	S109604633-002	KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7180374	
2018/01/000690	01/10/2018	API	59.41 VND	016497 IN	026174	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	75.00 VND	016497 IN	026412	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	6.95 VND	016497 IN	026489	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	113.61 VND	016497 IN	026548	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	147.58 VND	016497 IN	026460&026592	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	131.76 VND	016497 IN	026861	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	16.73 VND	016497 IN	026889	AUTOMOTIVE &	ACCT#1214 - ALLEN	7180332	
2018/01/000690	01/10/2018	API	3,164.80 VND	004047 IN	774805	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7180397	
2018/01/000690	01/10/2018	API	143.20 VND	004047 IN	774796	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7180397	
2018/01/000690	01/10/2018	API	332.88 VND	004458 IN	863868	POWER PLAN	ACCT#18004711 - AL	7180407	
2018/01/000690	01/10/2018	API	134.78 VND	005246 IN	34781946	SNAP ON INDUSTRIAL	ACCT#200103392 - A	7180420	
2018/01/000690	01/10/2018	API	61.51 VND	005246 IN	34713641	SNAP ON INDUSTRIAL	ACCT#200103392 - A	7180419	
2018/01/000690	01/10/2018	API	16.96 VND	005349 IN	266760	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7180426	
2018/01/000690	01/10/2018	API	86.41 VND	005349 IN	266634	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7180426	
2018/01/000690	01/10/2018	API	49.00 VND	005349 IN	267007	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7180426	
2018/01/000690	01/10/2018	API	22.00 VND	014247 IN	60760434	TRIAD TECHNOLOGIES	ORDER854 - ALLEN C	7180443	
2018/01/000690	01/10/2018	API	58.32 VND	005741 IN	3104429-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7180432	
2018/01/000690	01/10/2018	API	27.06 VND	005741 IN	3104481-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7180432	
2018/01/000690	01/10/2018	API	104.37 VND	005741 IN	3104474-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7180432	



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		99.71	VND 005741	IN 3104754-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7180432
		15.59	VND 003713	IN 81046		MENARD INC	ACCT#31840274 - AL	7180388
		142.92	VND 015713	IN 3008984500		RUSH TRUCK CENTERS	ACCT#2074350 - ALL	7180865
		39.84	VND 015713	IN 3008990214		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		463.68	VND 015713	IN 3009012120		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		212.75	VND 015713	IN 3009037871		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		88.02	VND 015713	IN 3009036700		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		231.60	VND 015713	IN 3009053556		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		189.73	VND 015713	IN 3009059630		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		33.52	VND 015713	IN 3009061620		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		183.00	VND 015713	IN 3009074309		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		258.61	VND 015713	IN 3009068215		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		212.75	VND 015713	IN 84287& 9068327		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		247.72	VND 015713	IN 3009118033		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		80.84	VND 015713	IN 3009124688		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		12.20	VND 015713	IN 3009131465		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		754.78	VND 015713	IN 3009150079		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		46.18	VND 015713	IN 3009150198		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		39.84	VND 015713	IN 3009157758		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		120.89	VND 015713	IN 3009041961		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7180865
		111.31	VND 005741	IN 3104907-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7180890
		71.36	VND 011776	IN 82760		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7180876
		35.00	VND 006272	IN 49399		ACF	ACCT#ALLEN CO ENGI	7181144
		225.00	VND 000607	IN 76208		BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	7181182
		43.18	VND 001841	IN 282512		FASTENAL CO	ACCT#OHLIMO381 - A	7181205
		65.00	VND 001895	IN 75246		FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI	7181207
		389.36	VND 002304	IN PS300038675		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7181222
		584.04	VND 002304	IN PS300038937		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7181222
		409.20	VND 009446	IN 6097014		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7181233
		108.31	VND 002819	IN 39397		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7181228
		618.87	VND 002819	IN 39343		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7181228
		36.27	VND 002819	IN 39411		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7181228
		39.84	VND 015713	IN 3009172549		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		57.45	VND 015713	IN 3009192252		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		33.96	VND 015713	IN 3009191155		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		1,608.08	VND 006734	IN IV35573		WINTER EQUIPMENT	ACCT#CNTYALLEN OH -	7181331
		127.87	VND 019674	IN 035613		TERRELL ACQUISITIONS	ACCT#A1698 - ALLEN	7181303
		10,239.81	VND 015713	IN 3009215160		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		307.96	VND 015713	IN 3009208006		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		214.14	VND 015713	IN 3009209746		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		208.04	VND 015713	IN 3009213378		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181287
		280.80	VND 008704	IN 282389		ALL SERVICE	ACCT#ALLEN CO ENGI	7181339
		435.00	VND 008704	IN 282391		ALL SERVICE	ACCT#ALLEN CO ENGI	7181339
		2,134.96	VND 019183	IN 7950000120		BOB SUMEREL TIRE	ACCT#0773320 - ALL	7181355
		141.75	VND 001841	IN 282758		FASTENAL CO	ACCT#OHLIMA0381 -	7181381
		88.02	VND 015713	IN 3009230849		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181436
		42.24	VND 015713	IN 3009230131		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7181436



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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</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>	65,000	65,000.00	6,933.19	6,933.19	33,066.81	25,000.00	61.5%
<u>2018/01/000523</u>	01/10/2018	API	38.58	VND 000217	IN 38.58		AMERICAN ELECTRIC PO 077-120-359-01 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	37.03	VND 000217	IN 37.030		AMERICAN ELECTRIC PO 076-335-304-02 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	36.33	VND 000217	IN 36.33		AMERICAN ELECTRIC PO 073-033-493-07 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	42.18	VND 000217	IN 42.18		AMERICAN ELECTRIC PO 076-219-032-15 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	36.17	VND 000217	IN 36.17		AMERICAN ELECTRIC PO 078-435-537-07 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	2,149.05	VND 000217	IN 2149.05		AMERICAN ELECTRIC PO 076-865-537-07 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	35.44	VND 000217	IN 35.44		AMERICAN ELECTRIC PO 071-637-946-00 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	25.46	VND 000217	IN 25.460		AMERICAN ELECTRIC PO 074-635-309-02 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	42.35	VND 000217	IN 42.35		AMERICAN ELECTRIC PO 078-744-699-06 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	44.37	VND 000217	IN 44.37		AMERICAN ELECTRIC PO 071-952-168-04 - A		7180028
<u>2018/01/000523</u>	01/10/2018	API	131.40	VND 001046	IN 1-10-18		CITY OF LIMA UTILITI ACCT#D01-00100-00		7180044
<u>2018/01/000523</u>	01/10/2018	API	397.78	VND 001046	IN 1-17-18		CITY OF LIMA UTILITI ACCT#A05-09300-00		7180044
<u>2018/01/000523</u>	01/10/2018	API	275.06	VND 012761	IN 1-9-18		UNITED TELEPHONE ACCT#302137789 - A		7180132
<u>2018/01/000523</u>	01/10/2018	API	75.80	VND 001585	IN 1-3-18		DOMINION ENERGY ACCT#7440800027759		7180054
<u>2018/01/000523</u>	01/10/2018	API	97.35	VND 004065	IN 1-1-2018		NORTHWESTERN OHIO ACCT#ALLCE202 - AL		7180095
<u>2018/01/000523</u>	01/10/2018	API	52.34	VND 019708	IN 1-31-18		TIME WARNER CABLE LL ACCT#066908701 - A		7180127
<u>2018/01/000523</u>	01/10/2018	API	1,266.35	VND 009156	IN 19362		KLEMAN SERVICES LLC ALLEN CO ENGINEER		7180076
<u>2018/01/000523</u>	01/10/2018	API	396.33	VND 006059	IN 763239727780		WASTE MANAGEMENT OF ACCT#280961-12003		7180138
<u>2018/01/000600</u>	01/16/2018	API	33.97	VND 000217	IN 33.970		AMERICAN ELECTRIC PO 076-150-965-21 AL		7180147
<u>2018/01/000600</u>	01/16/2018	API	43.23	VND 000217	IN 43.23		AMERICAN ELECTRIC PO 078-015-614-11 - A		7180147
<u>2018/01/000600</u>	01/16/2018	API	37.94	VND 000217	IN 37.94000		AMERICAN ELECTRIC PO 073-948-280-11 - A		7180147
<u>2018/01/000600</u>	01/16/2018	API	39.53	VND 000217	IN 39.53		AMERICAN ELECTRIC PO 070-792-906-28 - A		7180147
<u>2018/01/000830</u>	01/17/2018	API	288.68	VND 005948	IN 9799295930		VERIZON WIRELESS ACCT#681918262-000		7180725
<u>2018/01/001098</u>	01/23/2018	API	42.67	VND 000217	IN 42.670		AMERICAN ELECTRIC PO 077-511-056-07 -AL		7181172
<u>2018/01/001098</u>	01/23/2018	API	51.87	VND 000217	IN 51.87		AMERICAN ELECTRIC PO 078-890-056-04 - A		7181172
<u>2018/01/001098</u>	01/23/2018	API	522.25	VND 000217	IN 522.25		AMERICAN ELECTRIC PO 076-286-136-01 - A		7181172
<u>2018/01/001098</u>	01/23/2018	API	40.06	VND 000217	IN 40.06		AMERICAN ELECTRIC PO 076-135-664-00 - A		7181172
<u>2018/01/001098</u>	01/23/2018	API	241.18	VND 001585	IN 2-2-18		DOMINION ENERGY ACCT#7440800027759		7181202
<u>2018/01/001104</u>	01/24/2018	API	41.11	VND 000217	IN 41.110		AMERICAN ELECTRIC PO 076-335-304-02 - A		7181172
<u>2018/01/001104</u>	01/24/2018	API	40.76	VND 000217	IN 40.76		AMERICAN ELECTRIC PO 073-033-493-07 - A		7181172
<u>2018/01/001104</u>	01/24/2018	API	44.11	VND 000217	IN 44.11		AMERICAN ELECTRIC PO 077-120-359-01 - A		7181172
<u>2018/01/001150</u>	01/25/2018	API	286.46	VND 012761	IN 2-12-18		UNITED TELEPHONE ACCT#302137789 - A		7181467
<u>23023331</u>	<u>330642</u>	<u>EQUIPMENT PURCHASE</u>	459,302	459,302.00	.00	.00	.00	459,302.00	.0%
<u>23023331</u>	<u>330643</u>	<u>UNIFORMS</u>	40,000	40,000.00	1,186.87	1,186.87	8,813.13	30,000.00	25.0%
<u>2018/01/000527</u>	01/10/2018	API	74.46	VND 001031	IN 4002674093		CINTAS CORPORATION PAYER#11611692 - A		7180043
<u>2018/01/000527</u>	01/10/2018	API	35.94	VND 001031	IN 4002765251		CINTAS CORPORATION PAYER#11611692 - A		7180043
<u>2018/01/000527</u>	01/10/2018	API	74.46	VND 001031	IN 4002870728		CINTAS CORPORATION PAYER#11611692 - A		7180043
<u>2018/01/000527</u>	01/10/2018	API	89.51	VND 001031	IN 4002974938		CINTAS CORPORATION PAYER#11611692 -A		7180043
<u>2018/01/000527</u>	01/10/2018	API	194.14	VND 001031	IN 4002765280		CINTAS CORPORATION PAYER#11611692 - A		7180043
<u>2018/01/000527</u>	01/10/2018	API	248.75	VND 001031	IN 4002674163		CINTAS CORPORATION PAYER#11611692 - A		7180043
<u>2018/01/000527</u>	01/10/2018	API	221.47	VND 001031	IN 4002870870		CINTAS CORPORATION PAYER#11611692 - A		7180043
<u>2018/01/000527</u>	01/10/2018	API	248.14	VND 001031	IN 4002975066		CINTAS CORPORATION PAYER#11611692 - A		7180043



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>23023331</u>	<u>330644</u> GASOLINE & DIESEL	195,000	195,000.00	33,968.65	33,968.65	.00	161,031.35	17.4%	
<u>2018/01/000523</u>	01/10/2018 API	17,066.41	VND 014821 IN 1209851				PETROLEUM TRADERS CO ACCT#9918721 - ALL	7180105	
<u>2018/01/000600</u>	01/16/2018 API	16,902.24	VND 014821 IN 1212935				PETROLEUM TRADERS CO ACCT#9918721 - ALL	7180157	
	TOTAL SERVICES	1,009,302	1,009,302.00	73,076.56	73,076.56	61,131.90	875,093.54	13.3%	
	TOTAL ENGINEER-BILL BACK	1,014,302	1,014,302.00	73,076.56	73,076.56	61,131.90	880,093.54	13.2%	
<hr/> 236 ENGINEER - GARAGE									
<hr/> 17 PERSONAL SERVICES									
<u>23023317</u>	<u>170005</u> SALARY - EMPLOYEES	225,000	225,000.00	20,891.27	20,891.27	.00	204,108.73	9.3%	
<u>2018/01/000119</u>	01/10/2018 PRJ	10,624.17	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	10,267.10	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>23023317</u>	<u>170009</u> SALARY - SUMMER LA	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
<u>23023317</u>	<u>170013</u> PERS - SUMMER LABO	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<u>23023317</u>	<u>171001</u> PERS	31,500	31,500.00	2,924.79	2,924.79	.00	28,575.21	9.3%	
<u>2018/01/000119</u>	01/10/2018 PRJ	1,487.38	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	1,437.41	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>23023317</u>	<u>172001</u> MEDICARE	3,500	3,500.00	298.40	298.40	.00	3,201.60	8.5%	
<u>2018/01/000119</u>	01/10/2018 PRJ	162.66	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018 PRJ	135.74	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>23023317</u>	<u>172003</u> MEDICARE - SUMMER	400	400.00	.00	.00	.00	400.00	.0%	
<u>23023317</u>	<u>173001</u> WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175001 MEDICAL PREMIUMS	60,000	60,000.00	6,128.42	6,128.42	.00	53,871.58	10.2%
	2018/01/000119 01/10/2018 PRJ	3,814.21	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	2,314.21	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	352,150	352,150.00	30,242.88	30,242.88	.00	321,907.12	8.6%
	TOTAL ENGINEER - GARAGE	352,150	352,150.00	30,242.88	30,242.88	.00	321,907.12	8.6%
	TOTAL COUNTY ENGINEER	5,937,291	5,942,290.73	446,195.60	446,195.60	170,254.46	5,325,840.67	10.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,174,070.01	446,195.60	446,195.60	170,254.46	5,557,619.95	10.0%
	TOTAL EXPENSES	6,169,070	6,174,070.01	446,195.60	446,195.60	170,254.46	5,557,619.95	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010 SALARY - IUPA BARG	381,950	381,950.40	28,907.76	28,907.76	.00	353,042.64	7.6%	
2018/01/000119 01/10/2018 PRJ	14,326.96	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	14,580.80	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
00409417 170012 SALARY - SUPPORT/B	23,868	23,868.00	1,863.20	1,863.20	.00	22,004.80	7.8%	
2018/01/000119 01/10/2018 PRJ	931.60	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	931.60	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
00409417 171001 PERS	53,473	53,473.06	4,307.94	4,307.94	.00	49,165.12	8.1%	
2018/01/000119 01/10/2018 PRJ	2,136.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	2,171.74	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
00409417 172001 MEDICARE	5,538	5,538.28	406.39	406.39	.00	5,131.89	7.3%	
2018/01/000119 01/10/2018 PRJ	201.57	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	204.82	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
00409417 175001 MEDICAL PREMIUMS	113,881	113,880.76	7,209.20	7,209.20	.00	106,671.56	6.3%	
2018/01/000119 01/10/2018 PRJ	3,566.14	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	3,643.06	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
00409417 175003 A/C LIFE INSURANCE	950	950.00	.00	.00	.00	950.00	.0%	
TOTAL PERSONAL SERVICES	583,661	583,660.50	42,694.49	42,694.49	.00	540,966.01	7.3%	
21 MATERIALS & SUPPLIES								
00409421 211000 OFFICE	500	500.00	.00	.00	500.00	.00	100.0%	



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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	1,521.99	1,521.99	3,478.01	.00	100.0%
<u>2018/01/000537</u> 01/11/2018 API	804.90 VND	012761 IN	1Jan2017	UNITED TELEPHONE	EWireless 911 Acct	7180133	
<u>2018/01/000875</u> 01/19/2018 API	217.09 VND	019272 IN	1151305	THE POWELL COMPANY	911 Supplies	7180884	
<u>2018/01/000875</u> 01/19/2018 API	500.00 VND	012761 IN	12Jan18	UNITED TELEPHONE	E911 Wireless Acct	7180896	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,521.99	1,521.99	3,978.01	.00	100.0%
<u>31 SERVICES</u>							
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	3,124.35	3,124.35	13,875.65	.00	100.0%
<u>2018/01/000537</u> 01/11/2018 API	30.42 VND	000217 IN	19Dec2017	AMERICAN ELECTRIC PO	Siren Main Harding	7180029	
<u>2018/01/000537</u> 01/11/2018 API	2,999.50 VND	003243 IN	73524	LIMA RADIO HOSPITAL	Siren Main Battery	7180081	
<u>2018/01/000875</u> 01/19/2018 API	32.97 VND	000217 IN	10Jan18	AMERICAN ELECTRIC PO	Siren Main Breese	7180750	
<u>2018/01/001151</u> 01/25/2018 API	61.46 VND	000217 IN	18Jan2018	AMERICAN ELECTRIC PO	Siren Main Harding	7181347	
<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191.18	.00	.00	.00	31,191.18	.0%
<u>00409431 360305 ADVERTISING & PRIN</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	3,124.35	3,124.35	19,875.65	31,191.18	42.4%
TOTAL 911 SYSTEMS	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	11.1%
TOTAL 911 SYSTEMS	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	11.1%
TOTAL 911 SYSTEMS	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	11.1%
TOTAL EXPENSES	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	



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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	172,713.00	8,971.38	8,971.38	.00	163,741.62 5.2%
2018/01/000119	01/10/2018	PRJ	4,793.44	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	4,177.94	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
14514517	171001	PERS	24,100	24,100.00	1,254.52	1,254.52	.00	22,845.48 5.2%
2018/01/000119	01/10/2018	PRJ	671.08	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	583.44	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,500	2,500.00	125.66	125.66	.00	2,374.34 5.0%
2018/01/000119	01/10/2018	PRJ	61.82	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	63.84	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
14514517	175001	MEDICAL PREMIUMS	26,000	26,000.00	1,013.23	1,013.23	.00	24,986.77 3.9%
2018/01/000119	01/10/2018	PRJ	1,758.50	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	-1,242.76	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	497.49	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	400	400.00	.00	.00	.00	400.00 .0%
TOTAL PERSONAL SERVICES			227,213	227,213.00	11,364.79	11,364.79	.00	215,848.21 5.0%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000.00	.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
14514521	214001 CLOTHING	1,000	1,000.00	16.00	16.00	984.00	.00	100.0%
	2018/01/000820 01/16/2018 API	16.00 VND	004629 IN	117359	QUICK AS A WINK PRIN	117359		7180569
14514521	215002 GASOLINE	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000.00	962.10	962.10	2,037.90	.00	100.0%
	2018/01/001085 01/22/2018 API	962.10 VND	010045 IN	30939-S	SMART BILL	30939-S		7181121
14514521	216050 AUDITOR	14,000	14,000.00	.00	.00	14,000.00	.00	100.0%
14514521	219099 SUNDRY	18,000	18,000.00	271.78	271.78	14,728.22	3,000.00	83.3%
	2018/01/000820 01/16/2018 API	32.00 VND	006029 IN	113851	WAL MART COMMUNITY	113851		7180609
	2018/01/001087 01/22/2018 API	239.78 VND	018975 IN	5563758128686558.18	JP MORGAN CHASE BANK	5563758128686558 1		7181081
TOTAL MATERIALS & SUPPLIES		42,000	42,000.00	1,249.88	1,249.88	35,250.12	5,500.00	86.9%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	5,500	5,500.00	868.85	868.85	4,631.15	.00	100.0%
	2018/01/000820 01/16/2018 API	270.00 VND	005810 IN	185C20MA0110	TREASURER ST OF OHIO	185C20MA0110		7180592
	2018/01/000820 01/16/2018 API	299.25 VND	005948 IN	9798129364	VERIZON WIRELESS	9798129364		7180605
	2018/01/001190 01/26/2018 API	299.60 VND	005948 IN	9799930597	VERIZON WIRELESS	9799930597		7181899
14514531	340001 SERVICES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
14514531	360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		8,500	8,500.00	868.85	868.85	7,631.15	.00	100.0%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	18,000.00	.00	.00	.00	18,000.00	.0%	
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,000.00	2,757.19	2,757.19	2,242.81	.00	100.0%	
<u>2018/01/000820</u> 01/16/2018 API	2,107.19	VND 000888 IN 1472			CELLARS AUTO BODY 888		7180497	
<u>2018/01/000820</u> 01/16/2018 API	450.00	VND 006318 IN 104			JOE SPRAGUE 104		7180524	
<u>2018/01/001085</u> 01/22/2018 API	200.00	VND 000607 IN 75655			BIG DADDYS TOWING 75655		7181064	
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,757.19	2,757.19	3,242.81	18,000.00	25.0%	
55 OTHER FINANCING USES								
<u>14514555 380825 REFUNDS</u>	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	321,863	321,863.00	16,240.71	16,240.71	46,124.08	259,498.21	19.4%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000.00	2,613.64	2,613.64	.00	46,386.36	5.3%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,261.50	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY			
<u>2018/01/000733</u> 01/24/2018 PRJ	1,352.14	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY			



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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	7,000.00	365.91	365.91	.00	6,634.09	5.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	176.61 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	189.30 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	750	750.00	34.55	34.55	.00	715.45	4.6%	
<u>2018/01/000119</u> 01/10/2018 PRJ	16.66 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	17.89 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	.00	.00	.00	550.00	.0%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	679.95	679.95	.00	6,320.05	9.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	330.85 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	349.10 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	.00	.00	.00	300.00	.0%	
TOTAL PERSONAL SERVICES	64,600	64,600.00	3,694.05	3,694.05	.00	60,905.95	5.7%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	5,000	5,000.00	854.92	854.92	2,145.08	2,000.00	60.0%	
<u>2018/01/000820</u> 01/16/2018 API	854.92 VND 014455 IN 27899174-1				DRS FOSTER AND SMITH 27899174-1		7180508	
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%	
<u>14514621 219099 SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600.00	854.92	854.92	6,745.08	2,000.00	79.2%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	14,000	14,537.36	1,103.54	1,103.54	9,433.82	4,000.00	72.5%	
<u>2018/01/000820</u> 01/16/2018 API	441.39 VND 001585 IN 6500009006839 1/18				DOMINION ENERGY	65000098006839 1/1	7180507	
<u>2018/01/000820</u> 01/16/2018 API	62.64 VND 012165 IN 0388-000964939				REPUBLIC SERVICES	0388-000964939	7180571	



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ALLEN COUNTY
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514631 310001 UTILITIES</u>								
<u>2018/01/001085</u> 01/22/2018 API	60.68 VND	000217 IN	1302018		AMERICAN ELECTRIC PO	1302018	7181061	
<u>2018/01/001085</u> 01/22/2018 API	339.75 VND	000217 IN	1122018		AMERICAN ELECTRIC PO	1122018	7181061	
<u>2018/01/001085</u> 01/22/2018 API	46.40 VND	001046 IN	01022018		CITY OF LIMA UTILITI	01022018	7181070	
<u>2018/01/001085</u> 01/22/2018 API	152.68 VND	005948 IN	9799706789		VERIZON WIRELESS	9799706789	7181135	
<u>14514631 340001 SERVICES</u>	8,000	8,000.00	77.27	77.27	4,842.73	3,080.00	61.5%	
<u>2018/01/000102</u> 01/05/2018 CRP	-20.00 REF	394100	CUSTOMER		CREMATION DONATION			
<u>2018/01/000266</u> 01/10/2018 CRP	-40.00 REF	394217	CUSTOMER		CREMATION DONATION			
<u>2018/01/000647</u> 01/19/2018 CRP	-20.00 REF	395277	CUSTOMER		CREMATION DONATION			
<u>2018/01/000820</u> 01/16/2018 API	116.10 VND	000518 IN	12/2017		BAYLIFF & SON FUNERA	12/2017	7180484	
<u>2018/01/000824</u> 01/16/2018 API	8.50 VND	003988 IN	161-533		PEACOCK WATER	161-533	7180563	
<u>2018/01/001085</u> 01/22/2018 API	32.67 VND	005669 IN	012607302010518		SPECTRUM BUSINESS	012607302010518	7181123	
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500.00	660.00	660.00	7,840.00	.00	100.0%	
<u>2018/01/000820</u> 01/16/2018 API	660.00 VND	018786 IN	12/2017		MIDWEST ANIMAL	12/2017	7180553	
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800.00	.00	.00	800.00	.00	100.0%	
TOTAL SERVICES	31,300	31,837.36	1,840.81	1,840.81	22,916.55	7,080.00	77.8%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	3,000.00	.00	.00	2,000.00	1,000.00	66.7%	
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	4,500	4,500.00	.00	.00	3,500.00	1,000.00	77.8%	
TOTAL ANIMAL CONTROL FACILITY	110,000	110,537.36	6,389.78	6,389.78	33,161.63	70,985.95	35.8%	
TOTAL DOG & KENNEL	431,863	432,400.36	22,630.49	22,630.49	79,285.71	330,484.16	23.6%	
TOTAL DOG & KENNEL	431,863	432,400.36	22,630.49	22,630.49	79,285.71	330,484.16	23.6%	
TOTAL EXPENSES	431,863	432,400.36	22,630.49	22,630.49	79,285.71	330,484.16		



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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	.00	500.00 .0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	.00	500.00 .0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500.00	664.15	664.15	.00	6,835.85 8.9%
2018/01/000691	01/10/2018	API	497.18	VND 003613	IN #31879	MASTERSONS	JONES TOOLS	7180386
2018/01/000691	01/10/2018	API	106.99	VND 003613	IN #31957	MASTERSONS	FISHER WELDING HEL	7180386
2018/01/000691	01/10/2018	API	59.98	VND 019833	IN #31745	SHOE CARNIVAL, INC	CRAWFORD INTERVIEW	7180418
20062031	330640	REPAIRS - VEHICLE	60,000	60,000.00	7,115.82	7,115.82	.00	52,884.18 11.9%
2018/01/000691	01/10/2018	API	300.00	VND 018818	IN #31886	AUTO CONNECTION	SMITH CAR DOWN PAY	7180331
2018/01/000691	01/10/2018	API	541.19	VND 001732	IN #31637	ELIDA ROAD TIRE SERV	MADISON CAR REPAIR	7180361
2018/01/000691	01/10/2018	API	346.00	VND 002177	IN #31945	HEFNERS SERVICE CENT	CORNELIUS-FUQUA CA	7180366
2018/01/000691	01/10/2018	API	525.00	VND 002177	IN #31941	HEFNERS SERVICE CENT	WILLIAMS CAR REPAI	7180366
2018/01/000691	01/10/2018	API	217.80	VND 002809	IN #31435	K A R S OF LIMA LLC	GOENS CAR REPAIR	7180372
2018/01/000691	01/10/2018	API	431.80	VND 003968	IN #31916	NATIONWIDE MUTUAL IN	JACKSON CAR INSURA	7180394
2018/01/000691	01/10/2018	API	500.00	VND 003968	IN #31885	NATIONWIDE MUTUAL IN	SMITH CAR INSURANC	7180394
2018/01/000691	01/10/2018	API	500.00	VND 003968	IN #31949	NATIONWIDE MUTUAL IN	BRENNEMAN CAR INSU	7180394
2018/01/000691	01/10/2018	API	435.62	VND 003989	IN #31820	NELSON AUTO SERVICE	FOSTER CAR REPAIR	7180395
2018/01/000891	01/23/2018	API	617.65	VND 001732	IN #31743	ELIDA ROAD TIRE SERV	HOUSE CAR REPAIR	7180796
2018/01/000891	01/23/2018	API	500.00	VND 003968	IN #32054	NATIONWIDE MUTUAL IN	TURNER CAR INSURAN	7180849
2018/01/000891	01/23/2018	API	750.00	VND 003989	IN #31944	NELSON AUTO SERVICE	HALL CAR REPAIR	7180850
2018/01/000891	01/23/2018	API	432.76	VND 003989	IN #31981	NELSON AUTO SERVICE	HITES CAR REPAIR	7180850
2018/01/001160	01/25/2018	API	395.00	VND 002177	IN #32082	HEFNERS SERVICE CENT	ODOM CAR REPAIR	7181390
2018/01/001160	01/25/2018	API	623.00	VND 005718	IN #32080	TOM AHL BUICK INC	AL-HISAH CAR TIRES	7181454



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000.00	3,223.00	3,223.00	.00	41,777.00	7.2%
<u>2018/01/000691</u>	01/10/2018	API	399.00	VND 000612	IN #31960	BINDEL'S INC	COOK STOVE		7180335
<u>2018/01/000891</u>	01/23/2018	API	399.00	VND 000612	IN #32040	BINDEL'S INC	KNIGHT STOVE		7180761
<u>2018/01/000891</u>	01/23/2018	API	499.00	VND 000612	IN #32005	BINDEL'S INC	HARVEY REFRIGERATO		7180761
<u>2018/01/000891</u>	01/23/2018	API	529.00	VND 000612	IN #31966	BINDEL'S INC	PATTON REFRIGERATO		7180761
<u>2018/01/000891</u>	01/23/2018	API	499.00	VND 000612	IN #32011	BINDEL'S INC	RAGON REFRIGERATOR		7180761
<u>2018/01/000891</u>	01/23/2018	API	499.00	VND 000612	IN #32081	BINDEL'S INC	MILLER REFRIGERATO		7180761
<u>2018/01/000891</u>	01/23/2018	API	399.00	VND 000612	IN #32079	BINDEL'S INC	HOWARD STOVE		7180761
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000.00	8,549.28	8,549.28	.00	91,450.72	8.5%
<u>2018/01/000691</u>	01/10/2018	API	495.00	VND 000729	IN #32014	BROWER COMMONS LTD P	WARD 210 MOLLY AVE		7180340
<u>2018/01/000691</u>	01/10/2018	API	750.00	VND 019899	IN #31806	JOHN SHREVES	BRIDGES 1008 FAIRV		7180371
<u>2018/01/000691</u>	01/10/2018	API	378.00	VND 006482	IN #31972	NEW LIMA HOMES	ROGERS 1533 S CENT		7180396
<u>2018/01/000691</u>	01/10/2018	API	700.00	VND 010138	IN #31953	ROBERT CAMPBELL	FRANKLIN-JOHNSON 1		7180413
<u>2018/01/000691</u>	01/10/2018	API	750.00	VND 019428	IN #31929	ROBERT J MYERS	MUNIZ 800 S WOODLA		7180414
<u>2018/01/000891</u>	01/23/2018	API	700.00	VND 017642	IN #32012	KELLEY RENTAL HOMES	WILSON 1014 RICHIE		7180826
<u>2018/01/000891</u>	01/23/2018	API	565.00	VND 003241	IN #32059	LIMA PROPERTIES LTD	HUFFMAN 316 HARRIS		7180833
<u>2018/01/000891</u>	01/23/2018	API	750.00	VND 003446	IN #32049	MAPLEWOOD APTS	KOUTS 531 BROWER R		7180837
<u>2018/01/000891</u>	01/23/2018	API	532.35	VND 004444	IN #32068	STITES ENTERPRISES,	HADDING 2145 N DIX		7180872
<u>2018/01/001160</u>	01/25/2018	API	625.00	VND 000768	IN #32065	C & C PROPERTY	ROBERTS 2300 KIMBE		7181358
<u>2018/01/001160</u>	01/25/2018	API	650.00	VND 002656	IN #32102	JOHN HARSHBARGER	YOUNGBLOOD 710 1/2		7181397
<u>2018/01/001160</u>	01/25/2018	API	215.00	VND 004055	IN #32094	NORTHWOOD APTS LTD	FISHER 531 BROWER		7181422
<u>2018/01/001160</u>	01/25/2018	API	688.93	VND 019947	IN #32095	NWC CORP	ARNETT 1404 N WEST		7181423
<u>2018/01/001160</u>	01/25/2018	API	750.00	VND 019949	IN #31962	SUSAN A MORGAN	NICHOLS 1519 W SPR		7181442
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	14,753.76	14,753.76	.00	100,246.24	12.8%
<u>2018/01/000691</u>	01/10/2018	API	662.53	VND 000217	IN #31922	AMERICAN ELECTRIC PO	COOLIDGE 1745 N CO		7180324
<u>2018/01/000691</u>	01/10/2018	API	386.55	VND 000217	IN #31923	AMERICAN ELECTRIC PO	DANIEL 703 W SPRIN		7180324
<u>2018/01/000691</u>	01/10/2018	API	630.86	VND 000217	IN #31839	AMERICAN ELECTRIC PO	HICKS 542 MICHAEL		7180324
<u>2018/01/000691</u>	01/10/2018	API	321.12	VND 000217	IN #31952	AMERICAN ELECTRIC PO	JENKINS 1719 NORVA		7180324
<u>2018/01/000691</u>	01/10/2018	API	542.36	VND 000217	IN #31959	AMERICAN ELECTRIC PO	MARTIN 720 WOODWAR		7180324
<u>2018/01/000691</u>	01/10/2018	API	750.00	VND 000217	IN #31965	AMERICAN ELECTRIC PO	WHITE 102 1/2 N JA		7180324
<u>2018/01/000691</u>	01/10/2018	API	374.44	VND 000217	IN #31985	AMERICAN ELECTRIC PO	TAPP 1608 W ROBB A		7180324
<u>2018/01/000691</u>	01/10/2018	API	750.00	VND 000217	IN #31986	AMERICAN ELECTRIC PO	CORNELIUS 1100 KNO		7180324
<u>2018/01/000691</u>	01/10/2018	API	222.82	VND 000217	IN #31993	AMERICAN ELECTRIC PO	ADAMS 879 DEBORAH		7180324
<u>2018/01/000691</u>	01/10/2018	API	214.59	VND 000217	IN #32015	AMERICAN ELECTRIC PO	CAMPER 820 S METCA		7180324
<u>2018/01/000691</u>	01/10/2018	API	261.35	VND 000217	IN #32009	AMERICAN ELECTRIC PO	HORRISON 620 S WES		7180324
<u>2018/01/000691</u>	01/10/2018	API	272.08	VND 000217	IN #32033	AMERICAN ELECTRIC PO	REYNOLDS 335 W KIB		7180324
<u>2018/01/000691</u>	01/10/2018	API	750.00	VND 000217	IN #32037	AMERICAN ELECTRIC PO	HINES 446 N WEST S		7180324
<u>2018/01/000691</u>	01/10/2018	API	113.07	VND 014589	IN #31891	CITY OF LIMA UTILITI	ACHESON 906 RICHIE		7180348
<u>2018/01/000691</u>	01/10/2018	API	378.61	VND 014589	IN #31958	CITY OF LIMA UTILITI	HERRERA 1441 N COL		7180349
<u>2018/01/000691</u>	01/10/2018	API	355.45	VND 001585	IN #31924	DOMINION ENERGY	DANIEL 703 W SPRIN		7180356
<u>2018/01/000691</u>	01/10/2018	API	423.88	VND 001585	IN #31951	DOMINION ENERGY	JENKINS 1719 NORVA		7180356
<u>2018/01/000691</u>	01/10/2018	API	449.76	VND 001585	IN #31978	DOMINION ENERGY	DUCKETT 940 VANNES		7180356
<u>2018/01/000691</u>	01/10/2018	API	239.81	VND 001585	IN #31994	DOMINION ENERGY	ADAMS 879 DEBORAH		7180356
<u>2018/01/000691</u>	01/10/2018	API	750.00	VND 001585	IN #31992	DOMINION ENERGY	SMITH 233 HARRISON		7180356



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>								
<u>2018/01/000691</u>	01/10/2018 API	279.96 VND	001585 IN #32034			DOMINION ENERGY REYNOLDS 335 W KIB	7180356	
<u>2018/01/000691</u>	01/10/2018 API	310.48 VND	001585 IN #32038			DOMINION ENERGY COOK 111 S COLE ST	7180356	
<u>2018/01/000891</u>	01/23/2018 API	253.23 VND	000217 IN #32077			AMERICAN ELECTRIC PO TUCKER 942 N METCA	7180749	
<u>2018/01/000891</u>	01/23/2018 API	357.65 VND	000217 IN #32083			AMERICAN ELECTRIC PO THOMPSON 1330 CHES	7180749	
<u>2018/01/000891</u>	01/23/2018 API	251.00 VND	000217 IN #32058			AMERICAN ELECTRIC PO WHITE 314 N COLLET	7180749	
<u>2018/01/000891</u>	01/23/2018 API	173.79 VND	000217 IN #32093			AMERICAN ELECTRIC PO FISHER 531 BROWER	7180749	
<u>2018/01/000891</u>	01/23/2018 API	194.60 VND	014589 IN #32057			CITY OF LIMA UTILITI FINLEY 317 N BAXTE	7180778	
<u>2018/01/000891</u>	01/23/2018 API	627.72 VND	014589 IN #32041			CITY OF LIMA UTILITI THOMPSON 640 CATAL	7180781	
<u>2018/01/000891</u>	01/23/2018 API	247.97 VND	014589 IN #32069			CITY OF LIMA UTILITI THOMPSON 820 BRICE	7180780	
<u>2018/01/000891</u>	01/23/2018 API	242.47 VND	014589 IN #32089			CITY OF LIMA UTILITI ROGERS 419 S JACKS	7180779	
<u>2018/01/000891</u>	01/23/2018 API	280.73 VND	001585 IN #32078			DOMINION ENERGY TUCKER 942 N METCA	7180794	
<u>2018/01/000891</u>	01/23/2018 API	441.90 VND	001585 IN #32076			DOMINION ENERGY WILSON 609 HARRISO	7180794	
<u>2018/01/000891</u>	01/23/2018 API	378.00 VND	001585 IN #32074			DOMINION ENERGY JONES 572 S SCOTT	7180794	
<u>2018/01/000891</u>	01/23/2018 API	164.63 VND	001585 IN #32056			DOMINION ENERGY FINLEY 317 N BAXTE	7180794	
<u>2018/01/001160</u>	01/25/2018 API	357.00 VND	000217 IN #32110			AMERICAN ELECTRIC PO MAYES 1533 EDGEWOO	7181346	
<u>2018/01/001160</u>	01/25/2018 API	463.00 VND	000217 IN #32118			AMERICAN ELECTRIC PO STARBUCK 238 E MAI	7181346	
<u>2018/01/001160</u>	01/25/2018 API	127.81 VND	014589 IN #32122			CITY OF LIMA UTILITI DAVIS 620 MADISON	7181367	
<u>2018/01/001160</u>	01/25/2018 API	195.88 VND	014589 IN #32136			CITY OF LIMA UTILITI CRAIN 704 S PINE S	7181369	
<u>2018/01/001160</u>	01/25/2018 API	159.77 VND	014589 IN #32096			CITY OF LIMA UTILITI MILLER 780 E 4TH S	7181368	
<u>2018/01/001160</u>	01/25/2018 API	396.89 VND	001585 IN #32126			DOMINION ENERGY HUCKS 1822 MOUND R	7181378	
TOTAL SERVICES		327,500	327,500.00	34,306.01	34,306.01	.00	293,193.99	10.5%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000.00	34,306.01	34,306.01	.00	293,693.99	10.5%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>								
<u>2018/01/000119</u>	01/10/2018 PRJ	22,728.03 REF	011018	46,039.67	46,039.67	.00	753,960.33	5.8%
<u>2018/01/000733</u>	01/24/2018 PRJ	23,311.64 REF	012418			WARRANT=011018 RUN=1 BIWEEKLY		
						WARRANT=012418 RUN=1 BIWEEKLY		
<u>20062117 170020 SALARY - BARGAININ</u>								
<u>2018/01/000119</u>	01/10/2018 PRJ	67,088.44 REF	011018	133,868.82	133,868.82	.00	1,666,131.18	7.4%
<u>2018/01/000733</u>	01/24/2018 PRJ	66,780.38 REF	012418			WARRANT=011018 RUN=1 BIWEEKLY		
						WARRANT=012418 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	171001 PERS	364,000	364,000.00	25,187.15	25,187.15	.00	338,812.85	6.9%
2018/01/000119	01/10/2018 PRJ	12,574.24	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	12,612.91	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,700	37,700.00	2,380.26	2,380.26	.00	35,319.74	6.3%
2018/01/000119	01/10/2018 PRJ	1,182.92	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,197.34	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
20062117	174001 UNEMPLOYMENT	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20062117	175001 MEDICAL PREMIUMS	820,000	820,000.00	75,082.44	75,082.44	.00	744,917.56	9.2%
2018/01/000119	01/10/2018 PRJ	15.33	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	16.07	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/001067	01/22/2018 API	3,170.00	VND 008931	IN 1/18 00 546130	IM	THE GUARDIAN	GROUP ID: 00 54613	7181127
2018/01/001068	01/22/2018 API	4,044.11	VND 019927	IN A271924400	IM	THE LOOMIS COMPANY	MNLSG12 JANUARY 20	7181128
2018/01/001068	01/22/2018 API	4,044.11	VND 019927	IN A271924500	IM	THE LOOMIS COMPANY	MNLSG12 FEBRUARY 2	7181128
2018/01/001161	01/25/2018 API	3,170.00	VND 008931	IN 00 546130	2/18 IM	THE GUARDIAN	00 546130 2/18 PRE	7181446
2018/01/001195	01/26/2018 API	1,906.37	VND 008930	IN 1/18 ADJ	IM	MEDICAL MUTUAL	521774001 1/18 PRE	7181862
2018/01/001195	01/26/2018 API	58,716.45	VND 008930	IN 2/18	IM	MEDICAL MUTUAL	521774001 FEBRUARY	7181862
20062117	175003 A/C LIFE INSURANCE	5,800	5,800.00	.00	.00	.00	5,800.00	.0%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500.00	282,558.34	282,558.34	.00	3,582,941.66	7.3%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000.00	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	15,000	15,000.00	205.96	205.96	9,794.04	5,000.00	66.7%
2018/01/000811	01/12/2018 API	205.96	VND 009998	IN REIMB YP		WITNESS FEES	REIMB OF OP NOT OW	7180616



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	205.96	205.96	12,794.04	7,000.00	65.0%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	92.80	92.80	4,907.20	.00	100.0%
	2018/01/000811 01/12/2018 API	92.80	VND 005419	IN 12/17	SLH	SUSAN L HICKS	12/5-12/21/17	TRAV 7180577
20062131	370650 INDIRECT COST ALLO	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL SERVICES		42,000	42,000.00	92.80	92.80	6,907.20	35,000.00	16.7%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000.00	69.50	69.50	1,930.50	2,000.00	50.0%
	2018/01/001092 01/23/2018 API	69.50	VND 005247	IN 53766		SNOW PRINTING CO	NEW BANDS & SELF I	7181293
TOTAL CAPITAL OUTLAY		4,000	4,000.00	69.50	69.50	1,930.50	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500.00	282,926.60	282,926.60	21,631.74	3,626,941.66	7.7%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	400,000	875,640.93	371,484.74	371,484.74	104,156.19	400,000.00	54.3%
	2018/01/000691 01/10/2018 API	25,670.10	VND 000119	IN 10-12/17	APS	ALLEN CO CHILDRENS S	OCT-DEC 2017	APS S 7180318
	2018/01/001160 01/25/2018 API	345,814.64	VND 000119	IN 10-12/17	CSB	ALLEN CO CHILDRENS S	OCTOBER-DECEMBER 2	7181341



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062231 370360	DELPHOS SENIOR CIT	15,000	25,394.24	778.85	778.85	9,615.39	15,000.00	40.9%
2018/01/000691	01/10/2018 API	778.85 VND	001437 IN	12/17 DSCC	DELPHOS SENIOR CITIZ	DECEMBER 2017	TRAN	7180354
20062231 370701	BLACK & WHITE CAB	175,000	339,620.17	16,309.05	16,309.05	148,311.12	175,000.00	48.5%
2018/01/000811	01/12/2018 API	16,309.05 VND	000614 IN	211	TRANSPORTATION	DECEMBER 2017	TRAN	7180589
20062231 370735	HOMEMAKES	28,000	28,000.00	1,075.00	1,075.00	23,925.00	3,000.00	89.3%
2018/01/000689	01/10/2018 API	140.00 VND	016364 IN	12/17 BM	BRANDY MULL	DECEMBER 2017	HOME	7180339
2018/01/000689	01/10/2018 API	467.50 VND	019681 IN	12/17 CAM	COLLEEN ANN MILLER	DECEMBER 2017	HOME	7180351
2018/01/000689	01/10/2018 API	367.50 VND	001407 IN	12/17 DSH	DEBRA S HALE	DECEMBER 2017	HOME	7180353
2018/01/000689	01/10/2018 API	100.00 VND	019859 IN	12/17 RMC	RITA M CAMERON	DECEMBER 2017	HOME	7180412
TOTAL SERVICES		618,000	1,268,655.34	389,647.64	389,647.64	286,007.70	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SE		618,000	1,268,655.34	389,647.64	389,647.64	286,007.70	593,000.00	53.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	225,000	225,000.00	16,511.37	16,511.37	.00	208,488.63	7.3%
2018/01/000119	01/10/2018 PRJ	8,168.00 REF	011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	8,343.37 REF	012418		WARRANT=012418	RUN=1	BIWEEKLY	
20062417 170020	SALARY - BARGAININ	700,000	700,000.00	47,041.22	47,041.22	.00	652,958.78	6.7%
2018/01/000119	01/10/2018 PRJ	23,852.60 REF	011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	23,188.62 REF	012418		WARRANT=012418	RUN=1	BIWEEKLY	
20062417 171001	PERS	129,500	129,500.00	8,897.33	8,897.33	.00	120,602.67	6.9%
2018/01/000119	01/10/2018 PRJ	4,482.86 REF	011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	4,414.47 REF	012418		WARRANT=012418	RUN=1	BIWEEKLY	
20062417 172001	MEDICARE	13,413	13,413.00	840.28	840.28	.00	12,572.72	6.3%
2018/01/000119	01/10/2018 PRJ	423.68 REF	011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	416.60 REF	012418		WARRANT=012418	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
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000.00	.00	.00	.00	11,000.00	.0%
20062417	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062417	175001	MEDICAL PREMIUMS	300,000	300,000.00	25,452.85	25,452.85	.00	274,547.15	8.5%
2018/01/000119	01/10/2018	PRJ	4.88	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	4.88	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/001067	01/22/2018	API	992.00	VND 008931	IN 1/18 00 546130 SS	THE GUARDIAN	GROUP ID: 00 54613	7181127	
2018/01/001068	01/22/2018	API	1,435.10	VND 019927	IN A271924400SS	THE LOOMIS COMPANY	MNLSG12 JANUARY 20	7181128	
2018/01/001068	01/22/2018	API	1,435.10	VND 019927	IN A271924500SS	THE LOOMIS COMPANY	MNLSG12 FEBRUARY 2	7181128	
2018/01/001161	01/25/2018	API	992.00	VND 008931	IN 00 546130 2/18 SS	THE GUARDIAN	00 546130 2/18 PRE	7181446	
2018/01/001195	01/26/2018	API	20,588.89	VND 008930	IN 2/18 SS	MEDICAL MUTUAL	521774001 FEBRUARY	7181862	
20062417	175003	A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913.00	98,743.05	98,743.05	.00	1,287,169.95	7.1%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000.00	.00	.00	3,000.00	2,000.00	60.0%
20062421	219099	SUNDRY	25,000	25,000.00	254.92	254.92	14,745.08	10,000.00	60.0%
2018/01/000811	01/12/2018	API	100.00	VND 001235	IN #31928	D & S DIVERSIFIED TE	SMART STNA EXAMS	7180504	
2018/01/001092	01/23/2018	API	107.98	VND 012575	IN #32007	CAROLYN L KILGORE	RIDDICK NURSING KI	7181191	
2018/01/001160	01/25/2018	API	27.00	VND 001228	IN #32044	CYNTHIA M LAMANTIA	CLIENT BIRTH CERTI	7181373	
2018/01/001160	01/25/2018	API	19.94	VND 009813	IN 1603 9238	JESSIE GARRITY	AREA 7 MEETING REI	7181396	
TOTAL MATERIALS & SUPPLIES			30,000	30,000.00	254.92	254.92	17,745.08	12,000.00	60.0%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	1,000,000	1,558,969.31	92,937.87	92,937.87	515,315.26	950,716.18	39.0%
2018/01/000691	01/10/2018	API	3,553.12	VND 019733	IN 1005	EASY TRANSIT	DECEMBER 2017 TRAN	7180359	
2018/01/000811	01/12/2018	API	1,347.25	VND 018678	IN #31974	EAGLE RAILCAR	MURPHY 12/17 OJT	7180509	
2018/01/000811	01/12/2018	API	423.50	VND 018678	IN #31973	EAGLE RAILCAR	HUNT 12/17 OJT	7180509	
2018/01/000811	01/12/2018	API	530.25	VND 018678	IN #31991	EAGLE RAILCAR	RUHLEN 12/17 OJT	7180509	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			736.00	VND 012539	IN #32008		GENERAL AUDIT CORP	TURKS 12/17 OJT	7180517
			33.00	VND 003231	IN V05112745		LIMA MEMORIAL JOINT	CANNON DRUG SCREEN	7180535
			490.00	VND 005801	IN 0122983-IN		TREASURER OF STATE	6IK354 12/17 BACKG	7180591
			520.64	VND 000143	IN C18000011		ALLEN CO SHERIFF	KNUCKLES 12/17 OJT	7180623
			2,952.86	VND 019665	IN 33381		CALLOS RESOURCE, LLC	12/1 -12/23/17 YOU	7180635
			330.65	VND 019733	IN 1005 CCT		EASY TRANSIT	DECEMBER 2017 TRAN	7180652
			211.19	VND 011876	IN C17000484		NEIGHBORHOOD RELIEF	ELLIOTT BED & MATT	7180691
			575.97	VND 011876	IN C17000428		NEIGHBORHOOD RELIEF	BOWENS BEDS & MATT	7180691
			20.00	VND 019640	IN 12/17 BCC		BAILEY C COUNTS	COUNTS 12/17 TRAVE	7180629
			84.99	VND 000515	IN 95100		BATTERY WAREHOUSE	GILCREASE CAR BATT	7180630
			131.72	VND 012575	IN C17000495		CAROLYN L KILGORE	PATRICK NURSE KIT	7180636
			68.00	VND 019797	IN 12/17 EMW		ERIC M WHEELER	WHEELER 12/17 TRAV	7180655
			393.96	VND 019797	IN C17000498		ERIC M WHEELER	WHEELER CAR REPAIR	7180655
			299.50	VND 019797	IN C17000496		ERIC M WHEELER	WHEELER HALF RENT	7180655
			370.00	VND 002809	IN 473		K A R S OF LIMA LLC	WHEELER TIRES	7180670
			48.00	VND 019612	IN 12/17 LJ		LISA JENNINGS	JENNINGS 12/17 TRA	7180682
			59.94	VND 005061	IN 024505807904		SEARS STORE	WEBER INTERVIEW CL	7180707
			50.00	VND 019223	IN TC 1/12/18		TATIANA COLLINS	COMPLETION WORK EX	7180714
			76.00	VND 019223	IN 12/17 TC		TATIANA COLLINS	COLLINS 12/17 TRAV	7180714
			76.00	VND 019538	IN 12/17 TG		TATIANA GILCREASE	GILCREASE 12/17 TR	7180715
			12.00	VND 019538	IN 1/18 TG		TATIANA GILCREASE	GILCREASE 1/18 TRA	7180715
			52.00	VND 019125	IN 12/17 TH		TA'VIONNA HALL	HALL 12/17 TRAVEL	7180713
			600.00	VND 005718	IN C17000441		TOM AHL BUICK INC	LOAYZA DOWN PAYMEN	7180718
			486.93	VND 000614	IN 211CCT		TRANSPORTATION	DECEMBER 2017 TRAN	7180719
			667.06	VND 018975	IN 3273 12/17 CCT		JP MORGAN CHASE BANK	3273 12/22/17-1/5/	7180825
			40.00	VND 000139	IN 13084		ALLEN COUNTY REGIONA	MACIEJEWSKI 12/17	7180747
			52.00	VND 019776	IN 12/17 SWS		SONSiera WILLIAMS-ST	WILLIAMS-STEWART 1	7180869
			46.46	VND 011765	IN 428803596-107		SPRINT PCS	428803596 12/6/17-	7180870
			32.00	VND 019223	IN 1/18 TC		TATIANA COLLINS	COLLINS 1/18 TRAVE	7180875
			2,189.94	VND 000139	IN 13082		ALLEN COUNTY REGIONA	DECEMBER 2017 BUS	7181167
			1,086.00	VND 000139	IN 13081		ALLEN COUNTY REGIONA	DECEMBER 2017 TRAN	7181167
			40.00	VND 000139	IN #31607		ALLEN COUNTY REGIONA	HUOT 12/17 BUS PAS	7181167
			40.00	VND 000139	IN #31779		ALLEN COUNTY REGIONA	ROBINSON 12/17 BUS	7181167
			42.00	VND 000139	IN #31769		ALLEN COUNTY REGIONA	ROBERTS 12/17 BUS	7181167
			989.00	VND 000365	IN #32043		APOLLO CAREER CENTER	NEAL TUITION	7181174
			332.73	VND 000365	IN 12/17 GED CCT		APOLLO CAREER CENTER	DECEMBER 2017 GED	7181348
			68,537.88	VND 000118	IN 11		ALLEN CO CHILLD SUPPO	OCTOBER-DECEMBER 2	7181340
			1,624.51	VND 000365	IN 12/17 GED		APOLLO CAREER CENTER	DECEMBER 2017 GED	7181348
			989.00	VND 000365	IN #32073		APOLLO CAREER CENTER	CLARK TUITION	7181348
			1,396.67	VND 000606	IN 12/17 BBBS		BIG BROTHERS BIG SIS	DECEMBER 2017 MENT	7181354
			286.65	VND 008511	IN 0024813-IN		GOODWILL EASTER SEAL	DECEMBER 2017 TRAN	7181388
			12.50	VND 000653	IN #32045		BOWSHER GROUP INC	WILLIAMS STATE ID	7181826



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062431	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	40.16	40.16	4,959.84	.00	100.0%
2018/01/000811	01/12/2018 API	8.12 VND	018126 IN 12/17 BS			BRITTANY SCOTT	RES#611-17 C OF C	7180491
2018/01/001092	01/23/2018 API	32.04 VND	016627 IN 10-12/17 KAP			KELLY A PRATT	B-TRAVEL EXPENSES	7181229
20062431	370650 INDIRECT COST ALLO	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		1,035,000	1,593,969.31	92,978.03	92,978.03	520,275.10	980,716.18	38.5%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	.00	.00	2,500.00	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382.31	191,976.00	191,976.00	540,520.18	2,280,886.13	24.3%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000.00	78,814.64	78,814.64	.00	721,185.36	9.9%
2018/01/000119	01/10/2018 PRJ	30,363.60 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	48,451.04 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000.00	10,834.32	10,834.32	.00	149,165.68	6.8%
2018/01/000119	01/10/2018 PRJ	5,379.92 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	5,454.40 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400.00	9,713.12	9,713.12	.00	124,686.88	7.2%
2018/01/000119	01/10/2018 PRJ	5,004.09 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	4,709.03 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817 172001	MEDICARE	13,920	13,920.00	1,234.46	1,234.46	.00	12,685.54	8.9%
2018/01/000119	01/10/2018 PRJ	490.86	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	743.60	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
20062817 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	320,000	320,000.00	26,483.64	26,483.64	.00	293,516.36	8.3%
2018/01/000119	01/10/2018 PRJ	4.14	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	4.14	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
2018/01/001067	01/22/2018 API	1,022.00	VND 008931 IN 1/18 00 546130 SH			THE GUARDIAN	GROUP ID: 00 54613	7181127
2018/01/001068	01/22/2018 API	1,349.32	VND 019927 IN A271924400SH			THE LOOMIS COMPANY	MNLSG12 JANUARY 20	7181128
2018/01/001068	01/22/2018 API	1,349.32	VND 019927 IN A271924500SH			THE LOOMIS COMPANY	MNLSG12 FEBRUARY 2	7181128
2018/01/001161	01/25/2018 API	1,022.00	VND 008931 IN 00 546130 2/18SH			THE GUARDIAN	00 546130 2/18 PRE	7181446
2018/01/001195	01/26/2018 API	2,287.66	VND 008930 IN 1/18 ADJ SH			MEDICAL MUTUAL	521774001 1/18 PRE	7181862
2018/01/001195	01/26/2018 API	19,445.06	VND 008930 IN 2/18 SH			MEDICAL MUTUAL	521774001 FEBRUARY	7181862
20062817 175003	A/C LIFE INSURANCE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820.00	127,080.18	127,080.18	.00	1,314,739.82	8.8%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	45,000	45,000.00	.00	.00	20,000.00	25,000.00	44.4%
20062821 211001	POSTAGE	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
20062821 219099	SUNDRY	9,000	9,000.00	95.84	95.84	4,904.16	4,000.00	55.6%
2018/01/001092	01/23/2018 API	95.84	VND 003204 IN 15625			SHAWNEE ACE HARDWARE	MISCELLANEOUS SUPP	7181290
TOTAL MATERIALS & SUPPLIES		134,000	134,000.00	95.84	95.84	24,904.16	109,000.00	18.7%
31 SERVICES								



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<u>20062831 310001 UTILITIES</u>		65,000	65,000.00	6,162.83	6,162.83	58,837.17	.00	100.0%
<u>2018/01/000811</u>	01/12/2018 API	1,306.14 VND	002246 IN U1222017W2			HWH PROPERTIES LTD 10/14-11/15/17 WAT		7180519
<u>2018/01/000811</u>	01/12/2018 API	3,451.48 VND	002246 IN U12312017			HWH PROPERTIES LTD 11/15-12/15/17 UTI		7180519
<u>2018/01/001160</u>	01/25/2018 API	1,405.21 VND	002246 IN U12218W2			HWH PROPERTIES LTD 11/15-12/15/17 WAT		7181391
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	1,500.00	89.48	89.48	1,110.52	300.00	80.0%
<u>2018/01/000811</u>	01/12/2018 API	89.48 VND	012165 IN 0388-000964957			REPUBLIC SERVICES 3-0388-0028386 1/1		7180571
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000.00	1,970.93	1,970.93	23,029.07	.00	100.0%
<u>2018/01/000811</u>	01/12/2018 API	14.80 VND	012761 IN 302184454 1/18			UNITED TELEPHONE 302184454 12/19/17		7180603
<u>2018/01/001092</u>	01/23/2018 API	1,956.13 VND	019529 IN 6423192 1/10/18			CINCINNATI BELL ANY 6423192 12/10/17-1		7181193
<u>20062831 310005 UTILITIES WATER &</u>		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<u>20062831 330640 REPAIRS-VEHICLES</u>		5,000	5,000.00	1,345.86	1,345.86	3,654.14	.00	100.0%
<u>2018/01/000811</u>	01/12/2018 API	1,325.20 VND	006201 IN 22062			JIM YARGERS BODY SHO 2017 CARAVAN REPAI		7180522
<u>2018/01/001160</u>	01/25/2018 API	20.66 VND	001688 IN 40074384			BEST ONE TIRE SERVIC 2006 CHEVY UPLANDE		7181353
<u>20062831 330650 REPAIRS-OFFICE EQU</u>		500	500.00	.00	.00	.00	500.00	.0%
<u>20062831 340505 SVCS/GAS/TELEPHONE</u>		32,000	32,000.00	1,667.91	1,667.91	18,332.09	12,000.00	62.5%
<u>2018/01/000811</u>	01/12/2018 API	1,222.14 VND	006031 IN 12/17 WALLYS			WALLY'S FILLIN STATI DECEMBER 2017 GAS		7180611
<u>2018/01/001092</u>	01/23/2018 API	437.16 VND	007137 IN 52739048			WRIGHT EXPRESS 0436-00-694320-3 1		7181332
<u>2018/01/001160</u>	01/25/2018 API	8.61 VND	010997 IN 12/17 TPM			THE POINT MARATHON DECEMBER 2017 CHAR		7181449
<u>20062831 340599 SERVICES SUNDRY</u>		125,000	140,257.00	1,850.08	1,850.08	38,906.92	99,500.00	29.1%
<u>2018/01/000811</u>	01/12/2018 API	42.00 VND	000753 IN 176875			BUCKEYE EXTERMINATIN JANUARY 2018 SERVI		7180492
<u>2018/01/000811</u>	01/12/2018 API	49.35 VND	001031 IN 4003023641			CINTAS CORPORATION MAT SERVICE 12/28/		7180500
<u>2018/01/000811</u>	01/12/2018 API	1,387.00 VND	008892 IN 168428			CLEAN ALL SERVICES JANUARY 2018 SERVI		7180502
<u>2018/01/000811</u>	01/12/2018 API	95.00 VND	001641 IN 1/2/18FISH			FISHEL-HASS-KIM- 91500-3801M CURREN		7180465
<u>2018/01/001092</u>	01/23/2018 API	46.00 VND	001908 IN 12/17 FRANKS			FRANKS AUTO RECONDIT DECEMBER 2017 CHAR		7181208
<u>2018/01/001092</u>	01/23/2018 API	139.38 VND	011765 IN 428803596-107 PA			SPRINT PCS 428803596 12/6/17-		7181295
<u>2018/01/001160</u>	01/25/2018 API	42.00 VND	000753 IN 179233			BUCKEYE EXTERMINATIN 1/22/18 SERVICE		7181357
<u>2018/01/001160</u>	01/25/2018 API	49.35 VND	001031 IN 4003479950			CINTAS CORPORATION MAT SERVICE 1/24/1		7181360



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<u>20062831 360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000.00	38,208.33	38,208.33	427,041.67	9,750.00	97.9%
<u>2018/01/000811</u>	01/12/2018 API	38,208.33 VND	002246 IN	K122717-1	HWH PROPERTIES LTD	1/1/18-1/31/18 REN	7180519	
<u>20062831 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500.00	194.80	194.80	4,805.20	3,500.00	58.8%
<u>2018/01/000811</u>	01/12/2018 API	78.80 VND	002630 IN	12/15/17 JP	JOE PATTON	RES#799-17 GENERAL	7180523	
<u>2018/01/001092</u>	01/23/2018 API	85.60 VND	001228 IN	1/11/18 CML	CYNTHIA M LAMANTIA	RES#35-18 OJFSDA C	7181198	
<u>2018/01/001092</u>	01/23/2018 API	30.40 VND	002630 IN	1/18/18 JP	JOE PATTON	RES#35-18 NW DIREC	7181225	
<u>20062831 370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		754,500	769,757.00	51,490.22	51,490.22	575,716.78	142,550.00	81.5%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>	65,000	65,000.00	844.93	844.93	20,000.00	44,155.07	32.1%
<u>2018/01/001160</u>	01/25/2018 API	844.93 VND	013412 IN	18-284470-1	K-LOG, INC	CONFERENCE TABLE	7181398	
TOTAL CAPITAL OUTLAY		65,000	65,000.00	844.93	844.93	20,000.00	44,155.07	32.1%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	15,057.94	15,057.94	14,502.42	20,439.64	59.1%
<u>2018/01/000811</u>	01/12/2018 API	1,300.00 VND	003238 IN	4506-2018	LIMA POSTMASTER	PO BOX 4506 ANNUAL	7180536	
<u>2018/01/000881</u>	01/22/2018 API	363.91 VND	018975 IN	3273 JP12/17 PA	JP MORGAN CHASE BANK	3273 12/22/17-1/5/	7180823	
<u>2018/01/001092</u>	01/23/2018 API	1,500.00 VND	000130 IN	2018 FCFC	ALLEN CO FAMILY & CH	RES#833-17 2018 DU	7181158	
<u>2018/01/001092</u>	01/23/2018 API	25.00 VND	003192 IN	112863	LIMA ALLEN COUNTY	ADDITIONAL DIRECTO	7181237	
<u>2018/01/001092</u>	01/23/2018 API	150.00 VND	004052 IN	NW 2018	NORTHWEST OHIO JOB &	RES#854-17 2018 DU	7181270	
<u>2018/01/001092</u>	01/23/2018 API	9,560.36 VND	004218 IN	18AD59	OHIO JOB & FAMILY SE	RES#14-18 2018 ASS	7181272	
<u>2018/01/001092</u>	01/23/2018 API	1,300.00 VND	005590 IN	20021	THE ROTARY CLUB/LIMA	RES#14-18 2018 DUE	7181306	
<u>2018/01/001092</u>	01/23/2018 API	31.13 VND	006195 IN	091875811	XEROX CORPORATION	A2M-628314 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	75.78 VND	006195 IN	091875812	XEROX CORPORATION	A2M-628553 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	47.24 VND	006195 IN	091889800	XEROX CORPORATION	AE7-169625 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	48.39 VND	006195 IN	091889801	XEROX CORPORATION	AE7-169658 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	83.54 VND	006195 IN	091889802	XEROX CORPORATION	AE7-169659 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	76.77 VND	006195 IN	091889803	XEROX CORPORATION	AE7-169661 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	23.05 VND	006195 IN	091889804	XEROX CORPORATION	AE7-169663 11/21/1	7181333	
<u>2018/01/001092</u>	01/23/2018 API	72.77 VND	006195 IN	091889799	XEROX CORPORATION	AE7-168801 11/21/1	7181333	
<u>2018/01/001160</u>	01/25/2018 API	160.00 VND	003192 IN	112718	LIMA ALLEN COUNTY	RES#56-18 2018 WAK	7181407	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062855	340599	SERVICES-SUNDRY						
2018/01/001185	01/26/2018	240.00	VND 003192	IN 112637		LIMA ALLEN COUNTY	RES#64-18 ANNUAL C	7181857
	TOTAL OTHER FINANCING USES	50,000	50,000.00	15,057.94	15,057.94	14,502.42	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577.00	194,569.11	194,569.11	635,123.36	1,630,884.53	33.7%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,777,233	11,002,114.65	1,093,425.36	1,093,425.36	1,483,282.98	8,425,406.31	23.4%
	TOTAL DEPT OF JOB & FAMILY SER	9,777,233	11,002,114.65	1,093,425.36	1,093,425.36	1,483,282.98	8,425,406.31	23.4%
	TOTAL EXPENSES	9,777,233	11,002,114.65	1,093,425.36	1,093,425.36	1,483,282.98	8,425,406.31	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005 SALARY - EMPLOYEES	450,000	450,000.00	28,816.86	28,816.86	.00	421,183.14	6.4%		
2018/01/000119 01/10/2018 PRJ	14,261.23	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	14,555.63	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY		
20121217 170020 SALARY - BARGAININ	830,000	830,000.00	44,051.84	44,051.84	.00	785,948.16	5.3%		
2018/01/000119 01/10/2018 PRJ	20,944.85	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	23,106.99	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY		
20121217 171001 PERS	179,200	179,200.00	10,201.58	10,201.58	.00	168,998.42	5.7%		
2018/01/000119 01/10/2018 PRJ	4,928.82	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	5,272.76	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY		
20121217 172001 MEDICARE	18,560	18,560.00	874.07	874.07	.00	17,685.93	4.7%		
2018/01/000119 01/10/2018 PRJ	422.10	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	451.97	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY		
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%		
20121217 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%		
20121217 175001 MEDICAL PREMIUMS	465,000	465,000.00	31,126.41	31,126.41	.00	433,873.59	6.7%		
2018/01/000119 01/10/2018 PRJ	5.97	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	5.77	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY		
2018/01/000883 01/22/2018 API	1,101.00	VND 008931	IN JANUARY, 2018	THE GUARDIAN	ALLEN CO	CSEA JAN,	7180877		
2018/01/000883 01/22/2018 API	1,128.00	VND 008931	IN FEBRUARY, 2018	THE GUARDIAN	ALLEN CO	CSEA - FE	7180878		
2018/01/000883 01/22/2018 API	1,645.51	VND 019927	IN A271924400	THE LOOMIS COMPANY	ALLEN CO	CSEA - JA	7180879		
2018/01/000883 01/22/2018 API	1,694.71	VND 019927	IN A271924500	THE LOOMIS COMPANY	ALLEN CO	CSEA - FE	7180880		
2018/01/000883 01/22/2018 API	25,545.45	VND 008930	IN 020039742	MEDICAL MUTUAL	ALLEN CO	CSEA - FE	7180842		



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ACCOUNTS FOR:	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	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260.00	115,070.76	115,070.76	.00	1,865,189.24	5.8%
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
20121221	211001	POSTAGE	30,000	30,000.00	.00	.00	30,000.00	.00	100.0%
20121221	219099	SUNDRY	15,000	15,000.00	233.34	233.34	14,766.66	.00	100.0%
2018/01/000884	01/22/2018	API	32.00	VND 019670	IN 0041317	BUSINESSOLVER.COM, I ACA			7180769
2018/01/000884	01/22/2018	API	151.34	VND 002243	IN 4538	HUNTINGTON NATL BANK BANK SERVICE FEES			7180811
2018/01/000884	01/22/2018	API	50.00	VND 005715	IN ALLEN CO	CSEA DUES	TOLEDO DISTRICT CSEA 2018	TOLEDO DISTRI	7180888
TOTAL MATERIALS & SUPPLIES			65,000	65,000.00	233.34	233.34	64,766.66	.00	100.0%
31 SERVICES									
20121231	310001	UTILITIES	7,000	7,000.00	84.50	84.50	6,915.50	.00	100.0%
2018/01/000884	01/22/2018	API	84.50	VND 003988	IN 161-6891	PEACOCK WATER	WATER SERVICE		7180857
20121231	330102	CONTRACT COMMON PL	107,496	233,173.06	.00	.00	125,677.31	107,495.75	53.9%
20121231	330104	CONTRACT-JUVENILE	375,229	856,053.83	.00	.00	480,825.28	375,228.55	56.2%
20121231	330105	CONTRACT-LABOR	82,000	117,363.09	760.00	760.00	90,328.30	26,274.79	77.6%
2018/01/000888	01/22/2018	API	760.00	VND 001641	IN January, 2018	FISHEL-HASS-KIM-	Labor Attorney		7180738
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%



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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 360205 RENTAL - BUILDING		90,000	139,675.24	.00	.00	139,675.24	.00	100.0%			
20121231 360401 TRAVEL		8,000	8,000.00	.00	.00	8,000.00	.00	100.0%			
20121231 370607 CLERK OF COURTS DE		30,000	30,000.00	1,487.00	1,487.00	28,513.00	.00	100.0%			
2018/01/000884	01/22/2018 API	702.00 VND	000120 IN Bill Date 12/14/2017			ALLEN COUNTY CLERK	COC DEPOSITS		7180745		
2018/01/000884	01/22/2018 API	785.00 VND	000120 IN Bill Date 12/15/17			ALLEN COUNTY CLERK	COC DEPOSITS		7180746		
20121231 370650 INDIRECT COST ALLO		10,000	10,000.00	.00	.00	10,000.00	.00	100.0%			
20121231 370775 TITLE IV-D CONTRAC		60,000	135,824.25	3,072.75	3,072.75	72,522.00	60,229.50	55.7%			
2018/01/000888	01/22/2018 API	471.75 VND	004353 IN 12192017			BASINGER PROCESS	Service of Process		7180758		
2018/01/000888	01/22/2018 API	242.25 VND	004353 IN 12302017			BASINGER PROCESS	Service of Process		7180757		
2018/01/000888	01/22/2018 API	663.00 VND	004353 IN 1142018			BASINGER PROCESS	Service of Process		7180756		
2018/01/000888	01/22/2018 API	1,695.75 VND	003554 IN 8051			MARTIN INVESTIGATIVE	Service of Process		7180838		
20121231 380860 SUPPORT IN ERROR		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%			
TOTAL SERVICES		771,724	1,539,089.47	5,404.25	5,404.25	964,456.63	569,228.59	63.0%			
41 CAPITAL OUTLAY											
20120041 330001 CONTRACT SERVICES		5,000	136,785.14	.00	.00	131,785.14	5,000.00	96.3%			
20121241 410400 EQUIPMENT		15,000	15,000.00	1,434.11	1,434.11	13,565.89	.00	100.0%			
2018/01/000888	01/22/2018 API	1,434.11 VND	003395 IN 347894164			LYON FINANCIAL SERVI	Copier Lease Agree		7180836		
TOTAL CAPITAL OUTLAY		20,000	151,785.14	1,434.11	1,434.11	145,351.03	5,000.00	96.7%			
TOTAL UNDEFINED		2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	34.7%			
TOTAL UNDEFINED		2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	34.7%			



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL CHILD SUPPORT ENFORCEMEN	2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	34.7%	
	TOTAL EXPENSES	2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83		



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ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20140417 170005 SALARY - EMPLOYEES</u>	375,000	375,000.00		25,007.24	25,007.24	.00	349,992.76	6.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	12,462.56	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	12,544.68	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>20140417 170025 SALARY-TAX AGENT</u>	0	.00		250.00	250.00	.00	-250.00	100.0%*	
<u>2018/01/000997</u> 01/31/2018 PRJ	250.00	REF 013118				WARRANT=013118	RUN=2 MONTHLY		
<u>20140417 171001 PERS</u>	52,500	52,500.00		3,501.03	3,501.03	.00	48,998.97	6.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,744.77	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,756.26	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>20140417 172001 MEDICARE</u>	5,354	5,354.00		326.46	326.46	.00	5,027.54	6.1%	
<u>2018/01/000119</u> 01/10/2018 PRJ	160.82	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	162.01	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>2018/01/000997</u> 01/31/2018 PRJ	3.63	REF 013118				WARRANT=013118	RUN=2 MONTHLY		
<u>20140417 173001 WORKMEN'S COMPENSA</u>	5,000	5,000.00		.00	.00	.00	5,000.00	.0%	
<u>20140417 174001 UNEMPLOYMENT</u>	3,000	3,000.00		.00	.00	.00	3,000.00	.0%	
<u>20140417 175001 MEDICAL PREMIUMS</u>	20,000	20,000.00		7,221.58	7,221.58	.00	12,778.42	36.1%	
<u>2018/01/000119</u> 01/10/2018 PRJ	3,610.79	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	3,610.79	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>20140417 175003 A/C LIFE INSURANCE</u>	150	150.00		.00	.00	.00	150.00	.0%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
20140417 900048 AUDITOR'S EXPENSE	0	.00	35.00	35.00	.00	-35.00	100.0%*	
2018/01/000997 01/31/2018 PRJ	35.00	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	461,004	461,004.00	36,341.31	36,341.31	.00	424,662.69	7.9%	
21 MATERIALS & SUPPLIES								
20140421 200006 I/T SUPPLIES	76,020	76,020.00	.00	.00	.00	76,020.00	.0%	
20140421 210001 SUPPLIES - GENERAL	8,000	8,000.00	184.52	184.52	7,815.48	.00	100.0%	
2018/01/000745 01/22/2018 API	35.46	VND 019272 IN 1149965			THE POWELL COMPANY	TH - SUPPLIES	7180462	
2018/01/000962 01/25/2018 API	149.06	VND 018975 IN 524123			JP MORGAN CHASE BANK	5563-7581-3924-381	7180925	
20140421 219099 SUNDRY	25,000	25,000.00	41.50	41.50	19,800.00	5,158.50	79.4%	
2018/01/000745 01/22/2018 API	41.50	VND 003988 IN WATER FOR DEPT			PEACOCK WATER	TH - SUNDRY	7180460	
TOTAL MATERIALS & SUPPLIES	109,020	109,020.00	226.02	226.02	27,615.48	81,178.50	25.5%	
31 SERVICES								
20140431 330100 CONTRACT-APPRAISAL	116,396	122,984.22	.00	.00	6,588.70	116,395.52	5.4%	
20140431 330199 CONTRACTS - OTHER	87,776	87,776.00	517.82	517.82	36,181.26	51,076.92	41.8%	
2018/01/000335 01/11/2018 API	169.16	VND 009478 IN 99895666			RICOH USA, INC	TH - REA RICOH PRI	7179774	
2018/01/001105 01/24/2018 API	348.66	VND 009129 IN 5051945248B			RICOH USA, INC	METER REA	7181285	
20140431 360401 TRAVEL	12,000	12,000.00	.00	.00	5,000.00	7,000.00	41.7%	
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	370679 MAINT AGREE - SOFT	180,000	188,462.50	.00	.00	136,562.50	51,900.00	72.5%
	TOTAL SERVICES	421,172	436,222.72	517.82	517.82	204,332.46	231,372.44	47.0%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
20145155	930001 TRANSFER OUT	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	25.9%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	25.9%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	25.9%
	TOTAL EXPENSES	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2015 DRETAC-5%-PROSECUTOR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	81,000.00	532.77	532.77	.00	80,467.23	.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	125.85	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	406.92	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20151117 171001 PERS</u>	11,340	11,340.00	74.59	74.59	.00	11,265.41	.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	17.62	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	56.97	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20151117 172001 MEDICARE</u>	1,175	1,175.00	7.72	7.72	.00	1,167.28	.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1.82	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	5.90	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	615.00	.00	.00	.00	615.00	.0%	
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400.00	.00	.00	.00	14,400.00	.0%	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160.00	.00	.00	.00	160.00	.0%	
TOTAL PERSONAL SERVICES	108,690	108,690.00	615.08	615.08	.00	108,074.92	.6%	
31 SERVICES								
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100.00	182.24	182.24	1,917.76	.00	100.0%	
<u>2018/01/000862</u> 01/17/2018 API	30.00	VND 000029 IN 1499860-20171231			LEXISNEXIS RISK DATA 1499860		7180831	
<u>2018/01/000862</u> 01/17/2018 API	124.67	VND 006195 IN 502898951			XEROX CORPORATION 5DA-085012		7180904	
<u>2018/01/000862</u> 01/17/2018 API	27.57	VND 006195 IN 091726240			XEROX CORPORATION 5DA-085012		7180904	



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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	2,100.00	182.24	182.24	1,917.76	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790.00	797.32	797.32	1,917.76	108,074.92	2.5%
	TOTAL UNDEFINED	110,790	110,790.00	797.32	797.32	1,917.76	108,074.92	2.5%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790.00	797.32	797.32	1,917.76	108,074.92	2.5%
	TOTAL EXPENSES	110,790	110,790.00	797.32	797.32	1,917.76	108,074.92	



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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	95,000.00	6,263.75	6,263.75	.00	88,736.25 6.6%
2018/01/000119	01/10/2018	PRJ	2,808.50	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	3,455.25	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500.00	876.93	876.93	.00	12,623.07 6.5%
2018/01/000119	01/10/2018	PRJ	393.20	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	483.73	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,400	1,400.00	90.82	90.82	.00	1,309.18 6.5%
2018/01/000119	01/10/2018	PRJ	40.72	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	50.10	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00 .0%
20161117	175001	MEDICAL PREMIUMS	500	500.00	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400.00	7,231.50	7,231.50	.00	104,168.50 6.5%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>		95,000	95,000.00	5,435.80	5,435.80	14,564.20	75,000.00	21.1%
<u>2018/01/000635</u>	01/12/2018	API	700.00 VND 000120 IN CV 2017 0465			ALLEN COUNTY CLERK CV 2017 0465			7180179	
<u>2018/01/000635</u>	01/12/2018	API	480.69 VND 000120 IN CV 2017 0580			ALLEN COUNTY CLERK CV 2017 0580			7180179	
<u>2018/01/000635</u>	01/12/2018	API	495.11 VND 000120 IN CV 2017 0626			ALLEN COUNTY CLERK CV 2017 0626			7180179	
<u>2018/01/000635</u>	01/12/2018	API	195.00 VND 000120 IN CV 2017 0462			ALLEN COUNTY CLERK CV 2017 0462			7180179	
<u>2018/01/000635</u>	01/12/2018	API	195.00 VND 000120 IN CV 2017 0528			ALLEN COUNTY CLERK CV 2017 0528			7180179	
<u>2018/01/000635</u>	01/12/2018	API	240.00 VND 000120 IN CV 2017 0617			ALLEN COUNTY CLERK CV 2017 0617			7180179	
<u>2018/01/000635</u>	01/12/2018	API	195.00 VND 000120 IN CV 2017 0495 APR			ALLEN COUNTY CLERK CV 2017 0495			7180179	
<u>2018/01/000635</u>	01/12/2018	API	195.00 VND 000120 IN CV 2017 0512 APPR			ALLEN COUNTY CLERK CV 2017 0512			7180179	
<u>2018/01/000635</u>	01/12/2018	API	240.00 VND 000120 IN CV 2017 0631 APPR			ALLEN COUNTY CLERK CV 2017 0631			7180179	
<u>2018/01/000635</u>	01/12/2018	API	195.00 VND 000120 IN CV 2017 0500			ALLEN COUNTY CLERK CV 2017 0500			7180179	
<u>2018/01/000635</u>	01/12/2018	API	195.00 VND 000120 IN CV 2017 0446			ALLEN COUNTY CLERK CV 2017 0446			7180179	
<u>2018/01/000635</u>	01/12/2018	API	700.00 VND 000120 IN CV 2017 0298 PUB			ALLEN COUNTY CLERK CV 2017 0298			7180179	
<u>2018/01/000635</u>	01/12/2018	API	1,410.00 VND 000120 IN CV 2017 0453 FINAL			ALLEN COUNTY CLERK CV 2017 0453			7180179	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>		200,000	200,000.00	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES		297,000	297,000.00	5,435.80	5,435.80	216,564.20	75,000.00	74.7%		
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%		
TOTAL UNDEFINED		413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50	56.7%		
TOTAL UNDEFINED		413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50	56.7%		
TOTAL DRETAC-5%-TREASURER		413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50	56.7%		
TOTAL EXPENSES		413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50			



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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	.00	4,059.00	.0%
20171117	171001 PERS	610	610.00	.00	.00	.00	610.00	.0%
20171117	172001 MEDICARE	65	65.00	.00	.00	.00	65.00	.0%
TOTAL PERSONAL SERVICES		4,975	4,734.00	.00	.00	.00	4,734.00	.0%
TOTAL UNDEFINED		4,975	4,734.00	.00	.00	.00	4,734.00	.0%
TOTAL UNDEFINED		4,975	4,734.00	.00	.00	.00	4,734.00	.0%
TOTAL TREAS PREPAY INTEREST		4,975	4,734.00	.00	.00	.00	4,734.00	.0%
TOTAL EXPENSES		4,975	4,734.00	.00	.00	.00	4,734.00	.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557.00	54,855.85	54,855.85	.00	664,701.15 7.6%
2018/01/000119	01/10/2018	PRJ	26,959.45	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	27,896.40	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500.00	20.00	20.00	.00	2,480.00 .8%
2018/01/000733	01/24/2018	PRJ	20.00	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973.00	9,068.48	9,068.48	.00	108,904.52 7.7%
2018/01/000119	01/10/2018	PRJ	4,493.03	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	4,575.45	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	143,520	143,520.00	14,070.73	14,070.73	.00	129,449.27 9.8%
2018/01/000650	01/19/2018	GEN	4,796.36	REF OPERS		PPB 11/18/17	PPE 12/1/17	
2018/01/000650	01/19/2018	GEN	4,820.40	REF OPERS		PPB 12/2/17	PPE 12/15/17	
2018/01/000650	01/19/2018	GEN	4,480.97	REF OPERS		PPB 12/16/17	PPE 12/29/17	
2018/01/000651	01/19/2018	GEN	-4,796.36	REF OPERS		CORRECT 11/18/17	- 12/1/17	
2018/01/000651	01/19/2018	GEN	4,769.36	REF OPERS		PPB 11/18/17	PPE 12/1/17	
10010117	172001	MEDICARE	10,456	10,456.00	761.28	761.28	.00	9,694.72 7.3%
2018/01/000119	01/10/2018	PRJ	373.70	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	387.58	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	92,298	92,298.00	.00	.00	.00	92,298.00 .0%
10010117	174001	UNEMPLOYMENT	20,000	20,000.00	875.00	875.00	.00	19,125.00 4.4%
2018/01/000538	01/16/2018	API	875.00	VND 004068	IN NOV 2017	UNEMPLOY	O B E S	NOVEMBER 2017 UNEM
2018/01/000581	01/18/2018	APM	-875.00	VND 004068	IN NOV 2017	UNEMPLOY	O B E S	NOVEMBER 2017 UNEM
2018/01/000582	01/18/2018	API	875.00	VND 004068	IN NOV 2017	UNEMPLOY1	O B E S	NOVEMBER 2017 UNEM 7180143



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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	817.00	70.20	70.20	.00	746.80	8.6%
2018/01/000514	01/09/2018 API	70.20 VND	005440 IN 1-18-101			T & C ASSOCIATES LLC JANUARY LIFE		7180120
10010117	175004 DENTAL PREMIUMS	10,887	10,887.00	933.00	933.00	.00	9,954.00	8.6%
2018/01/000515	01/09/2018 API	781.00 VND	005440 IN JANUARY 18 101			T & C ASSOCIATES LLC JANUARY DENTAL		7180120
2018/01/000516	01/09/2018 API	152.00 VND	004163 IN JANUARY 18 101			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7180099
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196.00	9,290.75	9,290.75	.00	99,905.25	8.5%
2018/01/000105	01/05/2018 API	1,395.42 VND	012290 IN 10218101HSA			SUPERIOR FEDERAL CY 2018 EMPLOYER J		7179756
2018/01/000106	01/05/2018 API	7,895.33 VND	005440 IN JAN HI			T & C ASSOCIATES LLC JANUARY HEALTH INS		7179757
10010117	176020 EMPLOYEE SCREENING	21,000	21,000.00	2,071.50	2,071.50	17,928.50	1,000.00	95.2%
2018/01/000814	01/14/2018 API	1,144.00 VND	003230 IN 11118101			LIMA MEMORIAL HOSPIT INV 11118101 #ALCO		7180534
2018/01/000814	01/14/2018 API	221.00 VND	004180 IN 0122647-IN			OHIO BUREAU OF CRIMI INV 0122647-IN #2W		7180562
2018/01/000814	01/14/2018 API	228.75 VND	006092 IN 113983			WEST CENTRAL OHIO RE INV 113983 HEALTH		7180614
2018/01/000836	01/17/2018 API	249.00 VND	003230 IN 11718101			LIMA MEMORIAL HOSPIT INV 11718101 #ALCO		7180681
2018/01/000836	01/17/2018 API	228.75 VND	006092 IN 114928			WEST CENTRAL OHIO RE INV 114928 HEALTH		7180734
TOTAL PERSONAL SERVICES		1,598,204	1,598,204.00	92,016.79	92,016.79	17,928.50	1,488,258.71	6.9%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000.00	69.16	69.16	3,930.84	4,000.00	50.0%
2018/01/000814	01/14/2018 API	69.16 VND	004151 IN 987104487001			OFFICE DEPOT INV 987104487001 #		7180559
10010121	211001 POSTAGE	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000.00	.00	.00	500.00	9,500.00	5.0%
10010121	219099 SUNDRY	43,720	43,720.00	1,890.47	1,890.47	18,609.53	23,220.00	46.9%
2018/01/000602	01/18/2018 API	384.27 VND	019323 IN 346152242			U.S.BANK NATIONAL INV 346152242 #201		7180164
2018/01/000708	01/19/2018 API	570.00 VND	009261 IN 11918101			OHIO DEPT OF INV 11918101 OFFIC		7180400
2018/01/000814	01/14/2018 API	24.00 VND	000164 IN 6416			ALLEN CO AWARDS INV 6416 NAME PLAT		7180468
2018/01/000814	01/14/2018 API	270.00 VND	005537 IN 13493			THE AYERS INC INV 13493 BOARD ME		7180580
2018/01/000814	01/14/2018 API	16.19 VND	003544 IN 122717101			MARTHA J NANCE INV 122717101 REIM		7180544
2018/01/000814	01/14/2018 API	24.95 VND	005573 IN 1150159			THE POWELL CO., LTD INV 1150159 BANANA		7180581
2018/01/000814	01/14/2018 API	49.64 VND	005573 IN 1150947			THE POWELL CO., LTD INV 1150947 CHEX M		7180581
2018/01/000872	01/18/2018 API	40.17 VND	005948 IN 9799318779			VERIZON WIRELESS INV 9799318779 #98		7180897



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<u>10010121 219099</u>	<u>SUNDRY</u>							
<u>2018/01/001146</u>	01/24/2018 API	70.00 VND	003192 IN	112957		LIMA ALLEN COUNTY	INV 112957 #32 ANN	7181408
<u>2018/01/001154</u>	01/25/2018 API	347.05 VND	019323 IN	348382375		U.S.BANK NATIONAL	INV 348382375 #201	7181462
<u>2018/01/001163</u>	01/26/2018 API	33.33 VND	005573 IN	1153339		THE POWELL CO., LTD	INV 1153339 PETITE	7181450
<u>2018/01/001163</u>	01/26/2018 API	60.87 VND	005573 IN	1153342		THE POWELL CO., LTD	INV 1153342 PINEAP	7181450
<u>10010121 410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000.00	1,079.74	1,079.74	8,920.26	8,000.00	55.6%
<u>2018/01/001146</u>	01/24/2018 API	303.79 VND	006750 IN	95103		ALLEN COUNTY BATTERY	INV 95103 12 VOLT	7181342
<u>2018/01/001146</u>	01/24/2018 API	138.86 VND	003021 IN	776-094376		KOI SIFERD HOSSELLMA	INV 776-094376 #01	7181406
<u>2018/01/001146</u>	01/24/2018 API	22.60 VND	003021 IN	776-376592		KOI SIFERD HOSSELLMA	INV 776-376592 #01	7181406
<u>2018/01/001146</u>	01/24/2018 API	45.90 VND	015713 IN	3009086084		RUSH TRUCK CENTERS	INV 3009086084 #20	7181436
<u>2018/01/001146</u>	01/24/2018 API	6.83 VND	005718 IN	114370		TOM AHL BUICK INC	INV 114370 #70800	7181454
<u>2018/01/001146</u>	01/24/2018 API	6.83 VND	005718 IN	114369		TOM AHL BUICK INC	INV 114369 #70800	7181454
<u>2018/01/001182</u>	01/26/2018 API	315.71 VND	009446 IN	6096523		KIMBALL MIDWEST	INV 6096523 #53783	7181855
<u>2018/01/001182</u>	01/26/2018 API	51.34 VND	009446 IN	6096314		KIMBALL MIDWEST	Inv 6096314 #53783	7181855
<u>2018/01/001182</u>	01/26/2018 API	31.59 VND	009446 IN	6096853		KIMBALL MIDWEST	INV 6096853 #53783	7181855
<u>2018/01/001182</u>	01/26/2018 API	25.49 VND	016497 IN	645576		AUTOMOTIVE &	INV 645576 #1308 E	7181823
<u>2018/01/001182</u>	01/26/2018 API	130.80 VND	015713 IN	3009136912		RUSH TRUCK CENTERS	INV 3009136912 #20	7181878
TOTAL MATERIALS & SUPPLIES		81,720	81,720.00	3,039.37	3,039.37	32,960.63	45,720.00	44.1%
31 SERVICES								
<u>10010131 320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	40,000.00	40,000.00	.00	44,488.00	47.3%
<u>2018/01/000693</u>	01/10/2018 API	40,000.00 VND	005440 IN	011018101		T & C ASSOCIATES LLC	INV 011018101 FUND	7180429
<u>10010131 320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	.00	.00	.00	5,365.00	.0%
<u>10010131 320004</u>	<u>INSURANCE OPTIONAL</u>	23,700	23,700.00	1,773.32	1,773.32	.00	21,926.68	7.5%
<u>2018/01/000513</u>	01/09/2018 API	1,773.32 VND	005440 IN	1-2-18 101		T & C ASSOCIATES LLC	JANUARY OPTIONAL L	7180122
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	93,000	93,000.00	7,143.52	7,143.52	.00	85,856.48	7.7%
<u>2018/01/000511</u>	01/09/2018 API	3,571.76 VND	012290 IN	11018101		SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7180119
<u>2018/01/001066</u>	01/19/2018 API	3,571.76 VND	012290 IN	12418101		SUPERIOR FEDERAL	CY2018 EMPLOYEE OP	7181126



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10010131 320007	INSURANCE OPTIONAL	6,400	6,400.00	542.88	542.88	.00	5,857.12	8.5%	
2018/01/000512	01/09/2018 API	542.88 VND	005440 IN	JANUARY 18 101 A	T & C ASSOCIATES LLC	JANUARY OPTIONAL V	7180121		
10010131 320024	INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%	
10010131 320033	INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
10010131 340005	SERVICES-CONSULTIN	72,300	72,300.00	5,355.05	5,355.05	14,644.95	52,300.00	27.7%	
2018/01/000814	01/14/2018 API	3,866.45 VND	019492 IN	19	KIM DAVID LINKINHOKE	INV 19 CONSULATION	7180530		
2018/01/000836	01/17/2018 API	670.80 VND	013253 IN	656220	SHUMAKER, LOOP &	INV 656220 MATTER-	7180709		
2018/01/000836	01/17/2018 API	817.80 VND	013253 IN	664892	SHUMAKER, LOOP &	INV 664892 MATTER	7180709		
10010131 340599	SERVICES-SUNDRY	10,000	10,000.00	180.81	180.81	4,819.19	5,000.00	50.0%	
2018/01/000814	01/14/2018 API	31.92 VND	003493 IN	21052	MARIMOR INDUSTRIES I	INV 21052 DOCUMENT	7180543		
2018/01/000814	01/14/2018 API	89.46 VND	003493 IN	21105	MARIMOR INDUSTRIES I	INV 21105 DOCUMENT	7180543		
2018/01/001146	01/24/2018 API	59.43 VND	003493 IN	21184	MARIMOR INDUSTRIES I	INV 21184 DOCUMENT	7181415		
10010131 360335	ADVERTISING-SUNDRY	10,000	10,000.00	913.24	913.24	9,086.76	.00	100.0%	
2018/01/000814	01/14/2018 API	913.24 VND	013781 IN	40003297-201712	AIM MEDIA MIDWEST OP	INV 40003297-20171	7180466		
10010131 360499	TRAVEL SUNDRY	665	665.00	19.20	19.20	480.80	165.00	75.2%	
2018/01/000814	01/14/2018 API	19.20 VND	001401 IN	121917101	DEBRA HUME	INV 121917101 MILE	7180506		
10010131 370629	DUES	36,100	36,100.00	23,860.00	23,860.00	8,285.00	3,955.00	89.0%	
2018/01/000814	01/14/2018 API	1,550.00 VND	000130 IN	111217101	ALLEN CO FAMILY & CH	INV 111217101 2018	7180473		
2018/01/000814	01/14/2018 API	22,145.00 VND	004168 IN	2018 DUES - 05	OHIO ASSOC OF CO BD	INV 2018 DUES - 05	7180561		
2018/01/000814	01/14/2018 API	165.00 VND	005590 IN	20047	THE ROTARY CLUB/LIMA	INV 20047 JAN - MA	7180583		
10010131 370655	INSERVICE-PROFESSI	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%	
TOTAL SERVICES		394,018	394,018.00	79,788.02	79,788.02	42,316.70	271,913.28	31.0%	
94 ADVANCE OUT									
10010194 940001	ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	



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TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	2,083,942.00	174,844.18	174,844.18	93,205.83	1,815,891.99	12.9%
TOTAL DD - GENERAL		2,083,942	2,083,942.00	174,844.18	174,844.18	93,205.83	1,815,891.99	12.9%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	205,266	205,266.00	14,215.13	14,215.13	.00	191,050.87	6.9%
2018/01/000119	01/10/2018 PRJ	7,511.33	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	6,703.80	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E	10,000	10,000.00	1,952.43	1,952.43	.00	8,047.57	19.5%
2018/01/000119	01/10/2018 PRJ	973.12	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	979.31	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20020117 171001	PERS	30,094	30,094.00	2,263.46	2,263.46	.00	27,830.54	7.5%
2018/01/000119	01/10/2018 PRJ	1,187.82	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,075.64	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,117	3,117.00	212.74	212.74	.00	2,904.26	6.8%
2018/01/000119	01/10/2018 PRJ	111.90	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	100.84	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE	266	266.00	17.10	17.10	.00	248.90	6.4%
2018/01/000514	01/09/2018 API	17.10	VND 005440 IN 1-18-201			T & C ASSOCIATES LLC JANUARY LIFE		7180120
20020117 175004	DENTAL PREMIUMS	4,526	4,526.00	306.10	306.10	.00	4,219.90	6.8%
2018/01/000515	01/09/2018 API	78.10	VND 005440 IN JANUARY 18 201			T & C ASSOCIATES LLC JANUARY DENTAL		7180120
2018/01/000516	01/09/2018 API	228.00	VND 004163 IN JANUARY 18 201			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7180099



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<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	65,422	65,422.00	5,219.00	5,219.00	.00	60,203.00	8.0%
<u>2018/01/000105</u>	01/05/2018	API	630.84 VND	012290 IN	10218201HSA	SUPERIOR FEDERAL	CY 2018 EMPLOYER J	7179756	
<u>2018/01/000106</u>	01/05/2018	API	4,588.16 VND	005440 IN	JAN HI201	T & C ASSOCIATES LLC	JANUARY HEALTH INS	7179757	
TOTAL PERSONAL SERVICES			318,691	318,691.00	24,185.96	24,185.96	.00	294,505.04	7.6%
21 MATERIALS & SUPPLIES									
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	20,000	20,000.00	1,082.75	1,082.75	8,917.25	10,000.00	50.0%
<u>2018/01/000821</u>	01/16/2018	API	65.25 VND	002976 IN	126274A	KEY SUPPLY INC	INV 126274A #MARIM	7180529	
<u>2018/01/001146</u>	01/24/2018	API	160.00 VND	002976 IN	126759	KEY SUPPLY INC	INV 126759 #MARIM1	7181402	
<u>2018/01/001182</u>	01/26/2018	API	857.50 VND	002976 IN	126724	KEY SUPPLY INC	INV 126724 #MARIM1	7181854	
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	771.92	771.92	5,728.08	5,500.00	54.2%
<u>2018/01/000821</u>	01/16/2018	API	16.82 VND	000183 IN	2256327	ALLIED SUPPLY CO INC	INV 2256327 #00800	7180477	
<u>2018/01/000821</u>	01/16/2018	API	170.00 VND	003326 IN	171314	LONGMEIER PRINTING &	INV 171314 ACBDD W	7180538	
<u>2018/01/000821</u>	01/16/2018	API	100.50 VND	004635 IN	53950	R & D LOCK & KEY	INV 53950 RIM CYLI	7180570	
<u>2018/01/000821</u>	01/16/2018	API	15.08 VND	005206 IN	3256-0	THE SHERWIN WILLIAMS	INV 3256-0 #1000-9	7180584	
<u>2018/01/000821</u>	01/16/2018	API	206.23 VND	005666 IN	11118201A	TIM RICHARDS	INV 11118201 REIMB	7180587	
<u>2018/01/000821</u>	01/16/2018	API	17.21 VND	005666 IN	11118201B	TIM RICHARDS	INV 11118201B REIM	7180587	
<u>2018/01/000872</u>	01/18/2018	API	78.19 VND	005948 IN	9799318779A	VERIZON WIRELESS	INV 9799318779A #9	7180898	
<u>2018/01/001146</u>	01/24/2018	API	104.68 VND	005206 IN	3402-0	THE SHERWIN WILLIAMS	INV 3402-0 #1000-9	7181452	
<u>2018/01/001146</u>	01/24/2018	API	63.21 VND	005206 IN	3877-3	THE SHERWIN WILLIAMS	INV 3877-3 #1000-9	7181452	
TOTAL MATERIALS & SUPPLIES			32,000	32,000.00	1,854.67	1,854.67	14,645.33	15,500.00	51.6%
31 SERVICES									
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500.00	6,522.59	6,522.59	23,477.41	44,500.00	40.3%
<u>2018/01/000693</u>	01/10/2018	API	24.04 VND	000217 IN	011018201A	AMERICAN ELECTRIC PO	INV 011018201A #07	7180326	
<u>2018/01/000693</u>	01/10/2018	API	23.96 VND	000217 IN	011018201B	AMERICAN ELECTRIC PO	INV 011018201B 078	7180325	
<u>2018/01/000693</u>	01/10/2018	API	1,581.84 VND	000217 IN	011018201C	AMERICAN ELECTRIC PO	INV 011018201C 076	7180328	
<u>2018/01/000693</u>	01/10/2018	API	3,463.43 VND	000217 IN	011018201D	AMERICAN ELECTRIC PO	INV 011018201D 073	7180330	
<u>2018/01/000693</u>	01/10/2018	API	1,429.32 VND	000217 IN	011018201E	AMERICAN ELECTRIC PO	INV 011018201E #07	7180327	



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20020131 310003	UTILITIES - GARBAG	3,300	3,300.00	267.00	267.00	3,033.00	.00	100.0%
2018/01/000693	01/10/2018 API	267.00 VND	001166 IN	0388-000964609	REPUBLIC SERVICES	INV 0388-000964609	7180410	
20020131 310004	UTILITIES - TELEPH	12,500	12,500.00	921.48	921.48	9,078.52	2,500.00	80.0%
2018/01/000693	01/10/2018 API	851.15 VND	012761 IN	10118201	UNITED TELEPHONE	INV 10118201 #3022	7180446	
2018/01/001146	01/24/2018 API	70.33 VND	001873 IN	115290613	FIRST COMMUNICATIONS	INV 115290613 #419	7181383	
20020131 310005	UTILITIES - WATER	43,100	43,100.00	2,434.36	2,434.36	17,565.64	23,100.00	46.4%
2018/01/001146	01/24/2018 API	734.90 VND	001046 IN	12318201A	CITY OF LIMA UTILITI	INV 12318201A #M02	7181366	
2018/01/001146	01/24/2018 API	643.91 VND	001046 IN	12318201B	CITY OF LIMA UTILITI	INV 12318201B #X01	7181364	
2018/01/001146	01/24/2018 API	648.19 VND	001046 IN	12318201C	CITY OF LIMA UTILITI	INV 12318201C #M02	7181365	
2018/01/001146	01/24/2018 API	327.74 VND	001046 IN	12318201D	CITY OF LIMA UTILITI	INV 12318201D #M02	7181363	
2018/01/001146	01/24/2018 API	79.62 VND	001046 IN	12318201E	CITY OF LIMA UTILITI	INV 12318201E M02-	7181362	
20020131 330610	REPAIRS BUILDING/G	20,000	20,000.00	520.91	520.91	4,479.09	15,000.00	25.0%
2018/01/000821	01/16/2018 API	83.51 VND	005441 IN	CG701623A	T & D INTERIORS INC	INV CG701623A CEIL	7180579	
2018/01/000821	01/16/2018 API	437.40 VND	015022 IN	3246.02	WOLFE ROOFING CO	INV 3246.02 ROOF R	7180617	
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%
20020131 330613	REPAIRS-PLUMBING	10,000	10,000.00	247.14	247.14	4,752.86	5,000.00	50.0%
2018/01/001146	01/24/2018 API	247.14 VND	001779 IN	77348	EQUIPARTS CORP	INV 77348 #3762 ST	7181380	
20020131 330614	REPAIRS - HEATING	20,000	20,000.00	2,128.33	2,128.33	7,871.67	10,000.00	50.0%
2018/01/000821	01/16/2018 API	185.00 VND	003298 IN	184739	LIPPINCOTT PLUMBING	INV 184739 #ALLENC	7180537	
2018/01/000821	01/16/2018 API	307.00 VND	003298 IN	184441	LIPPINCOTT PLUMBING	INV 184441 #ALLEN	7180537	
2018/01/000821	01/16/2018 API	716.31 VND	003298 IN	182880	LIPPINCOTT PLUMBING	INV 182880 #ALLEN	7180537	
2018/01/000821	01/16/2018 API	723.37 VND	003298 IN	184404	LIPPINCOTT PLUMBING	INV 184404 #ALLEN	7180537	
2018/01/001146	01/24/2018 API	196.65 VND	003298 IN	184497	LIPPINCOTT PLUMBING	INV 184497 #ALLENC	7181412	
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000.00	68.71	68.71	3,931.29	1,000.00	80.0%
2018/01/000821	01/16/2018 API	68.71 VND	002976 IN	126274	KEY SUPPLY INC	INV 126274 #MARIM1	7180529	
20020131 340415	UTILITIES - HEATIN	30,000	30,000.00	8,528.26	8,528.26	11,471.74	10,000.00	66.7%
2018/01/000693	01/10/2018 API	3,439.89 VND	001585 IN	121517201	DOMINION ENERGY	INV 121517201 #544	7180355	
2018/01/001146	01/24/2018 API	5,088.37 VND	001585 IN	11618201	DOMINION ENERGY	INV 11618201 #5440	7181377	



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<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	3,445.34	3,445.34	16,554.66	30,000.00	40.0%
<u>2018/01/000693</u>	01/10/2018 API	85.00 VND	000753 IN 179577			BUCKEYE EXTERMINATIN	INV 179577 #100661	7180342
<u>2018/01/000693</u>	01/10/2018 API	135.90 VND	005669 IN 716671503121817			SPECTRUM BUSINESS	INV 71667150312181	7180422
<u>2018/01/000693</u>	01/10/2018 API	772.00 VND	005669 IN 721909001010218			SPECTRUM BUSINESS	INV 72190900101021	7180424
<u>2018/01/000693</u>	01/10/2018 API	1,200.00 VND	014776 IN 4927			JESSIKA PHILLIPS	INV 4927 SOCIAL ME	7180370
<u>2018/01/000821</u>	01/16/2018 API	501.00 VND	003225 IN 46091			LIMA FIRE EQUIPMENT	INV 460191 #A096 F	7180533
<u>2018/01/000821</u>	01/16/2018 API	267.00 VND	003225 IN 46104			LIMA FIRE EQUIPMENT	INV 46104 #A096 FI	7180533
<u>2018/01/001182</u>	01/26/2018 API	346.50 VND	000170 IN 18-01-39			ALLEN HUGHES SEPTIC	INV 18-01-39 PUMPE	7181818
<u>2018/01/001182</u>	01/26/2018 API	137.94 VND	005669 IN 716671503011818			SPECTRUM BUSINESS	INV 71667150301181	7181883
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	500	500.00	.00	.00	100.00	400.00	20.0%
TOTAL SERVICES		274,000	274,000.00	25,084.12	25,084.12	104,915.88	144,000.00	47.4%
TOTAL PLANT MAINTENANCE		624,691	624,691.00	51,124.75	51,124.75	119,561.21	454,005.04	27.3%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691.00	51,124.75	51,124.75	119,561.21	454,005.04	27.3%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600.00	59,062.75	59,062.75	.00	185,537.25	24.1%
<u>2018/01/000119</u>	01/10/2018 PRJ	6,879.38 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	52,183.37 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	140,000	140,000.00	5,309.26	5,309.26	.00	134,690.74	3.8%
<u>2018/01/000119</u>	01/10/2018 PRJ	1,185.36 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	4,123.90 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	



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30030117	171001	PERS	45,568	45,568.00	3,022.32	3,022.32	.00	42,545.68	6.6%
2018/01/000119	01/10/2018	PRJ	1,361.53	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	1,660.79	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
30030117	171002	STRS	2,310	2,310.00	67.35	67.35	.00	2,242.65	2.9%
2018/01/000119	01/10/2018	PRJ	19.57	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	47.78	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
30030117	172001	MEDICARE	4,892	4,892.00	248.51	248.51	.00	4,643.49	5.1%
2018/01/000119	01/10/2018	PRJ	73.44	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	175.07	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
30030117	175003	A/C LIFE INSURANCE	194	194.00	19.80	19.80	.00	174.20	10.2%
2018/01/000514	01/09/2018	API	19.80	VND 005440 IN 1-18-301		T & C ASSOCIATES LLC JANUARY LIFE			7180120
30030117	175004	DENTAL PREMIUMS	2,786	2,786.00	232.20	232.20	.00	2,553.80	8.3%
2018/01/000515	01/09/2018	API	156.20	VND 005440 IN JANUARY 18 301		T & C ASSOCIATES LLC JANUARY DENTAL			7180120
2018/01/000516	01/09/2018	API	76.00	VND 004163 IN JANUARY 18 301		OHIO AFSCME CARE PLA JANUARY AFSCME CAR			7180099
30030117	175012	MEDICAL PREMIUMS -	43,945	43,945.00	3,636.08	3,636.08	.00	40,308.92	8.3%
2018/01/000105	01/05/2018	API	510.84	VND 012290 IN 10218301HSA		SUPERIOR FEDERAL CY 2018 EMPLOYER J			7179756
2018/01/000106	01/05/2018	API	3,125.24	VND 005440 IN JAN HI301		T & C ASSOCIATES LLC JANUARY HEALTH INS			7179757
30030117	176001	MEMBERSHIPS	500	500.00	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES			484,795	484,795.00	71,598.27	71,598.27	200.00	412,996.73	14.8%
21 MATERIALS & SUPPLIES									
30030121	211000	OFFICE	4,000	4,000.00	36.89	36.89	1,963.11	2,000.00	50.0%
2018/01/000892	01/23/2018	API	36.89	VND 001242 IN 37224		D W OFFICE SUPPLIES INV 37224 MONITOR			7180791
30030121	211001	POSTAGE	400	400.00	.00	.00	200.00	200.00	50.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030121	213002 <u>MEDICAL</u>	3,000	3,000.00	.00	.00	1,250.00	1,750.00	41.7%
30030121	219099 <u>SUNDRY</u>	14,300	14,300.00	1,600.25	1,600.25	6,235.75	6,464.00	54.8%
2018/01/000602	01/18/2018 API	832.16	VND 019323 IN 346152242A			U.S.BANK NATIONAL	INV 346152242A #20	7180166
2018/01/001154	01/25/2018 API	768.09	VND 019323 IN 348382375A			U.S.BANK NATIONAL	INV 348382375A #20	7181464
TOTAL MATERIALS & SUPPLIES		21,700	21,700.00	1,637.14	1,637.14	9,648.86	10,414.00	52.0%
31 SERVICES								
30030131	360499 <u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	50.00	50.00	50.0%
30030131	370655 <u>INSERVICE-PROFESSI</u>	3,980	3,980.00	.00	.00	1,200.00	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080.00	.00	.00	1,250.00	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPO		510,575	510,575.00	73,235.41	73,235.41	11,098.86	426,240.73	16.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 <u>SALARY - EMPLOYEES</u>	353,300	353,300.00	20,491.43	20,491.43	.00	332,808.57	5.8%
2018/01/000119	01/10/2018 PRJ	11,202.73	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	9,288.70	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
30030217	171001 <u>PERS</u>	49,462	49,462.00	2,868.82	2,868.82	.00	46,593.18	5.8%
2018/01/000119	01/10/2018 PRJ	1,568.39	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,300.43	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
30030217	172001 <u>MEDICARE</u>	5,123	5,123.00	289.94	289.94	.00	4,833.06	5.7%
2018/01/000119	01/10/2018 PRJ	158.84	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	131.10	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	173001 WORKMEN'S COMPENSA	3,074	3,074.00	.00	.00	.00	3,074.00	.0%
30030217	175003 A/C LIFE INSURANCE	605	605.00	31.50	31.50	.00	573.50	5.2%
	2018/01/000514 01/09/2018 API	31.50 VND	005440 IN 1-18-302			T & C ASSOCIATES LLC JANUARY LIFE		7180120
30030217	175004 DENTAL PREMIUMS	7,498	7,498.00	312.40	312.40	.00	7,185.60	4.2%
	2018/01/000515 01/09/2018 API	312.40 VND	005440 IN JANUARY 18 302			T & C ASSOCIATES LLC JANUARY DENTAL		7180120
30030217	175012 MEDICAL PREMIUMS -	53,286	53,286.00	2,847.89	2,847.89	.00	50,438.11	5.3%
	2018/01/000105 01/05/2018 API	435.42 VND	012290 IN 10218302HSA			SUPERIOR FEDERAL CY 2018 EMPLOYER J		7179756
	2018/01/000106 01/05/2018 API	2,412.47 VND	005440 IN JAN HI302			T & C ASSOCIATES LLC JANUARY HEALTH INS		7179757
	TOTAL PERSONAL SERVICES	472,348	472,348.00	26,841.98	26,841.98	.00	445,506.02	5.7%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100.00	.00	.00	1,050.00	1,050.00	50.0%
30030221	211001 POSTAGE	300	300.00	.00	.00	150.00	150.00	50.0%
30030221	216030 PROGRAMMING	1,300	1,300.00	.00	.00	450.00	850.00	34.6%
30030221	219099 SUNDRY	15,000	15,000.00	216.26	216.26	5,783.74	9,000.00	40.0%
	2018/01/000602 01/18/2018 API	108.19 VND	019323 IN 346152242B			U.S.BANK NATIONAL INV 346152242B #20		7180163
	2018/01/001154 01/25/2018 API	108.07 VND	019323 IN 348382375B			U.S.BANK NATIONAL INV 348382375B #20		7181461
	TOTAL MATERIALS & SUPPLIES	18,700	18,700.00	216.26	216.26	7,433.74	11,050.00	40.9%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	10,000	10,000.00	4,500.74	4,500.74	5,499.26	.00	100.0%
	2018/01/000892 01/23/2018 API	166.39 VND	003230 IN 011718302A			LIMA MEMORIAL HOSPIT INV 011718302A #MA		7180832
	2018/01/000892 01/23/2018 API	4,334.35 VND	003230 IN 011918302A			LIMA MEMORIAL HOSPIT INV 011918302A #MM		7180832



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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	340234 SERVICES-PHYSICAL	100,000	100,000.00	6,158.09	6,158.09	18,841.91	75,000.00	25.0%
2018/01/000892	01/23/2018 API	5,955.40	VND 003230 IN 011718302B			LIMA MEMORIAL HOSPIT INV 011718302B #MM	7180832	
2018/01/000892	01/23/2018 API	202.69	VND 003230 IN 011718302C			LIMA MEMORIAL HOSPIT INV 011718302C #MA	7180832	
30030231	340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	650.00	1,350.00	32.5%
30030231	360499 TRAVEL SUNDRY	1,000	1,000.00	56.32	56.32	293.68	650.00	35.0%
2018/01/000814	01/14/2018 API	56.32	VND 000105 IN 01118302A			ALICIA LONGSWORTH INV 01118302A MIL	7180467	
30030231	370655 INSERVICE-PROFESSI	3,000	3,000.00	.00	.00	1,200.00	1,800.00	40.0%
TOTAL SERVICES		116,000	116,000.00	10,715.15	10,715.15	26,484.85	78,800.00	32.1%
TOTAL CHILDRENS SVCS-EARLY INT		607,048	607,048.00	37,773.39	37,773.39	33,918.59	535,356.02	11.8%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	497,904	497,904.00	35,129.84	35,129.84	.00	462,774.16	7.1%
2018/01/000119	01/10/2018 PRJ	20,107.21	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	15,022.63	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY		
30030417	170043 SALARY TEMPORARY E	0	.00	5,367.03	5,367.03	.00	-5,367.03	100.0%*
2018/01/000119	01/10/2018 PRJ	2,667.41	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	2,699.62	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY		
30030417	171001 PERS	22,726	22,726.00	140.33	140.33	.00	22,585.67	.6%
2018/01/000119	01/10/2018 PRJ	258.27	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	-117.94	REF 012418			WARRANT=012418 RUN=1 BIWEEKLY		
30030417	171002 STRS	45,615	45,615.00	3,348.73	3,348.73	.00	42,266.27	7.3%
2018/01/000119	01/10/2018 PRJ	1,672.11	REF 011018			WARRANT=011018 RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	1,676.62	REF 012418			WARRANT=012418 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	
30030417	172001	MEDICARE	7,206	7,206.00	563.41	563.41	.00	6,642.59	7.8%
2018/01/000119	01/10/2018	PRJ	318.51	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	244.90	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
30030417	175003	A/C LIFE INSURANCE	781	781.00	57.60	57.60	.00	723.40	7.4%
2018/01/000514	01/09/2018	API	57.60	VND 005440	IN 1-18-304	T & C ASSOCIATES LLC	JANUARY	LIFE	7180120
30030417	175004	DENTAL PREMIUMS	11,222	11,222.00	776.80	776.80	.00	10,445.20	6.9%
2018/01/000515	01/09/2018	API	624.80	VND 005440	IN JANUARY 18 304	T & C ASSOCIATES LLC	JANUARY	DENTAL	7180120
2018/01/000516	01/09/2018	API	152.00	VND 004163	IN JANUARY 18 304	OHIO AFSCME CARE PLA	JANUARY	AFSCME CAR	7180099
30030417	175012	MEDICAL PREMIUMS -	111,949	111,949.00	10,055.81	10,055.81	.00	101,893.19	9.0%
2018/01/000105	01/05/2018	API	1,906.26	VND 012290	IN 10218304HSA	SUPERIOR FEDERAL	CY 2018	EMPLOYER J	7179756
2018/01/000106	01/05/2018	API	8,149.55	VND 005440	IN JAN HI304	T & C ASSOCIATES LLC	JANUARY	HEALTH INS	7179757
30030417	176020	EMPLOYEE SCREENING	800	800.00	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES			698,203	698,203.00	55,439.55	55,439.55	300.00	642,463.45	8.0%
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	13,000	13,000.00	98.30	98.30	4,901.70	8,000.00	38.5%
2018/01/000814	01/14/2018	API	61.00	VND 011408	IN 011118304A	ERIN KOENIG	INV 011118304A	REI	7180512
2018/01/000892	01/23/2018	API	37.30	VND 012922	IN 012218304A	ELIZABETH YOUNG	INV 012218304A	REI	7180797
30030421	219099	SUNDRY	4,400	4,400.00	.00	.00	1,200.00	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES			17,400	17,400.00	98.30	98.30	6,101.70	11,200.00	35.6%
31 SERVICES									
30030431	340599	SERVICES-SUNDRY	2,800	2,800.00	.00	.00	800.00	2,000.00	28.6%



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TOTAL SERVICES		2,800	2,800.00	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOO		718,403	718,403.00	55,537.85	55,537.85	7,201.70	655,663.45	8.7%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517 170005	SALARY - EMPLOYEES	153,693	153,693.00	11,458.37	11,458.37	.00	142,234.63	7.5%	
2018/01/000119	01/10/2018 PRJ	5,729.18	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	5,729.19	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
30030517 171001	PERS	21,517	21,517.00	1,604.16	1,604.16	.00	19,912.84	7.5%	
2018/01/000119	01/10/2018 PRJ	802.08	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	802.08	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
30030517 172001	MEDICARE	2,229	2,229.00	161.60	161.60	.00	2,067.40	7.2%	
2018/01/000119	01/10/2018 PRJ	80.80	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733	01/24/2018 PRJ	80.80	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
30030517 173001	WORKMEN'S COMPENSA	3,074	3,074.00	.00	.00	.00	3,074.00	.0%	
30030517 175003	A/C LIFE INSURANCE	302	302.00	25.20	25.20	.00	276.80	8.3%	
2018/01/000514	01/09/2018 API	25.20	VND 005440 IN 1-18-305			T & C ASSOCIATES LLC JANUARY LIFE		7180120	
30030517 175004	DENTAL PREMIUMS	3,749	3,749.00	312.40	312.40	.00	3,436.60	8.3%	
2018/01/000515	01/09/2018 API	312.40	VND 005440 IN JANUARY 18 305			T & C ASSOCIATES LLC JANUARY DENTAL		7180120	
30030517 175012	MEDICAL PREMIUMS -	28,022	28,022.00	2,318.88	2,318.88	.00	25,703.12	8.3%	
2018/01/000105	01/05/2018 API	360.00	VND 012290 IN 10218305HSA			SUPERIOR FEDERAL	CY 2018 EMPLOYER J	7179756	
2018/01/000106	01/05/2018 API	1,958.88	VND 005440 IN JAN HI305			T & C ASSOCIATES LLC JANUARY HEALTH INS		7179757	
TOTAL PERSONAL SERVICES		212,586	212,586.00	15,880.61	15,880.61	.00	196,705.39	7.5%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
30030521	211000	OFFICE SUPPLIES	1,075	1,075.00	.00	.00	500.00	46.5%
30030521	211001	POSTAGE	750	750.00	.00	.00	750.00	.0%
30030521	219099	SUNDRY	10,850	10,850.00	748.27	748.27	3,751.73	41.5%
2018/01/000602	01/18/2018	API	104.65 VND	019323 IN	346152242C	U.S.BANK NATIONAL	INV 346152242C #20	7180162
2018/01/000836	01/17/2018	API	300.00 VND	000116 IN	10918305	ALLEN COUNTY	INV 10918305 REIMB	7180625
2018/01/000836	01/17/2018	API	150.00 VND	000116 IN	10918305B	ALLEN COUNTY	INV 10918305B TO R	7180625
2018/01/000892	01/23/2018	API	86.25 VND	014776 IN	0004966	JESSIKA PHILLIPS	INV 0004966 VIDEO	7180815
2018/01/001154	01/25/2018	API	107.37 VND	019323 IN	348382375C	U.S.BANK NATIONAL	INV 348382375C #20	7181460
TOTAL MATERIALS & SUPPLIES			12,675	12,675.00	748.27	748.27	4,251.73	39.4%
<u>31 SERVICES</u>								
30030531	340599	SERVICES-SUNDRY	500	500.00	.00	.00	200.00	40.0%
30030531	360499	TRAVEL SUNDRY	3,000	3,000.00	138.72	138.72	1,861.28	66.7%
2018/01/000821	01/16/2018	API	45.44 VND	019533 IN	011118305A	ASHLEY STRAWN	INV 011118305A MIL	7180483
2018/01/000821	01/16/2018	API	51.92 VND	007892 IN	011118305B	CARMEN MICHELLE BARD	INV 011118305B MIL	7180494
2018/01/000821	01/16/2018	API	41.36 VND	008356 IN	011118305C	TRACI A MILLER	INV 011118305C MIL	7180588
30030531	370655	INSERVICE-PROFESSI	750	750.00	.00	.00	500.00	66.7%
30030531	370708	CLIENT TRANSPORTAT	1,250	1,250.00	125.00	125.00	175.00	24.0%
2018/01/001146	01/24/2018	API	125.00 VND	000614 IN	185	TRANSPORTATION	INV 185 CAB CHARGE	7181455
30030531	410400	EQUIPMENT	2,100	2,100.00	.00	.00	1,500.00	71.4%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		7,600	7,600.00	263.72	263.72	4,236.28	3,100.00	59.2%
TOTAL CH SERVICES-EARLY INT-SR		232,861	232,861.00	16,892.60	16,892.60	8,488.01	207,480.39	10.9%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,068,887.00	183,439.25	183,439.25	60,707.16	1,824,740.59	11.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 PRIVATE PROVIDER C	375,000	375,000.00	4,257.13	4,257.13	35,742.87	335,000.00	10.7%
2018/01/000821	01/16/2018 API	392.45	VND 008511 IN 5884			GOODWILL EASTER SEAL INV 5884 PRIVATE P		7180518
2018/01/000821	01/16/2018 API	1,567.84	VND 003493 IN 21034			MARIMOR INDUSTRIES I INV 21034 WAIVER B		7180543
2018/01/000821	01/16/2018 API	352.30	VND 003493 IN 21167			MARIMOR INDUSTRIES I INV 21167 WAIVER B		7180543
2018/01/000821	01/16/2018 API	470.94	VND 004824 IN 319279			RMS OF OHIO INC INV 319279 PRIVATE		7180572
2018/01/000821	01/16/2018 API	549.43	VND 018124 IN 17-468			WE CAN TOO, LLC INV 17-468 PRIVATE		7180612
2018/01/001146	01/24/2018 API	531.72	VND 008511 IN 5994			GOODWILL EASTER SEAL INV 5994 PRIVATE P		7181388
2018/01/001146	01/24/2018 API	392.45	VND 002291 IN 16286			INNOVATIVE OPPORTUNI INV 16286 PRIVATE		7181393
40040331	370303 ADMINISTRATIVE FEE	155,000	155,000.00	41,746.31	41,746.31	.00	113,253.69	26.9%
2018/01/000836	01/17/2018 API	41,746.31	VND 005803 IN ALLEN 2Q18 ADM			TREASURER, STATE OF INV ALLEN 2Q18 ADM		7180721
40040331	370306 MAC ADMIN FEES	0	2,740.68	2,740.68	2,740.68	.00	.00	100.0%
2018/01/000821	01/16/2018 API	2,740.68	VND 005803 IN ALLEN 4Q17 MAC			TREASURER, STATE OF INV ALLEN 4Q17 MAC		7180597
40040331	370308 COST REPORT - SERV	3,000	259.32	.00	.00	.00	259.32	.0%
40040331	370309 COST REPORT MAC	7,000	7,000.00	5,195.98	5,195.98	.00	1,804.02	74.2%
2018/01/000821	01/16/2018 API	5,195.98	VND 005803 IN ALLEN CY13 M CRS			TREASURER, STATE OF INV ALLEN CY13 M C		7180598
40040331	370400 STATE MATCH FUNDS	2,200,000	2,200,000.00	364,888.00	364,888.00	.00	1,835,112.00	16.6%
2018/01/000821	01/16/2018 API	364,888.00	VND 005803 IN ALLEN 3Q18 WAV			TREASURER, STATE OF INV ALLEN 3Q18 WAV		7180599



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,740,000	2,740,000.00	418,828.10	418,828.10	35,742.87	2,285,429.03	16.6%
TOTAL CONTRCT SVCS/MEDICAID/AD		2,740,000	2,740,000.00	418,828.10	418,828.10	35,742.87	2,285,429.03	16.6%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000.00	418,828.10	418,828.10	35,742.87	2,285,429.03	16.6%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117 170005 SALARY - EMPLOYEES		50,139	50,139.00	3,621.99	3,621.99	.00	46,517.01	7.2%
2018/01/000119	01/10/2018 PRJ	901.54	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	2,720.45	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
60060117 170043 SALARY TEMPORARY E		2,500	2,500.00	40.95	40.95	.00	2,459.05	1.6%
2018/01/000733	01/24/2018 PRJ	40.95	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
60060117 171001 PERS		7,286	7,286.00	428.80	428.80	.00	6,857.20	5.9%
2018/01/000119	01/10/2018 PRJ	126.21	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	302.59	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
60060117 172001 MEDICARE		755	755.00	53.11	53.11	.00	701.89	7.0%
2018/01/000119	01/10/2018 PRJ	13.08	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	40.03	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
60060117 175003 A/C LIFE INSURANCE		151	151.00	12.60	12.60	.00	138.40	8.3%
2018/01/000514	01/09/2018 API	12.60	VND 005440 IN 1-18-601			T & C ASSOCIATES LLC JANUARY LIFE		7180120
60060117 175004 DENTAL PREMIUMS		1,874	1,874.00	156.20	156.20	.00	1,717.80	8.3%
2018/01/000515	01/09/2018 API	156.20	VND 005440 IN JANUARY 18 601			T & C ASSOCIATES LLC JANUARY DENTAL		7180120



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		62,705	62,705.00	4,313.65	4,313.65	.00	58,391.35	6.9%
21 MATERIALS & SUPPLIES								
<u>60060121 212001 FOOD & BEVERAGE</u>		25,000	25,000.00	2,064.78	2,064.78	7,935.22	15,000.00	40.0%
<u>2018/01/001049</u>	01/18/2018 API	35.98 VND	004403 IN	001503001605	AUNT MILLIE'S BAKERI	INV 001503001605 #	7180959	
<u>2018/01/001049</u>	01/18/2018 API	6.90 VND	004403 IN	001503000305	AUNT MILLIE'S BAKERI	INV 001503000305 #	7180959	
<u>2018/01/001049</u>	01/18/2018 API	7.58 VND	000976 IN	011618601A	CHIEF SUPERMARKETS I	INV 011618601A #AL	7180967	
<u>2018/01/001049</u>	01/18/2018 API	8.49 VND	002040 IN	810211838	GORDON FOOD SERVICE	INV 810211838 #230	7180982	
<u>2018/01/001049</u>	01/18/2018 API	105.70 VND	005573 IN	1148096	THE POWELL CO., LTD	INV 1148096 #177 M	7181031	
<u>2018/01/001049</u>	01/18/2018 API	346.01 VND	005573 IN	1150160	THE POWELL CO., LTD	INV 1150160 #177 F	7181031	
<u>2018/01/001049</u>	01/18/2018 API	28.68 VND	005573 IN	1150617	THE POWELL CO., LTD	INV 1150617 #177 B	7181031	
<u>2018/01/001049</u>	01/18/2018 API	591.29 VND	005573 IN	1150949	THE POWELL CO., LTD	INV 1150949 #177 F	7181031	
<u>2018/01/001163</u>	01/26/2018 API	17.42 VND	004403 IN	001503002305	AUNT MILLIE'S BAKERI	INV 001503002305 #	7181350	
<u>2018/01/001163</u>	01/26/2018 API	28.56 VND	004403 IN	001503000907	AUNT MILLIE'S BAKERI	INV 001503000907 #	7181350	
<u>2018/01/001163</u>	01/26/2018 API	352.86 VND	005573 IN	1153341	THE POWELL CO., LTD	INV 1153341 #177 F	7181450	
<u>2018/01/001163</u>	01/26/2018 API	37.63 VND	005573 IN	1152637	THE POWELL CO., LTD	INV 1152637 #177 B	7181450	
<u>2018/01/001163</u>	01/26/2018 API	436.97 VND	005573 IN	1152426	THE POWELL CO., LTD	INV 1152426 #177 F	7181450	
<u>2018/01/001163</u>	01/26/2018 API	9.51 VND	005475 IN	012518601A	TAMMY R DELONG	INV 012518601A REI	7181443	
<u>2018/01/001163</u>	01/26/2018 API	51.20 VND	006032 IN	67917	WALTER & SONS INC	INV 67917 GROUND B	7181475	
<u>60060121 212003 KITCHEN</u>		2,500	2,500.00	233.89	233.89	1,016.11	1,250.00	50.0%
<u>2018/01/001049</u>	01/18/2018 API	1.39 VND	005573 IN	1148095	THE POWELL CO., LTD	INV 1148095 #177 C	7181031	
<u>2018/01/001049</u>	01/18/2018 API	103.16 VND	005573 IN	1150158	THE POWELL CO., LTD	INV 1150158 #177 K	7181031	
<u>2018/01/001049</u>	01/18/2018 API	44.80 VND	005573 IN	1150948	THE POWELL CO., LTD	INV 1150948 #177 G	7181031	
<u>2018/01/001163</u>	01/26/2018 API	63.17 VND	005573 IN	1153340	THE POWELL CO., LTD	INV 1153340 #177 A	7181450	
<u>2018/01/001163</u>	01/26/2018 API	21.37 VND	005573 IN	1152425	THE POWELL CO., LTD	INV 1152425 #177 C	7181450	
<u>60060121 219099 SUNDRY</u>		1,000	1,000.00	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500.00	2,298.67	2,298.67	9,451.33	16,750.00	41.2%
TOTAL CAFETERIA		91,205	91,205.00	6,612.32	6,612.32	9,451.33	75,141.35	17.6%
TOTAL DD CAFETERIA		91,205	91,205.00	6,612.32	6,612.32	9,451.33	75,141.35	17.6%

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
17 PERSONAL SERVICES								
70070117	170005	SALARY - EMPLOYEES	1,753,179	1,753,179.00	130,078.35	130,078.35	.00	1,623,100.65 7.4%
2018/01/000119	01/10/2018	PRJ	65,115.74	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	64,962.61	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
70070117	170043	SALARY TEMPORARY E	5,000	5,000.00	.00	.00	5,000.00	.0%
70070117	171001	PERS	239,408	239,408.00	17,364.15	17,364.15	.00	222,043.85 7.3%
2018/01/000119	01/10/2018	PRJ	8,755.51	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	8,608.64	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
70070117	171002	STRS	6,248	6,248.00	468.26	468.26	.00	5,779.74 7.5%
2018/01/000119	01/10/2018	PRJ	234.13	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	234.13	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
70070117	172001	MEDICARE	25,457	25,457.00	1,772.94	1,772.94	.00	23,684.06 7.0%
2018/01/000119	01/10/2018	PRJ	887.59	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	885.35	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
70070117	175003	A/C LIFE INSURANCE	2,570	2,570.00	207.90	207.90	.00	2,362.10 8.1%
2018/01/000514	01/09/2018	API	207.90	VND 005440 IN 1-18-701		T & C ASSOCIATES LLC JANUARY LIFE		7180120
70070117	175004	DENTAL PREMIUMS	31,865	31,865.00	2,577.30	2,577.30	.00	29,287.70 8.1%
2018/01/000515	01/09/2018	API	2,577.30	VND 005440 IN JANUARY 18 701		T & C ASSOCIATES LLC JANUARY DENTAL		7180120
70070117	175012	MEDICAL PREMIUMS -	469,722	469,722.00	38,089.10	38,089.10	.00	431,632.90 8.1%
2018/01/000105	01/05/2018	API	4,957.56	VND 012290 IN 10218701		SUPERIOR FEDERAL	CY 2018 EMPLOYER J	7179756
2018/01/000106	01/05/2018	API	33,131.54	VND 005440 IN JAN HI701		T & C ASSOCIATES LLC JANUARY HEALTH INS		7179757
70070117	176001	MEMBERSHIPS	750	750.00	.00	.00	750.00	.00 100.0%
TOTAL PERSONAL SERVICES			2,534,199	2,534,199.00	190,558.00	190,558.00	750.00	2,342,891.00 7.5%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
70070121	211000 OFFICE	9,200	9,200.00	.00	.00	9,200.00	.00	100.0%
70070121	211001 POSTAGE	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
70070121	219099 SUNDRY	16,000	16,000.00	1,578.34	1,578.34	14,421.66	.00	100.0%
2018/01/000602	01/18/2018 API	507.14	VND 019323 IN 346152242D			U.S.BANK NATIONAL	INV 346152242D #20	7180165
2018/01/000872	01/18/2018 API	267.78	VND 005948 IN 9799318779B			VERIZON WIRELESS	INV 9799318779B #9	7180901
2018/01/001049	01/18/2018 API	309.39	VND 006100 IN 584			WESTGATE LANES INC	INV 584 FOOD AND G	7181052
2018/01/001154	01/25/2018 API	494.03	VND 019323 IN 348382375D			U.S.BANK NATIONAL	INV 348382375D #20	7181463
TOTAL MATERIALS & SUPPLIES		29,700	29,700.00	1,578.34	1,578.34	28,121.66	.00	100.0%
<u>31 SERVICES</u>								
70070131	340599 SERVICES-SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
70070131	360499 TRAVEL SUNDRY	1,000	1,000.00	106.76	106.76	893.24	.00	100.0%
2018/01/001049	01/18/2018 API	64.68	VND 000310 IN 011218701B			ANGELA WENGER	INV 011218701B MIL	7180956
2018/01/001049	01/18/2018 API	42.08	VND 002070 IN 011218701A			GREG VONDEREMBSE	INV 011218701A MIL	7180984
70070131	370655 INSERVICE-PROFESSI	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%
TOTAL SERVICES		9,500	9,500.00	106.76	106.76	9,393.24	.00	100.0%
TOTAL SERVICE COORDINATION		2,573,399	2,573,399.00	192,243.10	192,243.10	38,264.90	2,342,891.00	9.0%
<u>702 QUALITY AND SUPPORT SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
70070217	170005 SALARY - EMPLOYEES	634,730	634,730.00	46,559.19	46,559.19	.00	588,170.81	7.3%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070217 170005 SALARY - EMPLOYEES</u>								
<u>2018/01/000119</u>	01/10/2018 PRJ	22,682.14 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	23,877.05 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>70070217 170043 SALARY TEMPORARY E</u>		3,000	3,000.00	.00	.00	.00	3,000.00	.0%
<u>70070217 171001 PERS</u>		88,692	88,692.00	6,350.29	6,350.29	.00	82,341.71	7.2%
<u>2018/01/000119</u>	01/10/2018 PRJ	3,175.50 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	3,174.79 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>70070217 171002 STRS</u>		380	380.00	.00	.00	.00	380.00	.0%
<u>70070217 172001 MEDICARE</u>		9,225	9,225.00	655.32	655.32	.00	8,569.68	7.1%
<u>2018/01/000119</u>	01/10/2018 PRJ	319.00 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	336.32 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>70070217 175003 A/C LIFE INSURANCE</u>		767	767.00	63.90	63.90	.00	703.10	8.3%
<u>2018/01/000514</u>	01/09/2018 API	63.90 VND	005440 IN 1-18-702			T & C ASSOCIATES LLC	JANUARY LIFE	7180120
<u>70070217 175004 DENTAL PREMIUMS</u>		10,259	10,259.00	698.70	698.70	.00	9,560.30	6.8%
<u>2018/01/000515</u>	01/09/2018 API	546.70 VND	005440 IN JANUARY 18 702			T & C ASSOCIATES LLC	JANUARY DENTAL	7180120
<u>2018/01/000516</u>	01/09/2018 API	152.00 VND	004163 IN 1JANUARY 18 702			OHIO AFSCME CARE PLA	JANUARY AFSCME CAR	7180099
<u>70070217 175012 MEDICAL PREMIUMS -</u>		103,248	103,248.00	7,770.71	7,770.71	.00	95,477.29	7.5%
<u>2018/01/000105</u>	01/05/2018 API	1,186.26 VND	012290 IN 10218702HSA			SUPERIOR FEDERAL	CY 2018 EMPLOYER J	7179756
<u>2018/01/000106</u>	01/05/2018 API	6,584.45 VND	005440 IN JAN HI702			T & C ASSOCIATES LLC	JANUARY HEALTH INS	7179757
<u>70070217 176001 MEMBERSHIPS</u>		750	750.00	109.75	109.75	640.25	.00	100.0%
<u>2018/01/000836</u>	01/17/2018 API	9.75 VND	003012 IN 011118702A			KIWANIS INTERNATIONA	INV 011118702A #51	7180677
<u>2018/01/000836</u>	01/17/2018 API	100.00 VND	017049 IN 292			SERTOMA, INC	INV 292 MEMBER DUE	7180708
TOTAL PERSONAL SERVICES		851,051	851,051.00	62,207.86	62,207.86	640.25	788,202.89	7.4%
21 MATERIALS & SUPPLIES								
<u>70070221 211000 OFFICE SUPPLIES</u>		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070221	211001 POSTAGE	900	900.00	.00	.00	900.00	.00	100.0%
70070221	219099 SUNDRY	6,000	6,000.00	194.29	194.29	5,805.71	.00	100.0%
2018/01/000602	01/18/2018 API	21.14 VND	019323 IN	346152242E	U.S.BANK NATIONAL	INV 346152242E COL	7180161	
2018/01/000836	01/17/2018 API	62.50 VND	014703 IN	011118702B	MELISSA PLACE	INV 011118702B DEC	7180687	
2018/01/000872	01/18/2018 API	94.69 VND	005948 IN	9799318779C	VERIZON WIRELESS	INV 9799318779C #9	7180899	
2018/01/001154	01/25/2018 API	15.96 VND	019323 IN	348382375E	U.S.BANK NATIONAL	INV 348382375 #201	7181459	
TOTAL MATERIALS & SUPPLIES		10,400	10,400.00	194.29	194.29	10,205.71	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250.00	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		10,250	10,250.00	.00	.00	10,250.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		871,701	871,701.00	62,402.15	62,402.15	21,095.96	788,202.89	9.6%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000.00	2,704.63	2,704.63	50,295.37	17,000.00	75.7%
2018/01/000836	01/17/2018 API	334.16 VND	008511 IN	5875	GOODWILL EASTER SEAL	INV 5875 11/9 - 11	7180659	
2018/01/000836	01/17/2018 API	2,109.50 VND	004824 IN	011118703G	RMS OF OHIO INC	INV 011118703G NOV	7180706	
2018/01/001163	01/26/2018 API	260.97 VND	008511 IN	6019	GOODWILL EASTER SEAL	INV 6019 12/2/17-1	7181388	



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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	.00	3,000.00	.00	100.0%	
70070331	340419 SERVICES - HOUSING	25,000	25,000.00	3,418.34	3,418.34	16,581.66	5,000.00	80.0%	
2018/01/000836	01/17/2018 API	500.00	VND 018842	IN 011118703A		GREG KIDD	INV 011118703A	FEB	7180665
2018/01/001049	01/18/2018 API	2,918.34	VND 003319	IN 011618703A		LODDI INC	INV 011618703A	2 J	7180994
70070331	340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
70070331	340425 SERVICES-FOOD	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
70070331	340530 SERVICES-EQUIPMENT	2,000	2,000.00	194.95	194.95	1,805.05	.00	100.0%	
2018/01/000836	01/17/2018 API	144.96	VND 003768	IN 011118703C		MICHAEL O BULLOCK	INV 011118703C	REI	7180689
2018/01/000892	01/23/2018 API	49.99	VND 019904	IN 011818703A		BULLOCK HOME CARE	INV 011818703A	REI	7180768
70070331	350590 SERVICES-OTHER	325,000	325,000.00	8,943.35	8,943.35	155,056.65	161,000.00	50.5%	
2018/01/000836	01/17/2018 API	826.00	VND 010572	IN 011118703B		DISABILITY HOUSING	INV 011118703B	201	7180648
2018/01/000836	01/17/2018 API	8,117.35	VND 005803	IN STRALEY DB DEC 17		TREASURER, STATE OF	INV STRALEY DB DEC		7180720
TOTAL SERVICES		427,000	427,000.00	15,261.27	15,261.27	228,738.73	183,000.00	57.1%	
41 CAPITAL OUTLAY									
70070341	340300 PROVIDER SUPPORT	8,000	8,000.00	83.40	83.40	7,916.60	.00	100.0%	
2018/01/000836	01/17/2018 API	83.40	VND 017146	IN 011118703D		CHASE CARD SERVICES	INV 011118703D	PIZ	7180640
70070341	340417 HOUSING ACQUISITIO	300,000	300,000.00	2,000.00	2,000.00	8,000.00	290,000.00	3.3%	
2018/01/000836	01/17/2018 API	2,000.00	VND 006191	IN 71180		WSOS COMMUNITY ACTIO	INV 71180	PROCUREM	7180737
70070341	340418 RFW ROOM & BOARD	18,000	18,000.00	1,806.87	1,806.87	16,193.13	.00	100.0%	
2018/01/000836	01/17/2018 API	482.89	VND 000912	IN 011118703E		CHAMPAIGN RESIDENTIA	INV 011118703E	NOV	7180638
2018/01/000836	01/17/2018 API	616.63	VND 004283	IN 011118703F		OTTAWA VALLEY CENTER	INV 011118703F	NOV	7180698
2018/01/001163	01/26/2018 API	707.35	VND 004283	IN 012518703A		OTTAWA VALLEY CENTER	INV 012518703A	DEC	7181428



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	326,000	326,000.00	3,890.27	3,890.27	32,109.73	290,000.00	11.0%
	TOTAL SUPPORTED LIVING	753,000	753,000.00	19,151.54	19,151.54	260,848.46	473,000.00	37.2%
	TOTAL DD - SERVICE COORDINATIO	4,198,100	4,198,100.00	273,796.79	273,796.79	320,209.32	3,604,093.89	14.1%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	11,806,825.00	1,108,645.39	1,108,645.39	638,877.72	10,059,301.89	14.8%
	TOTAL EXPENSES	11,806,825	11,806,825.00	1,108,645.39	1,108,645.39	638,877.72	10,059,301.89	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES	973,000	973,000.00	58,438.40	58,438.40	.00	914,561.60	6.0%
2018/01/000119	01/10/2018	PRJ	29,569.20	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	28,869.20	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000.00	123,835.82	123,835.82	.00	1,712,164.18	6.7%
2018/01/000119	01/10/2018	PRJ	64,921.92	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	58,913.90	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01900017	171001	PERS	396,040	396,040.00	25,141.23	25,141.23	.00	370,898.77	6.3%
2018/01/000119	01/10/2018	PRJ	12,668.31	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	12,472.92	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE	40,397	40,397.00	2,510.39	2,510.39	.00	37,886.61	6.2%
2018/01/000119	01/10/2018	PRJ	1,325.52	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	1,184.87	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS	450,000	450,000.00	38,988.34	38,988.34	.00	411,011.66	8.7%
2018/01/000119	01/10/2018	PRJ	20,989.69	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	17,998.65	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
01900017	175003	A/C LIFE INSURANCE	1,100	1,100.00	.00	.00	.00	1,100.00	.0%



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES	3,731,537	3,731,537.00	248,914.18	248,914.18	.00	3,482,622.82	6.7%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>	29,650	29,650.00	1,410.25	1,410.25	18,589.75	9,650.00	67.5%
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<u>2018/01/000536</u> 01/10/2018 API	590.00	VND 005233 IN	BATTERIES ER LIGHTS	SIMPLEX GRINELL LP	ALLEN CO. CHILDREN	7180114
<u>2018/01/000536</u> 01/10/2018 API	177.50	VND 005590 IN	20045	THE ROTARY CLUB/LIMA	ALLEN CO. CHILDREN	7180126
<u>2018/01/000819</u> 01/16/2018 API	83.50	VND 006768 IN	18-18	MELISSA S SHAFFER	LSW RENEWAL	7180550
<u>2018/01/000819</u> 01/16/2018 API	103.07	VND 003713 IN	81573	MENARD INC	ACT# 31840296 ALLE	7180551
<u>2018/01/000889</u> 01/22/2018 API	209.44	VND 018695 IN	1082449-0	FRIENDS OFFICE	ALLEN CO. CHILDREN	7180805
<u>2018/01/000889</u> 01/22/2018 API	26.68	VND 018975 IN	120762	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7180818
<u>2018/01/001121</u> 01/24/2018 API	72.99	VND 003713 IN	82350	MENARD INC	ACT# 31840296 ALLE	7181248
<u>2018/01/001121</u> 01/24/2018 API	130.10	VND 004631 IN	3829191	QUILL CORPORATION	ACT# C1454346	7181281
<u>2018/01/001121</u> 01/24/2018 API	16.97	VND 004631 IN	3866242	QUILL CORPORATION	ACT# C1454346	7181281

<u>01900021 211010 CREDIT CARD EXPEND</u>	7,500	7,500.00	538.42	538.42	6,961.58	.00	100.0%
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<u>2018/01/000629</u> 01/11/2018 API	538.42	VND 007137 IN	52739776	WRIGHT EXPRESS	ACT# 0436-00-69432	7180311
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<u>01900021 219099 SUNDRY</u>	18,893	18,893.00	4,947.87	4,947.87	13,052.13	893.00	95.3%
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<u>2018/01/000536</u> 01/10/2018 API	214.91	VND 002620 IN	5-18	JOANNE SIDENER	BD MEETING SUPPLIE	7180071
<u>2018/01/000536</u> 01/10/2018 API	53.00	VND 003988 IN	161-6741	PEACOCK WATER	ACT# 36516 ALLEN C	7180103
<u>2018/01/000629</u> 01/11/2018 API	4,207.00	VND 006282 IN	TUITION 012018	JENNIFER KNIPPEN	TUITION REIMB	7180234
<u>2018/01/000629</u> 01/11/2018 API	7.96	VND 006029 IN	0815	WAL MART COMMUNITY	ACT# 6032 2020 202	7180306
<u>2018/01/000819</u> 01/16/2018 API	90.00	VND 005233 IN	84412933	SIMPLEX GRINELL LP	ACT 8714 - BATTERY	7180574
<u>2018/01/001121</u> 01/24/2018 API	375.00	VND 005960 IN	KIDS BREAKFAST JFS	VETERANS MEMORIAL CI	EVENT # 140 ALLEN	7181317

TOTAL MATERIALS & SUPPLIES	56,043	56,043.00	6,896.54	6,896.54	38,603.46	10,543.00	81.2%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>	6,500	6,500.00	270.07	270.07	5,729.93	500.00	92.3%
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<u>2018/01/000536</u> 01/10/2018 API	30.00	VND 007166 IN	41934	NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7180097
<u>2018/01/000536</u> 01/10/2018 API	34.95	VND 004653 IN	1823337	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7180107
<u>2018/01/000889</u> 01/22/2018 API	24.95	VND 004653 IN	1823598	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7180860
<u>2018/01/001188</u> 01/26/2018 API	180.17	VND 012400 IN	61-18	SARAH RIDENOUR	TOWING OF AGENCY V	7181881

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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</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	288,950	288,950.00	55,517.37	55,517.37	89,482.63	143,950.00	50.2%
<u>2018/01/000536</u>	01/10/2018	API	52,152.94	VND 000121	IN 250	ALLEN CO COMMISSIONE	ALLEN CO. CHILDREN	7180017	
<u>2018/01/000536</u>	01/10/2018	API	792.00	VND 007246	IN SECURITY 122017	GREGORY ALLEN	ALLEN CO. CHILDREN	7180065	
<u>2018/01/000536</u>	01/10/2018	API	99.00	VND 007188	IN RS20641	LANES MOVING & STORA	ACCT# 264 ALLEN CO	7180078	
<u>2018/01/000536</u>	01/10/2018	API	199.50	VND 004065	IN 174496	NORTHWESTERN OHIO	ALLCC302 ALLEN CO	7180094	
<u>2018/01/000536</u>	01/10/2018	API	368.00	VND 004180	IN 0122407 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125	7180100	
<u>2018/01/000536</u>	01/10/2018	API	29.95	VND 019775	IN 249340	ON HOLD MARKETING SE	ALLEN CO. CHILDREN	7180102	
<u>2018/01/000536</u>	01/10/2018	API	47.15	VND 015899	IN 095 0547042	UNIFIRST CORPORATION	ACT# 1052369 ALLEN	7180130	
<u>2018/01/000819</u>	01/16/2018	API	825.00	VND 013110	IN 09/08/2015	PEDIATRIC ACADEMIC	ALLEN CO. CHILDREN	7180565	
<u>2018/01/000889</u>	01/22/2018	API	141.00	VND 009767	IN 171200070101	AMERICAN MESSAGE	act# 2001	7180752	
<u>2018/01/000889</u>	01/22/2018	API	38.00	VND 017631	IN 30114972	ARROW SERVICES, INC	LOCATION# 32003593	7180753	
<u>2018/01/000889</u>	01/22/2018	API	824.83	VND 004405	IN 10293172	PERRY PRO TECH	CUSTOMER # C001169	7180858	
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	210,000	210,000.00	17,711.35	17,711.35	192,288.65	.00	100.0%
<u>2018/01/000505</u>	01/10/2018	API	148.88	VND 011252	IN AA 012018	BARBARA ALEXANDER	AA 012018	7179939	
<u>2018/01/000505</u>	01/10/2018	API	74.44	VND 003556	IN AA 012018	MARTY ALLER	AA 012018	7179980	
<u>2018/01/000505</u>	01/10/2018	API	686.10	VND 015659	IN AA 012018	KELLY A ANDERSON	AA 012018	7179969	
<u>2018/01/000505</u>	01/10/2018	API	167.49	VND 014739	IN AA 012018	KATHLEEN BELOW	AA 012018	7179966	
<u>2018/01/000505</u>	01/10/2018	API	18.61	VND 017956	IN AA 012018	TAMARA A BOUGHAN	AA 012018	7180006	
<u>2018/01/000505</u>	01/10/2018	API	18.61	VND 013593	IN AA 012018	ALLISON K BOWMAN	AA 012018	7179927	
<u>2018/01/000505</u>	01/10/2018	API	18.61	VND 012613	IN AA 012018	JOBINA R BROOKS	AA 012018	7179964	
<u>2018/01/000505</u>	01/10/2018	API	37.22	VND 010358	IN AA 012018	SARAH BURDEN	AA 012018	7179998	
<u>2018/01/000505</u>	01/10/2018	API	130.27	VND 000941	IN AA 012018	CHARLYNN CLARK	AA 012018	7179948	
<u>2018/01/000505</u>	01/10/2018	API	74.44	VND 002725	IN AA 012018	JOSIE M CLARK	AA 012018	7179965	
<u>2018/01/000505</u>	01/10/2018	API	271.71	VND 003592	IN AA 012018	MARY COOK	AA 012018	7179982	
<u>2018/01/000505</u>	01/10/2018	API	418.72	VND 008415	IN AA 012018	MARY CORBIN	AA 012018	7179983	
<u>2018/01/000505</u>	01/10/2018	API	186.10	VND 005506	IN AA 012018	TERESA COTTER	AA 012018	7180009	
<u>2018/01/000505</u>	01/10/2018	API	18.61	VND 015574	IN AA 012018	AMANDA M CROUCH	AA 012018	7179928	
<u>2018/01/000505</u>	01/10/2018	API	37.22	VND 004952	IN AA 012018	SABINE C DEITERING	AA 012018	7179997	
<u>2018/01/000505</u>	01/10/2018	API	148.88	VND 008424	IN AA 012018	PHYLLIS CARTER-DESWE	AA 012018	7179996	
<u>2018/01/000505</u>	01/10/2018	API	55.83	VND 006617	IN AA 012018	STEPHANIE DUBUQUE	AA 012018	7180001	
<u>2018/01/000505</u>	01/10/2018	API	93.05	VND 013881	IN AA 012018	TAMMY DUNCAN	AA 012018	7180008	
<u>2018/01/000505</u>	01/10/2018	API	74.44	VND 003340	IN AA 012018	LORI T TESTER	AA 012018	7179975	
<u>2018/01/000505</u>	01/10/2018	API	93.05	VND 006739	IN AA 012018	MARY A ENGLE	AA 012018	7179981	
<u>2018/01/000505</u>	01/10/2018	API	502.47	VND 011644	IN AA 012018	KIMBERLY S FAULKNER	AA 012018	7179972	
<u>2018/01/000505</u>	01/10/2018	API	442.92	VND 016592	IN AA 012018	CANDES FETTERS	AA 012018	7179945	
<u>2018/01/000505</u>	01/10/2018	API	691.55	VND 010368	IN AA 012018	PATRICIA J FORD	AA 012018	7179995	
<u>2018/01/000505</u>	01/10/2018	API	130.27	VND 007534	IN AA 012018	LISA FORNOF	AA 012018	7179974	
<u>2018/01/000505</u>	01/10/2018	API	223.32	VND 012693	IN AA 012018	AMY R FRALEY	AA 012018	7179931	
<u>2018/01/000505</u>	01/10/2018	API	74.44	VND 017235	IN AA 012018	NICKY L FRATER	AA 012018	7179992	
<u>2018/01/000505</u>	01/10/2018	API	223.32	VND 016620	IN AA 012018	DANNY FRAZIER	AA 012018	7179952	
<u>2018/01/000505</u>	01/10/2018	API	223.32	VND 000943	IN AA 012018	CHASSITY L GALLANT	AA 012018	7179949	
<u>2018/01/000505</u>	01/10/2018	API	279.15	VND 016711	IN AA 012018	ANGELA GEORGE	AA 012018	7179934	
<u>2018/01/000505</u>	01/10/2018	API	409.42	VND 017842	IN AA 012018	CHARLENE GIBBS	AA 012018	7179947	
<u>2018/01/000505</u>	01/10/2018	API	148.88	VND 004331	IN AA 012018	PATRICIA GOLDEN	AA 012018	7179994	
<u>2018/01/000505</u>	01/10/2018	API	18.61	VND 002618	IN AA 012018	JOANNE GRAY	AA 012018	7179963	
<u>2018/01/000505</u>	01/10/2018	API	18.61	VND 005435	IN AA 012018	SUZANNE M HARRIS	AA 012018	7180005	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/01/000505</u>	01/10/2018 API	18.61 VND	001081 IN AA	012018		COLLEEN M HAUGH AA	012018	7179950
<u>2018/01/000505</u>	01/10/2018 API	83.74 VND	019163 IN AA	012018		MARCUS HENRY AA	012018	7179977
<u>2018/01/000505</u>	01/10/2018 API	353.59 VND	010548 IN AA	012018		JACQUELYN HOWARD AA	012018	7179958
<u>2018/01/000505</u>	01/10/2018 API	93.05 VND	006212 IN AA	012018		YVONNE DOROTHY KLAUS AA	012018	7180013
<u>2018/01/000505</u>	01/10/2018 API	632.74 VND	014465 IN AA	012018		HEIDI KLINE AA	012018	7179956
<u>2018/01/000505</u>	01/10/2018 API	781.62 VND	006489 IN AA	012018		DANIELLE L KOHLER AA	012018	7179951
<u>2018/01/000505</u>	01/10/2018 API	18.61 VND	000335 IN AA	012018		ANNE E LEE AA	012018	7179937
<u>2018/01/000505</u>	01/10/2018 API	688.57 VND	016912 IN AA	012018		AMY LEHMAN AA	012018	7179930
<u>2018/01/000505</u>	01/10/2018 API	295.90 VND	013094 IN AA	012018		MICHAEL LEY AA	012018	7179990
<u>2018/01/000505</u>	01/10/2018 API	130.27 VND	014440 IN AA	012018		HOLLY MICHELLE LEWIS AA	012018	7179957
<u>2018/01/000505</u>	01/10/2018 API	148.88 VND	006484 IN AA	012018		M CONCEPCION LOPEZ AA	012018	7179976
<u>2018/01/000505</u>	01/10/2018 API	18.61 VND	005460 IN AA	012018		TAMARA MCDONALD AA	012018	7180007
<u>2018/01/000505</u>	01/10/2018 API	18.61 VND	008829 IN AA	012018		THERESA MARCUS AA	012018	7180010
<u>2018/01/000505</u>	01/10/2018 API	558.30 VND	005413 IN AA	012018		SUSAN E MELL AA	012018	7180003
<u>2018/01/000505</u>	01/10/2018 API	818.84 VND	013710 IN AA	012018		ASHLEY MERTZ AA	012018	7179938
<u>2018/01/000505</u>	01/10/2018 API	334.98 VND	003469 IN AA	012018		MARGIE I MILLER AA	012018	7179979
<u>2018/01/000505</u>	01/10/2018 API	74.44 VND	016916 IN AA	012018		MEGAN MORRIS AA	012018	7179986
<u>2018/01/000505</u>	01/10/2018 API	87.22 VND	005008 IN AA	012018		SARAH R NORRIS AA	012018	7179999
<u>2018/01/000505</u>	01/10/2018 API	18.61 VND	003635 IN AA	012018		MATTHEW PARDI AA	012018	7179985
<u>2018/01/000505</u>	01/10/2018 API	279.15 VND	013894 IN AA	012018		DIANNA PELTIER AA	012018	7179954
<u>2018/01/000505</u>	01/10/2018 API	279.15 VND	011098 IN AA	012018		BLYTHE D RANDALL AA	012018	7179941
<u>2018/01/000505</u>	01/10/2018 API	316.36 VND	012286 IN AA	012018		ANGELA REICHENBACH AA	012018	7179936
<u>2018/01/000505</u>	01/10/2018 API	55.83 VND	002855 IN AA	012018		KATHLEEN WELLS AA	012018	7179967
<u>2018/01/000505</u>	01/10/2018 API	204.71 VND	011722 IN AA	012018		STEPHANIE ROCK AA	012018	7180002
<u>2018/01/000505</u>	01/10/2018 API	37.22 VND	005198 IN AA	012018		SHERRI L ROMAN AA	012018	7180000
<u>2018/01/000505</u>	01/10/2018 API	446.64 VND	014833 IN AA	012018		MARGARET ROWE AA	012018	7179978
<u>2018/01/000505</u>	01/10/2018 API	120.96 VND	006972 IN AA	012018		GWENDOLYN SACKINGER AA	012018	7179955
<u>2018/01/000505</u>	01/10/2018 API	186.10 VND	011009 IN AA	012018		KIMBERLY A SCHIMMOEL AA	012018	7179971
<u>2018/01/000505</u>	01/10/2018 API	65.13 VND	003924 IN AA	012018		NANCY SETTLEMIRE AA	012018	7179991
<u>2018/01/000505</u>	01/10/2018 API	74.44 VND	006589 IN AA	012018		ALETA SILONE AA	012018	7179926
<u>2018/01/000505</u>	01/10/2018 API	843.77 VND	014108 IN AA	012018		JENNIFER SILONE AA	012018	7179960
<u>2018/01/000505</u>	01/10/2018 API	148.88 VND	003626 IN AA	012018		MATTHEW D SMITH AA	012018	7179984
<u>2018/01/000505</u>	01/10/2018 API	18.61 VND	012499 IN AA	012018		MELODY SMITH AA	012018	7179989
<u>2018/01/000505</u>	01/10/2018 API	130.27 VND	012789 IN AA	012018		JESSE SPENCER AA	012018	7179962
<u>2018/01/000505</u>	01/10/2018 API	204.71 VND	014639 IN AA	012018		CAMIELE SPRADLIN AA	012018	7179944
<u>2018/01/000505</u>	01/10/2018 API	558.30 VND	003695 IN AA	012018		MELISSA K STEPHENS AA	012018	7179987
<u>2018/01/000505</u>	01/10/2018 API	223.32 VND	014606 IN AA	012018		SUSAN TATE AA	012018	7180004
<u>2018/01/000505</u>	01/10/2018 API	55.83 VND	017237 IN AA	012018		AMY THORNBURG AA	012018	7179932
<u>2018/01/000505</u>	01/10/2018 API	148.88 VND	016291 IN AA	012018		DIANA L VARNO AA	012018	7179953
<u>2018/01/000505</u>	01/10/2018 API	37.22 VND	014738 IN AA	012018		MELISSA WEBER AA	012018	7179988
<u>2018/01/000505</u>	01/10/2018 API	316.37 VND	016455 IN AA	012018		AMANDA WEILER AA	012018	7179929
<u>2018/01/000505</u>	01/10/2018 API	111.66 VND	004299 IN AA	012018		PAMELA L WERLING AA	012018	7179993
<u>2018/01/000505</u>	01/10/2018 API	223.32 VND	015854 IN AA	012018		KIMBERLY WERST AA	012018	7179973
<u>2018/01/000505</u>	01/10/2018 API	279.15 VND	011239 IN AA	012018		JENNIFER L WODARSKI AA	012018	7179959
<u>2018/01/000505</u>	01/10/2018 API	37.22 VND	013039 IN AA	012018		ANGELA M ZELTNER AA	012018	7179935
<u>2018/01/000536</u>	01/10/2018 API	974.40 VND	002240 IN	2017 AD 41		HUNT & JOHNSON LLC ALLEN CO. CHILDREN		7180069



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<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	44,500	44,500.00	2,935.00	2,935.00	17,065.00	24,500.00 44.9%
<u>2018/01/000536</u>	01/10/2018	API	485.00 VND	000385 IN 10-18		ARGONNE RESIDENCE IN HOUSING - T.L FOR		7180034
<u>2018/01/001121</u>	01/24/2018	API	2,450.00 VND	003192 IN GC0119181		LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7181237
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	17,650	17,650.00	1,174.57	1,174.57	16,475.43	.00 100.0%
<u>2018/01/000536</u>	01/10/2018	API	522.00 VND	016126 IN MC1171270857		CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7180039
<u>2018/01/000889</u>	01/22/2018	API	22.49 VND	018975 IN 890491		JP MORGAN CHASE BANK ACT# 5563-7581-311		7180817
<u>2018/01/001121</u>	01/24/2018	API	630.08 VND	010819 IN 4911820070		I HEARTMEDIA CLIENT ID 288458 -		7181219
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	30,800	30,800.00	1,197.83	1,197.83	18,802.17	10,800.00 64.9%
<u>2018/01/000629</u>	01/11/2018	API	22.47 VND	013769 IN MILEAGE 122017		ANN JENKINS MILEAGE 122017		7180192
<u>2018/01/000629</u>	01/11/2018	API	39.05 VND	001791 IN MILEAGE 122017		ERICKA BODDIE MILEAGE 122017		7180220
<u>2018/01/000629</u>	01/11/2018	API	248.77 VND	006480 IN MILEAGE 122017		JAN WALTMIRE MILEAGE 122017		7180232
<u>2018/01/000629</u>	01/11/2018	API	33.70 VND	003276 IN MILEAGE 122017		LINDA M MOORE MILEAGE 122017		7180246
<u>2018/01/000629</u>	01/11/2018	API	76.50 VND	003332 IN MILEAGE 122017		LORETTA L HUBBARD MILEAGE 122017		7180247
<u>2018/01/000629</u>	01/11/2018	API	72.22 VND	006702 IN MILEAGE 122017		MEGAN COFFMAN MILEAGE 122017		7180250
<u>2018/01/000629</u>	01/11/2018	API	83.46 VND	003676 IN MILEAGE 122017		MEGAN L HARMON MILEAGE 122017		7180251
<u>2018/01/000629</u>	01/11/2018	API	20.33 VND	012400 IN MILEAGE 102017		SARAH RIDENOUR MILEAGE 102017		7180276
<u>2018/01/000629</u>	01/11/2018	API	10.70 VND	012400 IN MILEAGE 112017		SARAH RIDENOUR MILEAGE 112017		7180276
<u>2018/01/000819</u>	01/16/2018	API	158.89 VND	006768 IN MILEAGE 122017		MELISSA S SHAFFER MILEAGE 122017		7180550
<u>2018/01/000819</u>	01/16/2018	API	207.58 VND	015247 IN MILEAGE 112017		MONICA BOEHLER MILEAGE 11/2017		7180555
<u>2018/01/000819</u>	01/16/2018	API	167.99 VND	015247 IN MILEAGE 122017		MONICA BOEHLER MILEAGE 12/2017		7180555
<u>2018/01/000889</u>	01/22/2018	API	25.14 VND	015728 IN MILEAGE 122017		CHAD E REICHENBACH MILEAGE 12/2017		7180772
<u>2018/01/001121</u>	01/24/2018	API	14.98 VND	000331 IN MILEAGE 102017		ANNA M REX MILEAGE 10/2017		7181173
<u>2018/01/001121</u>	01/24/2018	API	16.05 VND	019490 IN MILEAGE 122017		GREGORY E SOWINSKI MILEAGE 12/2017		7181217
<u>01900031</u>	<u>370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000.00	.00	.00	17,000.00	.00 100.0%
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	391,450	391,450.00	206,282.73	206,282.73	43,717.27	141,450.00 63.9%
<u>2018/01/000536</u>	01/10/2018	API	2,500.00 VND	014702 IN 31624		FORENSIC FLUIDS ACT# 10012373		7180063
<u>2018/01/000536</u>	01/10/2018	API	340.79 VND	011876 IN 58		NEIGHBORHOOD RELIEF ALLEN CO. CHILDREN		7180093
<u>2018/01/000536</u>	01/10/2018	API	20.00 VND	019602 IN 1010-17		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7180118
<u>2018/01/000536</u>	01/10/2018	API	10.00 VND	019602 IN 1007-17		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7180118
<u>2018/01/000629</u>	01/11/2018	API	550.00 VND	019903 IN 7-18		FRANK MATTHEW STREHL HOUSING - ALLEN CO		7180223
<u>2018/01/000629</u>	01/11/2018	API	37.92 VND	006029 IN 6562		WAL MART COMMUNITY ACT# 6032 2020 202		7180306
<u>2018/01/000629</u>	01/11/2018	API	29.84 VND	006029 IN 5734		WAL MART COMMUNITY ACT# 6032 2020 202		7180306
<u>2018/01/000629</u>	01/11/2018	API	59.98 VND	006029 IN 7183		WAL MART COMMUNITY ACT# 6032 2020 202		7180306
<u>2018/01/000629</u>	01/11/2018	API	69.97 VND	006029 IN 9504		WAL MART COMMUNITY ACT# 6032 2020 202		7180306
<u>2018/01/000629</u>	01/11/2018	API	44.98 VND	006029 IN 8147		WAL MART COMMUNITY ACT# 6032 2020 202		7180306
<u>2018/01/000819</u>	01/16/2018	API	82.44 VND	015252 IN 806		ALLEN COUNTY PROPERT AR0175 - ALLEN CO.		7180476
<u>2018/01/000889</u>	01/22/2018	API	50.00 VND	001078 IN 208333		COLEMAN PROFESSIONAL ALLEN CO. CHILDREN		7180784
<u>2018/01/000889</u>	01/22/2018	API	632.50 VND	000614 IN 197		TRANSPORTATION ALLEN CO. CHILDREN		7180891
<u>2018/01/001121</u>	01/24/2018	API	200,000.00 VND	000126 IN TANF CONTRACT 2017 -		ALLEN CO DJFS ALLEN CO. CHILDREN		7181153
<u>2018/01/001121</u>	01/24/2018	API	753.00 VND	014366 IN 301406201712		REDWOOD TOXICOLOGY ACT# 301406 ALLEN		7181283

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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2018/01/001188	01/26/2018 API	80.00 VND	007423 IN 100			RESTORE	ALLEN CO. CHILDREN	7181873
2018/01/001188	01/26/2018 API	39.62 VND	005016 IN 969-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	50.00 VND	005016 IN 1000-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	49.79 VND	005016 IN 1001-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	75.00 VND	005016 IN 1019-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	49.25 VND	005016 IN 1016-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	49.82 VND	005016 IN 971-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	49.48 VND	005016 IN 1014-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	50.00 VND	005016 IN 1008-18			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	50.00 VND	005016 IN 1015-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	75.00 VND	005016 IN 1011-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	49.95 VND	005016 IN 955-17			RITE PRICE FOODS	ALLEN CO. CHILDREN	7181875
2018/01/001188	01/26/2018 API	44.98 VND	006029 IN 8969			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
2018/01/001188	01/26/2018 API	44.98 VND	006029 IN 9003			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
2018/01/001188	01/26/2018 API	50.00 VND	006029 IN 9185			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
2018/01/001188	01/26/2018 API	49.88 VND	006029 IN 2138			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
2018/01/001188	01/26/2018 API	25.78 VND	006029 IN 3209			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
2018/01/001188	01/26/2018 API	45.35 VND	006029 IN 162			WAL MART COMMUNITY	ALLEN CO. CHILDREN	7181901
2018/01/001188	01/26/2018 API	72.47 VND	006029 IN 7668			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
2018/01/001188	01/26/2018 API	99.96 VND	006029 IN 4790			WAL MART COMMUNITY	ACT# 6032 2020 202	7181901
<u>01900031 370515 FACILITIES</u>		83,700	83,700.00	8,689.78	8,689.78	71,310.22	3,700.00	95.6%
2018/01/000536	01/10/2018 API	242.27 VND	014589 IN DEC 2017			CITY OF LIMA UTILITI	E22-00100-04 ALLEN	7180045
2018/01/000536	01/10/2018 API	1,343.39 VND	010647 IN 32169			MID-AMERICAN CLEAN	ALLEN CO. CHILDREN	7180089
2018/01/000536	01/10/2018 API	28.01 VND	005948 IN 9798849790			VERIZON WIRELESS	ACT# 581839007-000	7180134
2018/01/000536	01/10/2018 API	1,446.12 VND	005948 IN 9797772838			VERIZON WIRELESS	ACT# 886566742-000	7180136
2018/01/000819	01/16/2018 API	414.23 VND	005669 IN 723313401010818			SPECTRUM BUSINESS	ACT# 10202-7233134	7180575
2018/01/001121	01/24/2018 API	2,570.82 VND	000217 IN JAN 2018			AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7181172
2018/01/001121	01/24/2018 API	178.20 VND	005669 IN 701765603011318			SPECTRUM BUSINESS	ACT# 10202-7017656	7181294
2018/01/001121	01/24/2018 API	885.28 VND	001585 IN JAN 2018			DOMINION ENERGY	ACT# 2 5000 3086 5	7181201
2018/01/001121	01/24/2018 API	1,446.12 VND	005948 IN 9799574650			VERIZON WIRELESS	ACT# 886566742-000	7181316
2018/01/001199	01/26/2018 API	135.34 VND	014589 IN JAN 2018			CITY OF LIMA UTILITI	ACT# E22-00100-04	7181831
<u>01900031 370750 PLACEMENT</u>		1,950,000	1,950,000.00	98,025.58	98,025.58	876,974.42	975,000.00	50.0%
2018/01/000504	01/10/2018 API	682.00 VND	013593 IN FPB 012018			ALLISON K BOWMAN	FPB 012018	7179927
2018/01/000504	01/10/2018 API	2,697.00 VND	015574 IN FPB 012018			AMANDA M CROUCH	FPB 012018	7179928
2018/01/000504	01/10/2018 API	2,697.00 VND	017237 IN FPB 012018			AMY THORNBURG	FPB 012018	7179932
2018/01/000504	01/10/2018 API	968.00 VND	019229 IN FPB 012018			ANDREW CHAPPELL	FPB 012018	7179933
2018/01/000504	01/10/2018 API	682.00 VND	013039 IN FPB 012018			ANGELA M ZELTNER	FPB 012018	7179935
2018/01/000504	01/10/2018 API	1,364.00 VND	013710 IN FPB 012018			ASHLEY MERTZ	FPB 012018	7179938
2018/01/000504	01/10/2018 API	2,339.00 VND	013184 IN FPB 012018			BILLIE C FUGATT	FPB 012018	7179940
2018/01/000504	01/10/2018 API	836.00 VND	000646 IN FPB 012018			BONNIE EDWARDS	FPB 012018	7179942
2018/01/000504	01/10/2018 API	88.00 VND	017591 IN FPB 012018			BRITANI M WARD	FPB 012018	7179943
2018/01/000504	01/10/2018 API	1,550.00 VND	016664 IN FPB 012018			CHAD M. MATHEWSON	FPB 012018	7179946
2018/01/000504	01/10/2018 API	4,642.25 VND	016620 IN FPB 012018			DANNY FRAZIER	FPB 012018	7179952



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<u>01900031 370750 PLACEMENT</u>								
	2018/01/000504	01/10/2018	API	682.00	VND 016291	IN FPB 012018	DIANA L VARNO	FPB 012018 7179953
	2018/01/000504	01/10/2018	API	4,030.00	VND 010538	IN FPB 012018	JEREMY KINDLE	FPB 012018 7179961
	2018/01/000504	01/10/2018	API	899.00	VND 012789	IN FPB 012018	JESSE SPENCER	FPB 012018 7179962
	2018/01/000504	01/10/2018	API	470.00	VND 017365	IN FPB 012018	KELLEY ULIS	FPB 012018 7179968
	2018/01/000504	01/10/2018	API	1,798.00	VND 017175	IN FPB 012018	KERI ANN LUERSMAN	FPB 012018 7179970
	2018/01/000504	01/10/2018	API	418.00	VND 014833	IN FPB 012018	MARGARET ROWE	FPB 012018 7179978
	2018/01/000504	01/10/2018	API	2,046.00	VND 003695	IN FPB 012018	MELISSA K STEPHENS	FPB 012018 7179987
	2018/01/000504	01/10/2018	API	374.00	VND 013094	IN FPB 012018	MICHAEL LEY	FPB 012018 7179990
	2018/01/000504	01/10/2018	API	1,141.00	VND 006617	IN FPB 012018	STEPHANIE DUBUQUE	FPB 012018 7180001
	2018/01/000504	01/10/2018	API	682.00	VND 017956	IN FPB 012018	TAMARA A BOUGHAN	FPB 012018 7180006
	2018/01/000504	01/10/2018	API	1,364.00	VND 017706	IN FPB 012018	TRACI R BRADFORD	FPB 012018 7180011
	2018/01/000504	01/10/2018	API	242.00	VND 016123	IN FPB 012018	WENDI A HAMPP	FPB 012018 7180012
	2018/01/001070	01/22/2018	API	14,000.00	VND 015798	IN DEC 17	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN 7181085
	2018/01/001070	01/22/2018	API	6,709.02	VND 012090	IN DEC 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN 7181087
	2018/01/001070	01/22/2018	API	2,945.00	VND 006919	IN AL201712	KIDS COUNT TOO INC	AGENCY CODE 407 7181088
	2018/01/001070	01/22/2018	API	4,619.00	VND 017794	IN 5653	LIFE START, INC	ALLEN CO. CHILDREN 7181090
	2018/01/001070	01/22/2018	API	13,380.00	VND 010406	IN DEC 2017	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN 7181111
	2018/01/001070	01/22/2018	API	7,738.63	VND 005262	IN DEC17	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN 7181122
	2018/01/001070	01/22/2018	API	6,200.00	VND 005569	IN DEC 2017	THE MARSH FOUNDATION	ALLEN CO. CHILDREN 7181129
	2018/01/001070	01/22/2018	API	9,742.68	VND 014161	IN 20180105-0125	THE VILLAGE NETWORK	ALLEN CO. CHILDREN 7181131
<u>01900031 370751 PLACEMENT RELATED</u>								
				61,800		61,800.00	2,634.00	2,634.00 17,366.00 41,800.00 32.4%
	2018/01/000536	01/10/2018	API	1,097.40	VND 000116	IN COST SHARE 122017	ALLEN COUNTY	ALLEN CO. CHILDREN 7180020
	2018/01/000536	01/10/2018	API	469.60	VND 015574	IN FP MILEAGE 122017	AMANDA M CROUCH	ALLEN CO. CHILDREN 7180027
	2018/01/000536	01/10/2018	API	18.00	VND 000646	IN BABYSITTING 2017	BONNIE EDWARDS	BABY SITTING 12/20 7180036
	2018/01/000536	01/10/2018	API	184.00	VND 004180	IN 0122407-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 7180100
	2018/01/000536	01/10/2018	API	15.00	VND 017706	IN DC REIMB 122017	TRACI R BRADFORD	DC REIMB DEC 2017 7180128
	2018/01/000890	01/22/2018	API	60.00	VND 013710	IN FP TRAIN 01/2018	ASHLEY MERTZ	FP TRAIN 01/2018 7180754
	2018/01/000890	01/22/2018	API	60.00	VND 017176	IN FP TRAIN 01/2018	BILLIE JOE LUERSMAN	FP TRAIN 01/2018 7180760
	2018/01/000890	01/22/2018	API	60.00	VND 000646	IN FP TRAIN 01/2018	BONNIE EDWARDS	FP TRAIN 01/2018 7180765
	2018/01/000890	01/22/2018	API	60.00	VND 015898	IN FP TRAIN 01/2018	CARRIE M SHOUP	FP TRAIN 01/2018 7180770
	2018/01/000890	01/22/2018	API	60.00	VND 018784	IN FP TRAIN 01/2018	CHAD FRIDLEY	FP TRAIN 01/2018 7180773
	2018/01/000890	01/22/2018	API	60.00	VND 019361	IN FP TRAIN 01/2018	COREL L BAUMUNK	FP TRAIN 01/2018 7180789
	2018/01/000890	01/22/2018	API	60.00	VND 015896	IN FP TRAIN 01/2018	DERRICK C SHOUP	FP TRAIN 01/2018 7180792
	2018/01/000890	01/22/2018	API	70.00	VND 018785	IN FP TRAIN 01/2018	EVAN PARKER	FP TRAIN 01/2018 7180799
	2018/01/000890	01/22/2018	API	60.00	VND 013711	IN FP TRAIN 01/2018	GREG MERTZ	FP TRAIN 01/2018 7180808
	2018/01/000890	01/22/2018	API	60.00	VND 006293	IN FP TRAIN 01/2018	HEATHER BAUMUNK	FP TRAIN 01/2018 7180810
	2018/01/000890	01/22/2018	API	60.00	VND 002505	IN FP TRAIN 01/2018	JEFFORY EDWARDS	FP TRAIN 01/2018 7180814
	2018/01/000890	01/22/2018	API	60.00	VND 017365	IN FP TRAIN 01/2018	KELLEY ULIS	FP TRAIN 01/2018 7180827
	2018/01/000890	01/22/2018	API	60.00	VND 017175	IN FP TRAIN 01/2018	KERI ANN LUERSMAN	FP TRAIN 01/2018 7180829
	2018/01/000890	01/22/2018	API	60.00	VND 016619	IN FP TRAIN 01/2018	THOMAS E. YANEY	FP TRAIN 01/2018 7180887

FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	3,102,350	3,102,350.00	394,438.28	394,438.28	1,366,211.72	1,341,700.00	56.8%	
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>	6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%	
TOTAL CAPITAL OUTLAY	6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%	
TOTAL UNDEFINED	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	29.9%	
TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	29.9%	
TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	29.9%	
TOTAL EXPENSES	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82		



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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	.00	4,300.00	.0%
20211117	171001 PERS	602	602.00	.00	.00	.00	602.00	.0%
20211117	172001 MEDICARE	62	62.35	.00	.00	.00	62.35	.0%
TOTAL PERSONAL SERVICES		4,964	4,964.35	.00	.00	.00	4,964.35	.0%
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
20211121	211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500.00	.00	.00	7,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%	
TOTAL UNDEFINED	20,464	20,464.35	.00	.00	15,500.00	4,964.35	75.7%	
TOTAL UNDEFINED	20,464	20,464.35	.00	.00	15,500.00	4,964.35	75.7%	
TOTAL TAX CERTIFICATE ADMIN	20,464	20,464.35	.00	.00	15,500.00	4,964.35	75.7%	
TOTAL EXPENSES	20,464	20,464.35	.00	.00	15,500.00	4,964.35		



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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	17,500.00	2,871.48	2,871.48	.00	14,628.52	16.4%
2018/01/000119	01/10/2018 PRJ	2,871.48	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
20251117 171001	PERS	2,450	2,450.00	.00	.00	.00	2,450.00	.0%
20251117 172001	MEDICARE	300	300.00	41.64	41.64	.00	258.36	13.9%
2018/01/000119	01/10/2018 PRJ	41.64	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
20251117 173001	WORKMEN'S COMPENSA	75	75.00	.00	.00	.00	75.00	.0%
20251117 175001	MEDICAL PREMIUMS	5,842	3,642.00	.00	.00	.00	3,642.00	.0%
20251117 175002	VSP PREMIUMS	45	45.00	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES		26,212	24,012.00	2,913.12	2,913.12	.00	21,098.88	12.1%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400.00	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400.00	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	2,499	2,499.00	.00	.00	2,499.00	.00	100.0%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20251131	330001	CONTRACT SERVICES	2,800	5,000.00	.00	.00	5,000.00	.00	100.0%	
20251131	330600	REPAIRS	400	400.00	.00	.00	400.00	.00	100.0%	
20251131	370628	LEGAL RESOURCES	149,389	149,389.00	.00	.00	149,389.00	.00	100.0%	
TOTAL SERVICES			155,088	157,288.00	.00	.00	157,288.00	.00	100.0%	
41 CAPITAL OUTLAY										
20251141	410400	EQUIPMENT	300	300.00	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY			300	300.00	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED			182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88	88.2%	
TOTAL UNDEFINED			182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88	88.2%	
TOTAL LAW LIBRARY RESOURCE FU			182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88	88.2%	
TOTAL EXPENSES			182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88		



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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 00040 SALARY - EMPL	11,710	11,709.58	5,854.84	5,854.84	.00	5,854.74	50.0%
2018/01/000119	01/10/2018 PRJ	234.62 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000401	01/12/2018 GEN	2,692.80 REF	012418			CORRECTION TO 01/10/18	PAYROL	
2018/01/000733	01/24/2018 PRJ	2,927.42 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20401117	171001 00040 PERS	1,639	1,639.36	819.68	819.68	.00	819.68	50.0%
2018/01/000119	01/10/2018 PRJ	32.85 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000401	01/12/2018 GEN	376.99 REF	012418			CORRECTION TO 01/10/18	PAYROL	
2018/01/000733	01/24/2018 PRJ	409.84 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20401117	172001 00040 MEDICARE	155	155.20	77.60	77.60	.00	77.60	50.0%
2018/01/000119	01/10/2018 PRJ	3.40 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000401	01/12/2018 GEN	35.40 REF	012418			CORRECTION TO 01/10/18	PAYROL	
2018/01/000733	01/24/2018 PRJ	38.80 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20401117	175001 00040 MEDICAL PREMI	3,384	3,383.88	1,691.94	1,691.94	.00	1,691.94	50.0%
2018/01/000401	01/12/2018 GEN	845.97 REF	012418			CORRECTION TO 01/10/18	PAYROL	
2018/01/000733	01/24/2018 PRJ	845.97 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20401117	175002 VSP PREMIUMS	0	.00	.86	.86	.00	-.86	100.0%*
2018/01/000119	01/10/2018 PRJ	.43 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	.43 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
20401117	175002 00030 VSP PREMIUMS	0	.00	-.43	-.43	.00	.43	100.0%
2018/01/000401	01/12/2018 GEN	-.43 REF				CORRECTION TO 01/10/18	PAYROL	
20401117	175002 00040 VSP PREMIUMS	1	1.29	.43	.43	.00	.86	33.3%
2018/01/000401	01/12/2018 GEN	.43 REF				CORRECTION TO 01/10/18	PAYROL	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
20401117 175003 00040 A/C LIFE INSU	12	12.00	.00	.00	.00	12.00	.0%	
TOTAL PERSONAL SERVICES	16,901	16,901.31	8,444.92	8,444.92	.00	8,456.39	50.0%	
21 MATERIALS & SUPPLIES								
20401121 210001 00030 SUPPLIES - GE	3,844	3,844.09	.00	.00	3,844.09	.00	100.0%	
20401121 210001 00040 SUPPLIES - GE	498	498.38	159.09	159.09	339.29	.00	100.0%	
2018/01/001085 01/22/2018 API	159.09	VND 005948 IN 9799386338		VERIZON WIRELESS	9799386338		7181135	
TOTAL MATERIALS & SUPPLIES	4,342	4,342.47	159.09	159.09	4,183.38	.00	100.0%	
31 SERVICES								
20401131 330001 00030 CONTRACT SERV	5,055	13,472.44	.00	.00	13,472.44	.00	100.0%	
20401131 330001 00040 CONTRACT SERV	6,250	6,250.00	.00	.00	6,250.00	.00	100.0%	
TOTAL SERVICES	11,305	19,722.44	.00	.00	19,722.44	.00	100.0%	
41 CAPITAL OUTLAY								
20401141 360401 00030 TRAVEL	5,018	5,017.77	49.60	49.60	4,968.17	.00	100.0%	
2018/01/001085 01/22/2018 API	32.00	VND 017790 IN 12172017		CYNTHIA K LEIS	12172017		7181074	
2018/01/001085 01/22/2018 API	17.60	VND 017790 IN 121420177		CYNTHIA K LEIS	121420177		7181074	
TOTAL CAPITAL OUTLAY	5,018	5,017.77	49.60	49.60	4,968.17	.00	100.0%	
TOTAL UNDEFINED	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	81.6%	
TOTAL UNDEFINED	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	81.6%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	81.6%
	TOTAL EXPENSES	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	



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ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446.00		482.32	482.32	.00	4,963.68	8.9%	
<u>2018/01/000119</u> 01/10/2018 PRJ	241.16	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	241.16	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>20501517 171001 PERS</u>	762	762.00		67.52	67.52	.00	694.48	8.9%	
<u>2018/01/000119</u> 01/10/2018 PRJ	33.76	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	33.76	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	79	79.00		7.00	7.00	.00	72.00	8.9%	
<u>2018/01/000119</u> 01/10/2018 PRJ	3.50	REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	3.50	REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	6,287	6,287.00		556.84	556.84	.00	5,730.16	8.9%	
31 SERVICES									
<u>20501531 340001 SERVICES</u>	9,158	9,158.40		.00	.00	.00	9,158.40	.0%	
TOTAL SERVICES	9,158	9,158.40		.00	.00	.00	9,158.40	.0%	
TOTAL UNDEFINED	15,445	15,445.40		556.84	556.84	.00	14,888.56	3.6%	
TOTAL UNDEFINED	15,445	15,445.40		556.84	556.84	.00	14,888.56	3.6%	
TOTAL CEBCO WELLNESS GRANT	15,445	15,445.40		556.84	556.84	.00	14,888.56	3.6%	
TOTAL EXPENSES	15,445	15,445.40		556.84	556.84	.00	14,888.56		



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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 340599 SERVICES-SUNDRY</u>	1,000,000	1,063,145.97	33,021.31	33,021.31	77,594.90	952,529.76	10.4%
2018/01/000812	01/12/2018	API	40.00 VND 019206	IN 11/17 MP	MADELINE PAUL	PAUL 11/17 TRAVEL	7180541
2018/01/000812	01/12/2018	API	20.00 VND 019206	IN 12/17 MP	MADELINE PAUL	PAUL 12/17 TRAVEL	7180541
2018/01/000812	01/12/2018	API	60.00 VND 019206	IN C18000005	MADELINE PAUL	PAUL FINGERPRINT R	7180541
2018/01/000812	01/12/2018	API	442.16 VND 003968	IN #31940	NATIONWIDE MUTUAL	WILBERT 6 MONTHS C	7180557
2018/01/000813	01/12/2018	API	900.00 VND 000121	IN S17000583	ALLEN CO COMMISSIONE	KLINGLER 12/17 OJT	7180470
2018/01/000813	01/12/2018	API	76.00 VND 019848	IN 12/17 BK	BRITTANY KLINGLER	KLINGLER 12/17 TRA	7180490
2018/01/000813	01/12/2018	API	76.00 VND 019606	IN 11/17 CC	CASSIE CLARK	CLARK 11/17 TRAVEL	7180495
2018/01/000813	01/12/2018	API	100.00 VND 019654	IN 90 CF	CHAD FEATHERS	FEATHERS 90 DAY RE	7180498
2018/01/000813	01/12/2018	API	100.00 VND 019692	IN 45 DC	DARWIN CRAWFORD	CRAWFORD 45 DAY RE	7180505
2018/01/000813	01/12/2018	API	155.61 VND 019733	IN S18000022	EASY TRANSIT	KIRKENDALL 12/17 T	7180510
2018/01/000813	01/12/2018	API	44.00 VND 019671	IN 12/17 ED	EMILY DRAKE	DRAKE 12/17 TRAVEL	7180511
2018/01/000813	01/12/2018	API	60.00 VND 019598	IN 12/17 JJ	JAMIE JUTTE	JUTTE 12/17 TRAVEL	7180520
2018/01/000813	01/12/2018	API	100.00 VND 019900	IN PL JR	JENNIFER ROBINSON	ROBINSON PLACEMENT	7180521
2018/01/000813	01/12/2018	API	100.00 VND 019694	IN 45 JLT	JORDAN L. THOMAS	THOMAS 45 DAY RETE	7180525
2018/01/000813	01/12/2018	API	16.00 VND 019184	IN 12/17 MI	MARANATHA IHEKORONYE	IHEKORONYE 12/17 T	7180542
2018/01/000813	01/12/2018	API	1,300.36 VND 019390	IN S17000454	THE PROCTOR & GAMBLE	BOWER 11/17 OJT	7180582
2018/01/000813	01/12/2018	API	1,300.36 VND 019390	IN S17000459	THE PROCTOR & GAMBLE	SALYER 11/17 OJT	7180582
2018/01/000813	01/12/2018	API	1,300.36 VND 019390	IN S17000475	THE PROCTOR & GAMBLE	SHISLER 11/17 OJT	7180582
2018/01/000813	01/12/2018	API	100.00 VND 019778	IN 45 UDM	ULYSSES DAVID MICHAEL	MICHAEL 45 DAY RET	7180601
2018/01/000813	01/12/2018	API	200.00 VND 019398	IN 180 WPS	WILLIAM PATRICK	SHELTON 180 DAY RE	7180615
2018/01/000885	01/22/2018	API	310.32 VND 000141	IN S17000606	ALLEN CO SANITARY EN	SUNDERLAND 12/17 O	7180743
2018/01/000885	01/22/2018	API	56.00 VND 019606	IN 12/17 CC	CASSIE CLARK	CLARK 12/17 TRAVEL	7180771
2018/01/000886	01/22/2018	API	72.00 VND 018813	IN 12/17 JO	JOANA ORDONEZ	ORDONEZ 12/17 TRAV	7180816
2018/01/000886	01/22/2018	API	24.00 VND 018813	IN 1/18 JO	JOANA ORDONEZ	ORDONEZ 1/18 TRAVE	7180816
2018/01/000886	01/22/2018	API	64.00 VND 019305	IN 11/17 KS	KELSEY SERGENT	SERGENT 11/17 TRAV	7180828
2018/01/000886	01/22/2018	API	76.00 VND 019305	IN 12/17 KS	KELSEY SERGENT	SERGENT 12/17 TRAV	7180828
2018/01/001158	01/25/2018	API	1,142.17 VND 009356	IN C18000036	COMMUNITY MOTORS LLC	SPENCER CAR PAYMEN	7181370
2018/01/001158	01/25/2018	API	4,570.21 VND 008511	IN 0024814-IN	GOODWILL EASTER SEAL	ONE STOP COSTS JUL	7181388
2018/01/001158	01/25/2018	API	14,050.60 VND 008511	IN 12/17 GWILLCC	GOODWILL EASTER SEAL	DECEMBER 2017 CCME	7181388
2018/01/001158	01/25/2018	API	60.00 VND 019918	IN 12/17 ON	OLIVIA NEAL	NEAL 12/17 TRAVEL	7181425
2018/01/001159	01/25/2018	API	2,469.00 VND 000365	IN 7250	APOLLO CAREER CENTER	JUTTE TUITION	7181348
2018/01/001159	01/25/2018	API	878.50 VND 000606	IN 12/17 BBBSOWIP	BIG BROTHERS BIG SIS	DECEMBER 2017 MENT	7181354
2018/01/001159	01/25/2018	API	88.50 VND 010997	IN 12/17 TPM WIOA	THE POINT MARATHON	DECEMBER 12/17 WIO	7181449
2018/01/001159	01/25/2018	API	889.72 VND 019390	IN S17000455	THE PROCTOR & GAMBLE	BOWER 12/17 OJT	7181451
2018/01/001159	01/25/2018	API	889.72 VND 019390	IN S17000476	THE PROCTOR & GAMBLE	SHISLER 12/17 OJT	7181451
2018/01/001159	01/25/2018	API	889.72 VND 019390	IN S17000460	THE PROCTOR & GAMBLE	SALYER 12/17 OJT	7181451



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2066 WIA	APPROP	BUDGET				BUDGET	USED
TOTAL SERVICES	1,000,000	1,063,145.97	33,021.31	33,021.31	77,594.90	952,529.76	10.4%
<hr/>							
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL UNDEFINED	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	7.3%
TOTAL UNDEFINED	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	7.3%
TOTAL WIA	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	7.3%
TOTAL EXPENSES	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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								
20751621	219099	SUNDRY						
			22,000	22,000.00	598.00	598.00	14,402.00	7,000.00 68.2%
2018/01/001049	01/18/2018	API	70.00 VND	008010 IN 7298		BITTERSWEET INC	INV 7298 EDGE ON 0	7180961
2018/01/001049	01/18/2018	API	48.00 VND	015759 IN 011718075A		MINDY CLAY	INV 011718075A REI	7181005
2018/01/001049	01/18/2018	API	480.00 VND	005197 IN GC1801		SHERRI BLACKSTON	INV GC1801 PURCHAS	7181025
			TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	598.00	598.00	14,402.00 7,000.00 68.2%
31 SERVICES								
20751631	340215	SERVICES-IN-HOME C						
			15,000	15,000.00	444.59	444.59	11,555.41	3,000.00 80.0%
2018/01/001049	01/18/2018	API	31.50 VND	000416 IN 4021-1291		ARC OF ALLEN COU	INV 4021-1291 DECE	7180957
2018/01/001049	01/18/2018	API	46.00 VND	000416 IN 4021-1293		ARC OF ALLEN COU	INV 4021-1293 DECE	7180957
2018/01/001049	01/18/2018	API	299.09 VND	017897 IN 011718075A		CARLA LANTEIGNE	INV 011718075A 12/	7180966
2018/01/001049	01/18/2018	API	68.00 VND	013843 IN 011718075B		MARTHA CUPAC	INV 011718075B 12/	7180997
20751631	340405	SERVICES-HOME MODI						
			1,250	1,250.00	.00	.00	1,250.00	.00 100.0%
			TOTAL SERVICES	16,250	16,250.00	444.59	444.59	12,805.41 3,000.00 81.5%
41 CAPITAL OUTLAY								
20751641	410470	ADAPTIVE EQUIPMENT						
			21,000	21,000.00	475.30	475.30	14,524.70	6,000.00 71.4%
2018/01/001049	01/18/2018	API	203.50 VND	000025 IN ACB801		ABLENET INC	INV ACB801 BLUE 2	7180943
2018/01/001049	01/18/2018	API	161.80 VND	007666 IN 676574		BEYOND PLAY LLC	INV 676574 P'S AND	7180960
2018/01/001049	01/18/2018	API	110.00 VND	019215 IN 71439		MODERN SIGN PRESS	INV 71439 CURRICUL	7181006



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
	TOTAL CAPITAL OUTLAY	21,000	21,000.00	475.30	475.30	14,524.70	6,000.00	71.4%		
93 TRANSFER OUT										
	20751693 930001 TRANSFER OUT	3,752	3,752.00	.00	.00	.00	3,752.00	.0%		
	TOTAL TRANSFER OUT	3,752	3,752.00	.00	.00	.00	3,752.00	.0%		
94 ADVANCE OUT										
	20751694 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%		
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%		
	TOTAL UNDEFINED	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	52.1%		
	TOTAL UNDEFINED	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	52.1%		
	TOTAL FAMILY RESOURCES SUP. SE	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	52.1%		
	TOTAL EXPENSES	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00			



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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	85,068.00	6,562.40	6,562.40	.00	78,505.60	7.7%
2018/01/000119		01/10/2018	PRJ		3,281.20	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733		01/24/2018	PRJ		3,281.20	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910.00	918.74	918.74	.00	10,991.26	7.7%
2018/01/000119		01/10/2018	PRJ		459.37	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733		01/24/2018	PRJ		459.37	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233.49	89.37	89.37	.00	1,144.12	7.2%
2018/01/000119		01/10/2018	PRJ		44.72	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733		01/24/2018	PRJ		44.65	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			600	600.00	.00	.00	.00	600.00	.0%
20911317	175001	MEDICAL PREMIUMS			12,488	12,487.50	1,020.72	1,020.72	.00	11,466.78	8.2%
2018/01/000119		01/10/2018	PRJ		503.45	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733		01/24/2018	PRJ		517.27	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225.00	.00	.00	.00	225.00	.0%
TOTAL PERSONAL SERVICES					111,524	111,523.99	8,591.23	8,591.23	.00	102,932.76	7.7%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500.00	105.70	105.70	2,394.30	.00	100.0%
2018/01/000537		01/11/2018	API		105.70	VND 003204 IN 12/31/17			SHAWNEE ACE HARDWARE Supplies for EMA A		7180113



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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	20,000.00	2,137.47	2,137.47	17,862.53	.00	100.0%
<u>2018/01/000537</u>	01/11/2018	API			305.00 VND	003192 IN 112246			LIMA ALLEN COUNTY	EMA Chamber Dues	7180079
<u>2018/01/000537</u>	01/11/2018	API			600.00 VND	005810 IN 185C20M21210			TREASURER ST OF OHIO	Allen County MARCS	7180129
<u>2018/01/000537</u>	01/11/2018	API			329.45 VND	004065 IN 175606			NORTHWESTERN OHIO	Hume Rd Bomb Squad	7180096
<u>2018/01/000537</u>	01/11/2018	API			270.00 VND	003838 IN 42982			MILLER AUTO INC	Batteries for EMA	7180091
<u>2018/01/000537</u>	01/11/2018	API			47.50 VND	001152 IN 14298			CORPCOMM GROUP INC	EMA website Admin	7180049
<u>2018/01/000875</u>	01/19/2018	API			455.52 VND	007137 IN 52738452			WRIGHT EXPRESS	Fuel for EMA Vehic	7180903
<u>2018/01/001151</u>	01/25/2018	API			10.00 VND	016667 IN 26han18			ALLEN COUNTY FIRE	Steve Harvey Dues	7181343
<u>2018/01/001151</u>	01/25/2018	API			20.00 VND	016667 IN 26Jan18-1			ALLEN COUNTY FIRE	Tom Berger Dues	7181344
<u>2018/01/001151</u>	01/25/2018	API			100.00 VND	004282 IN 2018 Membership			OTTAWA RIVER COALITI	EMA Membership to	7181427
TOTAL MATERIALS & SUPPLIES					22,500	22,500.00	2,243.17	2,243.17	20,256.83	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800.00	573.73	573.73	19,426.27	7,800.00	71.9%
<u>2018/01/000537</u>	01/11/2018	API			158.80 VND	005948 IN 9798513967			VERIZON WIRELESS	EMA Phones and Hot	7180135
<u>2018/01/000537</u>	01/11/2018	API			125.08 VND	009478 IN 99895665			RICOH USA, INC	EMA Printer acct 1	7180109
<u>2018/01/000875</u>	01/19/2018	API			27.85 VND	011100 IN 15Jan2018			BUCKLAND TELEPHONE	HUME rd Telephone	7180767
<u>2018/01/000875</u>	01/19/2018	API			262.00 VND	019889 IN 18403553			STATE OF OHIO	Rad-GEN Equip Cust	7180871
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES					49,800	49,800.00	573.73	573.73	41,426.27	7,800.00	84.3%
TOTAL UNDEFINED					183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	39.8%
TOTAL UNDEFINED					183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	39.8%
TOTAL ALLEN CO EMERGENCY MGT A					183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	39.8%
TOTAL EXPENSES					183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	



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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	2,000.00	99.38	99.38	400.62	1,500.00	25.0%
2018/01/000695	01/11/2018	API	4.00 VND 003988 IN 1295114			PEACOCK WATER	ACCT#67602 - ALLEN	7180403		
2018/01/000695	01/11/2018	API	4.00 VND 003988 IN 1300208			PEACOCK WATER	ACCT#67602 - ALLEN	7180403		
2018/01/000695	01/11/2018	API	4.00 VND 003988 IN 1304124			PEACOCK WATER	ACCT#67602 - ALLEN	7180403		
2018/01/001098	01/23/2018	API	87.38 VND 019272 IN 1152796			THE POWELL COMPANY	ACCT#9000012 - ALL	7181305		
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	99.38	99.38	400.62	1,500.00	25.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000.00	.00	.00	28,000.00	.0%	
20931131	360401	TRAVEL		2,000	2,000.00	.00	.00	1,000.00	50.0%	
20931131	370679	MAINT AGREE - SOFT		20,000	20,000.00	.00	.00	20,000.00	.0%	
TOTAL SERVICES		50,000	50,000.00	.00	.00	1,000.00	49,000.00	2.0%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000.00	391.80	391.80	4,608.20	11,000.00	31.3%
2018/01/000702	01/16/2018	API	311.46 VND 003395 IN 348148511			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7180382		
2018/01/000703	01/16/2018	API	40.17 VND 005948 IN 9799295931			VERIZON WIRELESS	ACCT#681918262-000	7180447		
2018/01/000830	01/17/2018	API	40.17 VND 005948 IN 97992959300			VERIZON WIRELESS	ACCT#681918262-000	7180724		



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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	16,000.00	391.80	391.80	4,608.20	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000.00	491.18	491.18	6,008.82	61,500.00	9.6%
	TOTAL UNDEFINED	68,000	68,000.00	491.18	491.18	6,008.82	61,500.00	9.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005 SALARY - EMPLOYEES	220,000	177,000.00	16,486.40	16,486.40	.00	160,513.60	9.3%
2018/01/000119	01/10/2018 PRJ	8,243.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	8,243.20	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20931117	171001 PERS	30,800	24,780.00	2,308.10	2,308.10	.00	22,471.90	9.3%
2018/01/000119	01/10/2018 PRJ	1,154.05	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,154.05	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	3,190	2,566.50	270.90	270.90	.00	2,295.60	10.6%
2018/01/000119	01/10/2018 PRJ	157.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	113.70	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
20931117	175001 MEDICAL PREMIUMS	0	.00	3,000.00	3,000.00	.00	-3,000.00	100.0%*
2018/01/000119	01/10/2018 PRJ	3,000.00	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	256,490	206,846.50	22,065.40	22,065.40	.00	184,781.10	10.7%
	TOTAL UNDEFINED	256,490	206,846.50	22,065.40	22,065.40	.00	184,781.10	10.7%
	TOTAL COUNTY ENGINEER	256,490	206,846.50	22,065.40	22,065.40	.00	184,781.10	10.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL GIS GENERAL FUND	324,490	274,846.50	22,556.58	22,556.58	6,008.82	246,281.10	10.4%	
TOTAL EXPENSES	324,490	274,846.50	22,556.58	22,556.58	6,008.82	246,281.10		



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	5,284	5,284.00	.00	.00	.00	5,284.00	.0%
20951217 171001	PERS	875	875.00	.00	.00	.00	875.00	.0%
20951217 172001	MEDICARE	91	91.00	.00	.00	.00	91.00	.0%
TOTAL PERSONAL SERVICES		6,250	6,250.00	.00	.00	.00	6,250.00	.0%
TOTAL UNDEFINED		6,250	6,250.00	.00	.00	.00	6,250.00	.0%
TOTAL UNDEFINED		6,250	6,250.00	.00	.00	.00	6,250.00	.0%
TOTAL DRUG COURT SPEC DOCK PAY		6,250	6,250.00	.00	.00	.00	6,250.00	.0%
TOTAL EXPENSES		6,250	6,250.00	.00	.00	.00	6,250.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2096 WIRELESS SURCHARGE							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20961331 330001 CONTRACT SERVICES</u>	35,000	35,000.00	10,414.00	10,414.00	9,586.00	15,000.00	57.1%
<u>2018/01/000537</u> 01/11/2018 API	7,414.00	VND 007813 IN 23076			DIGITAL DATA TECHN	ACCU Globe E-911 S	7180053
<u>2018/01/000537</u> 01/11/2018 API	3,000.00	VND 007813 IN 23034			DIGITAL DATA TECHN	AccuGlobe Maintena	7180052
<u>20961331 350325 REIMBURSE - SALARI</u>	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL EXPENSES	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	240,000	240,000.00	17,267.96	17,267.96	.00	222,732.04	7.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	8,444.84	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	8,823.12	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	33,660	33,660.00	2,417.50	2,417.50	.00	31,242.50	7.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,182.27	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,235.23	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,480	3,480.00	225.89	225.89	.00	3,254.11	6.5%	
<u>2018/01/000119</u> 01/10/2018 PRJ	110.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	115.69	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000.00	4,963.70	4,963.70	.00	60,036.30	7.6%	
<u>2018/01/000119</u> 01/10/2018 PRJ	2,481.85	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	2,481.85	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	344,640	344,640.00	24,875.05	24,875.05	.00	319,764.95	7.2%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE & REPAIRS</u>	12,000	12,000.00	1,428.97	1,428.97	1,571.03	9,000.00	25.0%	
<u>2018/01/000530</u> 01/10/2018 API	669.70	VND 000128 IN 1-5-18			ALLEN CO ENGINEER	REIMBURS CO ENG FR	7180019	
<u>2018/01/000530</u> 01/10/2018 API	610.27	VND 007678 IN 168737			RAFFEL'S ENGINE SERV	ACCT#2283196 - ALL	7180106	
<u>2018/01/000530</u> 01/10/2018 API	149.00	VND 007678 IN 168427			RAFFEL'S ENGINE SERV	ACCT#2283196 - ALL	7180106	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>		100,000	100,000.00	398.67	398.67	19,601.33	80,000.00	20.0%
<u>2018/01/000527</u>	01/10/2018	API	30.07 VND 001031 IN 40027652800			CINTAS CORPORATION	PAYER#11611692 - A	7180043		
<u>2018/01/000527</u>	01/10/2018	API	30.07 VND 001031 IN 40026741630			CINTAS CORPORATION	PAYER#11611692 - A	7180043		
<u>2018/01/000527</u>	01/10/2018	API	49.32 VND 001031 IN 40028708700			CINTAS CORPORATION	PAYER#11611692 - A	7180043		
<u>2018/01/000527</u>	01/10/2018	API	30.07 VND 001031 IN 40029750660			CINTAS CORPORATION	PAYER#11611692 - A	7180043		
<u>2018/01/000530</u>	01/10/2018	API	90.97 VND 003204 IN 015136			SHAWNEE ACE HARDWARE	ACCT#10135 - ALLEN	7180112		
<u>2018/01/000692</u>	01/10/2018	API	128.00 VND 003957 IN 570727			NATIONAL LIME AND ST	ACCT#018249-008 -	7180393		
<u>2018/01/000704</u>	01/16/2018	API	40.17 VND 005948 IN 9799295932			VERIZON WIRELESS	ACCT#681918262-000	7180448		
TOTAL MATERIALS & SUPPLIES			112,000	112,000.00	1,827.64	1,827.64	21,172.36	89,000.00	20.5%	
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	60,000.00	.00	.00	.00	60,000.00	.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	100,000.00	3,706.00	3,706.00	22,415.00	73,879.00	26.1%
<u>2018/01/000530</u>	01/10/2018	API	373.00 VND 013464 IN 3647			KING'S TRENCHING &	ALLEN CO ENGINEER	7180074		
<u>2018/01/001078</u>	01/22/2018	API	245.00 VND 003612 IN 2970			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7181073		
<u>2018/01/001078</u>	01/22/2018	API	300.00 VND 003612 IN 2971			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7181073		
<u>2018/01/001078</u>	01/22/2018	API	2,788.00 VND 003612 IN 2974			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7181073		
TOTAL CAPITAL OUTLAY			160,000	160,000.00	3,706.00	3,706.00	22,415.00	133,879.00	16.3%	
TOTAL UNDEFINED			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95	12.0%	
TOTAL UNDEFINED			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95	12.0%	
TOTAL ROTARY/DITCH MAINT			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95	12.0%	
TOTAL EXPENSES			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95		



FOR 2018 01

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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	2,696.01	.00	.00	.00	2,696.01 .0%
TOTAL CAPITAL OUTLAY		2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED		2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED		2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL BOYER GROUP 1100		2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL EXPENSES		2,696	2,696.01	.00	.00	.00	2,696.01	



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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	2,676.16	.00	.00	.00	2,676.16 .0%
TOTAL CAPITAL OUTLAY		2,676	2,676.16	.00	.00	.00	2,676.16	.0%
TOTAL UNDEFINED		2,676	2,676.16	.00	.00	.00	2,676.16	.0%
TOTAL UNDEFINED		2,676	2,676.16	.00	.00	.00	2,676.16	.0%
TOTAL PERRY MITCHELL		2,676	2,676.16	.00	.00	.00	2,676.16	.0%
TOTAL EXPENSES		2,676	2,676.16	.00	.00	.00	2,676.16	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL CAPITAL OUTLAY	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL UNDEFINED	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL UNDEFINED	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL EVERSOLE 1106	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL EXPENSES	8,234	8,234.00	.00	.00	.00	8,234.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21071441 410915 TRANSFER-PROJECT</u>	3,917	3,917.00	.00	.00	.00	3,917.00	.0%	
TOTAL CAPITAL OUTLAY	3,917	3,917.00	.00	.00	.00	3,917.00	.0%	
TOTAL UNDEFINED	3,917	3,917.00	.00	.00	.00	3,917.00	.0%	
TOTAL UNDEFINED	3,917	3,917.00	.00	.00	.00	3,917.00	.0%	
TOTAL CULLEN 1107	3,917	3,917.00	.00	.00	.00	3,917.00	.0%	
TOTAL EXPENSES	3,917	3,917.00	.00	.00	.00	3,917.00	.0%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2110 WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21101441 410915 TRANSFER-PROJECT</u>	13,329	13,329.00	.00	.00	.00	13,329.00	.0%	
TOTAL CAPITAL OUTLAY	13,329	13,329.00	.00	.00	.00	13,329.00	.0%	
TOTAL UNDEFINED	13,329	13,329.00	.00	.00	.00	13,329.00	.0%	
TOTAL UNDEFINED	13,329	13,329.00	.00	.00	.00	13,329.00	.0%	
TOTAL WILLIAMS 1110	13,329	13,329.00	.00	.00	.00	13,329.00	.0%	
TOTAL EXPENSES	13,329	13,329.00	.00	.00	.00	13,329.00		



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JOURNAL DETAIL 2018 1 TO 2018 1

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	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
	TOTAL UNDEFINED	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
	TOTAL UNDEFINED	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
	TOTAL MECHLING 1112	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
	TOTAL EXPENSES	5,679	5,679.00	.00	.00	.00	5,679.00	.0%



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL CAPITAL OUTLAY	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL ZIMMERMAN 1113	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL EXPENSES	3,380	3,380.00	.00	.00	.00	3,380.00	



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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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21141441 410915 TRANSFER-PROJECT	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL CAPITAL OUTLAY	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL SPENCER TWP TR 1114	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL EXPENSES	8,040	8,040.00	.00	.00	.00	8,040.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	415.00	.00	.00	.00	415.00	.0%
TOTAL CAPITAL OUTLAY	415	415.00	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415.00	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415.00	.00	.00	.00	415.00	.0%
TOTAL WM P ROHRER 1115	415	415.00	.00	.00	.00	415.00	.0%
TOTAL EXPENSES	415	415.00	.00	.00	.00	415.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL CAPITAL OUTLAY	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL C METZGER 1116	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL EXPENSES	3,460	3,460.00	.00	.00	.00	3,460.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	21,282.00	.00	.00	.00	21,282.00 .0%
TOTAL CAPITAL OUTLAY		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL EXPENSES		21,282	21,282.00	.00	.00	.00	21,282.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WIREMAN-MYERS-ETAL 1118							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21181441 410915 TRANSFER-PROJECT	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
TOTAL CAPITAL OUTLAY	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
TOTAL UNDEFINED	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
TOTAL UNDEFINED	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
TOTAL EXPENSES	4,164	4,164.00	.00	.00	.00	4,164.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL CAPITAL OUTLAY	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL R E METZGER 1119	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL EXPENSES	9,931	9,931.00	.00	.00	.00	9,931.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL CAPITAL OUTLAY	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL EXPENSES	18,831	18,831.00	.00	.00	.00	18,831.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	7,024.00	.00	.00	.00	7,024.00 .0%
TOTAL CAPITAL OUTLAY		7,024	7,024.00	.00	.00	.00	7,024.00	.0%
TOTAL UNDEFINED		7,024	7,024.00	.00	.00	.00	7,024.00	.0%
TOTAL UNDEFINED		7,024	7,024.00	.00	.00	.00	7,024.00	.0%
TOTAL FOULKES HARTOON 1121		7,024	7,024.00	.00	.00	.00	7,024.00	.0%
TOTAL EXPENSES		7,024	7,024.00	.00	.00	.00	7,024.00	



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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	13,954.00	.00	.00	.00	13,954.00	.0%
	TOTAL CAPITAL OUTLAY	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
	TOTAL UNDEFINED	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
	TOTAL UNDEFINED	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
	TOTAL SCHMERSAL 1122	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
	TOTAL EXPENSES	13,954	13,954.00	.00	.00	.00	13,954.00	.0%



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ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT

7,172

7,172.00

.00

.00

.00

7,172.00

.0%

TOTAL CAPITAL OUTLAY

7,172

7,172.00

.00

.00

.00

7,172.00

.0%

TOTAL UNDEFINED

7,172

7,172.00

.00

.00

.00

7,172.00

.0%

TOTAL UNDEFINED

7,172

7,172.00

.00

.00

.00

7,172.00

.0%

TOTAL KECK 1123

7,172

7,172.00

.00

.00

.00

7,172.00

.0%

TOTAL EXPENSES

7,172

7,172.00

.00

.00

.00

7,172.00



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ACCOUNTS FOR: 2125	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	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL CAPITAL OUTLAY	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL UNDEFINED	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL UNDEFINED	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL AUGLAIZE TWP 1125	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL EXPENSES	39,657	39,657.00	.00	.00	.00	39,657.00	.0%



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL UNDEFINED	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL UNDEFINED	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL JERID RAY ETAL 1128	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL EXPENSES	2,594	2,594.00	.00	.00	.00	2,594.00	.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2130 AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21301441 410915 TRANSFER-PROJECT</u>	15,709	15,709.00	.00	.00	.00	15,709.00	.0%	
TOTAL CAPITAL OUTLAY	15,709	15,709.00	.00	.00	.00	15,709.00	.0%	
TOTAL UNDEFINED	15,709	15,709.00	.00	.00	.00	15,709.00	.0%	
TOTAL UNDEFINED	15,709	15,709.00	.00	.00	.00	15,709.00	.0%	
TOTAL AMERICAN TWP TR 1130	15,709	15,709.00	.00	.00	.00	15,709.00	.0%	
TOTAL EXPENSES	15,709	15,709.00	.00	.00	.00	15,709.00		



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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	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL CAPITAL OUTLAY		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL UNDEFINED		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL UNDEFINED		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL FRICKE GROUP 1131		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL EXPENSES		4,391	4,391.00	.00	.00	.00	4,391.00	



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL CAPITAL OUTLAY	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL JACKSON TWP TR 1132	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL EXPENSES	19,873	19,873.00	.00	.00	.00	19,873.00	



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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	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL CAPITAL OUTLAY	3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED	3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED	3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL CLARENCE KESLER 1134	3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL EXPENSES	3,155	3,155.00	.00	.00	.00	3,155.00	.0%



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ACCOUNTS FOR: 2136	HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441	410915	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
	TOTAL UNDEFINED	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
	TOTAL UNDEFINED	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
	TOTAL HAMAIDE 1036	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
	TOTAL EXPENSES	2,137	2,137.00	.00	.00	.00	2,137.00	.0%



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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	14,660.00	.00	.00	.00	14,660.00	.0%
TOTAL CAPITAL OUTLAY		14,660	14,660.00	.00	.00	.00	14,660.00	.0%
TOTAL UNDEFINED		14,660	14,660.00	.00	.00	.00	14,660.00	.0%
TOTAL UNDEFINED		14,660	14,660.00	.00	.00	.00	14,660.00	.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660.00	.00	.00	.00	14,660.00	.0%
TOTAL EXPENSES		14,660	14,660.00	.00	.00	.00	14,660.00	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915	TRANSFER-PROJECT	12,603	12,603.00	.00	.00	.00	12,603.00 .0%
TOTAL CAPITAL OUTLAY		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL UNDEFINED		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL UNDEFINED		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL SPENCERVILLE 1138		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL EXPENSES		12,603	12,603.00	.00	.00	.00	12,603.00	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	4,210	4,210.00	.00	.00	.00	4,210.00 .0%
TOTAL CAPITAL OUTLAY		4,210	4,210.00	.00	.00	.00	4,210.00	.0%
TOTAL UNDEFINED		4,210	4,210.00	.00	.00	.00	4,210.00	.0%
TOTAL UNDEFINED		4,210	4,210.00	.00	.00	.00	4,210.00	.0%
TOTAL KENNETH MILLER 1139		4,210	4,210.00	.00	.00	.00	4,210.00	.0%
TOTAL EXPENSES		4,210	4,210.00	.00	.00	.00	4,210.00	



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ACCOUNTS FOR: 2141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WOODBRIAR SUBDIVISION 1141							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21411441 410915 TRANSFER-PROJECT	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
TOTAL CAPITAL OUTLAY	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
TOTAL UNDEFINED	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
TOTAL UNDEFINED	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
TOTAL WOODBRIAR SUBDIVISION 11	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
TOTAL EXPENSES	7,183	7,183.00	.00	.00	.00	7,183.00	.0%



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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	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL CAPITAL OUTLAY		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL UNDEFINED		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL UNDEFINED		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL ELLIS MAY 1142		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL EXPENSES		2,733	2,733.00	.00	.00	.00	2,733.00	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915	TRANSFER-PROJECT	8,071	8,071.00	.00	.00	.00	8,071.00 .0%
TOTAL CAPITAL OUTLAY		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL KARL GIERMAN 1043		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL EXPENSES		8,071	8,071.00	.00	.00	.00	8,071.00	



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ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410915 TRANSFER-PROJECT</u>	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL CAPITAL OUTLAY	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL JOSEPH ELWER 1146	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL EXPENSES	3,001	3,001.00	.00	.00	.00	3,001.00	



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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	.00	165.00	.0%
TOTAL CAPITAL OUTLAY		165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165.00	.00	.00	.00	165.00	.0%
TOTAL FLEMING GROUP 1047		165	165.00	.00	.00	.00	165.00	.0%
TOTAL EXPENSES		165	165.00	.00	.00	.00	165.00	



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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	3,388.00	.00	.00	.00	3,388.00	.0%
	TOTAL CAPITAL OUTLAY	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
	TOTAL UNDEFINED	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
	TOTAL UNDEFINED	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
	TOTAL HAWK GROUP 1048	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
	TOTAL EXPENSES	3,388	3,388.00	.00	.00	.00	3,388.00	



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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	7,492.00	.00	.00	.00	7,492.00 .0%
TOTAL CAPITAL OUTLAY		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL EXPENSES		7,492	7,492.00	.00	.00	.00	7,492.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21501441 410915 TRANSFER-PROJECT</u>	48,487	48,487.00	.00	.00	.00	48,487.00	.0%	
TOTAL CAPITAL OUTLAY	48,487	48,487.00	.00	.00	.00	48,487.00	.0%	
TOTAL UNDEFINED	48,487	48,487.00	.00	.00	.00	48,487.00	.0%	
TOTAL UNDEFINED	48,487	48,487.00	.00	.00	.00	48,487.00	.0%	
TOTAL PIKE RUN 1150	48,487	48,487.00	.00	.00	.00	48,487.00	.0%	
TOTAL EXPENSES	48,487	48,487.00	.00	.00	.00	48,487.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410915 TRANSFER-PROJECT	82,294	82,294.00	.00	.00	.00	82,294.00	.0%	
TOTAL CAPITAL OUTLAY	82,294	82,294.00	.00	.00	.00	82,294.00	.0%	
TOTAL UNDEFINED	82,294	82,294.00	.00	.00	.00	82,294.00	.0%	
TOTAL UNDEFINED	82,294	82,294.00	.00	.00	.00	82,294.00	.0%	
TOTAL DUG RUN 1151	82,294	82,294.00	.00	.00	.00	82,294.00	.0%	
TOTAL EXPENSES	82,294	82,294.00	.00	.00	.00	82,294.00	.0%	



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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	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL CAPITAL OUTLAY		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL TED E RUPERT 1054		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL EXPENSES		2,182	2,182.00	.00	.00	.00	2,182.00	



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ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21551441 410915 TRANSFER-PROJECT	2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL CAPITAL OUTLAY	2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED	2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED	2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL MARION H MILLER 1155	2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL EXPENSES	2,817	2,817.00	.00	.00	.00	2,817.00	.0%



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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	23,692.00	.00	.00	.00	23,692.00 .0%
TOTAL CAPITAL OUTLAY		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL UNDEFINED		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL UNDEFINED		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL KENNETH BEAR 1156		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL EXPENSES		23,692	23,692.00	.00	.00	.00	23,692.00	



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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	1,290.00	.00	.00	.00	1,290.00 .0%
TOTAL CAPITAL OUTLAY		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL UNDEFINED		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL UNDEFINED		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL FRYSSINGER 1058		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL EXPENSES		1,290	1,290.00	.00	.00	.00	1,290.00	



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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	998.00	.00	.00	.00	998.00	.0%
TOTAL CAPITAL OUTLAY		998	998.00	.00	.00	.00	998.00	.0%
TOTAL UNDEFINED		998	998.00	.00	.00	.00	998.00	.0%
TOTAL UNDEFINED		998	998.00	.00	.00	.00	998.00	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1		998	998.00	.00	.00	.00	998.00	.0%
TOTAL EXPENSES		998	998.00	.00	.00	.00	998.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2160 JENNINGS CREEK 1160							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21601441 410915 TRANSFER-PROJECT</u>	63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL CAPITAL OUTLAY	63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL UNDEFINED	63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL UNDEFINED	63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL JENNINGS CREEK 1160	63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL EXPENSES	63,839	63,839.00	.00	.00	.00	63,839.00	



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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	2,337.00	.00	.00	.00	2,337.00 .0%
TOTAL CAPITAL OUTLAY		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL EXPENSES		2,337	2,337.00	.00	.00	.00	2,337.00	



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ACCOUNTS FOR: 2162	GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915	TRANSFER-PROJECT	1,941	1,941.00	.00	.00	.00	1,941.00 .0%
TOTAL CAPITAL OUTLAY		1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED		1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED		1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL GILDEN 1062		1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL EXPENSES		1,941	1,941.00	.00	.00	.00	1,941.00	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	923	923.00	.00	.00	.00	923.00 .0%
TOTAL CAPITAL OUTLAY		923	923.00	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923.00	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923.00	.00	.00	.00	923.00	.0%
TOTAL RICHARD & JANICE MILLER		923	923.00	.00	.00	.00	923.00	.0%
TOTAL EXPENSES		923	923.00	.00	.00	.00	923.00	



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2164 WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
TOTAL CAPITAL OUTLAY	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
TOTAL UNDEFINED	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
TOTAL UNDEFINED	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
TOTAL WILLIAMS JT CO DITCH 116	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
TOTAL EXPENSES	4,813	4,813.00	.00	.00	.00	4,813.00	



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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	974.00	.00	.00	.00	974.00 .0%
TOTAL CAPITAL OUTLAY		974	974.00	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED		974	974.00	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED		974	974.00	.00	.00	.00	974.00	.0%
TOTAL MCCARTY DITCH 1165		974	974.00	.00	.00	.00	974.00	.0%
TOTAL EXPENSES		974	974.00	.00	.00	.00	974.00	



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ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21661441 410915 TRANSFER-PROJECT	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL CAPITAL OUTLAY	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL C DALE ROSS 1166	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL EXPENSES	4,422	4,422.00	.00	.00	.00	4,422.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2167 VILLAGE OF FT SHAWNEE 1167	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441 410915 TRANSFER-PROJECT	2,189	2,189.00	.00	.00	.00	2,189.00	.0%	
TOTAL CAPITAL OUTLAY	2,189	2,189.00	.00	.00	.00	2,189.00	.0%	
TOTAL UNDEFINED	2,189	2,189.00	.00	.00	.00	2,189.00	.0%	
TOTAL UNDEFINED	2,189	2,189.00	.00	.00	.00	2,189.00	.0%	
TOTAL VILLAGE OF FT SHAWNEE 11	2,189	2,189.00	.00	.00	.00	2,189.00	.0%	
TOTAL EXPENSES	2,189	2,189.00	.00	.00	.00	2,189.00		



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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL CAPITAL OUTLAY	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL UNDEFINED	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL UNDEFINED	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL EXPENSES	3,215	3,215.00	.00	.00	.00	3,215.00	



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ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL CAPITAL OUTLAY		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL UNDEFINED		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL UNDEFINED		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL BATH TWP TR 1169		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL EXPENSES		20,307	20,307.00	.00	.00	.00	20,307.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2170 KENNETH SANDY 1170							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21701441 410915 TRANSFER-PROJECT</u>	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL CAPITAL OUTLAY	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL KENNETH SANDY 1170	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL EXPENSES	28,359	28,359.00	.00	.00	.00	28,359.00	



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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	6,606.00	.00	.00	.00	6,606.00 .0%
TOTAL CAPITAL OUTLAY		6,606	6,606.00	.00	.00	.00	6,606.00	.0%
TOTAL UNDEFINED		6,606	6,606.00	.00	.00	.00	6,606.00	.0%
TOTAL UNDEFINED		6,606	6,606.00	.00	.00	.00	6,606.00	.0%
TOTAL MARION & AMANDA TWP 1072		6,606	6,606.00	.00	.00	.00	6,606.00	.0%
TOTAL EXPENSES		6,606	6,606.00	.00	.00	.00	6,606.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410915 TRANSFER-PROJECT	47,549	47,549.00	.00	.00	.00	47,549.00	.0%	
TOTAL CAPITAL OUTLAY	47,549	47,549.00	.00	.00	.00	47,549.00	.0%	
TOTAL UNDEFINED	47,549	47,549.00	.00	.00	.00	47,549.00	.0%	
TOTAL UNDEFINED	47,549	47,549.00	.00	.00	.00	47,549.00	.0%	
TOTAL FREED 1073	47,549	47,549.00	.00	.00	.00	47,549.00	.0%	
TOTAL EXPENSES	47,549	47,549.00	.00	.00	.00	47,549.00	.0%	



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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	931.00	.00	.00	.00	931.00 .0%
TOTAL CAPITAL OUTLAY			931	931.00	.00	.00	.00	931.00 .0%
TOTAL UNDEFINED			931	931.00	.00	.00	.00	931.00 .0%
TOTAL UNDEFINED			931	931.00	.00	.00	.00	931.00 .0%
TOTAL FISCHER RUN GROUP DITCH			931	931.00	.00	.00	.00	931.00 .0%
TOTAL EXPENSES			931	931.00	.00	.00	.00	931.00



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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	4,437.00	.00	.00	.00	4,437.00	.0%
TOTAL CAPITAL OUTLAY		4,437	4,437.00	.00	.00	.00	4,437.00	.0%
TOTAL UNDEFINED		4,437	4,437.00	.00	.00	.00	4,437.00	.0%
TOTAL UNDEFINED		4,437	4,437.00	.00	.00	.00	4,437.00	.0%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437.00	.00	.00	.00	4,437.00	.0%
TOTAL EXPENSES		4,437	4,437.00	.00	.00	.00	4,437.00	



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ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21791441 410915 TRANSFER-PROJECT	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL CAPITAL OUTLAY	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL UNDEFINED	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL UNDEFINED	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL PLIKERD-OPEN 1079	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL EXPENSES	19,883	19,883.00	.00	.00	.00	19,883.00	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915	TRANSFER-PROJECT	877	877.00	.00	.00	.00	877.00 .0%
TOTAL CAPITAL OUTLAY		877	877.00	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED		877	877.00	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED		877	877.00	.00	.00	.00	877.00	.0%
TOTAL KUNKLEMAN 1180		877	877.00	.00	.00	.00	877.00	.0%
TOTAL EXPENSES		877	877.00	.00	.00	.00	877.00	



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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	5,429.00	.00	.00	.00	5,429.00	.0%
TOTAL CAPITAL OUTLAY		5,429	5,429.00	.00	.00	.00	5,429.00	.0%
TOTAL UNDEFINED		5,429	5,429.00	.00	.00	.00	5,429.00	.0%
TOTAL UNDEFINED		5,429	5,429.00	.00	.00	.00	5,429.00	.0%
TOTAL LEHMAN RD GROUP 1182		5,429	5,429.00	.00	.00	.00	5,429.00	.0%
TOTAL EXPENSES		5,429	5,429.00	.00	.00	.00	5,429.00	



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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	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL CAPITAL OUTLAY		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL LAUREL OAKS SUBDIV #19 1		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL EXPENSES		9,023	9,023.00	.00	.00	.00	9,023.00	



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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	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL CAPITAL OUTLAY	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL UNDEFINED	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL UNDEFINED	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL BELLINGER 1188	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL EXPENSES	17,394	17,394.00	.00	.00	.00	17,394.00	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	5,038	5,038.00	.00	.00	.00	5,038.00 .0%
TOTAL CAPITAL OUTLAY		5,038	5,038.00	.00	.00	.00	5,038.00	.0%
TOTAL UNDEFINED		5,038	5,038.00	.00	.00	.00	5,038.00	.0%
TOTAL UNDEFINED		5,038	5,038.00	.00	.00	.00	5,038.00	.0%
TOTAL S MICHAEL HAMERNIK 1193		5,038	5,038.00	.00	.00	.00	5,038.00	.0%
TOTAL EXPENSES		5,038	5,038.00	.00	.00	.00	5,038.00	



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ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT A MILLER ETAL 1195							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21951441 410915 TRANSFER-PROJECT	738	738.00	.00	.00	.00	738.00	.0%
TOTAL CAPITAL OUTLAY	738	738.00	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738.00	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738.00	.00	.00	.00	738.00	.0%
TOTAL ROBERT A MILLER ETAL 119	738	738.00	.00	.00	.00	738.00	.0%
TOTAL EXPENSES	738	738.00	.00	.00	.00	738.00	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915	TRANSFER-PROJECT	5,723	5,723.00	.00	.00	.00	5,723.00 .0%
TOTAL CAPITAL OUTLAY		5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL UNDEFINED		5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL UNDEFINED		5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL SIEFKER DITCH 1197		5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL EXPENSES		5,723	5,723.00	.00	.00	.00	5,723.00	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
TOTAL CAPITAL OUTLAY		8,096	8,096.00	.00	.00	.00	8,096.00	.0%
TOTAL UNDEFINED		8,096	8,096.00	.00	.00	.00	8,096.00	.0%
TOTAL UNDEFINED		8,096	8,096.00	.00	.00	.00	8,096.00	.0%
TOTAL DEER RUN ESTATES 1199		8,096	8,096.00	.00	.00	.00	8,096.00	.0%
TOTAL EXPENSES		8,096	8,096.00	.00	.00	.00	8,096.00	



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ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22001441 410915 TRANSFER-PROJECT	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL CAPITAL OUTLAY	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL EXPENSES	6,372	6,372.00	.00	.00	.00	6,372.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2202 VILLAGE OF SPENCERVILLE 1202	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410915 TRANSFER-PROJECT	11,075	11,075.00	.00	.00	.00	11,075.00	.0%	
TOTAL CAPITAL OUTLAY	11,075	11,075.00	.00	.00	.00	11,075.00	.0%	
TOTAL UNDEFINED	11,075	11,075.00	.00	.00	.00	11,075.00	.0%	
TOTAL UNDEFINED	11,075	11,075.00	.00	.00	.00	11,075.00	.0%	
TOTAL VILLAGE OF SPENCERVILLE	11,075	11,075.00	.00	.00	.00	11,075.00	.0%	
TOTAL EXPENSES	11,075	11,075.00	.00	.00	.00	11,075.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2203 TOM AHL 1203	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410915 TRANSFER-PROJECT	4,495	4,495.00	.00	.00	.00	4,495.00	.0%	
TOTAL CAPITAL OUTLAY	4,495	4,495.00	.00	.00	.00	4,495.00	.0%	
TOTAL UNDEFINED	4,495	4,495.00	.00	.00	.00	4,495.00	.0%	
TOTAL UNDEFINED	4,495	4,495.00	.00	.00	.00	4,495.00	.0%	
TOTAL TOM AHL 1203	4,495	4,495.00	.00	.00	.00	4,495.00	.0%	
TOTAL EXPENSES	4,495	4,495.00	.00	.00	.00	4,495.00		



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ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22041441 410915 TRANSFER-PROJECT	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
TOTAL CAPITAL OUTLAY	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
TOTAL EXPENSES	1,642	1,642.00	.00	.00	.00	1,642.00	.0%



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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	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL CAPITAL OUTLAY	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL MARK A MAYER 1205	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL EXPENSES	5,631	5,631.00	.00	.00	.00	5,631.00	



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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	6,321.00	.00	.00	.00	6,321.00	.0%
TOTAL CAPITAL OUTLAY		6,321	6,321.00	.00	.00	.00	6,321.00	.0%
TOTAL UNDEFINED		6,321	6,321.00	.00	.00	.00	6,321.00	.0%
TOTAL UNDEFINED		6,321	6,321.00	.00	.00	.00	6,321.00	.0%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321.00	.00	.00	.00	6,321.00	.0%
TOTAL EXPENSES		6,321	6,321.00	.00	.00	.00	6,321.00	



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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	16,593.00	.00	.00	.00	16,593.00 .0%
TOTAL CAPITAL OUTLAY		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL UNDEFINED		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL UNDEFINED		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL COUNTRY AIRE 1209		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL EXPENSES		16,593	16,593.00	.00	.00	.00	16,593.00	



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ACCOUNTS FOR: 2212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
DAVID MCNETT 1212							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22121441 410915 TRANSFER-PROJECT</u>	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL CAPITAL OUTLAY	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL UNDEFINED	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL UNDEFINED	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL DAVID MCNETT 1212	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL EXPENSES	1,345	1,345.00	.00	.00	.00	1,345.00	.0%



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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	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL CAPITAL OUTLAY	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL EXPENSES	2,723	2,723.00	.00	.00	.00	2,723.00	



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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	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL CAPITAL OUTLAY	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL EXPENSES	17,683	17,683.00	.00	.00	.00	17,683.00	.0%



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ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL CAPITAL OUTLAY		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL EXPENSES		12,957	12,957.00	.00	.00	.00	12,957.00	



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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	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL CAPITAL OUTLAY		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL CRANBERRY CREEK PHASE II		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL EXPENSES		36,778	36,778.00	.00	.00	.00	36,778.00	



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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	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL CAPITAL OUTLAY		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL CRANBERRY CREEK PHASE II		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL EXPENSES		20,258	20,258.00	.00	.00	.00	20,258.00	



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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	26,513.00	.00	.00	.00	26,513.00 .0%
TOTAL CAPITAL OUTLAY		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL EXPENSES		26,513	26,513.00	.00	.00	.00	26,513.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2225 WAL-MART STORES INC 1225							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22251441 410915 TRANSFER-PROJECT	20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL CAPITAL OUTLAY	20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED	20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED	20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL WAL-MART STORES INC 1225	20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL EXPENSES	20,097	20,097.00	.00	.00	.00	20,097.00	



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL CAPITAL OUTLAY	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL 7 OAKS 1226	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL EXPENSES	5,175	5,175.00	.00	.00	.00	5,175.00	.0%



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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



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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	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL CAPITAL OUTLAY	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL EARL GASKILL 1229	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL EXPENSES	5,610	5,610.00	.00	.00	.00	5,610.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	7,267.00	.00	.00	.00	7,267.00 .0%
TOTAL CAPITAL OUTLAY		7,267	7,267.00	.00	.00	.00	7,267.00	.0%
TOTAL UNDEFINED		7,267	7,267.00	.00	.00	.00	7,267.00	.0%
TOTAL UNDEFINED		7,267	7,267.00	.00	.00	.00	7,267.00	.0%
TOTAL JAMES L DUTTON 1231		7,267	7,267.00	.00	.00	.00	7,267.00	.0%
TOTAL EXPENSES		7,267	7,267.00	.00	.00	.00	7,267.00	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL CAPITAL OUTLAY		2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED		2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED		2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL MOENING DITCH 1233		2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL EXPENSES		2,401	2,401.00	.00	.00	.00	2,401.00	



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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	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL CAPITAL OUTLAY		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL EXPENSES		7,229	7,229.00	.00	.00	.00	7,229.00	



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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	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL CAPITAL OUTLAY		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL UNDEFINED		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL UNDEFINED		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL EXPENSES		8,008	8,008.00	.00	.00	.00	8,008.00	



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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	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL CAPITAL OUTLAY			2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED			2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED			2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESE			2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL EXPENSES			2,424	2,424.00	.00	.00	.00	2,424.00	



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ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22371441 410915 TRANSFER-PROJECT	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL CAPITAL OUTLAY	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL ROBERT O HAYES 1037	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL EXPENSES	19,393	19,393.00	.00	.00	.00	19,393.00	



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ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441	410915							
	TRANSFER-PROJECT	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL CAPITAL OUTLAY	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL UNDEFINED	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL UNDEFINED	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL T&H REALTY 1038	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL EXPENSES	9,007	9,007.00	.00	.00	.00	9,007.00	.0%



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ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410915 TRANSFER-PROJECT	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL CAPITAL OUTLAY	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL LARUE 1039	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL EXPENSES	5,833	5,833.00	.00	.00	.00	5,833.00	



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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	7,009.00	.00	.00	.00	7,009.00 .0%
TOTAL CAPITAL OUTLAY		7,009	7,009.00	.00	.00	.00	7,009.00	.0%
TOTAL UNDEFINED		7,009	7,009.00	.00	.00	.00	7,009.00	.0%
TOTAL UNDEFINED		7,009	7,009.00	.00	.00	.00	7,009.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009.00	.00	.00	.00	7,009.00	.0%
TOTAL EXPENSES		7,009	7,009.00	.00	.00	.00	7,009.00	



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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	13,093.00	.00	.00	.00	13,093.00 .0%
TOTAL CAPITAL OUTLAY		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL EXPENSES		13,093	13,093.00	.00	.00	.00	13,093.00	



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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	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
	TOTAL UNDEFINED	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
	TOTAL UNDEFINED	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
	TOTAL THOMAS GROUP 1042	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
	TOTAL EXPENSES	3,122	3,122.00	.00	.00	.00	3,122.00	.0%



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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410915 TRANSFER-PROJECT	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL CAPITAL OUTLAY	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL COLUCCI 1243	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL EXPENSES	47,557	47,557.00	.00	.00	.00	47,557.00	.0%



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ACCOUNTS FOR: 2244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LARRY CRITES 1244							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22441441 410915 TRANSFER-PROJECT	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
TOTAL CAPITAL OUTLAY	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
TOTAL UNDEFINED	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
TOTAL UNDEFINED	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
TOTAL LARRY CRITES 1244	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
TOTAL EXPENSES	7,748	7,748.00	.00	.00	.00	7,748.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915 TRANSFER-PROJECT	1,103	1,103.00	.00	.00	.00	1,103.00	.0%	
TOTAL CAPITAL OUTLAY	1,103	1,103.00	.00	.00	.00	1,103.00	.0%	
TOTAL UNDEFINED	1,103	1,103.00	.00	.00	.00	1,103.00	.0%	
TOTAL UNDEFINED	1,103	1,103.00	.00	.00	.00	1,103.00	.0%	
TOTAL RAMSER 1245	1,103	1,103.00	.00	.00	.00	1,103.00	.0%	
TOTAL EXPENSES	1,103	1,103.00	.00	.00	.00	1,103.00	.0%	



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ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



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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	2,544.00	.00	.00	.00	2,544.00 .0%
TOTAL CAPITAL OUTLAY		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL HOLLENBACHER 1247		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL EXPENSES		2,544	2,544.00	.00	.00	.00	2,544.00	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915 TRANSFER-PROJECT	9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL CAPITAL OUTLAY		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL BASINGER GROUP 1049		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL EXPENSES		9,758	9,758.00	.00	.00	.00	9,758.00	



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ACCOUNTS FOR: 2251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: LOST CREEK 1251							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22511441 410915 TRANSFER-PROJECT	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL CAPITAL OUTLAY	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL UNDEFINED	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL UNDEFINED	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL LOST CREEK 1251	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL EXPENSES	53,046	53,046.00	.00	.00	.00	53,046.00	.0%



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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	22,831.00	.00	.00	.00	22,831.00	.0%
	TOTAL CAPITAL OUTLAY	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
	TOTAL UNDEFINED	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
	TOTAL UNDEFINED	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
	TOTAL BERRYMAN 1252	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
	TOTAL EXPENSES	22,831	22,831.00	.00	.00	.00	22,831.00	.0%



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915							
	TRANSFER-PROJECT	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL CAPITAL OUTLAY	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL UNDEFINED	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL UNDEFINED	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL STEINKE 1253	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL EXPENSES	10,215	10,215.00	.00	.00	.00	10,215.00	.0%



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JOURNAL DETAIL 2018 1 TO 2018 1

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	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL CAPITAL OUTLAY		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL MOTTER GROUP 1055		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL EXPENSES		3,645	3,645.00	.00	.00	.00	3,645.00	



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ACCOUNTS FOR: 2256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
BILLYMACK 1256							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
TOTAL CAPITAL OUTLAY	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
TOTAL UNDEFINED	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
TOTAL UNDEFINED	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
TOTAL BILLYMACK 1256	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
TOTAL EXPENSES	4,347	4,347.00	.00	.00	.00	4,347.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	2,199.00	.00	.00	.00	2,199.00 .0%
TOTAL CAPITAL OUTLAY		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL MICHAEL GROUP 1057		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL EXPENSES		2,199	2,199.00	.00	.00	.00	2,199.00	



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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							
<u>22591441 410915 TRANSFER-PROJECT</u>	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
TOTAL CAPITAL OUTLAY	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
TOTAL UNDEFINED	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
TOTAL UNDEFINED	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
TOTAL BIRKEMEIER 1059	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
TOTAL EXPENSES	4,316	4,316.00	.00	.00	.00	4,316.00	



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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	2,000.00	.00	.00	.00	2,000.00 .0%
TOTAL CAPITAL OUTLAY		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL MARION TWP TRUSTEES 1061		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		2,000	2,000.00	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 2262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPEEDCO 1262							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22621441 410915 TRANSFER-PROJECT	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL CAPITAL OUTLAY	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL SPEEDCO 1262	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL EXPENSES	7,603	7,603.00	.00	.00	.00	7,603.00	.0%



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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								
22631441	410915							
	TRANSFER-PROJECT	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL CAPITAL OUTLAY	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL UNDEFINED	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL UNDEFINED	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL ROSS MILLER 1063	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL EXPENSES	1,527	1,527.00	.00	.00	.00	1,527.00	.0%



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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	5,050.00	.00	.00	.00	5,050.00 .0%
TOTAL CAPITAL OUTLAY		5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED		5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED		5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL FAIRWOOD & MASTERS 1264		5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL EXPENSES		5,050	5,050.00	.00	.00	.00	5,050.00	



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ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915	TRANSFER-PROJECT	14,460	14,460.00	.00	.00	.00	14,460.00 .0%
TOTAL CAPITAL OUTLAY		14,460	14,460.00	.00	.00	.00	14,460.00	.0%
TOTAL UNDEFINED		14,460	14,460.00	.00	.00	.00	14,460.00	.0%
TOTAL UNDEFINED		14,460	14,460.00	.00	.00	.00	14,460.00	.0%
TOTAL MOSER JT CTY 1266		14,460	14,460.00	.00	.00	.00	14,460.00	.0%
TOTAL EXPENSES		14,460	14,460.00	.00	.00	.00	14,460.00	



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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	6,328.00	.00	.00	.00	6,328.00 .0%
TOTAL CAPITAL OUTLAY		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL KENNETH MILLER 1067		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL EXPENSES		6,328	6,328.00	.00	.00	.00	6,328.00	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,649	1,649.00	.00	.00	.00	1,649.00 .0%
TOTAL CAPITAL OUTLAY		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL MERLIN DERRINGER 1069		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL EXPENSES		1,649	1,649.00	.00	.00	.00	1,649.00	



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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	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL CAPITAL OUTLAY	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL AMERICAN TWP 1070	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL EXPENSES	9,075	9,075.00	.00	.00	.00	9,075.00	



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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL CAPITAL OUTLAY	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL BOUGHAN 1271	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL EXPENSES	1,029	1,029.00	.00	.00	.00	1,029.00	.0%



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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	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL CAPITAL OUTLAY		8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED		8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED		8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL EXPENSES		8,634	8,634.00	.00	.00	.00	8,634.00	



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ACCOUNTS FOR: 2275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAPOINT 1275							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22751441 410915 TRANSFER-PROJECT	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL CAPITAL OUTLAY	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL LAPOINT 1275	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL EXPENSES	9,292	9,292.00	.00	.00	.00	9,292.00	.0%



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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	8,805.00	.00	.00	.00	8,805.00 .0%
TOTAL CAPITAL OUTLAY		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL SHAWVER&GODDARD 1276		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL EXPENSES		8,805	8,805.00	.00	.00	.00	8,805.00	



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



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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	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL CAPITAL OUTLAY	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL EXPENSES	3,344	3,344.00	.00	.00	.00	3,344.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2281 WELTY IMPROV 1281							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22811441 410915 TRANSFER-PROJECT</u>	15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL CAPITAL OUTLAY	15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED	15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED	15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL WELTY IMPROV 1281	15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL EXPENSES	15,159	15,159.00	.00	.00	.00	15,159.00	



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ACCOUNTS FOR: 2282	FOR: LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441	410915	TRANSFER-PROJECT	3,755	3,755.00	.00	.00	.00	3,755.00 .0%
TOTAL CAPITAL OUTLAY			3,755	3,755.00	.00	.00	.00	3,755.00 .0%
TOTAL UNDEFINED			3,755	3,755.00	.00	.00	.00	3,755.00 .0%
TOTAL UNDEFINED			3,755	3,755.00	.00	.00	.00	3,755.00 .0%
TOTAL LAMMERS 1082			3,755	3,755.00	.00	.00	.00	3,755.00 .0%
TOTAL EXPENSES			3,755	3,755.00	.00	.00	.00	3,755.00



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2283 ORCHARD ACRES 1283							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22831441 410915 TRANSFER-PROJECT	325	325.00	.00	.00	.00	325.00	.0%
TOTAL CAPITAL OUTLAY	325	325.00	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED	325	325.00	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED	325	325.00	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283	325	325.00	.00	.00	.00	325.00	.0%
TOTAL EXPENSES	325	325.00	.00	.00	.00	325.00	



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ACCOUNTS FOR: 2284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WM SMITH JT CTY 1284							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22841441 410915 TRANSFER-PROJECT	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL CAPITAL OUTLAY	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL WM SMITH JT CTY 1284	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL EXPENSES	3,819	3,819.00	.00	.00	.00	3,819.00	



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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	9,788.00	.00	.00	.00	9,788.00 .0%
TOTAL CAPITAL OUTLAY		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL KUNDERT GROUP 1285		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL EXPENSES		9,788	9,788.00	.00	.00	.00	9,788.00	



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ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22871441	410915	TRANSFER-PROJECT	1,078	1,078.00	.00	.00	.00	1,078.00 .0%
TOTAL CAPITAL OUTLAY		1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED		1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED		1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087		1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES		1,078	1,078.00	.00	.00	.00	1,078.00	



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
TOTAL CAPITAL OUTLAY		4,632	4,631.53	.00	.00	.00	4,631.53	.0%
TOTAL UNDEFINED		4,632	4,631.53	.00	.00	.00	4,631.53	.0%
TOTAL UNDEFINED		4,632	4,631.53	.00	.00	.00	4,631.53	.0%
TOTAL PORTER LATERAL GROUP 108		4,632	4,631.53	.00	.00	.00	4,631.53	.0%
TOTAL EXPENSES		4,632	4,631.53	.00	.00	.00	4,631.53	



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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	446.00	.00	.00	.00	446.00 .0%
TOTAL CAPITAL OUTLAY		446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED		446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED		446	446.00	.00	.00	.00	446.00	.0%
TOTAL BOWERSOCK GROUP 1091		446	446.00	.00	.00	.00	446.00	.0%
TOTAL EXPENSES		446	446.00	.00	.00	.00	446.00	



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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	.00	238.00	.0%
TOTAL CAPITAL OUTLAY		238	238.00	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238.00	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238.00	.00	.00	.00	238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 10		238	238.00	.00	.00	.00	238.00	.0%
TOTAL EXPENSES		238	238.00	.00	.00	.00	238.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2293 HAROLD METZGER GROUP 1093							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22931441 410915 TRANSFER-PROJECT</u>	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL CAPITAL OUTLAY	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL UNDEFINED	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL UNDEFINED	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL HAROLD METZGER GROUP 109	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL EXPENSES	8,338	8,338.00	.00	.00	.00	8,338.00	.0%



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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	2,411.00	.00	.00	.00	2,411.00 .0%
TOTAL CAPITAL OUTLAY		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL BURNFIELD GROUP 1096		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL EXPENSES		2,411	2,411.00	.00	.00	.00	2,411.00	



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ACCOUNTS FOR: 2297	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TRUSTEES 1097							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22971441 410915 TRANSFER-PROJECT</u>	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
TOTAL CAPITAL OUTLAY	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
TOTAL UNDEFINED	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
TOTAL UNDEFINED	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
TOTAL SPENCER TWP TRUSTEES 109	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
TOTAL EXPENSES	4,265	4,265.00	.00	.00	.00	4,265.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2298 KOMMINSK 1098	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915 TRANSFER-PROJECT	2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL CAPITAL OUTLAY	2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED	2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED	2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL KOMMINSK 1098	2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL EXPENSES	2,747	2,747.00	.00	.00	.00	2,747.00	



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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	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL CAPITAL OUTLAY		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL LEHMAN GROUP 1099		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL EXPENSES		3,418	3,418.00	.00	.00	.00	3,418.00	



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ACCOUNTS FOR: 2301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN VILLAGE 1301							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23011441 410915 TRANSFER-PROJECT	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL CAPITAL OUTLAY	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL UNDEFINED	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL UNDEFINED	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL AMERICAN VILLAGE 1301	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL EXPENSES	16,100	16,100.00	.00	.00	.00	16,100.00	



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ACCOUNTS FOR: 2302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ELMVIEW DR 1302							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23021441 410915 TRANSFER-PROJECT	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
TOTAL CAPITAL OUTLAY	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
TOTAL ELMVIEW DR 1302	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
TOTAL EXPENSES	6,859	6,859.00	.00	.00	.00	6,859.00	.0%



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ACCOUNTS FOR: 2304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WARRINGTON 1304							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23041441 410915 TRANSFER-PROJECT	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL CAPITAL OUTLAY	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL WARRINGTON 1304	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL EXPENSES	101,721	101,721.06	.00	.00	.00	101,721.06	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2305 LAMB 1305	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410915 TRANSFER-PROJECT	4,308	4,308.00	.00	.00	.00	4,308.00	.0%	
TOTAL CAPITAL OUTLAY	4,308	4,308.00	.00	.00	.00	4,308.00	.0%	
TOTAL UNDEFINED	4,308	4,308.00	.00	.00	.00	4,308.00	.0%	
TOTAL UNDEFINED	4,308	4,308.00	.00	.00	.00	4,308.00	.0%	
TOTAL LAMB 1305	4,308	4,308.00	.00	.00	.00	4,308.00	.0%	
TOTAL EXPENSES	4,308	4,308.00	.00	.00	.00	4,308.00		



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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	6,629.21	.00	.00	.00	6,629.21	.0%
TOTAL CAPITAL OUTLAY	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
TOTAL UNDEFINED	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
TOTAL UNDEFINED	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
TOTAL LAKESIDE ESTATES 1307	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
TOTAL EXPENSES	6,629	6,629.21	.00	.00	.00	6,629.21	



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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	3,109.00	.00	.00	.00	3,109.00	.0%
TOTAL CAPITAL OUTLAY		3,109	3,109.00	.00	.00	.00	3,109.00	.0%
TOTAL UNDEFINED		3,109	3,109.00	.00	.00	.00	3,109.00	.0%
TOTAL UNDEFINED		3,109	3,109.00	.00	.00	.00	3,109.00	.0%
TOTAL PERRY COUNTS 1308		3,109	3,109.00	.00	.00	.00	3,109.00	.0%
TOTAL EXPENSES		3,109	3,109.00	.00	.00	.00	3,109.00	



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ACCOUNTS FOR: 2309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WAPAK ROAD 1309							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23091441 410915 TRANSFER-PROJECT	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL CAPITAL OUTLAY	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL WAPAK ROAD 1309	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL EXPENSES	5,068	5,068.00	.00	.00	.00	5,068.00	.0%



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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	4,873.00	.00	.00	.00	4,873.00 .0%
TOTAL CAPITAL OUTLAY		4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL UNDEFINED		4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL UNDEFINED		4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL LANGHALS 1310 DM		4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL EXPENSES		4,873	4,873.00	.00	.00	.00	4,873.00	



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ACCOUNTS FOR:
2312 KOTTENBROCK

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL CAPITAL OUTLAY	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL KOTTENBROCK	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL EXPENSES	24,180	24,180.00	.00	.00	.00	24,180.00	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	TRANSFER-PROJECT	1,157	1,157.00	.00	.00	.00	1,157.00 .0%
TOTAL CAPITAL OUTLAY			1,157	1,157.00	.00	.00	.00	1,157.00 .0%
TOTAL UNDEFINED			1,157	1,157.00	.00	.00	.00	1,157.00 .0%
TOTAL UNDEFINED			1,157	1,157.00	.00	.00	.00	1,157.00 .0%
TOTAL ETZKORN DM 1315			1,157	1,157.00	.00	.00	.00	1,157.00 .0%
TOTAL EXPENSES			1,157	1,157.00	.00	.00	.00	1,157.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2316 CODY NICHOLS 1316	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23161441 410915 TRANSFER-PROJECT</u>	11,426	11,426.46	.00	.00	.00	11,426.46	.0%	
TOTAL CAPITAL OUTLAY	11,426	11,426.46	.00	.00	.00	11,426.46	.0%	
TOTAL UNDEFINED	11,426	11,426.46	.00	.00	.00	11,426.46	.0%	
TOTAL UNDEFINED	11,426	11,426.46	.00	.00	.00	11,426.46	.0%	
TOTAL CODY NICHOLS 1316	11,426	11,426.46	.00	.00	.00	11,426.46	.0%	
TOTAL EXPENSES	11,426	11,426.46	.00	.00	.00	11,426.46		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23171441 410915 TRANSFER-PROJECT</u>	11,162	11,162.00	.00	.00	.00	11,162.00	.0%	
TOTAL CAPITAL OUTLAY	11,162	11,162.00	.00	.00	.00	11,162.00	.0%	
TOTAL UNDEFINED	11,162	11,162.00	.00	.00	.00	11,162.00	.0%	
TOTAL UNDEFINED	11,162	11,162.00	.00	.00	.00	11,162.00	.0%	
TOTAL WALKER GROUP #1317	11,162	11,162.00	.00	.00	.00	11,162.00	.0%	
TOTAL EXPENSES	11,162	11,162.00	.00	.00	.00	11,162.00		



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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	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL EXPENSES	4,044	4,044.00	.00	.00	.00	4,044.00	.0%



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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/>							
23191441 410915 TRANSFER-PROJECT	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL CAPITAL OUTLAY	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL UNDEFINED	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL UNDEFINED	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL UMBAUGH IMPROVEMENT #131	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL EXPENSES	3,537	3,537.00	.00	.00	.00	3,537.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2321 MENARDS COM. PARK/M. MUSH#1321							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410915 TRANSFER-PROJECT	2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL CAPITAL OUTLAY	2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED	2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED	2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL MENARDS COM. PARK/M. MUS	2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL EXPENSES	2,633	2,633.00	.00	.00	.00	2,633.00	



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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	28,505.45	.00	.00	.00	28,505.45 .0%
TOTAL CAPITAL OUTLAY		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL INDAIN/WILDBROOK ESTATES		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL EXPENSES		28,505	28,505.45	.00	.00	.00	28,505.45	



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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	4,015.00	.00	.00	.00	4,015.00	.0%
TOTAL CAPITAL OUTLAY		4,015	4,015.00	.00	.00	.00	4,015.00	.0%
TOTAL UNDEFINED		4,015	4,015.00	.00	.00	.00	4,015.00	.0%
TOTAL UNDEFINED		4,015	4,015.00	.00	.00	.00	4,015.00	.0%
TOTAL DAVID BETTS GROUP 1325		4,015	4,015.00	.00	.00	.00	4,015.00	.0%
TOTAL EXPENSES		4,015	4,015.00	.00	.00	.00	4,015.00	



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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	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL CAPITAL OUTLAY	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL UNDEFINED	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL UNDEFINED	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL SECTION 27 #1327	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL EXPENSES	12,659	12,659.00	.00	.00	.00	12,659.00	.0%



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ACCOUNTS FOR: 2336	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WARRINGTON 1236							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23361441 410915 TRANSFER-PROJECT	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL CAPITAL OUTLAY	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL WARRINGTON 1236	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL EXPENSES	2,288	2,288.00	.00	.00	.00	2,288.00	



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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	39,630.00	.00	.00	39,630.00	.00	100.0%
	TOTAL SERVICES	0	39,630.00	.00	.00	39,630.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810.00	.00	.00	44,810.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810.00	.00	.00	44,810.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	44,810.00	.00	.00	44,810.00	.00	100.0%
	TOTAL EXPENSES	0	44,810.00	.00	.00	44,810.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2341 AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
TOTAL CAPITAL OUTLAY	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
TOTAL UNDEFINED	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
TOTAL UNDEFINED	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
TOTAL EXPENSES	2,362	2,362.00	.00	.00	.00	2,362.00	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915	TRANSFER-PROJECT	283	283.00	.00	.00	.00	283.00 .0%
TOTAL CAPITAL OUTLAY		283	283.00	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED		283	283.00	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED		283	283.00	.00	.00	.00	283.00	.0%
TOTAL PROCTOR&GAMBLE 1242		283	283.00	.00	.00	.00	283.00	.0%
TOTAL EXPENSES		283	283.00	.00	.00	.00	283.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2346 MERLE 1246	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915 TRANSFER-PROJECT	5,841	5,841.00	.00	.00	.00	5,841.00	.0%	
TOTAL CAPITAL OUTLAY	5,841	5,841.00	.00	.00	.00	5,841.00	.0%	
TOTAL UNDEFINED	5,841	5,841.00	.00	.00	.00	5,841.00	.0%	
TOTAL UNDEFINED	5,841	5,841.00	.00	.00	.00	5,841.00	.0%	
TOTAL MERLE 1246	5,841	5,841.00	.00	.00	.00	5,841.00	.0%	
TOTAL EXPENSES	5,841	5,841.00	.00	.00	.00	5,841.00		



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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	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL SERVICES		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL UNDEFINED		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL UNDEFINED		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL EXPENSES		0	192,627.96	.00	.00	.08	192,627.88	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2403 ASSISTING OUR KIDS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
24031331 330001 CONTRACT SERVICES	0	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES	0	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL UNDEFINED	0	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL UNDEFINED	0	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL ASSISTING OUR KIDS	0	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL EXPENSES	0	3,000.00	.00	.00	3,000.00	.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899.30	.00	.00	12,881.61	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	.00	.00	16,000.00	.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	.00	16,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24101117 170005 SALARY - EMPLOYEES</u>	9,000	9,000.00	296.32	296.32	.00	8,703.68	3.3%	
<u>2018/01/000119</u> 01/10/2018 PRJ	148.16 REF	011018						
<u>2018/01/000733</u> 01/24/2018 PRJ	148.16 REF	012418						
WARRANT=011018 RUN=1 BIWEEKLY								
WARRANT=012418 RUN=1 BIWEEKLY								
<u>24101117 171001 PERS</u>	1,300	1,300.00	41.48	41.48	.00	1,258.52	3.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	20.74 REF	011018						
<u>2018/01/000733</u> 01/24/2018 PRJ	20.74 REF	012418						
WARRANT=011018 RUN=1 BIWEEKLY								
WARRANT=012418 RUN=1 BIWEEKLY								
<u>24101117 172001 MEDICARE</u>	135	135.00	4.30	4.30	.00	130.70	3.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	2.15 REF	011018						
<u>2018/01/000733</u> 01/24/2018 PRJ	2.15 REF	012418						
WARRANT=011018 RUN=1 BIWEEKLY								
WARRANT=012418 RUN=1 BIWEEKLY								
TOTAL PERSONAL SERVICES	10,435	10,435.00	342.10	342.10	.00	10,092.90	3.3%	
31 SERVICES								
<u>24101131 370304 ADMINISTRATION COS</u>	5,000	5,000.00	105.00	105.00	695.00	4,200.00	16.0%	
<u>2018/01/001085</u> 01/22/2018 API	105.00 VND	006191 IN 71407						
WSOS COMMUNITY ACTIO 71407							7181142	
TOTAL SERVICES	5,000	5,000.00	105.00	105.00	695.00	4,200.00	16.0%	
TOTAL UNDEFINED	15,435	15,435.00	447.10	447.10	695.00	14,292.90	7.4%	
TOTAL UNDEFINED	15,435	15,435.00	447.10	447.10	695.00	14,292.90	7.4%	
TOTAL REVOLOVING LOAN FUND	15,435	15,435.00	447.10	447.10	695.00	14,292.90	7.4%	
TOTAL EXPENSES	15,435	15,435.00	447.10	447.10	695.00	14,292.90		



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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	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
41446931	370381	0	5,033.25	.00	.00	5,033.25	.00	100.0%
	TOTAL SERVICES	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL FY14 FORMULA	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL EXPENSES	10,000	15,033.25	.00	.00	5,033.25	10,000.00	



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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	70,493.00	6,721.31	6,721.31	.00	63,771.69	9.5%
	2018/01/000119 01/10/2018 PRJ	1,929.94	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	4,791.37	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
24691517	171001 46918 PERS	9,869	9,869.00	940.99	940.99	.00	8,928.01	9.5%
	2018/01/000119 01/10/2018 PRJ	270.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	670.79	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
24691517	172001 46918 MEDICARE	1,022	1,022.00	91.51	91.51	.00	930.49	9.0%
	2018/01/000119 01/10/2018 PRJ	25.11	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
	2018/01/000733 01/24/2018 PRJ	66.40	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
24691517	173001 46918 WORKMEN'S COM	1,410	1,410.00	.00	.00	.00	1,410.00	.0%
24691517	175003 46918 A/C LIFE INSU	115	115.00	14.40	14.40	.00	100.60	12.5%
	2018/01/000514 01/09/2018 API	14.40	VND 005440 IN 1-18-2469			T & C ASSOCIATES LLC JANUARY LIFE		7180120
24691517	175004 46918 DENTAL PREMIU	2,432	2,432.00	304.00	304.00	.00	2,128.00	12.5%
	2018/01/000516 01/09/2018 API	304.00	VND 004163 IN JANUARY 18 2469			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7180099
	TOTAL PERSONAL SERVICES	85,341	85,341.00	8,072.21	8,072.21	.00	77,268.79	9.5%
94 ADVANCE OUT								
24691594	940001 46918 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL UNDEFINED	95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	8.5%	
TOTAL UNDEFINED	95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	8.5%	
TOTAL SPECIAL EDUCATION, PART	95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	8.5%	
TOTAL EXPENSES	95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79		



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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							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	2,033.92	2,033.92	.00	24,407.08	7.7%
2018/01/000119 01/10/2018 PRJ	1,016.96	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733 01/24/2018 PRJ	1,016.96	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
27011217 170007 SALARY - LAW CLERK	10,000	10,000.00	500.00	500.00	.00	9,500.00	5.0%
2018/01/000733 01/24/2018 PRJ	500.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
27011217 171001 PERS	5,102	5,102.00	354.76	354.76	.00	4,747.24	7.0%
2018/01/000119 01/10/2018 PRJ	142.38	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733 01/24/2018 PRJ	212.38	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE	529	529.00	36.41	36.41	.00	492.59	6.9%
2018/01/000119 01/10/2018 PRJ	14.42	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733 01/24/2018 PRJ	21.99	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	42,072	42,072.00	2,925.09	2,925.09	.00	39,146.91	7.0%
31 SERVICES							
27011231 330300 CONTRACTUAL	500	500.00	.00	.00	.00	500.00	.0%
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
<u>27011231 380805 TRAINING/EDUCATION</u>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%		
TOTAL SERVICES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
41 CAPITAL OUTLAY									
<u>27011241 410400 EQUIPMENT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
TOTAL UNDEFINED	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	5.8%		
TOTAL UNDEFINED	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	5.8%		
TOTAL \$25.00 FILING FEE	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	5.8%		
TOTAL EXPENSES	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91			



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500.00	.00	.00	500.00	1,000.00 33.3%
27021221	219099	SUNDRY	1,000	1,000.00	.00	.00	500.00	500.00 50.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	.00	.00	1,000.00	1,500.00 40.0%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES			500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			3,000	3,000.00	.00	.00	1,000.00	2,000.00 33.3%
TOTAL UNDEFINED			3,000	3,000.00	.00	.00	1,000.00	2,000.00 33.3%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	.00	.00	1,000.00	2,000.00 33.3%
TOTAL EXPENSES			3,000	3,000.00	.00	.00	1,000.00	2,000.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2703 SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27031217 170005 SALARY - EMPLOYEES	32,000	32,000.00	.00	.00	.00	32,000.00	.0%		
27031217 171001 PERS	4,480	4,480.00	.00	.00	.00	4,480.00	.0%		
27031217 172001 MEDICARE	464	464.00	.00	.00	.00	464.00	.0%		
27031217 173001 WORKMEN'S COMPENSA	400	400.00	.00	.00	.00	400.00	.0%		
TOTAL PERSONAL SERVICES	37,344	37,344.00	.00	.00	.00	37,344.00	.0%		
41 CAPITAL OUTLAY									
27031241 410400 EQUIPMENT	25,000	25,000.00	.00	.00	5,000.00	20,000.00	20.0%		
TOTAL CAPITAL OUTLAY	25,000	25,000.00	.00	.00	5,000.00	20,000.00	20.0%		
TOTAL UNDEFINED	62,344	62,344.00	.00	.00	5,000.00	57,344.00	8.0%		
TOTAL UNDEFINED	62,344	62,344.00	.00	.00	5,000.00	57,344.00	8.0%		
TOTAL SPECIAL PROJECTS FD-JUV	62,344	62,344.00	.00	.00	5,000.00	57,344.00	8.0%		
TOTAL EXPENSES	62,344	62,344.00	.00	.00	5,000.00	57,344.00			



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
2018/01/001055	01/19/2018 API	559.98	VND 006096	IN INV #837457207	WEST PAYMENT CENTER	INV #837457207		7181050
TOTAL MATERIALS & SUPPLIES		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL UNDEFINED		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL UNDEFINED		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL COMMON PLEAS COURT		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL EXPENSES		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	



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ACCOUNTS FOR:	SPECIAL 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	25,459.00	2,094.52	2,094.52	.00	23,364.48	8.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	933.04	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	1,161.48	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,565	3,565.00	293.22	293.22	.00	3,271.78	8.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	130.62	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	162.60	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	370	370.00	27.29	27.29	.00	342.71	7.4%
<u>2018/01/000119</u>	01/10/2018	PRJ	11.99	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	15.30	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250.00	.00	.00	.00	250.00	.0%
<u>27071217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	13,544	13,544.00	564.30	564.30	.00	12,979.70	4.2%
<u>2018/01/000119</u>	01/10/2018	PRJ	282.15	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018	PRJ	282.15	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL UNDEFINED			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL UNDEFINED			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL SPECIAL PROJECTS - PROBA			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL EXPENSES			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2708	JUVENILE COURT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302							
	COMPUTATION RESEAR	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
27081241	410305							
	COMPUTERIZED LEGAL	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000.00	.00	.00	30,000.00	10,000.00	



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302							
	CLERK COMPUTER	20,000	20,000.00	66.61	66.61	19,933.39	.00	100.0%
	2018/01/001102 01/23/2018 API	66.61	VND 000250 IN 10286165 12/27/17		PERRY PRO TECH	C001116 PROBATE CO	7181277	
27091241	410305							
	COURT COMPUTER	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
	TOTAL PROBATE COURT	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
	TOTAL EXPENSES	40,000	40,000.00	66.61	66.61	39,933.39	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000.00	1,075.00	1,075.00	.00	38,925.00	2.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	537.50 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	537.50 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600.00	185.18	185.18	.00	5,414.82	3.3%	
<u>2018/01/000119</u> 01/10/2018 PRJ	109.93 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	75.25 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580.00	19.17	19.17	.00	560.83	3.3%	
<u>2018/01/000119</u> 01/10/2018 PRJ	11.38 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	7.79 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	.00	.00	.00	500.00	.0%	
<u>27101217 175001 MEDICAL PREMIUMS</u>	0	.00	.08	.08	.00	-.08	100.0%*	
<u>2018/01/000119</u> 01/10/2018 PRJ	.08 REF 011018				WARRANT=011018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,680	46,680.00	1,279.43	1,279.43	.00	45,400.57	2.7%	
41 CAPITAL OUTLAY								
<u>27101241 171001 PERS</u>	0	.00	34.68	34.68	.00	-34.68	100.0%*	
<u>2018/01/000733</u> 01/24/2018 PRJ	34.68 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		
<u>27101241 172001 MEDICARE</u>	0	.00	3.59	3.59	.00	-3.59	100.0%*	
<u>2018/01/000733</u> 01/24/2018 PRJ	3.59 REF 012418				WARRANT=012418	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
27101241 175001 MEDICAL PREMIUMS	0	.00	.08	.08	.00	-.08	100.0%*	
2018/01/000733 01/24/2018 PRJ	.08 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY			
27101241 410302 COMPUTATION RESEAR	70,000	70,000.00	1,499.04	1,499.04	48,996.32	19,504.64	72.1%	
2018/01/000119 01/10/2018 PRJ	247.68 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY			
2018/01/000733 01/24/2018 PRJ	247.68 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY			
2018/01/000870 01/18/2018 API	482.00 VND 013432 IN A1746627				COAST TO COAST A1746627/C1751144		7180783	
2018/01/000871 01/18/2018 API	166.25 VND 001152 IN 14284				CORPCOMM GROUP INC WEB MANAGEMENT		7180790	
2018/01/000871 01/18/2018 API	102.49 VND 019272 IN 1150866				THE POWELL COMPANY INVOICE # 1150866		7180881	
2018/01/001144 01/24/2018 API	252.94 VND 000885 IN LLN0293				CDW GOVERNMENT INC INVOICE # LLN0293		7181359	
TOTAL CAPITAL OUTLAY	70,000	70,000.00	1,537.39	1,537.39	48,996.32	19,466.29	72.2%	
TOTAL UNDEFINED	116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86	44.4%	
TOTAL UNDEFINED	116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86	44.4%	
TOTAL CLERK OF COURTS	116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86	44.4%	
TOTAL EXPENSES	116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86		



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301	SERVICES-INDIGENT						
		34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
2018/01/001075	01/22/2018 API	384.00 VND	003508 IN	99GD3227	01/03/2018	MARK E G DAVIS	99GD3227	ANDREW VO 7181097
2018/01/001075	01/22/2018 API	316.00 VND	003508 IN	2007GD82	01/03/18	MARK E G DAVIS	2007GD82	JESSICA D 7181097
TOTAL SERVICES		34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
TOTAL UNDEFINED		34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
TOTAL UNDEFINED		34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
TOTAL EXPENSES		34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000		UNDEFINED							
000		UNDEFINED							
31		SERVICES							
27221231	340599	SERVICES-SUNDRY	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL UNDEFINED	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL UNDEFINED	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL PC - DISPUTE RESOLUTION	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL EXPENSES	15,000	15,000.00	.00	.00	15,000.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28011217</u>	<u>170005 SALARY - EMPLOYEES</u>	0	.00	330.00	330.00	.00	-330.00	100.0%*
<u>2018/01/000119</u>	01/10/2018 PRJ	228.25 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	101.75 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28011217</u>	<u>171001 PERS</u>	0	.00	46.21	46.21	.00	-46.21	100.0%*
<u>2018/01/000119</u>	01/10/2018 PRJ	31.96 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	14.25 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28011217</u>	<u>172001 MEDICARE</u>	0	.00	4.79	4.79	.00	-4.79	100.0%*
<u>2018/01/000119</u>	01/10/2018 PRJ	3.31 REF	011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	1.48 REF	012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	.00	381.00	381.00	.00	-381.00	100.0%
31 SERVICES								
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000.00	1,188.05	1,188.05	18,811.95	20,000.00	50.0%
<u>2018/01/000833</u>	01/17/2018 API	195.00 VND	014805 IN SAMACP11317			FAIRFIELD INFORMATIO	PROBATION FEES	7180656
<u>2018/01/000833</u>	01/17/2018 API	195.00 VND	014805 IN SAMACP12317			FAIRFIELD INFORMATIO	PROBATION FEES	7180657
<u>2018/01/000833</u>	01/17/2018 API	282.05 VND	001037 IN 1/2/18-0319			CITIZENS NATIONAL BA	4275324000000319	7180642
<u>2018/01/000833</u>	01/17/2018 API	14.00 VND	003988 IN DECEMBER 17			PEACOCK WATER	PROBATION FEES	7180699
<u>2018/01/000833</u>	01/17/2018 API	34.25 VND	003988 IN 1/1/18			PEACOCK WATER	PROBATION FEES	7180701
<u>2018/01/000833</u>	01/17/2018 API	192.40 VND	005564 IN 2018 SUBSCRIPTION			CIVITAS HOLDINGS, LL	PROBATION FEES	7180644
<u>2018/01/000833</u>	01/17/2018 API	75.35 VND	006029 IN 1/11/18			WAL MART COMMUNITY	6032202001000117	7180730
<u>2018/01/000833</u>	01/17/2018 API	100.00 VND	006073 IN WILSON-18			WEBB INSURANCE AGENC	PROBATION FEES	7180732
<u>2018/01/000833</u>	01/17/2018 API	100.00 VND	006073 IN S. PARKER-18			WEBB INSURANCE AGENC	PROBATION FEES	7180733



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
28011231 370220 DRUG TESTING	40,000	40,000.00	.00	.00	20,000.00	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000.00	1,188.05	1,188.05	38,811.95	40,000.00	50.0%	
TOTAL UNDEFINED	80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	50.5%	
TOTAL UNDEFINED	80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	50.5%	
TOTAL DRUG TESTING & PROBATION	80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	50.5%	
TOTAL EXPENSES	80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00		



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80113 SALARY - EMPL</u>	0	.00	263.04	263.04	.00	-263.04	100.0%*
<u>2018/01/000119</u> 01/10/2018 PRJ	263.04 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>28031217 170005 80118 SALARY - EMPL</u>	255,705	255,705.00	22,149.76	22,149.76	.00	233,555.24	8.7%
<u>2018/01/000119</u> 01/10/2018 PRJ	10,719.36 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	11,430.40 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28031217 171001 80113 PERS</u>	0	.00	36.83	36.83	.00	-36.83	100.0%*
<u>2018/01/000119</u> 01/10/2018 PRJ	36.83 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>28031217 171001 80118 PERS</u>	35,800	35,800.00	3,100.95	3,100.95	.00	32,699.05	8.7%
<u>2018/01/000119</u> 01/10/2018 PRJ	1,500.70 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,600.25 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28031217 172001 80113 MEDICARE</u>	0	.00	3.38	3.38	.00	-3.38	100.0%*
<u>2018/01/000119</u> 01/10/2018 PRJ	3.38 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>28031217 172001 80118 MEDICARE</u>	3,762	3,762.00	297.27	297.27	.00	3,464.73	7.9%
<u>2018/01/000119</u> 01/10/2018 PRJ	144.39 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	152.88 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28031217 173001 80118 WORKMEN'S COM</u>	11,770	11,770.00	.00	.00	.00	11,770.00	.0%
<u>28031217 175001 80113 MEDICAL PREMI</u>	0	.00	101.40	101.40	.00	-101.40	100.0%*
<u>2018/01/000119</u> 01/10/2018 PRJ	101.40 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28031217 175001 80118 MEDICAL PREMI	83,050	83,050.00	4,581.25	4,581.25	.00	78,468.75	5.5%	
2018/01/000119 01/10/2018 PRJ	2,098.85	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	2,482.40	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
28031217 175003 80118 A/C LIFE INSU	1,195	1,195.00	.00	.00	.00	1,195.00	.0%	
TOTAL PERSONAL SERVICES	391,282	391,282.00	30,533.88	30,533.88	.00	360,748.12	7.8%	
21 MATERIALS & SUPPLIES								
28031221 210002 80118 OPERATING SUP	13,717	13,717.00	.00	.00	13,717.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,717	13,717.00	.00	.00	13,717.00	.00	100.0%	
31 SERVICES								
28031231 370710 80118 COMMUNICATION	5,430	5,430.00	944.74	944.74	4,485.26	.00	100.0%	
2018/01/000833 01/17/2018 API	382.59	VND 012761 IN 12/16/17			UNITED TELEPHONE	302474440	7180722	
2018/01/000833 01/17/2018 API	85.45	VND 005669 IN 12/28/17			SPECTRUM BUSINESS	10202-720542001-70	7180710	
2018/01/000833 01/17/2018 API	476.70	VND 005948 IN 9798337508			VERIZON WIRELESS	986445709-00001	7180727	
28031231 370780 80118 TRANSPORTATIO	1,005	1,005.00	119.33	119.33	885.67	.00	100.0%	
2018/01/000833 01/17/2018 API	119.33	VND 000656 IN 52046640			BP AMOCO	0770816254	7180632	
TOTAL SERVICES	6,435	6,435.00	1,064.07	1,064.07	5,370.93	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	12.3%	
TOTAL UNDEFINED	411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	12.3%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	12.3%	
TOTAL EXPENSES	411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28041217 170005 80418 SALARY - EMPL</u>	102,905	102,905.00	4,972.00	4,972.00	.00	97,933.00	4.8%	
<u>2018/01/000119</u> 01/10/2018 PRJ	2,486.00	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	2,486.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28041217 171001 80418 PERS</u>	15,055	15,055.00	696.08	696.08	.00	14,358.92	4.6%	
<u>2018/01/000119</u> 01/10/2018 PRJ	348.04	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	348.04	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28041217 172001 80418 MEDICARE</u>	1,506	1,506.00	69.44	69.44	.00	1,436.56	4.6%	
<u>2018/01/000119</u> 01/10/2018 PRJ	34.72	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	34.72	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28041217 173001 80418 WORKMEN'S COM</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
<u>28041217 175001 80418 MEDICAL PREMI</u>	12,000	12,000.00	564.30	564.30	.00	11,435.70	4.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	282.15	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	282.15	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28041217 175003 80418 A/C LIFE INSU</u>	50	50.00	.00	.00	.00	50.00	.0%	
TOTAL PERSONAL SERVICES	132,516	132,516.00	6,301.82	6,301.82	.00	126,214.18	4.8%	
21 MATERIALS & SUPPLIES								
<u>28041221 210002 80418 OPERATING SUP</u>	911	911.00	390.56	390.56	520.44	.00	100.0%	
<u>2018/01/000833</u> 01/17/2018 API	104.57	VND 001037 IN 1/27/18-0277			CITIZENS NATIONAL BA 4275324000000277		7180641	
<u>2018/01/000833</u> 01/17/2018 API	200.64	VND 019272 IN 1151304			THE POWELL COMPANY OFFICE SUPPLIES		7180717	
<u>2018/01/000833</u> 01/17/2018 API	85.35	VND 004405 IN 10281870			PERRY PRO TECH OFFICE SUPPLIES		7180703	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
TOTAL MATERIALS & SUPPLIES	911	911.00	390.56	390.56	520.44	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,660.00	2,420.00	2,420.00	29,040.00	24,200.00	56.5%	
<u>2018/01/000833</u> 01/17/2018 API	800.00 VND	016571 IN	1217-DECEMBER	MICHELLE ALLER	CONTRACTUAL		7180690	
<u>2018/01/000833</u> 01/17/2018 API	1,620.00 VND	014892 IN	JD DEC-18	KELLY BURDEN	CONTRACTUAL		7180671	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160.00	.00	.00	2,160.00	.00	100.0%	
TOTAL SERVICES	57,820	57,820.00	2,420.00	2,420.00	31,200.00	24,200.00	58.1%	
TOTAL UNDEFINED	191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	21.4%	
TOTAL UNDEFINED	191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	21.4%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	21.4%	
TOTAL EXPENSES	191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18		



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ACCOUNTS FOR:	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>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730.00	3,595.20	3,595.20	.00	52,134.80	6.5%
<u>2018/01/000119</u> 01/10/2018 PRJ	1,797.60	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	1,797.60	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810.00	503.32	503.32	.00	7,306.68	6.4%
<u>2018/01/000119</u> 01/10/2018 PRJ	251.66	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	251.66	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810.00	51.76	51.76	.00	758.24	6.4%
<u>2018/01/000119</u> 01/10/2018 PRJ	25.88	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	25.88	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520.00	.00	.00	.00	2,520.00	.0%
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25.00	.86	.86	.00	24.14	3.4%
<u>2018/01/000119</u> 01/10/2018 PRJ	.43	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	.43	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28131217 175003 81318 A/C LIFE INSU</u>	50	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	66,945	66,945.00	4,151.14	4,151.14	.00	62,793.86	6.2%

31 SERVICES

<u>28131231 330605 81318 REPAIRS & MAI</u>	5,035	5,035.00	265.00	265.00	4,770.00	.00	100.0%
<u>2018/01/000833</u> 01/17/2018 API	265.00	VND 010218 IN 18L1958			OHIO STATE HIGHWAY MAINT & REPAIR		7180697



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	2,995.00	.00	100.0%	
28131231 370780 81318 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	8,330	8,330.00	265.00	265.00	8,065.00	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	16.6%	
TOTAL UNDEFINED	75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	16.6%	
TOTAL PRE-SENTENCE INVISTIGATI	75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	16.6%	
TOTAL EXPENSES	75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86		



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940.00	.00	.00	.00	17,940.00	.0%
28151217 171001	PERS	2,470	2,470.00	.00	.00	.00	2,470.00	.0%
28151217 172001	MEDICARE	256	256.00	.00	.00	.00	256.00	.0%
28151217 173001	WORKMEN'S COMPENSA	344	344.00	.00	.00	.00	344.00	.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212.00	.00	.00	.00	9,212.00	.0%
28151217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL UNDEFINED		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL UNDEFINED		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL EXPENSES		30,301	30,301.00	.00	.00	.00	30,301.00	.0%



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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	33,998.00	3,531.20	3,531.20	.00	30,466.80	10.4%
<u>2018/01/000119</u>	01/10/2018 PRJ	1,765.60	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	1,765.60	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	4,503	4,503.00	494.36	494.36	.00	4,008.64	11.0%
<u>2018/01/000119</u>	01/10/2018 PRJ	247.18	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	247.18	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	470	470.00	51.20	51.20	.00	418.80	10.9%
<u>2018/01/000119</u>	01/10/2018 PRJ	25.60	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	25.60	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	950	950.00	.00	.00	.00	950.00	.0%
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	.32	.32	.00	-.32	100.0%*
<u>2018/01/000119</u>	01/10/2018 PRJ	.16	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	.16	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL UNDEFINED		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL UNDEFINED		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL DRUG COURT SPECIAL DOCK		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL EXPENSES		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	



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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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28171217 170005 SALARY - EMPLOYEES</u>		24,115	24,115.00	3,014.40	3,014.40	.00	21,100.60	12.5%
<u>2018/01/000119</u> 01/10/2018 PRJ		1,507.20 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ		1,507.20 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28171217 171001 PERS</u>		3,376	3,376.00	422.02	422.02	.00	2,953.98	12.5%
<u>2018/01/000119</u> 01/10/2018 PRJ		211.01 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ		211.01 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28171217 172001 MEDICARE</u>		350	350.00	36.78	36.78	.00	313.22	10.5%
<u>2018/01/000119</u> 01/10/2018 PRJ		18.39 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ		18.39 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28171217 173001 WORKMEN'S COMPENSA</u>		711	711.00	.00	.00	.00	711.00	.0%
<u>28171217 175001 MEDICAL PREMIUMS</u>		19,934	19,934.00	1,692.80	1,692.80	.00	18,241.20	8.5%
<u>2018/01/000119</u> 01/10/2018 PRJ		846.40 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ		846.40 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>28171217 175003 A/C LIFE INSURANCE</u>		79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL UNDEFINED		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL UNDEFINED		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL REENTRY COURT SPEC DOCK		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL EXPENSES		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81820 SALARY - EMPL		143,900	143,900.00	.00	.00	.00	143,900.00	.0%	
28181217 171001 81820 PERS		10,521	10,521.00	.00	.00	.00	10,521.00	.0%	
28181217 172001 81820 MEDICARE		1,090	1,090.00	.00	.00	.00	1,090.00	.0%	
28181217 173001 81820 WORKMEN'S COM		1,465	1,465.00	.00	.00	.00	1,465.00	.0%	
TOTAL PERSONAL SERVICES		156,976	156,976.00	.00	.00	.00	156,976.00	.0%	
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO		39,708	39,708.00	12,347.00	12,347.00	17,653.00	9,708.00	75.6%	
2018/01/000833 01/17/2018 API		4,800.00	VND 019586 IN 148146			ALCOHOL MONITIORING	ELECTRONIC MONITOR	7180622	
2018/01/000833 01/17/2018 API		1,076.80	VND 019586 IN 147449			ALCOHOL MONITIORING	ELECTRONIC MONITOR	7180620	
2018/01/000833 01/17/2018 API		1,496.20	VND 019586 IN 149095			ALCOHOL MONITIORING	ELECTRONIC MONITOR	7180621	
2018/01/000833 01/17/2018 API		4,974.00	VND 001940 IN 8899137			GALLS, INC	ELECTRONIC MONITOR	7180658	
28181231 340577 81820 RESIDENTIAL T		30,000	30,000.00	.00	.00	30,000.00	.00	100.0%	
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677.00	.00	.00	.00	226,677.00	.0%	
TOTAL SERVICES		296,385	296,385.00	12,347.00	12,347.00	47,653.00	236,385.00	20.2%	
TOTAL UNDEFINED		453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	13.2%	
TOTAL UNDEFINED		453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	13.2%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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 PRI	453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	13.2%
	TOTAL EXPENSES	453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	



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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	87,917.00	.00	.00	.00	87,917.00	.0%
28191217 171001 81918 PERS		12,309	12,309.00	.00	.00	.00	12,309.00	.0%
28191217 172001 81918 MEDICARE		1,275	1,275.00	.00	.00	.00	1,275.00	.0%
28191217 173001 81918 WORKMEN'S COM		1,714	1,714.00	.00	.00	.00	1,714.00	.0%
28191217 175001 81918 MEDICAL PREMI		18,165	18,165.00	.00	.00	.00	18,165.00	.0%
28191217 175003 81918 A/C LIFE INSU		169	169.00	.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICES		121,549	121,549.00	.00	.00	.00	121,549.00	.0%
31 SERVICES								
28191231 370221 81918 DRUG / ALCOHO		15,210	15,210.00	.00	.00	15,210.00	.00	100.0%
28191231 370718 81918 COUNSELING		253,241	253,241.00	11,057.00	11,057.00	38,943.00	203,241.00	19.7%
2018/01/000833	01/17/2018 API	11,057.00	VND 014892 IN JRIG DEC-18		KELLY BURDEN	COUNSELING		7180671
TOTAL SERVICES		268,451	268,451.00	11,057.00	11,057.00	54,153.00	203,241.00	24.3%
TOTAL UNDEFINED		390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	16.7%
TOTAL UNDEFINED		390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	16.7%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL JUSTICE REINV AND INCENT	390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	16.7%	
	TOTAL EXPENSES	390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00		



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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	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL EXPENSES		5,000	5,000.00	.00	.00	5,000.00	.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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	.00	3,500.00	.0%	
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50.00	.00	.00	.00	50.00	.0%	
TOTAL PERSONAL SERVICES	4,091	4,091.00	.00	.00	.00	4,091.00	.0%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	-40,000	59,598.32	.00	.00	19,598.32	40,000.00	32.9%	
TOTAL SERVICES	-40,000	59,598.32	.00	.00	19,598.32	40,000.00	32.9%	
TOTAL UNDEFINED	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	30.8%	
TOTAL UNDEFINED	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	30.8%	
TOTAL PROSECTOR	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	30.8%	
TOTAL EXPENSES	-35,909	63,689.32	.00	.00	19,598.32	44,091.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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								
28301317 170010 SALARY - FOP BARGA	30,000	30,000.00	3,396.92	3,396.92	.00	26,603.08	11.3%	
2018/01/000119 01/10/2018 PRJ	3,396.92	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
28301317 170011 SALARY - GOLD BARG	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
28301317 171001 PERS	6,350	6,350.00	614.85	614.85	.00	5,735.15	9.7%	
2018/01/000119 01/10/2018 PRJ	614.85	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
28301317 172001 MEDICARE	475	475.00	44.40	44.40	.00	430.60	9.3%	
2018/01/000119 01/10/2018 PRJ	44.40	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%	
TOTAL UNDEFINED	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%	
TOTAL UNDEFINED	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%	
TOTAL MIXED ENFORCEMENT	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%	
TOTAL EXPENSES	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83		



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%*
<u>2018/01/000119</u>	01/10/2018	PRJ	1,375.44	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY		
<u>2018/01/000733</u>	01/24/2018	PRJ	1,831.20	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%		
TOTAL UNDEFINED		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%		
TOTAL UNDEFINED		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%		
TOTAL DRUG USE PREVENTION		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%		
TOTAL EXPENSES		0	.00	3,206.64	3,206.64	.00	-3,206.64			



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28491317	170005	SALARY - EMPLOYEES	53,000	53,000.00	4,315.32	4,315.32	.00	48,684.68	8.1%
2018/01/000119	01/10/2018	PRJ	2,147.52	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	2,167.80	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
28491317	171001	PERS	8,200	8,200.00	664.11	664.11	.00	7,535.89	8.1%
2018/01/000119	01/10/2018	PRJ	330.48	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	333.63	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE	760	760.00	61.34	61.34	.00	698.66	8.1%
2018/01/000119	01/10/2018	PRJ	30.51	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY	
2018/01/000733	01/24/2018	PRJ	30.83	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			61,960	61,960.00	5,040.77	5,040.77	.00	56,919.23	8.1%
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES			10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES									
28491331	360101	FEE - BCI&I	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
28491331	360102								
	FEE - FBI	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
	TOTAL SERVICES	60,000	60,000.00	.00	.00	.00	60,000.00	.0%	
41 CAPITAL OUTLAY									
28491341	410400								
	EQUIPMENT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
	TOTAL CAPITAL OUTLAY	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
	TOTAL UNDEFINED	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	3.3%	
	TOTAL UNDEFINED	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	3.3%	
	TOTAL HANDGUN LICENSE	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	3.3%	
	TOTAL EXPENSES	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28541317 170027 SALARY - SHERIFF</u>	0	.00	7,893.36	7,893.36	.00	-7,893.36	100.0%*	
<u>2018/01/000119</u> 01/10/2018 PRJ	3,890.96	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	4,002.40	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28541317 171001 PERS</u>	0	.00	1,293.85	1,293.85	.00	-1,293.85	100.0%*	
<u>2018/01/000119</u> 01/10/2018 PRJ	637.24	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	656.61	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28541317 172001 MEDICARE</u>	0	.00	105.55	105.55	.00	-105.55	100.0%*	
<u>2018/01/000119</u> 01/10/2018 PRJ	51.89	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	53.66	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	.00	.92	.92	.00	-.92	100.0%*	
<u>2018/01/000324</u> 01/11/2018 GEN	.92	REF				PREMIUMS POSTED TO WRONG FUND		
TOTAL PERSONAL SERVICES	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%	
TOTAL UNDEFINED	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%	
TOTAL UNDEFINED	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%	
TOTAL WCOCTF GRANT	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%	
TOTAL EXPENSES	0	.00	9,293.68	9,293.68	.00	-9,293.68		



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	FY15 OH EMERG MGMT GRANT			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28561331	370302	ADMINISTRATION		0	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL SERVICES				0	4,000.00	.00	.00	.00	4,000.00	.0%
41 CAPITAL OUTLAY										
28564141	410400	EQUIPMENT		0	264,996.00	.00	.00	35,019.00	229,977.00	13.2%
TOTAL CAPITAL OUTLAY				0	264,996.00	.00	.00	35,019.00	229,977.00	13.2%
TOTAL UNDEFINED				0	268,996.00	.00	.00	35,019.00	233,977.00	13.0%
TOTAL UNDEFINED				0	268,996.00	.00	.00	35,019.00	233,977.00	13.0%
TOTAL FY15 OH EMERG MGMT GRANT				0	268,996.00	.00	.00	35,019.00	233,977.00	13.0%
TOTAL EXPENSES				0	268,996.00	.00	.00	35,019.00	233,977.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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								
28611317 170005 SALARY - EMPLOYEES	250,000	250,000.00	.00	.00	.00	250,000.00	.0%	
28611317 171001 PERS	40,000	40,000.00	.00	.00	.00	40,000.00	.0%	
28611317 172001 MEDICARE	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
28611317 173001 WORKMEN'S COMPENSA	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
28611317 175001 MEDICAL PREMIUMS	70,000	70,000.00	.00	.00	.00	70,000.00	.0%	
28611317 175003 A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	369,000	369,000.00	.00	.00	.00	369,000.00	.0%	
21 MATERIALS & SUPPLIES								
28611321 219099 SUNDRY	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	21,000	21,000.00	.00	.00	.00	21,000.00	.0%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
28611331	330300	138,900	138,900.00	.00	.00	.00	138,900.00	.0%
	CONTRACTUAL							
28611331	330312	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	CONTRACTUAL-MONITO							
28611331	370220	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
	DRUG TESTING							
28611331	370304	118,000	118,000.00	.00	.00	.00	118,000.00	.0%
	ADMINISTRATION COS							
	TOTAL SERVICES	291,900	291,900.00	.00	.00	.00	291,900.00	.0%
	TOTAL UNDEFINED	680,900	680,900.00	.00	.00	.00	680,900.00	.0%
	TOTAL UNDEFINED	680,900	680,900.00	.00	.00	.00	680,900.00	.0%
	TOTAL FELONY CARE & SUBSIDY	680,900	680,900.00	.00	.00	.00	680,900.00	.0%
	TOTAL EXPENSES	680,900	680,900.00	.00	.00	.00	680,900.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28621317 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	18,211.69	18,211.69	.00	231,788.31	7.3%	
<u>2018/01/000119</u> 01/10/2018 PRJ	9,105.84	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	9,105.85	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28621317 171001 PERS</u>	40,000	40,000.00	2,549.63	2,549.63	.00	37,450.37	6.4%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,274.81	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,274.82	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28621317 172001 MEDICARE</u>	5,000	5,000.00	236.84	236.84	.00	4,763.16	4.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	118.42	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	118.42	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28621317 173001 WORKMEN'S COMPENSA</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<u>28621317 175001 MEDICAL PREMIUMS</u>	70,000	70,000.00	4,735.06	4,735.06	.00	65,264.94	6.8%	
<u>2018/01/000119</u> 01/10/2018 PRJ	2,367.53	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	2,367.53	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>28621317 175003 A/C LIFE INSURANCE</u>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	369,000	369,000.00	25,733.22	25,733.22	.00	343,266.78	7.0%	
21 MATERIALS & SUPPLIES								
<u>28621321 219099 SUNDRY</u>	20,000	20,000.00	.00	.00	12,500.00	7,500.00	62.5%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	.00	.00	12,500.00	7,500.00	62.5%	
31 SERVICES								
28621331 310010 UTILITIES & RENTAL	21,000	31,998.00	3,334.00	3,334.00	28,664.00	.00	100.0%	
2018/01/000817 01/16/2018 API	3,334.00 VND	003714 IN	1/16/17 RENT	MENTAL HEALTH & RECO	FEBRUARY 2018 RENT	7180552		
28621331 330300 CONTRACTUAL	138,900	144,900.00	33,500.00	33,500.00	99,500.00	11,900.00	91.8%	
2018/01/000817 01/16/2018 API	11,250.00 VND	000119 IN	01/16/18 2ND Q-TE 18	ALLEN CO CHILDRENS S	COMMUNITY ADVOCATE	7180469		
2018/01/000817 01/16/2018 API	14,750.00 VND	014415 IN	01/16/18 2ND Q-TE	CHOICES BEHAVIORAL	PROECT CHANGE 2ND	7180499		
2018/01/000817 01/16/2018 API	7,500.00 VND	000575 IN	20180331YI 1/16/18	FAMILY RESOURCE	JC YOUTH INTERVETI	7180513		
28621331 330312 CONTRACTUAL-MONITO	10,000	10,000.00	537.00	537.00	9,463.00	.00	100.0%	
2018/01/000817 01/16/2018 API	537.00 VND	011693 IN	178961 11/30/17	OHIO ALCOHOL	GPS SCAM JUVENILE	7180560		
28621331 370220 DRUG TESTING	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%	
28621331 370304 ADMINISTRATION COS	118,000	118,000.00	.00	.00	7,500.00	110,500.00	6.4%	
TOTAL SERVICES	291,900	308,898.00	37,371.00	37,371.00	149,127.00	122,400.00	60.4%	
TOTAL UNDEFINED	680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78	32.2%	
TOTAL UNDEFINED	680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78	32.2%	
TOTAL VARIABLE SUBSIDY	680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78	32.2%	
TOTAL EXPENSES	680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78		



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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	39,000.00	2,899.00	2,899.00	.00	36,101.00	7.4%
2018/01/000119	01/10/2018 PRJ	1,449.50	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	1,449.50	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
28691217	171001 PERS	5,460	5,460.00	405.86	405.86	.00	5,054.14	7.4%
2018/01/000119	01/10/2018 PRJ	202.93	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	202.93	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
28691217	172001 MEDICARE	566	566.00	37.88	37.88	.00	528.12	6.7%
2018/01/000119	01/10/2018 PRJ	18.94	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	18.94	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
28691217	173001 WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00	.0%
28691217	175001 MEDICAL PREMIUMS	12,173	12,173.00	1,014.34	1,014.34	.00	11,158.66	8.3%
2018/01/000119	01/10/2018 PRJ	507.17	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
2018/01/000733	01/24/2018 PRJ	507.17	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		57,699	57,699.00	4,357.08	4,357.08	.00	53,341.92	7.6%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000.00	72.48	72.48	4,927.52	10,000.00	33.3%
2018/01/001103	01/23/2018 API	72.48	VND 006029 IN P927300B601	12/21/17	WAL MART COMMUNITY	6032 2020 2015 603	7181325	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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	15,000.00	72.48	72.48	4,927.52	10,000.00	33.3%	
<u>31 SERVICES</u>								
28691231 310010 UTILITIES & RENTAL	25,000	25,000.00	3,334.00	3,334.00	7,000.00	14,666.00	41.3%	
2018/01/001103 01/23/2018 API	3,334.00	VND 003714	IN 1/16/18	RENT IV-E	MENTAL HEALTH & RECO	RENT MARCH TITLE I	7181262	
28691231 330001 CONTRACT SERVICES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
28691231 340205 SERVICES-COUNSELIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%	
28691231 370750 PLACEMENT	48,000	48,000.00	2,380.62	2,380.62	17,619.38	28,000.00	41.7%	
2018/01/001103 01/23/2018 API	2,380.62	VND 012090	IN 12/31/17	LUNZ	KEYSTONE RICHLAND	VICTORIA LUNZ JUVE	7181232	
28691231 380802 TRAINING STAFF	13,500	13,500.00	.00	.00	5,000.00	8,500.00	37.0%	
TOTAL SERVICES	124,500	124,500.00	5,714.62	5,714.62	29,619.38	89,166.00	28.4%	
<u>41 CAPITAL OUTLAY</u>								
28691241 410400 EQUIPMENT	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%	
TOTAL UNDEFINED	207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92	24.0%	
TOTAL UNDEFINED	207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92	24.0%	
TOTAL TITLE IV-E - JUV CT	207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92	24.0%	
TOTAL EXPENSES	207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005 SALARY - EMPLOYEES	517,259	517,259.33	34,837.64	34,837.64	.00	482,421.69	6.7%	
2018/01/000119 01/10/2018 PRJ	16,319.36	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	18,518.28	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
87287217 171001 PERS	72,416	72,416.31	4,638.86	4,638.86	.00	67,777.45	6.4%	
2018/01/000119 01/10/2018 PRJ	2,216.44	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	2,422.42	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
87287217 172001 MEDICARE	7,500	7,500.26	486.82	486.82	.00	7,013.44	6.5%	
2018/01/000119 01/10/2018 PRJ	227.46	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	259.36	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%	
87287217 175001 MEDICAL PREMIUMS	96,000	96,000.00	3,620.96	3,620.96	.00	92,379.04	3.8%	
2018/01/000119 01/10/2018 PRJ	1,810.48	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
2018/01/000733 01/24/2018 PRJ	1,810.48	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
87287217 175003 A/C LIFE INSURANCE	950	950.40	.00	.00	.00	950.40	.0%	
TOTAL PERSONAL SERVICES	701,126	701,126.30	43,584.28	43,584.28	.00	657,542.02	6.2%	
21 MATERIALS & SUPPLIES								
87287221 210001 SUPPLIES - GENERAL	18,731	18,731.32	299.52	299.52	1,700.48	16,731.32	10.7%	
2018/01/001191 01/26/2018 API	53.58	VND 006969 IN 994144772001			OFFICE DEPOT INC 77404907		7181868	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287221	210001	SUPPLIES - GENERAL						
2018/01/001191	01/26/2018	179.96	VND 006969 IN 994140263001			OFFICE DEPOT INC 77404907		7181868
2018/01/001191	01/26/2018	65.98	VND 006969 IN 994144771001			OFFICE DEPOT INC 77404907		7181868
87287221	214003	68,936	68,936.05	.00	.00	2,000.00	66,936.05	2.9%
87287221	219099	SUNDRY						
2018/01/001191	01/26/2018	80.00	VND 001643 IN 3327	80.00	80.00	1,920.00	46,260.00	4.1%
						DOWNTOWN LIMA INC CIVIC CENTER		7181840
TOTAL MATERIALS & SUPPLIES		135,927	135,927.37	379.52	379.52	5,620.48	129,927.37	4.4%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR						
2018/01/001191	01/26/2018	2,803.39	VND 000217 IN 428080591-JAN	12,904.37	12,904.37	7,095.63	162,400.00	11.0%
2018/01/001191	01/26/2018	9,781.56	VND 000217 IN 428107530*JAN			AMERICAN ELECTRIC PO 07646262001		7181819
2018/01/001191	01/26/2018	319.42	VND 000217 IN 321280340-JAN			AMERICAN ELECTRIC PO 07445420016		7181819
						AMERICAN ELECTRIC PO 07147190917		7181819
87287231	310003	4,500	4,500.00	.00	.00	1,000.00	3,500.00	22.2%
87287231	310004	UTILITIES - TELEPH						
2018/01/001191	01/26/2018	124.90	VND 005948 IN 9799383062	614.40	614.40	885.60	10,400.00	12.6%
2018/01/001191	01/26/2018	489.50	VND 006091 IN 01012018-1418			VERIZON WIRELESS 786661527-00001		7181899
						WEST CENTRAL OHIO IN 1418		7181903
87287231	310005	20,750	20,750.00	1,484.12	1,484.12	515.88	18,750.00	9.6%
2018/01/001191	01/26/2018	1,484.12	VND 001046 IN 12/4-1/2			CITY OF LIMA UTILITI M030260000		7181829
87287231	310006	UTILITIES-NATURAL						
2018/01/001191	01/26/2018	1,981.35	VND 001585 IN 01092348-JAN	3,589.74	3,589.74	1,410.26	38,000.00	11.6%
2018/01/001191	01/26/2018	247.97	VND 001585 IN 01285557-jan			DOMINION ENERGY 0440009314892		7181836
2018/01/001191	01/26/2018	1,360.42	VND 018798 IN 280668			DOMINION ENERGY 7500039443557		7181836
						IGS VENTURES, INC. 13275		7181848
87287231	330001	CONTRACT SERVICES						
2018/01/001191	01/26/2018	623.70	VND 019760 IN 48991	3,609.64	3,609.64	3,390.36	52,061.60	11.9%
2018/01/001191	01/26/2018	469.80	VND 019760 IN 48690			JP MANAGEMENT GROUP, 77738		7181850
2018/01/001191	01/26/2018	623.70	VND 019760 IN 49016			JP MANAGEMENT GROUP, 77738		7181850
2018/01/001191	01/26/2018	230.00	VND 008854 IN SCHWARTZ			JP MANAGEMENT GROUP, 77738		7181850
						JEFFREY SANCHEZ CIVIC CENTER		7181849



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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 330001 CONTRACT SERVICES</u>								
<u>2018/01/001191</u>	01/26/2018 API	150.00 VND	003509 IN	BOXING & 2HRS		MARK FEISON	CIVIC CENTER	7181861
<u>2018/01/001191</u>	01/26/2018 API	92.94 VND	013130 IN	143365		PATRICK STAFFING, IN	54953	7181870
<u>2018/01/001191</u>	01/26/2018 API	197.40 VND	013130 IN	143364		PATRICK STAFFING, IN	54953	7181870
<u>2018/01/001191</u>	01/26/2018 API	239.70 VND	013130 IN	142943		PATRICK STAFFING, IN	54953	7181870
<u>2018/01/001191</u>	01/26/2018 API	197.40 VND	013130 IN	143211		PATRICK STAFFING, IN	54953	7181870
<u>2018/01/001191</u>	01/26/2018 API	150.00 VND	018706 IN	WAR		RANDALL S MASON	CIVIC CENTER	7181872
<u>2018/01/001191</u>	01/26/2018 API	237.50 VND	018706 IN	BRADLEY WEDDING		RANDALL S MASON	CIVIC CENTER	7181872
<u>2018/01/001191</u>	01/26/2018 API	175.00 VND	010714 IN	LYNS NUTCRACKER		ROBERT MOORE	CIVIC CENTER	7181876
<u>2018/01/001191</u>	01/26/2018 API	112.50 VND	016404 IN	BOXING		SARA FELDNER	CIVIC CENTER	7181880
<u>2018/01/001191</u>	01/26/2018 API	110.00 VND	016404 IN	MANNHEIM		SARA FELDNER	CIVIC CENTER	7181880
<u>87287231 330106</u>	<u>CONTRACTS-REPAIR</u>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<u>87287231 360300</u>	<u>PARKING</u>	1,755	1,755.00	.00	.00	.00	1,755.00	.0%
<u>87287231 360305</u>	<u>ADVERTISING & PRIN</u>	8,500	8,500.00	.00	.00	3,000.00	5,500.00	35.3%
<u>87287231 360500</u>	<u>PROFESSIONAL/HUM R</u>	26,454	26,454.00	560.65	560.65	4,439.35	21,454.00	18.9%
<u>2018/01/001191</u>	01/26/2018 API	288.65 VND	005070 IN	606379		SESAC INC	9750	7181882
<u>2018/01/001191</u>	01/26/2018 API	240.00 VND	005590 IN	19945		THE ROTARY CLUB/LIMA	CIVIC CENTER	7181887
<u>2018/01/001191</u>	01/26/2018 API	32.00 VND	006092 IN	113790		WEST CENTRAL OHIO RE	CIVIC CENTER	7181904
<u>87287231 370515</u>	<u>FACILITIES</u>	81,904	81,903.56	1,641.89	1,641.89	5,358.11	74,903.56	8.5%
<u>2018/01/001191</u>	01/26/2018 API	32.29 VND	018622 IN	1472134		501 METALS AND LUMBE	CIVIC CENTER	7181812
<u>2018/01/001191</u>	01/26/2018 API	58.72 VND	018622 IN	1472212		501 METALS AND LUMBE	CIVIC CENTER	7181812
<u>2018/01/001191</u>	01/26/2018 API	12.58 VND	018622 IN	1473820		501 METALS AND LUMBE	CIVIC CENTER	7181812
<u>2018/01/001191</u>	01/26/2018 API	9.25 VND	018622 IN	1473216		501 METALS AND LUMBE	CIVIC CENTER	7181812
<u>2018/01/001191</u>	01/26/2018 API	408.59 VND	003395 IN	34698964		LYON FINANCIAL SERVI	573748	7181860
<u>2018/01/001191</u>	01/26/2018 API	29.95 VND	004065 IN	176104		NORTHWESTERN OHIO	VETMCCC02	7181867
<u>2018/01/001191</u>	01/26/2018 API	55.75 VND	005583 IN	1148478		THE POWELL CO LTD	489800	7181885
<u>2018/01/001191</u>	01/26/2018 API	267.06 VND	005583 IN	1148479		THE POWELL CO LTD	489800	7181885
<u>2018/01/001191</u>	01/26/2018 API	484.68 VND	005583 IN	1148480		THE POWELL CO LTD	489800	7181885
<u>2018/01/001191</u>	01/26/2018 API	18.87 VND	005206 IN	821-8034		THE SHERWIN WILLIAMS	1023-9876-5	7181889
<u>2018/01/001191</u>	01/26/2018 API	264.15 VND	005865 IN	2918719		ULTRASOUND SPECIAL E	CIVIC CENTER	7181897
<u>87287231 370516</u>	<u>BOX OFFICE</u>	31,820	31,820.00	.00	.00	3,000.00	28,820.00	9.4%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	473,344	473,344.16	24,404.81	24,404.81	31,395.19	417,544.16	11.8%
	TOTAL VETERANS MEMORIAL CIVIC	1,310,398	1,310,397.83	68,368.61	68,368.61	37,015.67	1,205,013.55	8.0%
<hr/>								
874 CC-MARKETING								
<hr/>								
31 SERVICES								
<hr/>								
87287431	330001 CONTRACT SERVICES	173,143	173,142.91	.00	.00	.00	173,142.91	.0%
87287431	360306 PRINTING	138,443	138,442.86	.00	.00	5,000.00	133,442.86	3.6%
87287431	360307 ADVERTISING	55,000	55,000.00	.00	.00	3,000.00	52,000.00	5.5%
	TOTAL SERVICES	366,586	366,585.77	.00	.00	8,000.00	358,585.77	2.2%
	TOTAL CC-MARKETING	366,586	366,585.77	.00	.00	8,000.00	358,585.77	2.2%
	TOTAL CIVIC CENTER	1,676,984	1,676,983.60	68,368.61	68,368.61	45,015.67	1,563,599.32	6.8%
	TOTAL CIVIC CENTER	1,676,984	1,676,983.60	68,368.61	68,368.61	45,015.67	1,563,599.32	6.8%
	TOTAL EXPENSES	1,676,984	1,676,983.60	68,368.61	68,368.61	45,015.67	1,563,599.32	



FOR 2018 01

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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	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
TOTAL SERVICES		16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
TOTAL EXPENSES		16,000	31,000.00	.00	.00	15,000.00	16,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
2018/01/000892	01/23/2018 API	167.00	VND 019031 IN 860155		SUZANNE SHRIDER	INV 860155 LANTERN		7180874
TOTAL OTHER FINANCING USES		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	



FOR 2018 01

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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	.00	185,000.00 .0%
TOTAL BOND PRINCIPAL		185,000	185,000.00	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30035153	800100	INTEREST & FISCAL	4,329	4,258.80	.00	.00	.00	4,258.80 .0%
TOTAL INTEREST AND FISCAL CHAR		4,329	4,258.80	.00	.00	.00	4,258.80	.0%
TOTAL UNDEFINED		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL UNDEFINED		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL BOND SERIES 01 - DOWNTOW		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL EXPENSES		189,329	189,258.80	.00	.00	.00	189,258.80	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
3004 BOND SERIES 01 - CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>30045152 800002 BOND PRINCIPAL</u>	634,000	634,000.00	.00	.00	.00	634,000.00	.0%	
TOTAL BOND PRINCIPAL	634,000	634,000.00	.00	.00	.00	634,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>30045153 800100 INTEREST & FISCAL</u>	14,836	14,836.00	.00	.00	.00	14,836.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	14,836	14,836.00	.00	.00	.00	14,836.00	.0%	
TOTAL UNDEFINED	648,836	648,836.00	.00	.00	.00	648,836.00	.0%	
TOTAL UNDEFINED	648,836	648,836.00	.00	.00	.00	648,836.00	.0%	
TOTAL BOND SERIES 01 - CIVIC C	648,836	648,836.00	.00	.00	.00	648,836.00	.0%	
TOTAL EXPENSES	648,836	648,836.00	.00	.00	.00	648,836.00	.0%	



FOR 2018 01

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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</u>	<u>800002 BOND PRINCIPAL</u>	290,000	.00	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		290,000	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>30205153</u>	<u>800100 INTEREST & FISCAL</u>	15,225	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST AND FISCAL CHAR		15,225	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		305,225	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		305,225	.00	.00	.00	.00	.00	.0%
TOTAL HB300 ENERGY PROJ		305,225	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		305,225	.00	.00	.00	.00	.00	.0%



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 3708	FOR: 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	132,784.00	.00	.00	.00	132,784.00	.0%
TOTAL BOND PRINCIPAL		132,784	132,784.00	.00	.00	.00	132,784.00	.0%
53 INTEREST AND FISCAL CHARGES								
37085153	800100							
	INTEREST & FISCAL	1,406	1,406.00	.00	.00	.00	1,406.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,406	1,406.00	.00	.00	.00	1,406.00	.0%
TOTAL UNDEFINED		134,190	134,190.00	.00	.00	.00	134,190.00	.0%
TOTAL UNDEFINED		134,190	134,190.00	.00	.00	.00	134,190.00	.0%
TOTAL EASTOWN RD		134,190	134,190.00	.00	.00	.00	134,190.00	.0%
TOTAL EXPENSES		134,190	134,190.00	.00	.00	.00	134,190.00	



FOR 2018 01

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ACCOUNTS FOR: 3886	FOR: BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002 BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100 INTEREST & FISCAL	11,366	11,366.00	.00	.00	.00	11,366.00	.0%
TOTAL INTEREST AND FISCAL CHAR		11,366	11,366.00	.00	.00	.00	11,366.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL BOND 01 - FINDLAY RD PRO		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL EXPENSES		156,991	156,991.00	.00	.00	.00	156,991.00	.0%



FOR 2018 01

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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152	800002 BOND PRINCIPAL	80,835	80,835.00	.00	.00	.00	80,835.00	.0%
TOTAL BOND PRINCIPAL		80,835	80,835.00	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100 INTEREST & FISCAL	1,900	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,900	1,900.00	.00	.00	.00	1,900.00	.0%
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT		25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		107,735	107,735.00	.00	.00	.00	107,735.00	.0%
TOTAL UNDEFINED		107,735	107,735.00	.00	.00	.00	107,735.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		107,735	107,735.00	.00	.00	.00	107,735.00	.0%
TOTAL EXPENSES		107,735	107,735.00	.00	.00	.00	107,735.00	.0%



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000.00	.00	.00	.00	22,000.00	.0%



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ACCOUNTS FOR: 4007	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PERRY SEWER DISTRICT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
40074151 800003 NOTE PRINCIPAL	23,746	23,746.00	.00	.00	.00	23,746.00	.0%
TOTAL NOTE PRINCIPAL	23,746	23,746.00	.00	.00	.00	23,746.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
40074153 800100 INTEREST & FISCAL	11,028	11,028.00	.00	.00	.00	11,028.00	.0%
TOTAL INTEREST AND FISCAL CHAR	11,028	11,028.00	.00	.00	.00	11,028.00	.0%
TOTAL UNDEFINED	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
TOTAL UNDEFINED	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
TOTAL PERRY SEWER DISTRICT	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
TOTAL EXPENSES	34,774	34,774.00	.00	.00	.00	34,774.00	.0%



FOR 2018 01

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40174141 410495 SHERIFF EQUIPMENT</u>	0	2,844.00	.00	.00	2,844.00	.00	100.0%
<u>40174141 410513 PROJECTS - IT DEPT</u>	0	5,729.27	166.25	166.25	5,563.02	.00	100.0%
<u>2018/01/000820 01/16/2018 API</u>	166.25	VND 001152 IN 14287			CORPCOMM GROUP INC 14287		7180503
<u>40174141 410515 PROJECTS- CIVIC CN</u>	0	85,569.00	.00	.00	85,569.00	.00	100.0%
<u>40174141 410525 PROJECTS- JAIL</u>	0	148,341.42	.00	.00	148,341.42	.00	100.0%
<u>40174141 410535 PROJECTS-SAVINGS B</u>	0	82,068.32	.00	.00	82,068.32	.00	100.0%
<u>40174141 410538 PROJECTS-CLOCK TOW</u>	0	55,475.60	.00	.00	55,475.60	.00	100.0%
<u>40174141 410539 PROJECTS-RFO ASSES</u>	0	4,049.73	.00	.00	4,049.73	.00	100.0%
<u>40174141 410540 PROJECTS-COURTHOUS</u>	0	70,692.93	51,086.67	51,086.67	19,606.26	.00	100.0%
<u>2018/01/001085 01/22/2018 API</u>	14,568.34	VND 017071 IN 13132			K2M DESIGN, INC 13132		7181083
<u>2018/01/001085 01/22/2018 API</u>	21,950.00	VND 018740 IN 08142017			NR LEE RESTORATION, 08142017		7181107
<u>2018/01/001190 01/26/2018 API</u>	14,568.33	VND 017071 IN 12830			K2M DESIGN, INC 12830		7181853
<u>40174141 410810 THIRD DIST CT OF A</u>	0	23,684.00	2,634.00	2,634.00	21,050.00	.00	100.0%
<u>2018/01/000820 01/16/2018 API</u>	305.00	VND 000885 IN LGV6345			CDW GOVERNMENT INC LGV6345		7180496
<u>2018/01/000820 01/16/2018 API</u>	775.00	VND 000885 IN LGH8730			CDW GOVERNMENT INC LGH8730		7180496
<u>2018/01/000820 01/16/2018 API</u>	1,554.00	VND 000885 IN LFW5792			CDW GOVERNMENT INC LFW5792		7180496



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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	419.31	.00	.00	419.31	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	262.50	.00	.00	262.50	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	267.23	.00	.00	267.23	.00	100.0%	
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	47,725.00	.00	.00	47,725.00	.00	100.0%	
40174141 410831 COURTHOUSE ROOF PR	0	579,260.00	207,450.00	207,450.00	371,810.00	.00	100.0%	
2018/01/001085 01/22/2018 API	207,450.00	VND 018740 IN 01042018			NR LEE RESTORATION, 01042018		7181107	
TOTAL CAPITAL OUTLAY	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%	
TOTAL UNDEFINED	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%	
TOTAL UNDEFINED	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%	
TOTAL BUILDING & EXPANSION FUN	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%	
TOTAL EXPENSES	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

FOR 2018 01

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000.00	3,594.00	3,594.00	16,406.00	213,000.00	8.6%
2018/01/001146	01/24/2018 API	3,594.00	VND 008704 IN 2365A			ALL SERVICE	INV 2365A INSTALL	7181339
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000.00	24,727.01	24,727.01	5,788.48	160,484.51	16.0%
2018/01/000814	01/14/2018 API	3,500.00	VND 019242 IN 00002240233			KASEYA US SALES, LLC	INV 00002240233 #K	7180527
2018/01/000814	01/14/2018 API	312.00	VND 017930 IN 161			MOBILE TEXT ALERTS	INV 161 TEXT MESSA	7180554
2018/01/000814	01/14/2018 API	77.50	VND 004405 IN SID82549			PERRY PRO TECH	INV SID82549 SYSTE	7180566
2018/01/000814	01/14/2018 API	7,440.00	VND 004405 IN SID83231			PERRY PRO TECH	INV SID83231 AGREE	7180566
2018/01/000836	01/17/2018 API	1,178.40	VND 000885 IN LJM6064			CDW GOVERNMENT INC	INV LJM6064 #33726	7180637
2018/01/000836	01/17/2018 API	1,553.62	VND 004405 IN 10270186			PERRY PRO TECH	INV 10270186 #C001	7180702
2018/01/001146	01/24/2018 API	10,515.49	VND 000885 IN LJT1415			CDW GOVERNMENT INC	INV LJT1415 #33726	7181359
2018/01/001163	01/26/2018 API	150.00	VND 004405 IN SID83513			PERRY PRO TECH	INV SID83513 #C001	7181429
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000.00	28,321.01	28,321.01	22,194.48	433,484.51	10.4%
TOTAL UNDEFINED		499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	12.1%
TOTAL UNDEFINED		499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	12.1%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4018									
	TOTAL MR/DD	PERMANENT IMPROVEM	499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	12.1%
		TOTAL EXPENSES	499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
<u>2018/01/001187</u>	01/26/2018	API	225.00 VND	019297 IN 713127		EVENT TECHS, LLC	CIVIC CENTER	7181841
<u>2018/01/001187</u>	01/26/2018	API	307.29 VND	000499 IN IN147821		BARBER MARKETING INC	N220012	7181825
<u>2018/01/001187</u>	01/26/2018	API	481.96 VND	000716 IN 1166653		TSC	00128566-3	7181896
<u>2018/01/001187</u>	01/26/2018	API	1,230.92 VND	018975 IN JAN 18		JP MORGAN CHASE BANK	5563750000640134	7181852
<u>2018/01/001187</u>	01/26/2018	API	189.95 VND	006091 IN 14691		WEST CENTRAL OHIO IN	CIVIC CENTER	7181903
<u>2018/01/001187</u>	01/26/2018	API	2,261.80 VND	019906 IN 22888		THE SHARPER KNIFE IN	CIVIC CENTER	7181888
TOTAL CAPITAL OUTLAY			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL UNDEFINED			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL CIVIC CENTER			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL VMCC Lodging Tax-Capital			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL EXPENSES			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330210 CONSULTING SERVICE	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
2018/01/000820	01/16/2018 API	22,775.00	VND 017071 IN 13059		K2M DESIGN, INC	13059		7180526
TOTAL SERVICES		0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
TOTAL UNDEFINED		0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
TOTAL UNDEFINED		0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
TOTAL EXPENSES		0	156,687.69	22,775.00	22,775.00	133,912.69	.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	2,933	1,276.47	.00	.00	.00	1,276.47	.0%
TOTAL NOTE PRINCIPAL	2,933	1,276.47	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS							
<u>41504181 800100 INTEREST & FISCAL</u>	200	200.00	.00	.00	.00	200.00	.0%
TOTAL NOTE PROCEEDS	200	200.00	.00	.00	.00	200.00	.0%
TOTAL UNDEFINED	3,133	1,476.47	.00	.00	.00	1,476.47	.0%
TOTAL UNDEFINED	3,133	1,476.47	.00	.00	.00	1,476.47	.0%
TOTAL 1150 PIKE RUN	3,133	1,476.47	.00	.00	.00	1,476.47	.0%
TOTAL EXPENSES	3,133	1,476.47	.00	.00	.00	1,476.47	.0%



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:
4175 1175 RUDOLPH

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

[41754131 330001](#) CONTRACTS- SERVICE

0

8,886.69

8,886.69

8,886.69

.00

.00

100.0%

[2018/01/001106](#) 01/24/2018 API

8,886.69 VND 000128 IN 1-2-18

ALLEN CO ENGINEER

DITCH #1175 REIMBU

7181156

TOTAL SERVICES

0

8,886.69

8,886.69

8,886.69

.00

.00

100.0%

TOTAL UNDEFINED

0

8,886.69

8,886.69

8,886.69

.00

.00

100.0%

TOTAL UNDEFINED

0

8,886.69

8,886.69

8,886.69

.00

.00

100.0%

TOTAL 1175 RUDOLPH

0

8,886.69

8,886.69

8,886.69

.00

.00

100.0%

TOTAL EXPENSES

0

8,886.69

8,886.69

8,886.69

.00

.00



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1						
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	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000.00	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	.00	.00	.00	728.00	.0%
TOTAL NOTE PROCEEDS			728	728.00	.00	.00	.00	728.00	.0%
TOTAL UNDEFINED			51,728	51,728.00	.00	.00	.00	51,728.00	.0%
TOTAL UNDEFINED			51,728	51,728.00	.00	.00	.00	51,728.00	.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR: 4198	FOR: 1198		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		DIANE K BAUGHMAN							
	TOTAL 1198	DIANE K BAUGHMAN	51,728	51,728.00	.00	.00	.00	51,728.00	.0%
		TOTAL EXPENSES	51,728	51,728.00	.00	.00	.00	51,728.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42224131	330001							
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	8,016	8,016.00	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016.00	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL UNDEFINED	8,818	21,585.40	.00	.00	12,767.40	8,818.00	59.1%
	TOTAL UNDEFINED	8,818	21,585.40	.00	.00	12,767.40	8,818.00	59.1%
	TOTAL 1222 LITTLE CRANBERRY CR	8,818	21,585.40	.00	.00	12,767.40	8,818.00	59.1%
	TOTAL EXPENSES	8,818	21,585.40	.00	.00	12,767.40	8,818.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
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	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			5,500	.00	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			125	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS			125	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			5,625	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			5,625	.00	.00	.00	.00	.00	.0%
TOTAL 1229 EARL GASKILL			5,625	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES			5,625	.00	.00	.00	.00	.00	.0%



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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	.00	750.00	.0%
	TOTAL NOTE PRINCIPAL	750	750.00	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51.00	.00	.00	.00	51.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	.00	.00	.00	51.00	.0%
	TOTAL UNDEFINED	801	801.00	.00	.00	.00	801.00	.0%
	TOTAL UNDEFINED	801	801.00	.00	.00	.00	801.00	.0%
	TOTAL 1235 LAMMERS WATERSHED	801	801.00	.00	.00	.00	801.00	.0%
	TOTAL EXPENSES	801	801.00	.00	.00	.00	801.00	.0%



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	880	880.00	.00	.00	.00	880.00	.0%
TOTAL NOTE PRINCIPAL	880	880.00	.00	.00	.00	880.00	.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	88	88.00	.00	.00	.00	88.00	.0%
TOTAL INTEREST AND FISCAL CHAR	88	88.00	.00	.00	.00	88.00	.0%
TOTAL UNDEFINED	968	968.00	.00	.00	.00	968.00	.0%
TOTAL UNDEFINED	968	968.00	.00	.00	.00	968.00	.0%
TOTAL COLUCCI 1243	968	968.00	.00	.00	.00	968.00	.0%
TOTAL EXPENSES	968	968.00	.00	.00	.00	968.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,167	.00	.00	.00	.00	.00	.0%
55 OTHER FINANCING USES								
42464155	900601 DITCH BOND-RETURNE	80	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		80	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		1,247	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		1,247	.00	.00	.00	.00	.00	.0%
TOTAL 1246 MERLE		1,247	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		1,247	.00	.00	.00	.00	.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4252 1252 BERRYMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42524151 800003 NOTE PRINCIPAL	3,700	3,700.00	.00	.00	.00	3,700.00	.0%	
TOTAL NOTE PRINCIPAL	3,700	3,700.00	.00	.00	.00	3,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42524153 800100 INTEREST & FISCAL	84	84.00	.00	.00	.00	84.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	84	84.00	.00	.00	.00	84.00	.0%	
TOTAL UNDEFINED	3,784	3,784.00	.00	.00	.00	3,784.00	.0%	
TOTAL UNDEFINED	3,784	3,784.00	.00	.00	.00	3,784.00	.0%	
TOTAL 1252 BERRYMAN	3,784	3,784.00	.00	.00	.00	3,784.00	.0%	
TOTAL EXPENSES	3,784	3,784.00	.00	.00	.00	3,784.00	.0%	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	290	290.00	.00	.00	.00	290.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	290	290.00	.00	.00	.00	290.00	.0%
	TOTAL UNDEFINED	3,190	3,190.00	.00	.00	.00	3,190.00	.0%
	TOTAL UNDEFINED	3,190	3,190.00	.00	.00	.00	3,190.00	.0%
	TOTAL 4266 MOSER JT CTY	3,190	3,190.00	.00	.00	.00	3,190.00	.0%
	TOTAL EXPENSES	3,190	3,190.00	.00	.00	.00	3,190.00	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
42684121 219099 SUNDRY	0	61,985.43	.00	.00	.00	61,985.43	.0%		
TOTAL MATERIALS & SUPPLIES	0	61,985.43	.00	.00	.00	61,985.43	.0%		
41 CAPITAL OUTLAY									
42684141 410200 CONTRACTS-PROJECTS	0	13,140.75	1,000.00	1,000.00	12,140.75	.00	100.0%		
2018/01/001190 01/26/2018 API	1,000.00	VND 010296 IN 01262018		SAND RIDGE EXCAVATIN	01262018			7181879	
TOTAL CAPITAL OUTLAY	0	13,140.75	1,000.00	1,000.00	12,140.75	.00	100.0%		
51 NOTE PRINCIPAL									
42684151 800003 NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00	.0%		
TOTAL NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00	.0%		
53 INTEREST AND FISCAL CHARGES									
42684153 800100 INTEREST & FISCAL	7,438	7,438.00	.00	.00	.00	7,438.00	.0%		



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
4268 1268 WRASMAN								
TOTAL INTEREST AND FISCAL CHAR	7,438	7,438.00	.00	.00	.00	7,438.00	.0%	
TOTAL UNDEFINED	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	8.4%	
TOTAL UNDEFINED	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	8.4%	
TOTAL 1268 WRASMAN	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	8.4%	
TOTAL EXPENSES	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43		



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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	4,528	.00	.00	.00	.00	.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	4,528	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100	453	.00	.00	.00	.00	.00	.0%
	INTEREST & FISCAL							
	TOTAL INTEREST AND FISCAL CHAR	453	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	4,981	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	4,981	.00	.00	.00	.00	.00	.0%
	TOTAL 1275 LAPOINT	4,981	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	4,981	.00	.00	.00	.00	.00	.0%



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4276 1276 SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42764151 800003 NOTE PRINCIPAL	1,367	1,367.00	.00	.00	.00	1,367.00	.0%		
TOTAL NOTE PRINCIPAL	1,367	1,367.00	.00	.00	.00	1,367.00	.0%		
53 INTEREST AND FISCAL CHARGES									
42764153 800100 INTEREST & FISCAL	93	93.00	.00	.00	.00	93.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	93	93.00	.00	.00	.00	93.00	.0%		
TOTAL UNDEFINED	1,460	1,460.00	.00	.00	.00	1,460.00	.0%		
TOTAL UNDEFINED	1,460	1,460.00	.00	.00	.00	1,460.00	.0%		
TOTAL 1276 SHAWVER&GODDARD	1,460	1,460.00	.00	.00	.00	1,460.00	.0%		
TOTAL EXPENSES	1,460	1,460.00	.00	.00	.00	1,460.00	.0%		



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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	.00	5,160.00	.0%
TOTAL NOTE PRINCIPAL		5,160	5,160.00	.00	.00	.00	5,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	516	516.00	.00	.00	.00	516.00	.0%
TOTAL INTEREST AND FISCAL CHAR		516	516.00	.00	.00	.00	516.00	.0%
TOTAL UNDEFINED		5,676	5,676.00	.00	.00	.00	5,676.00	.0%
TOTAL UNDEFINED		5,676	5,676.00	.00	.00	.00	5,676.00	.0%
TOTAL 1284 WM SMITH JT CTY		5,676	5,676.00	.00	.00	.00	5,676.00	.0%
TOTAL EXPENSES		5,676	5,676.00	.00	.00	.00	5,676.00	.0%

FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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	.00	1,039.00	.0%
TOTAL NOTE PRINCIPAL		1,039	1,039.00	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	104	104.00	.00	.00	.00	104.00	.0%
TOTAL INTEREST AND FISCAL CHAR		104	104.00	.00	.00	.00	104.00	.0%
TOTAL UNDEFINED		1,143	1,143.00	.00	.00	.00	1,143.00	.0%
TOTAL UNDEFINED		1,143	1,143.00	.00	.00	.00	1,143.00	.0%
TOTAL 1285 KUNDERT GROUP		1,143	1,143.00	.00	.00	.00	1,143.00	.0%
TOTAL EXPENSES		1,143	1,143.00	.00	.00	.00	1,143.00	.0%



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4301 1301 AMERICAN VILLAGE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43014151 800003 NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
TOTAL NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43014153 800100 INTEREST & FISCAL	18	18.00	.00	.00	.00	18.00	.0%
TOTAL INTEREST AND FISCAL CHAR	18	18.00	.00	.00	.00	18.00	.0%
TOTAL UNDEFINED	802	802.00	.00	.00	.00	802.00	.0%
TOTAL UNDEFINED	802	802.00	.00	.00	.00	802.00	.0%
TOTAL 1301 AMERICAN VILLAGE	802	802.00	.00	.00	.00	802.00	.0%
TOTAL EXPENSES	802	802.00	.00	.00	.00	802.00	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43024151 800003 NOTE PRINCIPAL	11,690	11,690.00	.00	.00	.00	11,690.00	.0%		
TOTAL NOTE PRINCIPAL	11,690	11,690.00	.00	.00	.00	11,690.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43024153 800100 INTEREST & FISCAL	266	266.00	.00	.00	.00	266.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	266	266.00	.00	.00	.00	266.00	.0%		
TOTAL UNDEFINED	11,956	11,956.00	.00	.00	.00	11,956.00	.0%		
TOTAL UNDEFINED	11,956	11,956.00	.00	.00	.00	11,956.00	.0%		
TOTAL 1302 ELMVIEW DR	11,956	11,956.00	.00	.00	.00	11,956.00	.0%		
TOTAL EXPENSES	11,956	11,956.00	.00	.00	.00	11,956.00	.0%		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	312,988	312,988.00	.00	.00	.00	312,988.00	.0%	
TOTAL NOTE PRINCIPAL	312,988	312,988.00	.00	.00	.00	312,988.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	31,299	31,299.00	.00	.00	.00	31,299.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	31,299	31,299.00	.00	.00	.00	31,299.00	.0%	
TOTAL UNDEFINED	344,287	344,287.00	.00	.00	.00	344,287.00	.0%	
TOTAL UNDEFINED	344,287	344,287.00	.00	.00	.00	344,287.00	.0%	
TOTAL 1304 WARRINGTON	344,287	344,287.00	.00	.00	.00	344,287.00	.0%	
TOTAL EXPENSES	344,287	344,287.00	.00	.00	.00	344,287.00	.0%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4307	1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43074151	800003								
	NOTE PRINCIPAL	11,732	11,732.00	.00	.00	.00	11,732.00	.0%	
TOTAL NOTE PRINCIPAL		11,732	11,732.00	.00	.00	.00	11,732.00	.0%	
53 INTEREST AND FISCAL CHARGES									
43074153	800100								
	INTEREST & FISCAL	1,173	1,173.00	.00	.00	.00	1,173.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		1,173	1,173.00	.00	.00	.00	1,173.00	.0%	
TOTAL UNDEFINED		12,905	12,905.00	.00	.00	.00	12,905.00	.0%	
TOTAL UNDEFINED		12,905	12,905.00	.00	.00	.00	12,905.00	.0%	
TOTAL 1307 LAKESIDE ESTATES		12,905	12,905.00	.00	.00	.00	12,905.00	.0%	
TOTAL EXPENSES		12,905	12,905.00	.00	.00	.00	12,905.00	.0%	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	.00	997.00	.0%
TOTAL NOTE PRINCIPAL		997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100 INTEREST & FISCAL	23	23.00	.00	.00	.00	23.00	.0%
TOTAL INTEREST AND FISCAL CHAR		23	23.00	.00	.00	.00	23.00	.0%
TOTAL UNDEFINED		1,020	1,020.00	.00	.00	.00	1,020.00	.0%
TOTAL UNDEFINED		1,020	1,020.00	.00	.00	.00	1,020.00	.0%
TOTAL 1308 PERRY COUNTS		1,020	1,020.00	.00	.00	.00	1,020.00	.0%
TOTAL EXPENSES		1,020	1,020.00	.00	.00	.00	1,020.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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	.00	6,400.00	.0%
TOTAL NOTE PRINCIPAL		6,400	6,400.00	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	640	640.00	.00	.00	.00	640.00	.0%
TOTAL INTEREST AND FISCAL CHAR		640	640.00	.00	.00	.00	640.00	.0%
TOTAL UNDEFINED		7,040	7,040.00	.00	.00	.00	7,040.00	.0%
TOTAL UNDEFINED		7,040	7,040.00	.00	.00	.00	7,040.00	.0%
TOTAL 1309 WAPAK ROAD		7,040	7,040.00	.00	.00	.00	7,040.00	.0%
TOTAL EXPENSES		7,040	7,040.00	.00	.00	.00	7,040.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

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	.00	5,812.00	.0%
TOTAL NOTE PRINCIPAL		5,812	5,812.00	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100 INTEREST & FISCAL	759	759.00	.00	.00	.00	759.00	.0%
TOTAL INTEREST AND FISCAL CHAR		759	759.00	.00	.00	.00	759.00	.0%
TOTAL UNDEFINED		6,571	6,571.00	.00	.00	.00	6,571.00	.0%
TOTAL UNDEFINED		6,571	6,571.00	.00	.00	.00	6,571.00	.0%
TOTAL 1310 LANGHALS		6,571	6,571.00	.00	.00	.00	6,571.00	.0%
TOTAL EXPENSES		6,571	6,571.00	.00	.00	.00	6,571.00	.0%



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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	.00	12,871.00	.0%
	TOTAL NOTE PRINCIPAL	12,871	12,871.00	.00	.00	.00	12,871.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,287	1,287.00	.00	.00	.00	1,287.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,287	1,287.00	.00	.00	.00	1,287.00	.0%
	TOTAL UNDEFINED	14,158	14,158.00	.00	.00	.00	14,158.00	.0%
	TOTAL UNDEFINED	14,158	14,158.00	.00	.00	.00	14,158.00	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158.00	.00	.00	.00	14,158.00	.0%
	TOTAL EXPENSES	14,158	14,158.00	.00	.00	.00	14,158.00	.0%



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ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131 330001 CONTRACT SERVICES	0	11,221.45	11,221.45	11,221.45	.00	.00	100.0%	
2018/01/001106 01/24/2018 API	11,221.45	VND 000128 IN 1-12-18		ALLEN CO ENGINEER	DITCH #1316 REIMBU	7181157		
TOTAL SERVICES	0	11,221.45	11,221.45	11,221.45	.00	.00	100.0%	
51 NOTE PRINCIPAL								
43164151 800003 NOTE PRINCIPAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL NOTE PRINCIPAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	35.9%	
TOTAL UNDEFINED	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	35.9%	
TOTAL 1316 CODY NICHOLS	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	35.9%	
TOTAL EXPENSES	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00		



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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	6,433.50	.00	.00	6,433.50	.00	100.0%
TOTAL SERVICES		0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	26,002	24,000.00	.00	.00	.00	24,000.00	.0%
TOTAL NOTE PRINCIPAL		26,002	24,000.00	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,600	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST AND FISCAL CHAR		2,600	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		28,602	30,433.50	.00	.00	6,433.50	24,000.00	21.1%
TOTAL UNDEFINED		28,602	30,433.50	.00	.00	6,433.50	24,000.00	21.1%
TOTAL 1317 WALKER GROUP		28,602	30,433.50	.00	.00	6,433.50	24,000.00	21.1%
TOTAL EXPENSES		28,602	30,433.50	.00	.00	6,433.50	24,000.00	



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003 NOTE PRINCIPAL	6,249	6,249.00	.00	.00	.00	6,249.00	.0%
TOTAL NOTE PRINCIPAL		6,249	6,249.00	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100 INTEREST & FISCAL	625	625.00	.00	.00	.00	625.00	.0%
TOTAL INTEREST AND FISCAL CHAR		625	625.00	.00	.00	.00	625.00	.0%
TOTAL UNDEFINED		6,874	6,874.00	.00	.00	.00	6,874.00	.0%
TOTAL UNDEFINED		6,874	6,874.00	.00	.00	.00	6,874.00	.0%
TOTAL 1318 FETTER GROUP TILE		6,874	6,874.00	.00	.00	.00	6,874.00	.0%
TOTAL EXPENSES		6,874	6,874.00	.00	.00	.00	6,874.00	.0%



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
TOTAL CAPITAL OUTLAY		0	613.95	.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	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100	INTEREST & FISCAL	928	928.00	.00	.00	928.00	.0%
TOTAL INTEREST AND FISCAL CHAR		928	928.00	.00	.00	.00	928.00	.0%
TOTAL UNDEFINED		10,208	10,821.95	.00	.00	613.95	10,208.00	5.7%
TOTAL UNDEFINED		10,208	10,821.95	.00	.00	613.95	10,208.00	5.7%
TOTAL UMBAUGH GROUP DRAINAGE P		10,208	10,821.95	.00	.00	613.95	10,208.00	5.7%
TOTAL EXPENSES		10,208	10,821.95	.00	.00	613.95	10,208.00	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
43234131 330001 CONTRACT SERVICES	22,000	22,000.00	7,794.73	7,794.73	.00	14,205.27	35.4%
2018/01/000601 01/16/2018 API	7,794.73	VND 000128 IN 7794.73		ALLEN CO ENGINEER	DITCH#1323 REIMBUR	7180146	
43234131 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000.00	7,794.73	7,794.73	.00	16,205.27	32.5%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43234141 410200 CONTRACTS-PROJECTS	104,752	134,346.20	15,725.00	15,725.00	13,869.20	104,752.00	22.0%
2018/01/000521 01/10/2018 API	15,725.00	VND 015292 IN APP#3		FENSON CONTRACTING	DITCH #1323 RENNER	7180061	
TOTAL CAPITAL OUTLAY	104,752	134,346.20	15,725.00	15,725.00	13,869.20	104,752.00	22.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43234151 800003 NOTE PRINCIPAL	20,950	20,950.00	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL	20,950	20,950.00	.00	.00	.00	20,950.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43234153 800100 INTEREST & FISCAL	2,095	2,095.00	.00	.00	.00	2,095.00	.0%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4323 1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	2,095	2,095.00	.00	.00	.00	2,095.00	.0%	
TOTAL UNDEFINED	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	20.6%	
TOTAL UNDEFINED	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	20.6%	
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	20.6%	
TOTAL EXPENSES	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
43244131 330001 CONTRACT SERVICES	16,000	16,000.00	6,477.00	6,477.00	.00	9,523.00	40.5%
2018/01/000601 01/16/2018 API	6,477.00	VND 000128 IN 6477.00		ALLEN CO ENGINEER	DITCH #1324 REIMBU	7180145	
43244131 360305 ADVERTISING & PRIN	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	6,477.00	6,477.00	.00	10,123.00	39.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43244141 410200 CONTRACTS-PROJECTS	209,571	221,620.07	.00	.00	12,049.07	209,571.00	5.4%
TOTAL CAPITAL OUTLAY	209,571	221,620.07	.00	.00	12,049.07	209,571.00	5.4%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43244151 800003 NOTE PRINCIPAL	41,914	41,914.00	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914.00	.00	.00	.00	41,914.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	4,191	4,191.00	.00	.00	.00	4,191.00	.0%



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
4324 1324 EDGEComb IMPROV								
TOTAL INTEREST AND FISCAL CHAR	4,191	4,191.00	.00	.00	.00	4,191.00	.0%	
TOTAL UNDEFINED	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	6.5%	
TOTAL UNDEFINED	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	6.5%	
TOTAL 1324 EDGEComb IMPROV	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	6.5%	
TOTAL EXPENSES	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4325 1325 - DAVID BETTS GROUP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43254141 410200 CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43254151 800003 NOTE PRINCIPAL	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
TOTAL NOTE PRINCIPAL	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43254153 800100 INTEREST & FISCAL	607	607.00	.00	.00	.00	607.00	.0%
TOTAL INTEREST AND FISCAL CHAR	607	607.00	.00	.00	.00	607.00	.0%
TOTAL UNDEFINED	6,672	8,102.00	.00	.00	1,430.00	6,672.00	17.6%
TOTAL UNDEFINED	6,672	8,102.00	.00	.00	1,430.00	6,672.00	17.6%
TOTAL 1325 - DAVID BETTS GROUP	6,672	8,102.00	.00	.00	1,430.00	6,672.00	17.6%
TOTAL EXPENSES	6,672	8,102.00	.00	.00	1,430.00	6,672.00	



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ACCOUNTS FOR:
4326 QUARRY #1326

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

43264131 330001 CONTRACT SERVICES	0	2,742.50	2,742.50	2,742.50	.00	.00 100.0%
2018/01/000820 01/16/2018 API	2,742.50	VND 009970 IN 3		CALVELAGE VAULT & EX INV 3	-CALVELAGE V	7180493

TOTAL SERVICES	0	2,742.50	2,742.50	2,742.50	.00	.00 100.0%
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51 NOTE PRINCIPAL

43264151 800003 NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00 .0%
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TOTAL NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00 .0%
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53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	314	314.00	.00	.00	.00	314.00 .0%
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	314	314.00	.00	.00	.00	314.00	.0%	
TOTAL UNDEFINED	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	29.1%	
TOTAL UNDEFINED	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	29.1%	
TOTAL QUARRY #1326	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	29.1%	
TOTAL EXPENSES	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48		



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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	.00	9,427.00	.0%
TOTAL NOTE PRINCIPAL		9,427	9,427.00	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100 INTEREST & FISCAL	943	943.00	.00	.00	.00	943.00	.0%
TOTAL INTEREST AND FISCAL CHAR		943	943.00	.00	.00	.00	943.00	.0%
TOTAL UNDEFINED		10,370	10,370.00	.00	.00	.00	10,370.00	.0%
TOTAL UNDEFINED		10,370	10,370.00	.00	.00	.00	10,370.00	.0%
TOTAL 1327 SECTION #127		10,370	10,370.00	.00	.00	.00	10,370.00	.0%
TOTAL EXPENSES		10,370	10,370.00	.00	.00	.00	10,370.00	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159.40	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159.40	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	41,306.00	.00	.00	.00	41,306.00	.0%
	TOTAL NOTE PRINCIPAL	41,306	41,306.00	.00	.00	.00	41,306.00	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	45,437	47,596.40	.00	.00	2,159.40	45,437.00	4.5%
	TOTAL UNDEFINED	45,437	47,596.40	.00	.00	2,159.40	45,437.00	4.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,596.40	.00	.00	2,159.40	45,437.00	4.5%
	TOTAL EXPENSES	45,437	47,596.40	.00	.00	2,159.40	45,437.00	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003	PRINCIPAL	37,000	37,000.00	.00	.00	.00	37,000.00 .0%
TOTAL NOTE PRINCIPAL			37,000	37,000.00	.00	.00	.00	37,000.00 .0%
81 NOTE PROCEEDS								
44004181	800100	INTEREST & FISCAL	3,000	3,000.00	.00	.00	.00	3,000.00 .0%
TOTAL NOTE PROCEEDS			3,000	3,000.00	.00	.00	.00	3,000.00 .0%
TOTAL UNDEFINED			40,000	40,000.00	.00	.00	.00	40,000.00 .0%
TOTAL UNDEFINED			40,000	40,000.00	.00	.00	.00	40,000.00 .0%
TOTAL EARLY/LUTZ RD PROJ 11-10			40,000	40,000.00	.00	.00	.00	40,000.00 .0%
TOTAL EXPENSES			40,000	40,000.00	.00	.00	.00	40,000.00



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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	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	223	223.00	.00	.00	.00	223.00	.0%
TOTAL NOTE PROCEEDS	223	223.00	.00	.00	.00	223.00	.0%
TOTAL UNDEFINED	823	823.00	.00	.00	.00	823.00	.0%
TOTAL UNDEFINED	823	823.00	.00	.00	.00	823.00	.0%
TOTAL TREBOR DRIVE WATERLINE 1	823	823.00	.00	.00	.00	823.00	.0%
TOTAL EXPENSES	823	823.00	.00	.00	.00	823.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,483	2,483.00	.00	.00	.00	2,483.00	.0%
TOTAL NOTE PROCEEDS	2,483	2,483.00	.00	.00	.00	2,483.00	.0%
TOTAL UNDEFINED	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
TOTAL UNDEFINED	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
TOTAL EXPENSES	10,483	10,483.00	.00	.00	.00	10,483.00	.0%



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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	5,000	.00	.00	.00	.00	.00	.0%
	NOTE PRINCIPAL							
44804181	800100	1,218	.00	.00	.00	.00	.00	.0%
	INTEREST & FISCAL							
	TOTAL NOTE PROCEEDS	6,218	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	6,218	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	6,218	.00	.00	.00	.00	.00	.0%
	TOTAL SOUTHWOOD WATERLINE CONS	6,218	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	6,218	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	21,400	21,400.00	.00	.00	.00	21,400.00	.0%
	PRINCIPAL							
	TOTAL NOTE PRINCIPAL	21,400	21,400.00	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	7,278	7,278.00	.00	.00	.00	7,278.00	.0%
	INTEREST & FISCAL							
	TOTAL NOTE PROCEEDS	7,278	7,278.00	.00	.00	.00	7,278.00	.0%
	TOTAL UNDEFINED	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL UNDEFINED	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL DELMAR/GLENN AVE	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL EXPENSES	28,678	28,678.00	.00	.00	.00	28,678.00	.0%



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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	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL EXPENSES		0	4,000.00	.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							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45205151 800003 NOTE PRINCIPAL</u>	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
TOTAL NOTE PRINCIPAL	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>45205153 800100 INTEREST & FISCAL</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
TOTAL UNDEFINED	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
TOTAL EXPENSES	5,100	5,100.00	.00	.00	.00	5,100.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100	750	750.00	.00	.00	.00	750.00	.0%
	INTEREST & FISCAL							
	TOTAL INTEREST AND FISCAL CHAR	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000.00	.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	.00	73,000.00 .0%
TOTAL ADVANCE OUT		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000.00	.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	14,500	14,500.00	.00	.00	.00	14,500.00	.0%
	TOTAL NOTE PRINCIPAL	14,500	14,500.00	.00	.00	.00	14,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000.00	.00	.00	.00	27,000.00	.0%



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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	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL SERVICES		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL EXPENSES		0	160,190.00	.00	.00	160,190.00	.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	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
TOTAL SERVICES		0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,373.89	.00	.00	18,873.89	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	231,000.00	.00	.00	.00	231,000.00 .0%
TOTAL MATERIALS & SUPPLIES			231,000	231,000.00	.00	.00	.00	231,000.00 .0%
31 SERVICES								
45804131	330001	CONTRACT SERVICES	168,000	177,313.58	.00	.00	9,313.58	168,000.00 5.3%
TOTAL SERVICES			168,000	177,313.58	.00	.00	9,313.58	168,000.00 5.3%
41 CAPITAL OUTLAY								
45804141	410200	CONTRACTS-PROJECTS	1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00 .0%
TOTAL CAPITAL OUTLAY			1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00 .0%
TOTAL UNDEFINED			1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00 .6%
TOTAL UNDEFINED			1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00 .6%
TOTAL SPRINGBROOK ESTATES SEW			1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00 .6%
TOTAL EXPENSES			1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00



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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	57,000.00	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000.00	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000.00	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000.00	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST		57,000	57,000.00	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000.00	.00	.00	.00	57,000.00	



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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	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100	16,350	16,350.00	.00	.00	.00	16,350.00	.0%
TOTAL NOTE PROCEEDS		16,350	16,350.00	.00	.00	.00	16,350.00	.0%
TOTAL UNDEFINED		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL UNDEFINED		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL EXPENSES		61,350	61,350.00	.00	.00	.00	61,350.00	.0%



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ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
TOTAL NOTE PRINCIPAL	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>45945153 800100 INTEREST & FISCAL</u>	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
TOTAL INTEREST AND FISCAL CHAR	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
TOTAL UNDEFINED	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL UNDEFINED	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL EXPENSES	32,114	32,114.00	.00	.00	.00	32,114.00	.0%



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ACCOUNTS FOR: 4707	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	573.22	573.22	573.22	.00	.00	100.0%
2018/01/001107 01/24/2018 API	573.22	VND 004409 IN 1-24-18		PERRY TWP FISCAL	REIMBURSEMENT FROM	7181278	
TOTAL CAPITAL OUTLAY	0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL UNDEFINED	0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL UNDEFINED	0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL ROSCHMAN AVE PROJECT	0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL EXPENSES	0	573.22	573.22	573.22	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>50341417 170005 SALARY - EMPLOYEES</u>	798,010	798,010.00	70,651.67	70,651.67	.00	727,358.33	8.9%	
<u>2018/01/000119</u> 01/10/2018 PRJ	28,243.29	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	42,408.38	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>50341417 170020 SALARY - BARGAININ</u>	1,041,349	1,041,349.00	81,877.70	81,877.70	.00	959,471.30	7.9%	
<u>2018/01/000119</u> 01/10/2018 PRJ	39,594.79	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	42,282.91	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>50341417 171001 PERS</u>	262,109	262,109.00	21,354.15	21,354.15	.00	240,754.85	8.1%	
<u>2018/01/000119</u> 01/10/2018 PRJ	9,497.34	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	11,856.81	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>50341417 172001 MEDICARE</u>	27,590	27,590.00	2,112.93	2,112.93	.00	25,477.07	7.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	941.52	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,171.41	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
<u>50341417 174001 UNEMPLOYMENT</u>	100	100.00	.00	.00	.00	100.00	.0%	
<u>50341417 175001 MEDICAL PREMIUMS</u>	290,000	290,000.00	24,931.06	24,931.06	.00	265,068.94	8.6%	
<u>2018/01/000119</u> 01/10/2018 PRJ	12,965.53	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	11,965.53	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>50341417 175003 A/C LIFE INSURANCE</u>	2,600	2,600.00	.00	.00	.00	2,600.00	.0%	



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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	6,700.00	552.75	552.75	6,147.25	.00	100.0%
2018/01/001081	01/22/2018 API	552.75 VND	004163 IN ADMIN	JAN 2018	OHIO AFSCME CARE PLA	ADMIN MONTHLY JANU		7181110
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	804.00	804.00	9,496.00	.00	100.0%
2018/01/001081	01/22/2018 API	804.00 VND	004163 IN UNION	JANUARY 2018	OHIO AFSCME CARE PLA	MONTHLY CONTRIBUTI		7181110
TOTAL PERSONAL SERVICES		2,458,758	2,458,758.00	202,284.26	202,284.26	15,643.25	2,240,830.49	8.9%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	135,000	135,000.00	5,715.24	5,715.24	6,284.76	123,000.00	8.9%
2018/01/001074	01/22/2018 API	39.90 VND	001664 IN VM	2273620014	E & R TRAILER SALES	00001 ACCT 02979		7181077
2018/01/001074	01/22/2018 API	39.74 VND	003713 IN SM	80011	MENARD INC	00001 ACCT 3184026		7181101
2018/01/001074	01/22/2018 API	112.41 VND	003713 IN SM	79888	MENARD INC	00001 ACCT 3184026		7181103
2018/01/001074	01/22/2018 API	3.94 VND	003713 IN SM	80107 12-21-17	MENARD INC	00001 ACCT 3184026		7181098
2018/01/001074	01/22/2018 API	74.35 VND	003713 IN SM	80215	MENARD INC	00001 ACCT 3184026		7181102
2018/01/001074	01/22/2018 API	12.87 VND	003713 IN SM	79279	MENARD INC	00001 ACCT 3184026		7181099
2018/01/001074	01/22/2018 API	37.35 VND	003713 IN SM	79808	MENARD INC	00001 ACCT 3184026		7181100
2018/01/001074	01/22/2018 API	16.98 VND	002050 IN LSS	9301137084	GRAYBAR	00001 ACCT 150818		7181080
2018/01/001074	01/22/2018 API	142.00 VND	002819 IN VM39	KS39023	KALIDA TRUCK EQUIPME	00001 ACCT 1036		7181084
2018/01/001074	01/22/2018 API	11.38 VND	003360 IN SM	56359	LOWES COMPANIES INC	00001 ACCT 9800082		7181092
2018/01/001074	01/22/2018 API	75.88 VND	004152 IN SM	12-14-17	OFFICE DEPOT CREDIT	00001 ACCT 6011160		7181108
2018/01/001074	01/22/2018 API	296.18 VND	016096 IN SM	827603052391	PPG ARCHITECTURAL	00001 ACCT 3056182		7181114
2018/01/001081	01/22/2018 API	39.90 VND	005719 IN VM	342105	TOM AHL CHRYSLER PLY	00001 ACCT 3316080		7181132
2018/01/001081	01/22/2018 API	141.23 VND	003360 IN SM	56082	LOWES COMPANIES INC	00001 ACCT 9800082		7181095
2018/01/001081	01/22/2018 API	55.98 VND	016497 IN VM	028375	AUTOMOTIVE &	00001 ACCT 1219		7181063
2018/01/001081	01/22/2018 API	570.00 VND	011228 IN BM	54254	RESOURCE RECYCLING	00001 12-28-2017		7181115
2018/01/001081	01/22/2018 API	72.60 VND	003021 IN VM39	776-093186	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7181089
2018/01/001081	01/22/2018 API	59.59 VND	003021 IN VM	776-092897	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7181089
2018/01/001081	01/22/2018 API	118.17 VND	003360 IN SM	56334	LOWES COMPANIES INC	00001 ACCT 9800082		7181094
2018/01/001081	01/22/2018 API	149.99 VND	016497 IN VM	026962	AUTOMOTIVE &	00001 ACCT 1219		7181063
2018/01/001095	01/23/2018 API	26.48 VND	003713 IN SM	79589	MENARD INC	00001 ACCT 3184026		7181254
2018/01/001095	01/23/2018 API	143.73 VND	003713 IN SM	82191	MENARD INC	00001 ACCT 3184026		7181261
2018/01/001095	01/23/2018 API	51.28 VND	003713 IN SM	82199	MENARD INC	00001 ACCT 3184026		7181258
2018/01/001095	01/23/2018 API	36.93 VND	003713 IN SM	81458	MENARD INC	00001 ACCT 3184026		7181257
2018/01/001095	01/23/2018 API	76.33 VND	003713 IN SM	81042	MENARD INC	00001 ACCT 3184026		7181260
2018/01/001095	01/23/2018 API	22.74 VND	003713 IN SM	82209	MENARD INC	00001 ACCT 3184026		7181253
2018/01/001095	01/23/2018 API	22.68 VND	003713 IN SM	79389	MENARD INC	00001 ACCT 3184026		7181251
2018/01/001095	01/23/2018 API	9.27 VND	005377 IN VM	X30312082302	STOOPS FREIGHTLINER	00001 1-11-18		7181299
2018/01/001095	01/23/2018 API	14.77 VND	003613 IN SM	511448	MASTERSONS	00001 ACCT 150		7181245
2018/01/001095	01/23/2018 API	25.38 VND	003613 IN VM	511517	MASTERSONS	00001 ACCT 150		7181245
2018/01/001099	01/23/2018 API	285.00 VND	011228 IN BM	54359	RESOURCE RECYCLING	00001 1-10-2018		7181284
2018/01/001099	01/23/2018 API	166.68 VND	000515 IN SM	95373	BATTERY WAREHOUSE	00001 ACCT ALLENSA		7181177



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

P 484
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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>								
2018/01/001099	01/23/2018 API	30.33 VND	003360 IN SM 56775			LOWES COMPANIES INC 00001 ACCT 9800082	7181241	
2018/01/001099	01/23/2018 API	46.89 VND	003360 IN SM 56633			LOWES COMPANIES INC 00001 ACCT 9800082	7181242	
2018/01/001099	01/23/2018 API	129.94 VND	003613 IN LSS 510783			MASTERSONS 00001 ACCT 150	7181245	
2018/01/001099	01/23/2018 API	61.44 VND	016096 IN BM 827603052857			PPG ARCHITECTURAL 00001 305618220000	7181279	
2018/01/001099	01/23/2018 API	5.14 VND	005377 IN VM39 X30312082301			STOOPS FREIGHTLINER 00001 ACCT 1-9-201	7181299	
2018/01/001099	01/23/2018 API	103.50 VND	003822 IN VM 12532			MIDWAY TRAILER SALES 00001 1-8-2018	7181265	
2018/01/001099	01/23/2018 API	149.69 VND	003021 IN VM 776-093551			KOI SIFERD HOSSELLMA 00001 ACCT 013372	7181235	
2018/01/001099	01/23/2018 API	49.97 VND	003613 IN SM 510593			MASTERSONS 00001 ACCT 150	7181245	
2018/01/001099	01/23/2018 API	396.22 VND	016096 IN BM 827603052824			PPG ARCHITECTURAL 00001 ACCT 3056182	7181279	
2018/01/001108	01/24/2018 API	34.99 VND	003713 IN SM 82280			MENARD INC 00001 ACCT 3184026	7181256	
2018/01/001108	01/24/2018 API	342.58 VND	002819 IN VM KS38855			KALIDA TRUCK EQUIPME 00001 ACCT 1036	7181228	
2018/01/001108	01/24/2018 API	11.86 VND	004643 IN VM37 41765			RAABE FORD LINCOLN M 00001 ACCT 2223	7181282	
2018/01/001108	01/24/2018 API	24.42 VND	003021 IN VM 776-094836			KOI SIFERD HOSSELLMA 00001 ACCT 013372	7181235	
2018/01/001108	01/24/2018 API	287.03 VND	002819 IN VM KS39388			KALIDA TRUCK EQUIPME 00001 ACCT 1036	7181228	
2018/01/001108	01/24/2018 API	36.32 VND	000109 IN BM 4169-558799			ALL PHASE ELECTRIC S 00001 ACCT CF-0400	7181148	
2018/01/001108	01/24/2018 API	81.16 VND	006024 IN SM 9664274116			W W GRAINGER INC 00001 ACCT 8445945	7181318	
2018/01/001108	01/24/2018 API	260.00 VND	000735 IN BM 192473			BROWN SUPPLY CO 00001 ACCT 160260	7181186	
2018/01/001108	01/24/2018 API	283.61 VND	003008 IN LS2 S109632835001			KIRBY RISK SUPPLY CO 00001 ACCT 12322	7181234	
2018/01/001108	01/24/2018 API	69.98 VND	003713 IN SM 80987			MENARD INC 00001 ACCT 3184026	7181259	
2018/01/001108	01/24/2018 API	105.93 VND	005552 IN LS2 47119			THE CRAUN LIEBING CO 00001 1-19-18	7181304	
2018/01/001108	01/24/2018 API	12.50 VND	005741 IN LSS 3104712-5001			TORK PRODUCTS INC 00001 ACCT ALCOSA	7181312	
2018/01/001108	01/24/2018 API	155.03 VND	006024 IN SM 96542239384			W W GRAINGER INC 00001 ACCT 8445945	7181320	
2018/01/001108	01/24/2018 API	85.00 VND	003008 IN LS39 S109635831001			KIRBY RISK SUPPLY CO 00001 ACCT 12322	7181234	
<u>50341421 210001 00002 SUPPLIES - GE</u>								
		21,000	21,000.00	63.52	63.52	1,936.48	19,000.00	9.5%
2018/01/001095	01/23/2018 API	12.01 VND	003713 IN AM 81062			MENARD INC 00002 ACCT 3184026	7181249	
2018/01/001095	01/23/2018 API	28.81 VND	003713 IN AM 81045			MENARD INC 00002 ACCT 3184026	7181255	
2018/01/001095	01/23/2018 API	22.70 VND	003713 IN AM 81040			MENARD INC 00002 ACCT 3184026	7181252	
<u>50341421 210001 00003 SUPPLIES - GE</u>								
		16,000	16,000.00	517.84	517.84	1,482.16	14,000.00	12.5%
2018/01/001074	01/22/2018 API	58.96 VND	003360 IN AB 956618			LOWES COMPANIES INC 00003 ACCT 9800082	7181093	
2018/01/001081	01/22/2018 API	398.48 VND	001918 IN AB 1085132-0			FRIENDS OFFICE 00003 ACCT 33918	7181079	
2018/01/001108	01/24/2018 API	60.40 VND	005741 IN AB 3104444-01			TORK PRODUCTS INC 00003 ACCT ALCOSA	7181312	
<u>50341421 210001 00004 SUPPLIES - GE</u>								
		28,000	28,000.00	328.63	328.63	1,671.37	26,000.00	7.1%
2018/01/001074	01/22/2018 API	70.00 VND	006676 IN SH 925001258			SIDNEY ELECTRIC 00004 ALL020	7181120	
2018/01/001095	01/23/2018 API	14.99 VND	003713 IN SH 80533			MENARD INC 00004 ACCT 3184026	7181250	
2018/01/001095	01/23/2018 API	155.37 VND	005914 IN SH 455962			UTILITY SUPPLY OF AM 00004 ACCT 14898	7181315	
2018/01/001095	01/23/2018 API	13.98 VND	000850 IN SH 2524-341167			ADVANCE AUTO PARTS 00004 ACCT 588951	7181145	
2018/01/001095	01/23/2018 API	34.41 VND	000850 IN SH 2524-341255			ADVANCE AUTO PARTS 00004 ACCT 588951	7181145	
2018/01/001095	01/23/2018 API	28.41 VND	003360 IN SH 56678			LOWES COMPANIES INC 00004 ACCT 9800082	7181240	
2018/01/001095	01/23/2018 API	11.47 VND	000850 IN SH 2524-341020			ADVANCE AUTO PARTS 00004 ACCT 588951	7181145	



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5034								
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000.00	162.74	162.74	1,837.26	3,000.00	40.0%
<u>2018/01/000816</u>	01/16/2018 API	12.85 VND	006029 IN MO	002577		WAL MART COMMUNITY	00005 ACCT 6032202	7180610
<u>2018/01/001099</u>	01/23/2018 API	57.62 VND	009562 IN MO	8048081081		STAPLES ADVANTAGE	00005 ACCT 1035717	7181296
<u>2018/01/001099</u>	01/23/2018 API	92.27 VND	009562 IN MO	3364018593		STAPLES ADVANTAGE	00005 ACCT 1035717	7181297
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000.00	4,927.76	4,927.76	75,072.24	.00	100.0%
<u>2018/01/000822</u>	01/16/2018 API	314.62 VND	007137 IN	52476703		WRIGHT EXPRESS	00001 ACCT 0461-00	7180618
<u>2018/01/001084</u>	01/22/2018 API	1,271.98 VND	003982 IN	00064253		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7181067
<u>2018/01/001084</u>	01/22/2018 API	1,447.14 VND	003982 IN	00062595		CENTRAL OHIO FARMERS	00001 ALLENCOU	7181067
<u>2018/01/001084</u>	01/22/2018 API	379.62 VND	003982 IN	00064131		CENTRAL OHIO FARMERS	00001 ALLENCOU	7181067
<u>2018/01/001084</u>	01/22/2018 API	389.82 VND	003982 IN	00064132		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7181067
<u>2018/01/001084</u>	01/22/2018 API	141.98 VND	003982 IN	00064183		CENTRAL OHIO FARMERS	00001 ALLENCOU	7181067
<u>2018/01/001084</u>	01/22/2018 API	657.30 VND	003982 IN	00064184		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7181067
<u>2018/01/001147</u>	01/25/2018 API	325.30 VND	007137 IN	52867261		WRIGHT EXPRESS	00001 ACCT 0461-00	7181477
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000.00	216.04	216.04	9,783.96	5,000.00	66.7%
<u>2018/01/000876</u>	01/19/2018 API	53.50 VND	019877 IN SM	REIMBURSE CDL		JACOB SUNDERLAND	00001 REIMBURSE SU	7180813
<u>2018/01/001074</u>	01/22/2018 API	162.54 VND	015421 IN BM	5009712316		CINTAS CORPORATION	00001 ACCT 1061566	7181069
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000.00	429.66	429.66	2,570.34	5,000.00	37.5%
<u>2018/01/000815</u>	01/16/2018 API	100.00 VND	005803 IN	TRANS#1068912		TREASURER, STATE OF	00002 REV#1211730	7180596
<u>2018/01/000815</u>	01/16/2018 API	100.00 VND	005803 IN	TRANS#1068937		TREASURER, STATE OF	00002 REVENUE#1211	7180594
<u>2018/01/001095</u>	01/23/2018 API	229.66 VND	015421 IN AM	5009712376		CINTAS CORPORATION	00002 ACCT 1061571	7181194
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000.00	100.00	100.00	2,900.00	7,000.00	30.0%
<u>2018/01/000815</u>	01/16/2018 API	100.00 VND	005803 IN	TRANS#1068946		TREASURER, STATE OF	00003 REVENUE#1211	7180595
<u>50341421 219099 00004 SUNDRY</u>		10,500	10,500.00	567.00	567.00	1,633.00	8,300.00	21.0%
<u>2018/01/000686</u>	01/09/2018 API	200.00 VND	005803 IN	PERMIT#2PA00100		TREASURER, STATE OF	REVENUE#1170700 WE	7180441
<u>2018/01/000815</u>	01/16/2018 API	100.00 VND	006013 IN	TRANS#1068952		VARIOUS VENDORS	00004 REV#1211736	7180604
<u>2018/01/000815</u>	01/16/2018 API	100.00 VND	005803 IN	TRANS#1068900		TREASURER, STATE OF	00004 REV#1211728	7180593
<u>2018/01/001074</u>	01/22/2018 API	23.00 VND	000185 IN SH	108541		ALLOWAY TESTING INC	00004 11-30-2017	7181059
<u>2018/01/001081</u>	01/22/2018 API	47.00 VND	000185 IN SH	108767		ALLOWAY TESTING INC	00004 12-26-2017	7181059
<u>2018/01/001095</u>	01/23/2018 API	47.00 VND	000185 IN SH	108923		ALLOWAY TESTING INC	00004 1-15-18	7181168
<u>2018/01/001095</u>	01/23/2018 API	50.00 VND	004271 IN SH	57783		OPERATOR TRAINING CO	00004 WES HITES CE	7181274
<u>50341421 219099 00005 SUNDRY</u>		48,500	48,500.00	6,093.73	6,093.73	813.05	41,593.22	14.2%
<u>2018/01/001071</u>	01/22/2018 API	315.00 VND	004975 IN	3410065060188 1-22-1		SAMS CLUB 6375	00005 341006506018	7181119
<u>2018/01/001074</u>	01/22/2018 API	64.00 VND	006092 IN MO	113762		WEST CENTRAL OHIO RE	00005 12-11-2017	7181137
<u>2018/01/001074</u>	01/22/2018 API	307.95 VND	004264 IN MO	12-15-2017		OLD BARN OUT BACK	00005 12-15-2017 C	7181112
<u>2018/01/001108</u>	01/24/2018 API	500.00 VND	004282 IN MO	2018 MEMBERSHIP		OTTAWA RIVER COALITI	00005 2018 MEMBERS	7181275
<u>2018/01/001108</u>	01/24/2018 API	3,200.00 VND	010045 IN MO	30922-P		SMART BILL	TH-POSTAGE SEWER B	7181291

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<u>50341421 219099 00005 SUNDRY</u>								
<u>2018/01/000810</u>	01/24/2018 API	1,706.78 VND	013781 IN MO	40042087-201712		AIM MEDIA MIDWEST OP ACCT 40042087		7181337
	TOTAL MATERIALS & SUPPLIES	377,000	377,000.00	19,122.16	19,122.16	105,984.62	251,893.22	33.2%
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		212,000	212,000.00	33,050.56	33,050.56	177,938.09	1,011.35	99.5%
<u>2018/01/000810</u>	01/12/2018 API	901.65 VND	005948 IN	9798874061		VERIZON WIRELESS 00001 ACCT 8818851		7180608
<u>2018/01/000810</u>	01/12/2018 API	63.34 VND	000217 IN	LS24 12-29-17		AMERICAN ELECTRIC PO 00001 ACCT 078-957		7180481
<u>2018/01/000810</u>	01/12/2018 API	25.46 VND	000217 IN	LS29 12-29-17		AMERICAN ELECTRIC PO 00001 ACCT 072-137		7180481
<u>2018/01/000810</u>	01/12/2018 API	38.03 VND	000217 IN	LS27 1-3-18		AMERICAN ELECTRIC PO 00001 ACCT 070-296		7180481
<u>2018/01/000810</u>	01/12/2018 API	77.01 VND	000217 IN	LS47 1-2-2018		AMERICAN ELECTRIC PO 00001 ACCT 077-424		7180481
<u>2018/01/000810</u>	01/12/2018 API	122.65 VND	000217 IN	LS13 1-2-2018		AMERICAN ELECTRIC PO 00001 ACCT 070-552		7180481
<u>2018/01/000810</u>	01/12/2018 API	33.06 VND	001585 IN	LS13 12-29-17		DOMINION ENERGY 00001 ACCT 8500062		7180507
<u>2018/01/000810</u>	01/12/2018 API	33.12 VND	001585 IN	LS9 12-29-2017		DOMINION ENERGY 00001 ACCT 7500034		7180507
<u>2018/01/000810</u>	01/12/2018 API	42.13 VND	001585 IN	LS44 12-28-17		DOMINION ENERGY 00001 ACCT 4500066		7180507
<u>2018/01/000810</u>	01/12/2018 API	33.60 VND	001585 IN	LS7 12-28-2017		DOMINION ENERGY 00001 ACCT 5500034		7180507
<u>2018/01/000810</u>	01/12/2018 API	34.58 VND	001585 IN	LS2 12-28-17		DOMINION ENERGY 00001 ACCT 8500050		7180507
<u>2018/01/000876</u>	01/19/2018 API	34.81 VND	000217 IN	LS49 1-11-2018		AMERICAN ELECTRIC PO 00001 ACCT 072-691		7180749
<u>2018/01/000876</u>	01/19/2018 API	60.50 VND	000217 IN	LS43 1-11-18		AMERICAN ELECTRIC PO 00001 ACCT 074-617		7180749
<u>2018/01/000876</u>	01/19/2018 API	106.79 VND	000217 IN	LS26 1-11-18		AMERICAN ELECTRIC PO 00001 ACCT 079-288		7180749
<u>2018/01/000876</u>	01/19/2018 API	105.48 VND	000217 IN	LS33 1-11-18		AMERICAN ELECTRIC PO 00001 ACCT 072-361		7180749
<u>2018/01/001043</u>	01/16/2018 API	26.85 VND	000217 IN	LS28 12-29-17		AMERICAN ELECTRIC PO 00001 ACCT 070-937		7180954
<u>2018/01/001043</u>	01/16/2018 API	52.51 VND	000217 IN	LS19 12-29-17		AMERICAN ELECTRIC PO 00001 ACCT 072-669		7180954
<u>2018/01/001043</u>	01/16/2018 API	35.44 VND	000217 IN	LS58 12-28-17		AMERICAN ELECTRIC PO 00001 ACCT 077-801		7180954
<u>2018/01/001043</u>	01/16/2018 API	858.47 VND	000217 IN	BM 12-28-17		AMERICAN ELECTRIC PO 00001 ACCT 076-229		7180954
<u>2018/01/001043</u>	01/16/2018 API	64.82 VND	000217 IN	LS35 12-19-17		AMERICAN ELECTRIC PO 00001 ACCT 071-634		7180954
<u>2018/01/001043</u>	01/16/2018 API	47.59 VND	000217 IN	LS40 12-19-17		AMERICAN ELECTRIC PO 00001 ACCT 071-755		7180954
<u>2018/01/001043</u>	01/16/2018 API	376.00 VND	003824 IN	PPWB 12-21-17		MIDWEST ELECTRIC INC 00001 ACCT 7316360		7181003
<u>2018/01/001043</u>	01/16/2018 API	23.96 VND	000217 IN	LS41 12-20-17		AMERICAN ELECTRIC PO 00001 ACCT 073-146		7180954
<u>2018/01/001043</u>	01/16/2018 API	819.88 VND	000217 IN	LS39 12-20-17		AMERICAN ELECTRIC PO 00001 ACCT 072-837		7180954
<u>2018/01/001043</u>	01/16/2018 API	54.09 VND	000217 IN	LS34 12-20-17		AMERICAN ELECTRIC PO 00001 ACCT 075-487		7180954
<u>2018/01/001043</u>	01/16/2018 API	223.88 VND	003824 IN	LS3 12-21-17		MIDWEST ELECTRIC INC 00001 ACCT 6319112		7181003
<u>2018/01/001043</u>	01/16/2018 API	82.55 VND	003824 IN	LS53 12-21-17		MIDWEST ELECTRIC INC 00001 ACCT 7314018		7181003
<u>2018/01/001043</u>	01/16/2018 API	168.00 VND	003824 IN	LS38 12-21-17		MIDWEST ELECTRIC INC 00001 ACCT 7315045		7181003
<u>2018/01/001043</u>	01/16/2018 API	336.00 VND	003824 IN	LS37 12-21-17		MIDWEST ELECTRIC INC 00001 ACCT 7321011		7181003
<u>2018/01/001043</u>	01/16/2018 API	39.00 VND	003824 IN	ML 12-21-17		MIDWEST ELECTRIC INC 00001 ACCT 7323039		7181003
<u>2018/01/001044</u>	01/17/2018 API	47.42 VND	000217 IN	LS36 12-20-17		AMERICAN ELECTRIC PO 00001 ACCT 072-686		7180954
<u>2018/01/001044</u>	01/17/2018 API	45.69 VND	000217 IN	LS48 12/21/17		AMERICAN ELECTRIC PO 00001 ACCT 073-178		7180954
<u>2018/01/001044</u>	01/17/2018 API	247.15 VND	000217 IN	LS32 12/21/17		AMERICAN ELECTRIC PO 00001 ACCT 075-210		7180954
<u>2018/01/001044</u>	01/17/2018 API	297.17 VND	000217 IN	MAST 12-21-17		AMERICAN ELECTRIC PO 00001 ACCT 075-291		7180954
<u>2018/01/001044</u>	01/17/2018 API	34.09 VND	001585 IN	LS32 12/20/17		DOMINION ENERGY 00001 ACCT 7-5000-		7180977
<u>2018/01/001044</u>	01/17/2018 API	339.08 VND	001585 IN	WWC 12/18/17		DOMINION ENERGY 00001 ACCT 1-5000-		7180977



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		33.97	VND 001585	IN LS37 12/15/17		DOMINION ENERGY	00001 1-5000-5466-	7180977
		33.57	VND 001585	IN LS39 12/15/17		DOMINION ENERGY	00001 8-1800-0116-	7180977
		33.60	VND 001585	IN PPWB 12/15/17		DOMINION ENERGY	00001 7-5000-3878-	7180977
		34.30	VND 001585	IN WESTM 12/14/17		DOMINION ENERGY	00001 8-5000-4317-	7180977
		48.99	VND 001585	IN LS59 1/2/18		DOMINION ENERGY	00001 8-5000-6206-	7180977
		32.23	VND 001585	IN LS10 12/29/17		DOMINION ENERGY	00001 1-5000-6180-	7180977
		344.14	VND 006059	IN WWC 12/28/17		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7181045
		33.33	VND 001585	IN LS26 12/28/17		DOMINION ENERGY	00001 ACCT 1-1800-	7180977
		55.75	VND 000217	IN LS42 12/21/17		AMERICAN ELECTRIC PO	00001 ACCT 077-023	7180954
		671.54	VND 000217	IN LS7 1-10-18		AMERICAN ELECTRIC PO	00001 ACCT 071-545	7180954
		28.72	VND 000217	IN LS8 1-10-18		AMERICAN ELECTRIC PO	00001 ACCT 077-745	7180954
		138.11	VND 000217	IN LS44 1-10-18		AMERICAN ELECTRIC PO	00001 ACCT 072-480	7180954
		125.72	VND 000217	IN LS31 1-10-18		AMERICAN ELECTRIC PO	00001 ACCT 078-438	7180954
		27.49	VND 000217	IN LS4 1-9-18		AMERICAN ELECTRIC PO	00001 ACCT 073-210	7180954
		580.57	VND 000217	IN LS2 1-9-18		AMERICAN ELECTRIC PO	00001 ACCT 078-569	7180954
		182.52	VND 000217	IN LS5 1-9-18		AMERICAN ELECTRIC PO	00001 ACCT 077-680	7180954
		160.99	VND 000217	IN LS10 1-9-18		AMERICAN ELECTRIC PO	00001 ACCT 070-398	7180954
		143.80	VND 000217	IN LS56 1-5-18		AMERICAN ELECTRIC PO	00001 ACCT 074-347	7180954
		57.00	VND 000217	IN LS60 1-5-18		AMERICAN ELECTRIC PO	00001 ACCT 077-096	7180954
		28.03	VND 000217	IN LS15 1-5-18		AMERICAN ELECTRIC PO	00001 ACCT 079-151	7180954
		138.51	VND 000217	IN LS1 1-5-18		AMERICAN ELECTRIC PO	00001 ACCT 074-329	7180954
		46.42	VND 000217	IN LS16 1-5-18		AMERICAN ELECTRIC PO	00001 ACCT 079-696	7180954
		36.26	VND 000217	IN LS6 1-4-18		AMERICAN ELECTRIC PO	00001 ACCT 075-240	7180954
		45.73	VND 000217	IN LS11 1-4-18		AMERICAN ELECTRIC PO	00001 ACCT 071-011	7180954
		28.82	VND 000217	IN LS12 1-4-18		AMERICAN ELECTRIC PO	00001 ACCT 071-102	7180954
		30.05	VND 000217	IN LS30 1-4-18		AMERICAN ELECTRIC PO	00001 ACCT 076-022	7180954
		244.72	VND 000217	IN LS9 1-4-18		AMERICAN ELECTRIC PO	00001 ACCT 076-695	7180954
		169.92	VND 001046	IN BM 12-27-17		CITY OF LIMA UTILITI	00001 ACCT Q01-006	7180970
		575.00	VND 009156	IN INVOICE 19328		KLEMAN SERVICES LLC	00001 1/2/18	7180993
		36.12	VND 001585	IN LS21 1-11-18		DOMINION ENERGY	00001 ACCT 5500037	7181075
		33.64	VND 001585	IN LS57 1-11-18		DOMINION ENERGY	00001 ACCT 8500062	7181075
		18.98	VND 001046	IN LS58 1-2-2018		CITY OF LIMA UTILITI	00001 ACCT F04-071	7181070
		43.80	VND 001046	IN HVT 1-12-18		CITY OF LIMA UTILITI	00001 ACCT F01-027	7181070
		58.47	VND 000217	IN LS25 1-15-18		AMERICAN ELECTRIC PO	00001 ACCT 071-138	7181061
		475.50	VND 000217	IN LS21 1-15-18		AMERICAN ELECTRIC PO	00001 ACCT 076-977	7181061
		27.11	VND 000217	IN LS17 1-15-18		AMERICAN ELECTRIC PO	00001 ACCT 076-058	7181061
		74.65	VND 000217	IN LS18 1-15-18		AMERICAN ELECTRIC PO	00001 ACCT 074-572	7181061
		3,889.05	VND 000217	IN LS59 1-15-18		AMERICAN ELECTRIC PO	00001 ACCT 078-867	7181061
		99.15	VND 004958	IN VM R002449153		SAFETY KLEEN CORP	00001 ACCT AL27997	7181118
		96.08	VND 016294	IN BM 8010727253		STERICYCLE COMSOL	00001 ACCT 9020508	7181125
		86.09	VND 003842	IN SM 1410294		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7181104
		63.14	VND 001585	IN PPWB 1/16/18		DOMINION ENERGY	00001 ACCT 7500038	7181075
		33.27	VND 001585	IN LS39 1/16/18		DOMINION ENERGY	00001 ACCT 8-1800-	7181075
		69.87	VND 000217	IN LS42 1/16/18		AMERICAN ELECTRIC PO	00001 ACCT 077-023	7181061
		24.57	VND 000217	IN LS54 1/16/18		AMERICAN ELECTRIC PO	00001 ACCT# 072-00	7181061
		99.89	VND 000217	IN LS51 1/16/18		AMERICAN ELECTRIC PO	00001 ACCT# 074-19	7181061
		60.50	VND 000217	IN LS22 1/16/18		AMERICAN ELECTRIC PO	00001 ACCT# 072-06	7181061

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<u>50341431 330001 00001 CONTRACT SERV</u>										
	2018/01/001082	01/22/2018	API	396.56 VND	000217 IN LS57 1/16/18	AMERICAN ELECTRIC PO 00001	ACCT# 071-59	7181061		
	2018/01/001082	01/22/2018	API	29.17 VND	000217 IN LS52 1/16/18	AMERICAN ELECTRIC PO 00001	ACCT# 070-04	7181061		
	2018/01/001082	01/22/2018	API	16,302.39 VND	000217 IN SH 1/16/18	AMERICAN ELECTRIC PO 00001	ACCT# 077-6	7181061		
	2018/01/001082	01/22/2018	API	183.06 VND	006383 IN 2/1/18	WATCH TV 00001	ACCT# 427026	7181136		
	2018/01/001082	01/22/2018	API	34.02 VND	001585 IN LS37 1/16/18	DOMINION ENERGY 00001	ACCT# 150005	7181075		
	2018/01/001093	01/23/2018	API	125.81 VND	003842 IN SM 1413493	MILLERS TEXTILE SERV 00001	ACCT 5260-00	7181266		
	2018/01/001093	01/23/2018	API	129.86 VND	003842 IN SM 1419945	MILLERS TEXTILE SERV 00001	ACCT 5260-00	7181266		
	2018/01/001093	01/23/2018	API	208.62 VND	003853 IN VM IB21007523	MITCHELL 1 00001	ACCT 981821	7181267		
	2018/01/001099	01/23/2018	API	99.15 VND	004958 IN VM R002459252	SAFETY KLEEN CORP 00001	ACCT AL27997	7181289		
	2018/01/001099	01/23/2018	API	86.06 VND	003842 IN SM 1416660	MILLERS TEXTILE SERV 00001	ACCT 5260-00	7181266		
	2018/01/001108	01/24/2018	API	124.33 VND	003842 IN SM 1423099	MILLERS TEXTILE SERV 00001	ACCT 5260-00	7181266		
<u>50341431 330001 00002 CONTRACT SERV</u>										
				145,000	145,000.00	11,940.77	11,940.77	128,059.23	5,000.00	96.6%
	2018/01/000810	01/12/2018	API	230.71 VND	001585 IN AMUNIT3 12-28-17	DOMINION ENERGY 00002	ACCT 0441000	7180507		
	2018/01/000810	01/12/2018	API	129.61 VND	001585 IN AMUNIT2 12-28-17	DOMINION ENERGY 00002	ACCT 5441000	7180507		
	2018/01/001044	01/17/2018	API	819.22 VND	006059 IN AM 12/28/17	WASTE MANAGEMENT OF 00002	ACCT 2-83496	7181045		
	2018/01/001046	01/18/2018	API	9,620.80 VND	000217 IN AM 1-8-18	AMERICAN ELECTRIC PO 00002	ACCT 079-822	7180954		
	2018/01/001052	01/19/2018	API	483.03 VND	001046 IN AM 12-27-17	CITY OF LIMA UTILITI 00002	ACCT Q03-001	7180970		
	2018/01/001052	01/19/2018	API	28.38 VND	001046 IN AM2 12-27-17	CITY OF LIMA UTILITI 00002	ACCT Q03-001	7180970		
	2018/01/001065	01/19/2018	API	93.84 VND	001585 IN AMUNIT4 12-28-17	DOMINION ENERGY 00002	ACCT 6500036	7181075		
	2018/01/001065	01/19/2018	API	152.78 VND	001585 IN AMUNIT5 12-28-17	DOMINION ENERGY 00002	ACCT 6500036	7181075		
	2018/01/001074	01/22/2018	API	41.89 VND	003842 IN AM 1409694	MILLERS TEXTILE SERV 00002	ACCT 5260-00	7181104		
	2018/01/001081	01/22/2018	API	70.90 VND	003842 IN AM 1412904	MILLERS TEXTILE SERV 00002	ACCT 5260-00	7181104		
	2018/01/001095	01/23/2018	API	41.87 VND	003842 IN AM 1419269	MILLERS TEXTILE SERV 00002	ACCT 5260-00	7181266		
	2018/01/001095	01/23/2018	API	41.87 VND	003842 IN AM 1416071	MILLERS TEXTILE SERV 00002	ACCT 5260-00	7181266		
	2018/01/001095	01/23/2018	API	41.87 VND	003842 IN AM 1422493	MILLERS TEXTILE SERV 00002	ACCT 5260-00	7181266		
	2018/01/001108	01/24/2018	API	144.00 VND	004065 IN AM 174502	NORTHWESTERN OHIO 00002	ACCT ALLCSE0	7181271		
<u>50341431 330001 00003 CONTRACT SERV</u>										
				218,000	221,289.50	12,681.80	12,681.80	208,607.70	.00	100.0%
	2018/01/001043	01/16/2018	API	4,331.00 VND	000217 IN AB 12-29-17	AMERICAN ELECTRIC PO 00003	ACCT 075-589	7180954		
	2018/01/001044	01/17/2018	API	722.95 VND	001585 IN AB 12/18/17	DOMINION ENERGY 00003	ACCT 1-4409-	7180977		
	2018/01/001044	01/17/2018	API	121.90 VND	006059 IN AB 12/28/17	WASTE MANAGEMENT OF 00003	ACCT 2-83496	7181045		
	2018/01/001065	01/19/2018	API	679.75 VND	001046 IN AB 1-2-18	CITY OF LIMA UTILITI 00003	ACCT T01-005	7181070		
	2018/01/001074	01/22/2018	API	24.70 VND	003842 IN AB 1406996	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7181104		
	2018/01/001081	01/22/2018	API	65.16 VND	003842 IN AB 1410295	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7181104		
	2018/01/001093	01/23/2018	API	1,017.00 VND	000185 IN AB 108765	ALLOWAY TESTING INC 00003	12-26-17	7181168		
	2018/01/001093	01/23/2018	API	942.75 VND	000185 IN AB 108766	ALLOWAY TESTING INC 00003	12-26-17	7181168		
	2018/01/001093	01/23/2018	API	154.00 VND	000185 IN AB 108768	ALLOWAY TESTING INC 00003	12-26-17	7181168		
	2018/01/001093	01/23/2018	API	885.25 VND	000185 IN AB 108764	ALLOWAY TESTING INC 00003	12-26-17	7181168		
	2018/01/001093	01/23/2018	API	24.70 VND	003842 IN AB 1413494	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7181266		
	2018/01/001093	01/23/2018	API	65.14 VND	003842 IN AB 1423100	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7181266		
	2018/01/001093	01/23/2018	API	57.30 VND	003842 IN AB 1416661	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7181266		
	2018/01/001099	01/23/2018	API	34.00 VND	000185 IN AB 108922	ALLOWAY TESTING INC 00003	1-15-2018	7181168		
	2018/01/001099	01/23/2018	API	129.00 VND	000185 IN AB 108924	ALLOWAY TESTING INC 00003	1-15-18	7181168		
	2018/01/001099	01/23/2018	API	1,046.75 VND	000185 IN AB 108925	ALLOWAY TESTING INC 00003	1-15-2018	7181168		



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5034 SEWER DISTRICT FUND							
<u>50341431 330001 00003 CONTRACT SERV</u>							
2018/01/001099 01/23/2018 API	1,138.50 VND	000185 IN AB	108926		ALLOWAY TESTING INC 00003	1-15-18	7181168
2018/01/001099 01/23/2018 API	1,073.25 VND	000185 IN AB	108927		ALLOWAY TESTING INC 00003	1-15-18	7181168
2018/01/001099 01/23/2018 API	24.70 VND	003842 IN AB	1419946		MILLERS TEXTILE SERV 00003	ACCT 5260-00	7181266
2018/01/001108 01/24/2018 API	144.00 VND	004065 IN AB	174502		NORTHWESTERN OHIO 00003	ACCT ALLCSE0	7181271
50341431 330001 00004 CONTRACT SERV	237,500	237,500.00	3,176.07	3,176.07	231,823.93	2,500.00	98.9%
2018/01/000810 01/12/2018 API	200.47 VND	012761 IN WESTM	1-1-2018		UNITED TELEPHONE 00004	ACCT 4180502	7180602
2018/01/001044 01/17/2018 API	955.43 VND	001585 IN SH	12/29/17		DOMINION ENERGY 00004	7-4417-0049-	7180977
2018/01/001044 01/17/2018 API	656.34 VND	006059 IN SH	12/28/17		WASTE MANAGEMENT OF 00004	ACCT 2-83496	7181045
2018/01/001044 01/17/2018 API	342.73 VND	012761 IN SH	12/22/17		UNITED TELEPHONE 00004	ACCT 3024460	7181039
2018/01/001065 01/19/2018 API	34.45 VND	001585 IN WESTM	1-12-18		DOMINION ENERGY 00004	ACCT 8500043	7181075
2018/01/001065 01/19/2018 API	723.74 VND	001046 IN SH	1-2-18		CITY OF LIMA UTILITI 00004	ACCT F17-424	7181070
2018/01/001081 01/22/2018 API	23.46 VND	003842 IN SH	1408989		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7181104
2018/01/001081 01/22/2018 API	38.35 VND	003842 IN SH	1412231		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7181104
2018/01/001095 01/23/2018 API	23.46 VND	003842 IN SH	1421792		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7181266
2018/01/001095 01/23/2018 API	46.18 VND	003842 IN SH	1418574		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7181266
2018/01/001095 01/23/2018 API	23.46 VND	003842 IN SH	1415378		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7181266
2018/01/001099 01/23/2018 API	9.00 VND	019914 IN SH	1303452		NELDON PEACOCK 00004	ACCT 65272	7181269
2018/01/001108 01/24/2018 API	99.00 VND	004065 IN SH	174502		NORTHWESTERN OHIO 00004	ACCT ALLCSE0	7181271
50341431 330001 00005 CONTRACT SERV	55,055	55,055.00	2,981.86	2,981.86	52,073.14	.00	100.0%
2018/01/000810 01/12/2018 API	1,115.00 VND	012761 IN MO	1-1-2018		UNITED TELEPHONE 00005	ACCT 4201343	7180602
2018/01/001043 01/16/2018 API	515.81 VND	000217 IN MO	12-28-17		AMERICAN ELECTRIC PO 00005	ACCT 074-461	7180954
2018/01/001044 01/17/2018 API	408.90 VND	001585 IN MO	12/18/17		DOMINION ENERGY 00005	ACCT 1-5000-	7180977
2018/01/001046 01/18/2018 API	572.36 VND	012761 IN MO	1-4-2018		UNITED TELEPHONE 00005	ACCT 3021215	7181039
2018/01/001046 01/18/2018 API	19.80 VND	012761 IN MO2	1-4-2018		UNITED TELEPHONE 00005	ACCT 3020465	7181039
2018/01/001052 01/19/2018 API	60.40 VND	001046 IN MO	12-27-17		CITY OF LIMA UTILITI 00005	ACCT Q01-006	7180970
2018/01/001074 01/22/2018 API	39.88 VND	001847 IN MO	6-023-19135		FEDERAL EXPRESS CORP 00005	ACCT 2064-00	7181078
2018/01/001081 01/22/2018 API	6.75 VND	019914 IN MO	1300596	12-25-17	NELDON PEACOCK 00005	ACCT 63875	7181106
2018/01/001082 01/22/2018 API	89.21 VND	017424 IN	12/06/17-01/05/18		THE OHIO BELL TELEPH 00005	ACCT 2872627	7181130
2018/01/001093 01/23/2018 API	6.75 VND	019914 IN MO	1307790	1-22-18	NELDON PEACOCK 00005	ACCT 63875	7181269
2018/01/001095 01/23/2018 API	13.50 VND	019914 IN MO	1304358	1-8-18	NELDON PEACOCK 00005	ACCT 63875	7181269
2018/01/001099 01/23/2018 API	12.00 VND	004258 IN MO	110847		OHIO UTILITIES PROTE 00005	ACCT 3445P	7181273
2018/01/001108 01/24/2018 API	121.50 VND	004065 IN MO	174502		NORTHWESTERN OHIO 00005	ACCT ALLCSE0	7181271
50341431 330601 00001 REPAIRS-CONTR	61,500	61,500.00	4,331.76	4,331.76	7,668.24	49,500.00	19.5%
2018/01/001095 01/23/2018 API	3,075.87 VND	000757 IN LS53	PSV136357		BUCKEYE POWER SALES 00001	ACCT C000209	7181188
2018/01/001099 01/23/2018 API	579.40 VND	005719 IN VM	11256		TOM AHL CHRYSLER PLY 00001	ACCT 3316080	7181311
2018/01/001099 01/23/2018 API	360.49 VND	006056 IN BM	5453-73238		WASHAM PLUMBING HEAT 00001	12-27-2017	7181328
2018/01/001108 01/24/2018 API	316.00 VND	009658 IN LS2	11352		COUNTY ELECTRIC LLC 00001	ACCT 20	7181197



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330601 00002	11,000	11,000.00	.00	.00	2,000.00	9,000.00	18.2%
50341431	330601 00003	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431	330601 00004	11,000	11,000.00	.00	.00	3,000.00	8,000.00	27.3%
50341431	330601 00005	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310 00005	20,000	20,000.00	332.50	332.50	9,667.50	10,000.00	50.0%
2018/01/001099	01/23/2018 API	332.50 VND	001641 IN MO	1-2-2018	FISHEL-HASS-KIM-	00005 ACCT	96122-3	7181143
50341431	340470 00005	80,500	80,500.00	.00	.00	80,500.00	.00	100.0%
50341431	360405 00001	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
50341431	360405 00002	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405 00003	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	360405 00004	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405 00005	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	370375 00005	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	370519 00005	320,000	320,000.00	38,254.89	38,254.89	281,745.11	.00	100.0%
2018/01/001065	01/19/2018 API	38,254.89 VND	001046 IN LS41	11-30-2017	CITY OF LIMA UTILITI	00005 ACCT	M02-061	7181070
50341431	370615 00005	103,000	103,000.00	.00	.00	.00	103,000.00	.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 370730 00005 HEALTH & SAFE		5,000	5,000.00	400.00	400.00	4,600.00	.00	100.0%
2018/01/001139	01/24/2018 API	400.00 VND	000215 IN MO	23249	THE CHEAP SIGN CO.	00005 12-4-17		7181444
50341431 380801 00001 TRAINING		6,000	6,000.00	.00	.00	.00	6,000.00	.0%
50341431 380801 00002 TRAINING		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431 380801 00003 TRAINING		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431 380801 00004 TRAINING		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431 380801 00005 TRAINING		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,533,555	1,536,844.50	107,150.21	107,150.21	1,190,682.94	239,011.35	84.4%
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT		70,000	70,000.00	717.67	717.67	11,282.33	58,000.00	17.1%
2018/01/001081	01/22/2018 API	79.97 VND	005767 IN VM	327631	TRACTOR SUPPLY CO	00001 ACCT 6035301		7181133
2018/01/001108	01/24/2018 API	299.06 VND	006024 IN VM	9642902002	W W GRAINGER INC	00001 9355260697CR		7181322
2018/01/001108	01/24/2018 API	199.00 VND	006024 IN SM	9666971180	W W GRAINGER INC	00001 ACCT 8445945		7181321
2018/01/001108	01/24/2018 API	139.64 VND	006024 IN SM	9666971172	W W GRAINGER INC	00001 ACCT 8445945		7181319
50341441 410400 00002 EQUIPMENT		6,000	6,000.00	.00	.00	2,000.00	4,000.00	33.3%
50341441 410400 00003 EQUIPMENT		10,000	10,000.00	.00	.00	2,000.00	8,000.00	20.0%
50341441 410400 00004 EQUIPMENT		6,000	6,000.00	.00	.00	3,000.00	3,000.00	50.0%
50341441 410400 00005 EQUIPMENT		2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	94,000	94,000.00	717.67	717.67	19,282.33	74,000.00	21.3%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL OTHER FINANCING USES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%	
TOTAL TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%	
TOTAL UNDEFINED	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	19.2%	
TOTAL UNDEFINED	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	19.2%	
TOTAL SEWER DISTRICT FUND	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	19.2%	
TOTAL EXPENSES	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06		



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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	5,354,000.00	120,000.00	120,000.00	.00	5,234,000.00	2.2%
	2018/01/000713 01/22/2018 GEN	120,000.00	REF			RES#37-18		
	TOTAL TRANSFER OUT	5,354,000	5,354,000.00	120,000.00	120,000.00	.00	5,234,000.00	2.2%
94 ADVANCE OUT								
50351494	940001 ADVANCE OUT	300,000	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL ADVANCE OUT	300,000	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	2.1%
	TOTAL UNDEFINED	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	2.1%
	TOTAL SURPLUS	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	2.1%
	TOTAL EXPENSES	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	



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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	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COUNTY WATER FUND		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	



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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	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
2018/01/000701 01/16/2018 API	18,073.44	VND 000121 IN 249					
				ALLEN CO COMMISSIONE	MOU STORMWATER REG		7180319
TOTAL SERVICES	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	



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ACCOUNTS FOR: 5303	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	.00	359,000.00	.0%
TOTAL BOND PRINCIPAL		359,000	359,000.00	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
53035153	800100 INTEREST & FISCAL	7,180	7,180.00	.00	.00	.00	7,180.00	.0%
TOTAL INTEREST AND FISCAL CHAR		7,180	7,180.00	.00	.00	.00	7,180.00	.0%
TOTAL UNDEFINED		366,180	366,180.00	.00	.00	.00	366,180.00	.0%
TOTAL UNDEFINED		366,180	366,180.00	.00	.00	.00	366,180.00	.0%
TOTAL BOND RESERV/SEWER REVENU		366,180	366,180.00	.00	.00	.00	366,180.00	.0%
TOTAL EXPENSES		366,180	366,180.00	.00	.00	.00	366,180.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	463,000	463,000.00	.00	.00	.00	463,000.00	.0%	
53085152 800005 00025 PRINCIPAL	17,600	17,600.00	.00	.00	.00	17,600.00	.0%	
53085152 800005 00026 PRINCIPAL	31,500	31,500.00	.00	.00	.00	31,500.00	.0%	
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	745,500	745,500.00	.00	.00	.00	745,500.00	.0%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	.00	.00	.00	86,000.00	.0%	
53085152 800100 00028 INTEREST & FI	630,000	630,000.00	.00	.00	.00	630,000.00	.0%	
TOTAL BOND PRINCIPAL	2,398,100	2,398,100.00	.00	.00	.00	2,398,100.00	.0%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	52,500	52,500.00	.00	.00	.00	52,500.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
53085153 800100 00025 INTEREST & FI	400	400.00	.00	.00	.00	400.00	.0%	
53085153 800100 00026 INTEREST & FI	3,900	3,900.00	.00	.00	.00	3,900.00	.0%	
53085153 800100 00027 INTEREST & FI	13,000	13,000.00	.00	.00	.00	13,000.00	.0%	
53085153 800100 00029 INTEREST & FI	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	70,800	70,800.00	.00	.00	.00	70,800.00	.0%	
TOTAL UNDEFINED	2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%	
TOTAL UNDEFINED	2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%	
TOTAL CAPITAL DEBT	2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%	
TOTAL EXPENSES	2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%	



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



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ACCOUNTS FOR: 5402	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN/BATH WWTP CIP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>54021441 410200 CONTRACTS-PROJECTS</u>	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
TOTAL CAPITAL OUTLAY	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
TOTAL UNDEFINED	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
TOTAL UNDEFINED	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
TOTAL EXPENSES	42,000	42,000.00	.00	.00	.00	42,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	63,053.83	5,301.94	5,301.94	7,751.89	50,000.00	20.7%
	2018/01/001052 01/19/2018 API	5,301.94	VND 002152 IN 1200091460		HDR ENGINEERING, INC	C-MEADOWVIEW RELIN	7180986	
TOTAL SERVICES		50,000	63,053.83	5,301.94	5,301.94	7,751.89	50,000.00	20.7%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	606,168.26	.00	.00	176,168.26	430,000.00	29.1%
TOTAL CAPITAL OUTLAY		430,000	606,168.26	.00	.00	176,168.26	430,000.00	29.1%
TOTAL UNDEFINED		485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	28.1%
TOTAL UNDEFINED		485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	28.1%
TOTAL WVC CIP		485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	28.1%
TOTAL EXPENSES		485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5407 PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001 CONTRACT SERVICES	25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%	
TOTAL SERVICES	25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%	
TOTAL UNDEFINED	25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%	
TOTAL UNDEFINED	25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%	
TOTAL PLANNING	25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%	
TOTAL EXPENSES	25,000	48,354.02	.00	.00	23,354.02	25,000.00		



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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	.00	75,000.00	.0%
TOTAL MATERIALS & SUPPLIES		75,000	75,000.00	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001 CONTRACT SERVICES	0	154,341.86	9,698.47	9,698.47	144,643.39	.00	100.0%
2018/01/000687	01/09/2018 API	9,698.47	VND 002152 IN 1200085833		HDR ENGINEERING, INC	C-SECAP IMPLEMENTA	7180365	
TOTAL SERVICES		0	154,341.86	9,698.47	9,698.47	144,643.39	.00	100.0%
TOTAL UNDEFINED		75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGAT		75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,341.86	9,698.47	9,698.47	144,643.39	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	.00	200,000.00 .0%
TOTAL CAPITAL OUTLAY		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES		200,000	200,000.00	.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	.00	20,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000.00	.00	.00	.00	56,000.00	.0%
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
54351431	330601	00004	REPAIRS-CONTR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES				119,000	119,000.00	.00	.00	.00	119,000.00	.0%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700.00	.00	.00	.00	255,700.00	.0%
54351441	410400	00002	EQUIPMENT	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
54351441	410400	00003	EQUIPMENT	32,000	32,000.00	.00	.00	.00	32,000.00	.0%



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
54351441	410400 00004	EQUIPMENT	6,000	22,553.00	.00	.00	16,553.00	6,000.00	73.4%
54351441	410400 00005	EQUIPMENT	29,500	29,500.00	.00	.00	.00	29,500.00	.0%
	TOTAL CAPITAL OUTLAY	336,700	353,253.00	.00	.00	16,553.00	336,700.00	4.7%	
	TOTAL UNDEFINED	455,700	472,253.00	.00	.00	16,553.00	455,700.00	3.5%	
	TOTAL UNDEFINED	455,700	472,253.00	.00	.00	16,553.00	455,700.00	3.5%	
	TOTAL REPLACEMENT & IMPROVEMEN	455,700	472,253.00	.00	.00	16,553.00	455,700.00	3.5%	
	TOTAL EXPENSES	455,700	472,253.00	.00	.00	16,553.00	455,700.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8007 WOMENS CRISIS CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
80071531 370001 ASSISTANCE	0	.00	558.00	558.00	.00	-558.00	100.0%*
2018/01/000961 01/25/2018 API	558.00	VND 001198 IN 0118CC			CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7180910
80071531 370391 SAMARITAN HOUSE	0	.00	558.00	558.00	.00	-558.00	100.0%*
2018/01/000961 01/25/2018 API	558.00	VND 004973 IN 0118CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7180934
TOTAL SERVICES	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
TOTAL UNDEFINED	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
TOTAL UNDEFINED	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
TOTAL EXPENSES	0	.00	1,116.00	1,116.00	.00	-1,116.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	435,000	435,000.00	31,653.30	31,653.30	.00	403,346.70	7.3%
<u>2018/01/000119</u> 01/10/2018 PRJ	14,773.19	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	16,880.11	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000.00	4,393.69	4,393.69	.00	57,606.31	7.1%
<u>2018/01/000119</u> 01/10/2018 PRJ	2,051.46	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	2,342.23	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500.00	445.47	445.47	.00	6,054.53	6.9%
<u>2018/01/000119</u> 01/10/2018 PRJ	207.46	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	238.01	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	20,275.35	20,275.35	8,789.66	50,934.99	36.3%
<u>2018/01/000509</u> 01/09/2018 API	6,210.34	VND 005440 IN 2-18			T & C ASSOCIATES LLC	GROUP # 918899046	7180120
<u>2018/01/000509</u> 01/09/2018 API	4,505.00	VND 019897 IN HSA			TAMMIE COLON	INITIAL HSA START	7180123
<u>2018/01/000509</u> 01/09/2018 API	2,930.01	VND 000264 IN 1-18			AMY MORMAN	HSA REIMBURSEMENT	7180031
<u>2018/01/000509</u> 01/09/2018 API	2,210.00	VND 015876 IN HSA17			KELLY J MONROE	HSA REIMBURSEMENT	7180073
<u>2018/01/000509</u> 01/09/2018 API	4,420.00	VND 006862 IN 1/18			CHRIS KARCZ	HSA REIMBURSEMENT	7180041
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL PERSONAL SERVICES	589,600	589,600.00	56,767.81	56,767.81	8,789.66	524,042.53	11.1%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	2,135.32	2,135.32	6,364.68	.00	100.0%
<u>2018/01/000510</u> 01/09/2018 API	34.25	VND 003988 IN 1616833			PEACOCK WATER	ACCT 60342 WATER	7180103



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2018/01/000524</u> 01/10/2018 API	80.88 VND	003774 IN	122117				
<u>2018/01/000524</u> 01/10/2018 API	46.96 VND	000264 IN	WZGF3				
<u>2018/01/000524</u> 01/10/2018 API	41.63 VND	000264 IN	9TVG3				
<u>2018/01/000524</u> 01/10/2018 API	1,000.00 VND	014206 IN	2018				
<u>2018/01/000524</u> 01/10/2018 API	172.57 VND	005230 IN	31300				
<u>2018/01/000863</u> 01/17/2018 API	294.00 VND	005890 IN	116				
<u>2018/01/000863</u> 01/17/2018 API	39.83 VND	005230 IN	31331				
<u>2018/01/001094</u> 01/23/2018 API	308.83 VND	001918 IN	1086146				
<u>2018/01/001094</u> 01/23/2018 API	48.00 VND	004629 IN	200078				
<u>2018/01/001142</u> 01/24/2018 API	68.37 VND	001918 IN	1086146-1				
<u>80091521 219099 SUNDRY</u>	104,311	104,311.00	2,490.97	2,490.97	7,509.03	94,311.00	9.6%
<u>2018/01/000510</u> 01/09/2018 API	313.66 VND	002269 IN	110476				
<u>2018/01/000510</u> 01/09/2018 API	293.55 VND	005669 IN	727026801122014				
<u>2018/01/000510</u> 01/09/2018 API	372.67 VND	016854 IN	346301765				
<u>2018/01/000524</u> 01/10/2018 API	110.00 VND	002122 IN	573				
<u>2018/01/001094</u> 01/23/2018 API	286.65 VND	006967 IN	1/12/18				
<u>2018/01/001094</u> 01/23/2018 API	314.86 VND	002269 IN	110753				
<u>2018/01/001094</u> 01/23/2018 API	425.43 VND	016854 IN	348518283				
<u>2018/01/001142</u> 01/24/2018 API	76.20 VND	017136 IN	1-13-18				
<u>2018/01/001142</u> 01/24/2018 API	297.95 VND	005669 IN	11918				
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	4,626.29	4,626.29	13,873.71	94,311.00	16.4%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369.00	355,738.94	355,738.94	2,092,224.06	5,616,406.00	30.4%
<u>2018/01/000510</u> 01/09/2018 API	251.14 VND	000217 IN	1318				
<u>2018/01/000510</u> 01/09/2018 API	135.87 VND	000217 IN	010318				
<u>2018/01/000510</u> 01/09/2018 API	290.80 VND	006059 IN	763275227786				
<u>2018/01/000510</u> 01/09/2018 API	157.35 VND	004065 IN	175437				
<u>2018/01/000510</u> 01/09/2018 API	748.79 VND	000217 IN	12-11				
<u>2018/01/000510</u> 01/09/2018 API	26.59 VND	000217 IN	12-13				
<u>2018/01/000510</u> 01/09/2018 API	219.18 VND	001585 IN	1219				
<u>2018/01/000510</u> 01/09/2018 API	46.81 VND	001046 IN	121				
<u>2018/01/000510</u> 01/09/2018 API	103.89 VND	001046 IN	121117				
<u>2018/01/000519</u> 01/10/2018 API	838.56 VND	000148 IN	529				
<u>2018/01/000519</u> 01/10/2018 API	903.06 VND	000148 IN	799				
<u>2018/01/000519</u> 01/10/2018 API	64.50 VND	000148 IN	814				
<u>2018/01/000519</u> 01/10/2018 API	64.50 VND	000148 IN	821				
<u>2018/01/000519</u> 01/10/2018 API	64.50 VND	000148 IN	123				
<u>2018/01/000519</u> 01/10/2018 API	64.50 VND	000148 IN	SU				



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ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET						BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>									
2018/01/000519	193.52 VND	000148 IN	309				ALLEN COUNTY	PARCEL 37-3107-08-	7180026
2018/01/000519	278.64 VND	000148 IN	811				ALLEN COUNTY	PARCEL 47-0606-07-	7180026
2018/01/000519	697.16 VND	000148 IN	819				ALLEN COUNTY	PARCEL 47-0606-07-	7180026
2018/01/000519	64.50 VND	000148 IN	UNION				ALLEN COUNTY	PARCEL 47-0606-07-	7180026
2018/01/000524	4,569.52 VND	016344 IN	12-17				HARDIN COUNTY	DRUG COURT COORDIN	7180067
2018/01/000524	4,945.00 VND	017268 IN	1066				COUNTY OF CLARK, OHI	INV 1066 3RD QTR G	7180051
2018/01/000524	1,966.04 VND	001836 IN	141				FAMILY/CHILDREN FIRS	INV 141 FAST CLIEN	7180059
2018/01/000524	1,890.22 VND	011747 IN	1681				ALL PRO ELEVATOR, IN	INV 1681 REPAIR 52	7180016
2018/01/000524	160.00 VND	017318 IN	10133110014SA				ARROWHEAD	PAT #10133110014S	7180035
2018/01/000524	1,374.73 VND	000996 IN	2773				CHRISTIAN A INSKEEP	INV 2773 COMPUTER	7180042
2018/01/000524	965.10 VND	000996 IN	2756				CHRISTIAN A INSKEEP	INV 2756 COMPUTER	7180042
2018/01/000524	7,102.72 VND	019263 IN	71609				MED-DATA INC.	INV 71609 MEDICAID	7180086
2018/01/000524	105.44 VND	004048 IN	156971				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	105.44 VND	004048 IN	4006553A				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	155.99 VND	004048 IN	157134				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	149.31 VND	004048 IN	154426A				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	42.66 VND	004048 IN	157072				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	129.99 VND	004048 IN	157136				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	85.32 VND	004048 IN	3736560				FAMILY RESOURCE	INCARCERATED CLIEN	7180056
2018/01/000524	344.09 VND	001078 IN	208485				COLEMAN PROFESSIONAL	INV 208485 MIDD	7180046
2018/01/000524	490.76 VND	001078 IN	208486				COLEMAN PROFESSIONAL	INV 208486 MIDD	7180046
2018/01/000524	420.00 VND	001078 IN	208467				COLEMAN PROFESSIONAL	INV 208467 JAIL PS	7180046
2018/01/000524	5,019.71 VND	001078 IN	208468				COLEMAN PROFESSIONAL	INV 208468 ADJUNCT	7180046
2018/01/000524	675.60 VND	001078 IN	208469				COLEMAN PROFESSIONAL	INV 208469 ADJUNCT	7180046
2018/01/000524	217.78 VND	011747 IN	1712				ALL PRO ELEVATOR, IN	INV 1712 CONTRACTU	7180016
2018/01/000524	5,150.00 VND	015003 IN	1301				MODO MEDIA	INV 1301 JANUARY D	7180092
2018/01/000524	3,311.43 VND	013913 IN	1217				HARDIN COUNTY JUVENI	JUVENILE COURT COO	7180068
2018/01/000524	8,825.04 VND	005262 IN	DEC 17				SPECIALIZED ALTERNAT	SCHOOL BASE/CONSUL	7180115
2018/01/000524	1,101.89 VND	004048 IN	35317				FAMILY RESOURCE	NON MCD MHD/DA JUL	7180057
2018/01/000524	31,243.37 VND	001078 IN	35317				COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7180047
2018/01/000524	41,254.19 VND	001078 IN	00218				COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7180046
2018/01/000524	2,213.13 VND	004048 IN	00918				FAMILY RESOURCE	NON MCD MH/DA JULI	7180058
2018/01/000524	442.69 VND	005262 IN	00918				SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7180116
2018/01/000863	17.17 VND	002127 IN	2017/775				HARDIN CO TREASURER	PARCEL 36-530029.0	7180809
2018/01/000863	2,038.09 VND	002127 IN	2017 - 416				HARDIN CO TREASURER	PARCEL 36-100028.0	7180809
2018/01/000863	21,000.00 VND	000435 IN	1-11-18				AUGLAIZE COUNTY	INMATE MH SERVICES	7180755
2018/01/000863	332.50 VND	004065 IN	169568				NORTHWESTERN OHIO	INV 169568 FIRE SY	7180851
2018/01/000863	297.50 VND	015923 IN	385				CHRISTINA SHAYNAK-	INV 385 LEGAL	7180774
2018/01/000863	20,200.00 VND	015003 IN	1315				MODO MEDIA	INV 1315 PR	7180847
2018/01/000863	6,192.50 VND	015003 IN	1316				MODO MEDIA	INV 1316 LET'S TAL	7180847
2018/01/000863	2,600.00 VND	009121 IN	1-8-18				FAMILY SERVICES	CSU ROOM AND BOARD	7180801
2018/01/000863	253.04 VND	004048 IN	0157136				FAMILY RESOURCE	INCARCERATED CLIEN	7180800
2018/01/000863	295.22 VND	004048 IN	157134RA				FAMILY RESOURCE	INCARCERATED CLIEN	7180800
2018/01/000863	106.65 VND	004048 IN	157072A				FAMILY RESOURCE	INCARCERATED CLIEN	7180800
2018/01/000863	126.52 VND	004048 IN	4006553CJ				FAMILY RESOURCE	INCARCERATED CLIEN	7180800
2018/01/000863	1,000.00 VND	001836 IN	142				FAMILY/CHILDREN FIRS	INV 142 2018 MEMBE	7180802
2018/01/000863	46.81 VND	001046 IN	1227				CITY OF LIMA UTILITI	ACCT #C36-07200-02	7180776



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/01/000863</u>	01/17/2018 API	43.46 VND 003842 IN 1419258			MILLERS TEXTILE SERV INV 1419258 CARPET		7180846
<u>2018/01/000863</u>	01/17/2018 API	250.00 VND 017911 IN 1/18			THOMAS BOWMAN JANUARY CLEANING 2		7180886
<u>2018/01/000863</u>	01/17/2018 API	10,718.73 VND 003258 IN ATP H			LIMA UMADAOP ATP HARDIN NOVEMBE		7180834
<u>2018/01/000863</u>	01/17/2018 API	5,052.70 VND 003258 IN ATP NOV			LIMA UMADAOP ATP NOVEMBER ALLEN		7180834
<u>2018/01/000863</u>	01/17/2018 API	6,694.39 VND 003258 IN ATP DEC			LIMA UMADAOP ATP HARDIN DECEMBE		7180834
<u>2018/01/000863</u>	01/17/2018 API	6,161.37 VND 003258 IN ATP DEC A			LIMA UMADAOP ATP ALLEN DECEMBER		7180834
<u>2018/01/000863</u>	01/17/2018 API	15.99 VND 003774 IN 1/17			MICHAEL SCHOENHOFER/ SNACKS FOR BOARD M		7180844
<u>2018/01/001094</u>	01/23/2018 API	821.70 VND 001585 IN 01-11			DOMINION ENERGY ACCT 4500047059008		7181201
<u>2018/01/001094</u>	01/23/2018 API	41.82 VND 001585 IN 1-11			DOMINION ENERGY ACCT 4180005742304		7181201
<u>2018/01/001094</u>	01/23/2018 API	20.00 VND 012190 IN 2017-720			AUGLAIZE COUNTY TREA PARCEL #K32-040-01		7181175
<u>2018/01/001094</u>	01/23/2018 API	1,110.00 VND 011599 IN 1718			GRACELY'S LAWN CARE INV 1718 SNOW REMO		7181215
<u>2018/01/001094</u>	01/23/2018 API	400.00 VND 010354 IN M-27065			J MICHAEL EVANS CASE # M-27065 PRO		7181223
<u>2018/01/001094</u>	01/23/2018 API	766.21 VND 000217 IN 0111			AMERICAN ELECTRIC PO ACCT 072-284-865-3		7181172
<u>2018/01/001094</u>	01/23/2018 API	13,189.47 VND 004048 IN 02318			FAMILY RESOURCE NON MCD MH/DA JULI		7181204
<u>2018/01/001094</u>	01/23/2018 API	31,490.23 VND 001078 IN 02318			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7181195
<u>2018/01/001094</u>	01/23/2018 API	5,200.00 VND 013165 IN 1/18			MR COMFORT INC JANUARY 2018 MAINT		7181268
<u>2018/01/001142</u>	01/24/2018 API	57,145.28 VND 013489 IN 2-18			THE PARTNERSHIP FOR FEBRUARY DISBURSEM		7181448
<u>2018/01/001142</u>	01/24/2018 API	32,001.00 VND 003258 IN NOV 17			LIMA UMADAOP NOVEMBER 2017 GRAN		7181411
<u>2018/01/001142</u>	01/24/2018 API	407.42 VND 001585 IN 118			DOMINION ENERGY ACCT 7500054934657		7181376
<u>2018/01/001142</u>	01/24/2018 API	32.15 VND 000217 IN 11818			AMERICAN ELECTRIC PO ACCT 07391068439 E		7181346
<u>80091531 330601 REPAIRS-CONTRACTS</u>		129,052	129,052.00	.00	.00	.00	129,052.00 .0%
<u>80091531 360401 TRAVEL</u>		26,000	26,000.00	653.10	653.10	9,346.90	16,000.00 38.5%
<u>2018/01/000524</u>	01/10/2018 API	100.58 VND 003774 IN 1217			MICHAEL SCHOENHOFER/ TRAVEL		7180087
<u>2018/01/000524</u>	01/10/2018 API	9.63 VND 000264 IN 12-17			AMY MORMAN TRAVEL		7180030
<u>2018/01/000524</u>	01/10/2018 API	54.30 VND 015876 IN 1217			KELLY J MONROE TRAVEL		7180072
<u>2018/01/000524</u>	01/10/2018 API	39.59 VND 006862 IN 1217			CHRIS KARCZ TRAVEL		7180040
<u>2018/01/000524</u>	01/10/2018 API	449.00 VND 006862 IN 6127758			CHRIS KARCZ AICPA ONLINE COURS		7180040
TOTAL SERVICES		8,219,421	8,219,421.00	356,392.04	356,392.04	2,101,570.96	5,761,458.00 29.9%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>		5,681	5,681.00	.00	.00	.00	5,681.00 .0%



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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
	TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	28.5%
	TOTAL UNDEFINED	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	28.5%
	TOTAL MENTAL HEALTH/RECOVERY S	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	28.5%
	TOTAL EXPENSES	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	257,000	257,000.00	19,340.10	19,340.10	.00	237,659.90 7.5%
2018/01/000119	01/10/2018	PRJ	9,290.01	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	10,050.09	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
04404417	171001	PERS	36,000	36,000.00	2,707.60	2,707.60	.00	33,292.40 7.5%
2018/01/000119	01/10/2018	PRJ	1,300.59	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	1,407.01	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000.00	264.05	264.05	.00	3,735.95 6.6%
2018/01/000119	01/10/2018	PRJ	126.51	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	137.54	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	.00	.00	.00	3,000.00 .0%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000.00	2,935.94	2,935.94	.00	33,064.06 8.2%
2018/01/000119	01/10/2018	PRJ	1,467.97	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
2018/01/000733	01/24/2018	PRJ	1,467.97	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
04404417	175003	A/C LIFE INSURANCE	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL PERSONAL SERVICES			337,000	337,000.00	25,247.69	25,247.69	.00	311,752.31 7.5%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000.00	533.98	533.98	9,466.02	.00 100.0%
2018/01/000631	01/12/2018	API	90.43	VND 000219 IN 1/13/18		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7180188
2018/01/000631	01/12/2018	API	45.00	VND 002253 IN IDW33646		I DO WINDOWS	B-SUPPLIES #6266	7180231
2018/01/000631	01/12/2018	API	32.50	VND 003988 IN 161-7022		PEACOCK WATER	B-SUPPLIES #62874	7180260
2018/01/000631	01/12/2018	API	96.63	VND 004976 IN 1/27/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7180275



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2018/01/001060</u> 01/19/2018 API	30.00 VND	002253 IN	IDW33812		I DO WINDOWS	B-SUPPLIES #6266	7180987
<u>2018/01/001060</u> 01/19/2018 API	239.42 VND	019272 IN	1150118		THE POWELL COMPANY	B-SUPPLIES #900002	7181032
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	888.47	888.47	9,111.53	.00	100.0%
<u>2018/01/000631</u> 01/12/2018 API	27.00 VND	013781 IN	201712		AIM MEDIA MIDWEST OP	B-SUNDRY #40002562	7180172
<u>2018/01/000631</u> 01/12/2018 API	38.67 VND	000219 IN	1/13/18A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7180187
<u>2018/01/000631</u> 01/12/2018 API	87.50 VND	014125 IN	2103		CLEMANS, NELSON AND	B-SUNDRY	7180204
<u>2018/01/000631</u> 01/12/2018 API	647.80 VND	005808 IN	1/30/18		DAVE YOST	B-SUNDRY #30A01	7180211
<u>2018/01/001060</u> 01/19/2018 API	87.50 VND	014125 IN	2417		CLEMANS, NELSON AND	B-SUNDRY	7180971
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	1,422.45	1,422.45	23,577.55	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,900.00	25,080.62	25,080.62	17,770.38	33,049.00	56.5%
<u>2018/01/000631</u> 01/12/2018 API	264.81 VND	000217 IN	1/23/18		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7180186
<u>2018/01/000631</u> 01/12/2018 API	115.00 VND	001585 IN	1/18/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7180217
<u>2018/01/000631</u> 01/12/2018 API	130.57 VND	001166 IN	0388-000965112		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7180264
<u>2018/01/000631</u> 01/12/2018 API	1,650.00 VND	016625 IN	1353		T & R PROPERTY	B-UTILITIES/RENTAL	7180284
<u>2018/01/000631</u> 01/12/2018 API	154.99 VND	014499 IN	11663903		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7180285
<u>2018/01/000631</u> 01/12/2018 API	339.48 VND	005948 IN	9798057264		VERIZON WIRELESS	B-UTILITIES/RENTAL	7180305
<u>2018/01/000633</u> 01/12/2018 API	21,951.00 VND	006073 IN	1/28/18		WEBB INSURANCE AGENC	C-UTILITIES/RENTAL	7180308
<u>2018/01/001193</u> 01/26/2018 API	125.00 VND	019495 IN	182201-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7181856
<u>2018/01/001193</u> 01/26/2018 API	349.77 VND	005948 IN	9799858579		VERIZON WIRELESS	B-UTILITIES/RENTAL	7181900
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075.04	.00	.00	6,075.04	55,000.00	9.9%
<u>04404431 360151 LEGAL FEES</u>	45,000	74,016.33	.00	.00	29,016.33	45,000.00	39.2%
<u>04404431 360401 TRAVEL</u>	30,000	30,000.00	2,088.97	2,088.97	17,911.03	10,000.00	66.7%
<u>2018/01/000631</u> 01/12/2018 API	1,265.69 VND	000219 IN	1/13/18B		AMERICAN EXPRESS	B-TRAVEL #9-92002	7180189
<u>2018/01/000631</u> 01/12/2018 API	754.50 VND	000656 IN	52280353		BP AMOCO	B-TRAVEL #03987842	7180196
<u>2018/01/001193</u> 01/26/2018 API	68.78 VND	010741 IN	1/26/18		DIANE LEE	B-TRAVEL	7181835



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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 370005 ED/AWARE PROGRAMS	190,000	190,000.00	.00	.00	190,000.00	.00	100.0%		
04404431 370008 ASSISTANCE-LITTER	25,000	25,000.00	.00	.00	.00	25,000.00	.0%		
04404431 370010 RECYCLING ASSISTAN	100,000	100,000.00	7,119.69	7,119.69	12,880.31	80,000.00	20.0%		
2018/01/000631 01/12/2018 API	335.20	VND 006402 IN WO-1378			A & L COMPACTION EQU B-RECYCLING ASSIST			7180170	
2018/01/000631 01/12/2018 API	3,750.00	VND 019594 IN 15722			DIETER MATERIAL HAND B-RECYCLING ASSIST			7180215	
2018/01/001060 01/19/2018 API	797.49	VND 006402 IN WO-1466			A & L COMPACTION EQU B-RECYCLING ASSIST			7180942	
2018/01/001060 01/19/2018 API	100.00	VND 019920 IN 11190			D&K PIZZA DRIVE THRU B-RECYCLING ASSIST			7180973	
2018/01/001060 01/19/2018 API	100.00	VND 019921 IN 11191			KELLY'S KITCHEN B-RECYCLING ASSIST			7180990	
2018/01/001060 01/19/2018 API	100.00	VND 019922 IN 11192			MONARCH PIZZA LLC B-RECYCLING ASSIST			7181007	
2018/01/001060 01/19/2018 API	100.00	VND 019923 IN 11193			AMY PACHA B-RECYCLING ASSIST			7180955	
2018/01/001060 01/19/2018 API	100.00	VND 019924 IN 11194			PLOTNER HARDWARE LLC B-RECYCLING ASSIST			7181017	
2018/01/001193 01/26/2018 API	1,737.00	VND 004004 IN 65810			NEWS GAZETTE PRINTIN B-RECYCLING ASSIST			7181866	
04404431 370012 MRF INFRASTRUCTURE	300,000	300,000.00	.00	.00	20,000.00	280,000.00	6.7%		
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	.00	.00	18,013.00	1,987.00	90.1%		
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%		
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	14,807.07	14,807.07	5,192.93	80,000.00	20.0%		
2018/01/000631 01/12/2018 API	500.00	VND 000148 IN 12876			ALLEN COUNTY B-HHW-MISC			7180177	
2018/01/000631 01/12/2018 API	100.00	VND 016511 IN 1236			AMERICAN PAINT B-HHW-MISC			7180190	
2018/01/000631 01/12/2018 API	71.00	VND 019792 IN 0021023-IN			TERRA CYCLE REGULATE B-HHW-MISC	#NCSOL		7180287	
2018/01/000631 01/12/2018 API	5,347.53	VND 017410 IN 730650202			VEOLIA NORTH AMERICA B-HHW-MISC	#622911		7180302	
2018/01/000631 01/12/2018 API	3,007.99	VND 017410 IN 730650204			VEOLIA NORTH AMERICA B-HHW-MISC	#622911		7180302	
2018/01/000631 01/12/2018 API	5,611.75	VND 017410 IN 730650205			VEOLIA NORTH AMERICA B-HHW-MISC	#622911		7180302	
2018/01/000631 01/12/2018 API	168.80	VND 017410 IN 730650546			VEOLIA NORTH AMERICA B-HHW-MISC	#622911		7180302	
04404431 390003 WASTE TIRES	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%		
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%		
04404431 390005 RECYCLING ACCESS	170,000	170,000.00	9,690.50	9,690.50	10,309.50	150,000.00	11.8%		
2018/01/000631 01/12/2018 API	2,067.75	VND 010727 IN 114			VAN WERT SOLID B-RECYCLING ACCES			7180300	
2018/01/000631 01/12/2018 API	6,846.00	VND 016474 IN 1721			WALTER WORKFORCE, LL B-RECYCLING ACCES			7180307	
2018/01/000631 01/12/2018 API	776.75	VND 016474 IN 1725			WALTER WORKFORCE, LL B-RECYCLING ACCES			7180307	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390007 ELECTRONIC WASTE	10,000	10,000.00	310.34	310.34	9,689.66	.00	100.0%
	2018/01/001060 01/19/2018 API	310.34	VND 017520 IN 2768		GREEN WAVE	B-ELECTRONIC WASTE		7180983
04404431	390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,175,991.37	59,097.19	59,097.19	346,858.18	770,036.00	34.5%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000.00	895.67	895.67	14,104.33	.00	100.0%
	2018/01/000631 01/12/2018 API	77.11	VND 013858 IN IN613399		DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC		7180218
	2018/01/000631 01/12/2018 API	164.71	VND 015210 IN 347502882		U. S. BANK NATIONAL	B-EQUIPMENT #14051		7180298
	2018/01/001060 01/19/2018 API	653.85	VND 017983 IN 57705664		DE LAGE LANDEN FINAN	B-EQUIPMENT #100-1		7180975
TOTAL CAPITAL OUTLAY		15,000	15,000.00	895.67	895.67	14,104.33	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	30.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	30.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	30.3%
TOTAL EXPENSES		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	



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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	155,000.00	11,409.00	11,409.00	.00	143,591.00	7.4%		
<u>2018/01/000119</u> 01/10/2018 PRJ	5,704.50	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY			
<u>2018/01/000733</u> 01/24/2018 PRJ	5,704.50	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY			
<u>80471717 171001 PERS</u>	21,800	21,800.00	1,597.26	1,597.26	.00	20,202.74	7.3%		
<u>2018/01/000119</u> 01/10/2018 PRJ	798.63	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY			
<u>2018/01/000733</u> 01/24/2018 PRJ	798.63	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY			
<u>80471717 172001 MEDICARE</u>	2,400	2,400.00	150.22	150.22	.00	2,249.78	6.3%		
<u>2018/01/000119</u> 01/10/2018 PRJ	75.11	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY			
<u>2018/01/000733</u> 01/24/2018 PRJ	75.11	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY			
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%		
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	31,500.00	2,821.40	2,821.40	.00	28,678.60	9.0%		
<u>2018/01/000119</u> 01/10/2018 PRJ	1,410.70	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY			
<u>2018/01/000733</u> 01/24/2018 PRJ	1,410.70	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	214,700	214,700.00	15,977.88	15,977.88	.00	198,722.12	7.4%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%		
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	1,711.63	1,711.63	18,288.37	.00	100.0%		
<u>2018/01/000632</u> 01/12/2018 API	1,405.12	VND 014159 IN 12/31/17			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7180277		
<u>2018/01/000632</u> 01/12/2018 API	109.47	VND 003885 IN 82465			SUBURBAN PROPANE	B-GAS & OIL #7665-	7180283		
<u>2018/01/000632</u> 01/12/2018 API	83.56	VND 003885 IN 16554			SUBURBAN PROPANE	B-GAS & OIL #7665-	7180282		
<u>2018/01/001061</u> 01/19/2018 API	113.48	VND 003885 IN 16704			SUBURBAN PROPANE	B-GAS & OIL #7665-	7181030		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	1,711.63	1,711.63	28,288.37	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	4,392.69	4,392.69	15,607.31	10,000.00	66.7%
<u>2018/01/000632</u> 01/12/2018 API	1,020.04	VND 014146	IN 1/8/18		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7180212
<u>2018/01/000632</u> 01/12/2018 API	600.00	VND 016280	IN 2614		RYAN HERRICK	B-UTILITIES/RENTAL	7180274
<u>2018/01/000632</u> 01/12/2018 API	1,200.00	VND 014142	IN 2018-01		SHELBY COUNTY	B-UTILITIES/RENTAL	7180279
<u>2018/01/000632</u> 01/12/2018 API	45.51	VND 012761	IN 1/12/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7180299
<u>2018/01/001061</u> 01/19/2018 API	111.20	VND 017428	IN 95179		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7181040
<u>2018/01/001194</u> 01/26/2018 API	1,415.94	VND 014146	IN 2/6/18		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7181834
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840.00	12,484.73	12,484.73	7,515.27	173,840.00	10.3%
<u>2018/01/000632</u> 01/12/2018 API	87.55	VND 001031	IN 4002873052		CINTAS CORPORATION	B-CONTRACT SERVICE	7180201
<u>2018/01/000632</u> 01/12/2018 API	87.55	VND 001031	IN 4002979874		CINTAS CORPORATION	B-CONTRACT SERVICE	7180201
<u>2018/01/000632</u> 01/12/2018 API	95.55	VND 001031	IN 4003090746		CINTAS CORPORATION	B-CONTRACT SERVICE	7180201
<u>2018/01/000632</u> 01/12/2018 API	87.55	VND 001031	IN 4003195631		CINTAS CORPORATION	B-CONTRACT SERVICE	7180201
<u>2018/01/000632</u> 01/12/2018 API	38.95	VND 017042	IN 63461		CRH, LTD	B-CONTRACT SERVICE	7180206
<u>2018/01/000632</u> 01/12/2018 API	7,764.00	VND 001166	IN 0046-004780048		REPUBLIC SERVICES	B-CONTRACT SERVICE	7180267
<u>2018/01/000632</u> 01/12/2018 API	142.65	VND 001166	IN 0046-004790253		REPUBLIC SERVICES	B-CONTRACT SERVICE	7180265
<u>2018/01/000632</u> 01/12/2018 API	396.83	VND 001166	IN 0046-004795212		REPUBLIC SERVICES	B-CONTRACT SERVICE	7180266
<u>2018/01/000632</u> 01/12/2018 API	3,159.00	VND 016474	IN 1724		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7180307
<u>2018/01/000632</u> 01/12/2018 API	225.00	VND 017604	IN 406358		WESTERN OHIO CUT	B-CONTRACT SERVICE	7180309
<u>2018/01/001061</u> 01/19/2018 API	87.55	VND 001031	IN 4003300997		CINTAS CORPORATION	B-CONTRACT SERVICE	7180969
<u>2018/01/001061</u> 01/19/2018 API	87.55	VND 001031	IN 4003418092		CINTAS CORPORATION	B-CONTRACT SERVICE	7180969
<u>2018/01/001061</u> 01/19/2018 API	225.00	VND 017604	IN 406404		WESTERN OHIO CUT	B-CONTRACT SERVICE	7181051
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	710.00	710.00	6,790.00	.00	100.0%
<u>2018/01/000632</u> 01/12/2018 API	100.00	VND 014183	IN 12/9/17		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7180193
<u>2018/01/000632</u> 01/12/2018 API	100.00	VND 014183	IN 12/16/17		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7180193
<u>2018/01/000632</u> 01/12/2018 API	110.00	VND 017217	IN 1/2/18		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7180208
<u>2018/01/000632</u> 01/12/2018 API	100.00	VND 014175	IN 1/6/18		KIWANIS INTERNATIONALA	B-CONTRACT GROUPS-	7180240
<u>2018/01/000632</u> 01/12/2018 API	100.00	VND 019842	IN 12/23/17		MAPLEWOOD CHURCH	B-CONTRACT GROUPS-	7180248
<u>2018/01/000632</u> 01/12/2018 API	100.00	VND 014191	IN 12/30/17		TEMPERANCE #73	B-CONTRACT GROUPS-	7180286
<u>2018/01/001061</u> 01/19/2018 API	100.00	VND 015023	IN 1/13/18		SIDNEY FIRST CHURCH	B-CONTRACT GROUPS-	7181026



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	233,340	233,340.00	17,587.42	17,587.42	31,912.58	183,840.00	21.2%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000.00	2,354.02	2,354.02	4,645.98	.00	100.0%	
<u>2018/01/000632</u> 01/12/2018 API	93.00	VND 001200 IN 126200605			CROWN LIFT TRUCKS	B-BLDG & EQUIP MAI	7180207	
<u>2018/01/000632</u> 01/12/2018 API	456.00	VND 014750 IN 12668			ROBERT FALKE	B-BLDG & EQUIP MAI	7180273	
<u>2018/01/000632</u> 01/12/2018 API	225.75	VND 014750 IN 12633			ROBERT FALKE	B-BLDG & EQUIP MAI	7180273	
<u>2018/01/000632</u> 01/12/2018 API	15.69	VND 014210 IN 334945			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7180221	
<u>2018/01/000632</u> 01/12/2018 API	47.07	VND 014210 IN 335045			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7180221	
<u>2018/01/000632</u> 01/12/2018 API	398.51	VND 016855 IN 8799			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7180272	
<u>2018/01/001061</u> 01/19/2018 API	598.00	VND 007064 IN 2/7/18			CAPITAL ONE COMMER	B-BLDG & EQUIP MAI	7180965	
<u>2018/01/001194</u> 01/26/2018 API	520.00	VND 001200 IN 126202169			CROWN LIFT TRUCKS	B-BLDG & EQUIP MAI	7181833	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000.00	611.65	611.65	9,388.35	.00	100.0%	
<u>2018/01/001061</u> 01/19/2018 API	611.65	VND 016702 IN 3002555675			WELLS FARGO EQUIP	B-EQUIPMENT #10000	7181047	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	22,000	22,000.00	2,965.67	2,965.67	19,034.33	.00	100.0%	
TOTAL UNDEFINED	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	23.5%	
TOTAL UNDEFINED	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	23.5%	
TOTAL SHELBY RECYCLING CENTER	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	23.5%	
TOTAL EXPENSES	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12		



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ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80481731	330001 CONTRACT SERVICES	78,627	78,626.50	.00	.00	.00	78,626.50	.0%
TOTAL SERVICES		78,627	78,626.50	.00	.00	.00	78,626.50	.0%
TOTAL UNDEFINED		78,627	78,626.50	.00	.00	.00	78,626.50	.0%
TOTAL UNDEFINED		78,627	78,626.50	.00	.00	.00	78,626.50	.0%
TOTAL MARKET DEVELOP GRANT		78,627	78,626.50	.00	.00	.00	78,626.50	.0%
TOTAL EXPENSES		78,627	78,626.50	.00	.00	.00	78,626.50	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	43,260	43,260.00	3,327.69	3,327.69	.00	39,932.31	7.7%
<u>2018/01/000119</u> 01/10/2018 PRJ	1,663.85 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,663.84 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>80721117 171001 PERS</u>	6,056	6,056.40	465.88	465.88	.00	5,590.52	7.7%
<u>2018/01/000119</u> 01/10/2018 PRJ	232.94 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	232.94 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	627	627.27	45.94	45.94	.00	581.33	7.3%
<u>2018/01/000119</u> 01/10/2018 PRJ	22.97 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	22.97 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	441	440.78	.00	.00	.00	440.78	.0%
<u>80721117 174001 UNEMPLOYMENT</u>	3,675	3,674.68	.00	.00	.00	3,674.68	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,852	6,851.91	564.30	564.30	.00	6,287.61	8.2%
<u>2018/01/000119</u> 01/10/2018 PRJ	282.15 REF 011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	282.15 REF 012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90.00	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES	61,001	61,001.04	4,403.81	4,403.81	.00	56,597.23	7.2%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750.00	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80721121	219099 SUNDRY	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,250	5,250.00	.00	.00	5,250.00	.00	100.0%
31 SERVICES								
80721131	370383 PROFESSIONAL GROWT	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	15.8%
	TOTAL UNDEFINED	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	15.8%
	TOTAL FAMILY/CHILDREN FIRST CO	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	15.8%
	TOTAL EXPENSES	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	



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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	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		1,000	1,000.00	.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										
<u>80741141</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%
<u>2018/01/001111</u>	01/24/2018	API	699.12 VND	000119 IN	523634	ALLEN CO CHILDRENS S	R-HBG	October 2017	7181151	
<u>2018/01/001111</u>	01/24/2018	API	19,982.48 VND	000118 IN	523635	ALLEN CO CHILD SUPPO	R-HBG	October 2017	7181150	
<u>2018/01/001111</u>	01/24/2018	API	2,894.75 VND	000606 IN	523636	BIG BROTHERS BIG SIS	R-HBG	October 2017	7181180	
<u>2018/01/001111</u>	01/24/2018	API	24,720.37 VND	000126 IN	523637	ALLEN CO DJFS	R-HBG	October 2017	7181154	
<u>2018/01/001111</u>	01/24/2018	API	573.32 VND	000130 IN	523639	ALLEN CO FAMILY & CH	R-HBG	October 2017	7181160	
<u>2018/01/001116</u>	01/24/2018	API	11,824.17 VND	000606 IN	523704	BIG BROTHERS BIG SIS	R-November 17	HBG	7181181	
<u>2018/01/001116</u>	01/24/2018	API	364.84 VND	000130 IN	523708	ALLEN CO FAMILY & CH	R-November 17	HBG	7181159	
<u>2018/01/001116</u>	01/24/2018	API	34,835.05 VND	000126 IN	523709	ALLEN CO DJFS	R-November 17	HBG	7181155	
<u>2018/01/001116</u>	01/24/2018	API	5,084.00 VND	000119 IN	523711	ALLEN CO CHILDRENS S	R-November 17	HBG	7181152	
<u>2018/01/001116</u>	01/24/2018	API	6,952.87 VND	000118 IN	523714	ALLEN CO CHILD SUPPO	R-November 17	HBG	7181149	
TOTAL CAPITAL OUTLAY			150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%	
TOTAL UNDEFINED			150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%	
TOTAL UNDEFINED			150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%	
TOTAL HEALTHIER BUCKEYE GRANT			150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%	
TOTAL EXPENSES			150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03		



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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	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%
2018/01/000535	01/10/2018	API	30,307.79 VND	000116 IN	521424	ALLEN COUNTY	R- EI Nov 2017	7180025		
2018/01/000874	01/18/2018	API	135.05 VND	008402 IN	522680	AMBER MARTIN	B-contract	7180748		
TOTAL SERVICES			295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%	
TOTAL UNDEFINED			295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%	
TOTAL UNDEFINED			295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%	
TOTAL HELP ME GROW			295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%	
TOTAL EXPENSES			295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11		



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
<u>2018/01/000528</u> 01/10/2018 API	466.00 VND	006100 IN	521247	WESTGATE LANES INC	B-contract exp		7180140
TOTAL SERVICES	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	466.00	466.00	9,534.00	.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750.00	850.63	850.63	19,149.37	26,750.00	42.8%
<u>2018/01/000528</u> 01/10/2018 API	168.41 VND	000116 IN 521262			ALLEN COUNTY	B-Intersystems con	7180022
<u>2018/01/000528</u> 01/10/2018 API	155.50 VND	000116 IN 521265			ALLEN COUNTY	B-Intersystems con	7180021
<u>2018/01/000528</u> 01/10/2018 API	223.09 VND	000116 IN 521267			ALLEN COUNTY	B-Intersystems con	7180023
<u>2018/01/000528</u> 01/10/2018 API	303.63 VND	000116 IN 521268			ALLEN COUNTY	B-Intersystems con	7180024
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	400.00	400.00	19,600.00	25,951.00	43.5%
<u>2018/01/000528</u> 01/10/2018 API	200.00 VND	019812 IN 521258			ROSARIO K MONTANO	B-FCSS	7180110
<u>2018/01/001162</u> 01/25/2018 API	200.00 VND	019812 IN 524521			ROSARIO K MONTANO	B-FCSS	7181435
TOTAL SERVICES	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000.00	20,000.00	20,000.00	.00	20,000.00	50.0%
	2018/01/000537 01/11/2018 API	20,000.00	VND 007432 IN 18-0001		ALLEN CO EMERGENCY	Admin Service for		7180018
80921321	219099 80922 SUNDRY	319	319.14	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907.24	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,616	2,615.97	523.08	523.08	2,092.89	.00	100.0%
	2018/01/000537 01/11/2018 API	523.08	VND 013489 IN 21Nov17		THE PARTNERSHIP FOR	Purchase of CISM S		7180124
TOTAL MATERIALS & SUPPLIES		43,842	43,842.35	20,523.08	20,523.08	3,319.27	20,000.00	54.4%
TOTAL UNDEFINED		43,842	43,842.35	20,523.08	20,523.08	3,319.27	20,000.00	54.4%
TOTAL UNDEFINED		43,842	43,842.35	20,523.08	20,523.08	3,319.27	20,000.00	54.4%
TOTAL SPECIAL EMERGENCY PLANNI		43,842	43,842.35	20,523.08	20,523.08	3,319.27	20,000.00	54.4%
TOTAL EXPENSES		43,842	43,842.35	20,523.08	20,523.08	3,319.27	20,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	363,632	363,631.58	28,533.05	28,533.05	.00	335,098.53	7.8%	
2018/01/000334 01/03/2018 API	28,533.05 VND	001144 IN	1/3/2018	CONVENTION & VISITOR LODGING TAX FOR NO		7179763		
80951155 900105 VMCC - CAPITAL FUN	207,789	207,789.47	16,304.60	16,304.60	.00	191,484.87	7.8%	
2018/01/000325 01/11/2018 GEN	16,304.60 REF			NOVEMBER17 LODGING TAX				
80951155 900106 VMCC -OPERATIONS	311,684	311,684.21	24,456.90	24,456.90	.00	287,227.31	7.8%	
2018/01/000325 01/11/2018 GEN	24,456.90 REF			NOVEMBER17 LODGING TAX				
80951155 900107 VMCC-MARKETING & P	103,895	103,894.74	8,152.30	8,152.30	.00	95,742.44	7.8%	
2018/01/000325 01/11/2018 GEN	8,152.30 REF			NOVEMBER17 LODGING TAX				
TOTAL OTHER FINANCING USES	987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%	
TOTAL UNDEFINED	987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%	
TOTAL UNDEFINED	987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%	
TOTAL HOTEL LODGING TAX	987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%	
TOTAL EXPENSES	987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8750 ALLEN WATER DISTRICT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>87501417 170001 SALARY - OFFICIALS</u>	0	30,000.00	.00	.00	.00	30,000.00	.0%	
<u>87501417 170005 SALARY - EMPLOYEES</u>	0	54,000.00	4,889.30	4,889.30	.00	49,110.70	9.1%	
<u>2018/01/000119</u> 01/10/2018 PRJ	592.80	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,976.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>2018/01/000997</u> 01/31/2018 PRJ	2,320.50	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>87501417 171001 PERS</u>	0	12,000.00	684.50	684.50	.00	11,315.50	5.7%	
<u>2018/01/000119</u> 01/10/2018 PRJ	82.99	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	276.64	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>2018/01/000997</u> 01/31/2018 PRJ	324.87	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>87501417 172001 MEDICARE</u>	0	1,850.00	127.75	127.75	.00	1,722.25	6.9%	
<u>2018/01/000119</u> 01/10/2018 PRJ	6.30	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	26.36	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>2018/01/000997</u> 01/31/2018 PRJ	33.67	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>2018/01/001143</u> 01/24/2018 API	61.42	VND 013145 IN 523873			STATE OF OHIO	4th qtr 2017 UC	7181441	
<u>87501417 173001 WORKMEN'S COMPENSA</u>	0	150.00	.00	.00	.00	150.00	.0%	
<u>87501417 175001 MEDICAL PREMIUMS</u>	0	15,200.00	.00	.00	15,167.00	33.00	99.8%	
TOTAL PERSONAL SERVICES	0	113,200.00	5,701.55	5,701.55	15,167.00	92,331.45	18.4%	
21 MATERIALS & SUPPLIES								
<u>87501421 210001 SUPPLIES - GENERAL</u>	0	1,000.00	.00	.00	483.46	516.54	48.3%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED		
<u>87501421 211001 POSTAGE</u>	0	250.00	.00	.00	.00	250.00	.0%		
<u>87501421 211006 OFFICE FURNITURE</u>	0	3,000.00	.00	.00	1,460.00	1,540.00	48.7%		
TOTAL MATERIALS & SUPPLIES	0	4,250.00	.00	.00	1,943.46	2,306.54	45.7%		
31 SERVICES									
<u>87501431 320009 INSURANCE BONDS EM</u>	0	4,200.00	.00	.00	4,200.00	.00	100.0%		
<u>87501431 330001 CONTRACT SERVICES</u>	0	715,000.00	.00	.00	715,000.00	.00	100.0%		
<u>87501431 340005 SERVICES-CONSULTIN</u>	0	13,000.00	.00	.00	13,000.00	.00	100.0%		
<u>87501431 340006 SERVICES - AUDIT</u>	0	5,000.00	.00	.00	.00	5,000.00	.0%		
<u>87501431 340310 SERVICES - LEGAL</u>	0	8,400.00	400.00	400.00	8,000.00	.00	100.0%		
<u>2018/01/001143 01/24/2018 API</u>	400.00	VND 018641 IN 523869			SPITLER HUFFMAN, LLP Legal Inv 34434	7181440			
<u>87501431 340520 SERVICES-ENGINEERI</u>	0	5,000.00	.00	.00	.00	5,000.00	.0%		
<u>87501431 360201 RENT</u>	0	12,000.00	.00	.00	12,000.00	.00	100.0%		
<u>87501431 360299 RENTAL-SUNDRY</u>	0	500.00	.00	.00	.00	500.00	.0%		
<u>87501431 360335 ADVERTISING-SUNDRY</u>	0	1,000.00	.00	.00	.00	1,000.00	.0%		
<u>87501431 360430 TRAVEL-MEETINGS</u>	0	250.00	.00	.00	.00	250.00	.0%		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	764,350.00	400.00	400.00	752,200.00	11,750.00	98.5%	
<u>41 CAPITAL OUTLAY</u>								
87504141 410000 60041 CAPITAL OUTLA	0	15,000.00	.00	.00	.00	15,000.00	.0%	
87504141 410000 60042 CAPITAL OUTLA	0	100,000.00	.00	.00	.00	100,000.00	.0%	
TOTAL CAPITAL OUTLAY	0	115,000.00	.00	.00	.00	115,000.00	.0%	
<u>51 NOTE PRINCIPAL</u>								
87505151 800003 60038 NOTE PRINCIPA	0	40,000.00	.00	.00	.00	40,000.00	.0%	
TOTAL NOTE PRINCIPAL	0	40,000.00	.00	.00	.00	40,000.00	.0%	
<u>55 OTHER FINANCING USES</u>								
87505155 900625 DEBT SERVICE	0	6,000.00	.00	.00	.00	6,000.00	.0%	
87505155 900625 60003 DEBT SERVICE	0	10,242.00	.00	.00	.00	10,242.00	.0%	
87505155 900625 60004 DEBT SERVICE	0	41,527.00	.00	.00	.00	41,527.00	.0%	
87505155 900625 60005 DEBT SERVICE	0	73,156.00	.00	.00	.00	73,156.00	.0%	
87505155 900625 60006 DEBT SERVICE	0	13,414.00	.00	.00	.00	13,414.00	.0%	

FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED		
87505155 900625 60009 DEBT SERVICE	0	22,685.00	.00	.00	.00	22,685.00	.0%		
87505155 900625 60010 DEBT SERVICE	0	12,007.00	.00	.00	.00	12,007.00	.0%		
87505155 900625 60011 DEBT SERVICE	0	54,895.00	.00	.00	.00	54,895.00	.0%		
87505155 900625 60012 DEBT SERVICE	0	11,212.00	.00	.00	.00	11,212.00	.0%		
87505155 900625 60013 DEBT SERVICE	0	7,796.00	.00	.00	.00	7,796.00	.0%		
87505155 900625 60024 DEBT SERVICE	0	11,983.00	.00	.00	.00	11,983.00	.0%		
87505155 900625 60027 DEBT SERVICE	0	11,572.00	.00	.00	.00	11,572.00	.0%		
87505155 900625 60029 DEBT SERVICE	0	5,313.00	.00	.00	.00	5,313.00	.0%		
87505155 900625 60031 DEBT SERVICE	0	15,365.00	.00	.00	.00	15,365.00	.0%		
87505155 900625 60032 DEBT SERVICE	0	12,164.00	.00	.00	.00	12,164.00	.0%		
87505155 900625 60035 DEBT SERVICE	0	6,364.00	.00	.00	.00	6,364.00	.0%		
87505155 900625 60038 DEBT SERVICE	0	97,065.00	.00	.00	.00	97,065.00	.0%		
87505155 900625 60044 DEBT SERVICE	0	53,578.00	.00	.00	.00	53,578.00	.0%		
87505155 900625 60046 DEBT SERVICE	0	41,477.00	.00	.00	.00	41,477.00	.0%		
87505155 900625 60047 DEBT SERVICE	0	29,539.00	.00	.00	.00	29,539.00	.0%		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60048 DEBT SERVICE	0	9,075.00	.00	.00	.00	9,075.00	.0%	
87505155 900625 60049 DEBT SERVICE	0	44,185.00	.00	.00	.00	44,185.00	.0%	
87505155 900625 60050 DEBT SERVICE	0	43,446.00	.00	.00	.00	43,446.00	.0%	
87505155 900625 60051 DEBT SERVICE	0	32,733.00	.00	.00	.00	32,733.00	.0%	
TOTAL OTHER FINANCING USES	0	666,793.00	.00	.00	.00	666,793.00	.0%	
TOTAL UNDEFINED	0	1,703,593.00	6,101.55	6,101.55	769,310.46	928,180.99	45.5%	
TOTAL UNDEFINED	0	1,703,593.00	6,101.55	6,101.55	769,310.46	928,180.99	45.5%	
<hr/>								
875 ALLEN WATER DISTRICT	<hr/>							
875 ALLEN WATER DISTRICT	<hr/>							
<hr/>								
55 OTHER FINANCING USES	<hr/>							
87587555 219099 SUNDRY	0	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL OTHER FINANCING USES	0	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL ALLEN WATER DISTRICT	0	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL ALLEN WATER DISTRICT	0	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL ALLEN WATER DISTRICT	0	1,705,593.00	6,101.55	6,101.55	769,310.46	930,180.99	45.5%	
TOTAL EXPENSES	0	1,705,593.00	6,101.55	6,101.55	769,310.46	930,180.99		



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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	10,000.00	109.00	109.00	9,891.00	.00	100.0%
2018/01/000826	01/16/2018 API	109.00 VND	004004 IN 65832			NEWS GAZETTE PRINTIN ACCT. NO. 668		7180558
88051221	211001 POSTAGE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
88051221	219099 SUNDRY	20,000	20,000.00	.00	.00	15,000.00	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		35,000	35,000.00	109.00	109.00	29,891.00	5,000.00	85.7%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	20,000	20,000.00	443.33	443.33	14,556.67	5,000.00	75.0%
2018/01/000826	01/16/2018 API	49.00 VND	003988 IN 161-6874			PEACOCK WATER ACCT. NO. 60603		7180564
2018/01/000826	01/16/2018 API	394.33 VND	000716 IN 11665961			TSC ACCT. NO. 00111154		7180600
88051231	320099 INSURANC-SUNDRY	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88051231	360205 RENTAL-BUILDING	120,000	120,000.00	10,000.00	10,000.00	110,000.00	.00	100.0%
2018/01/000826	01/16/2018 API	10,000.00 VND	000121 IN 522286			ALLEN CO COMMISSIONE REGULAR-RENTAL-BUI		7180471
88051231	370601 BOOKS	63,000	63,000.00	12,270.40	12,270.40	2,729.60	48,000.00	23.8%
2018/01/000826	01/16/2018 API	254.71 VND	003623 IN 98559680			MATTHEW BENDER & CO ACCT. NO. 7057530		7180547
2018/01/000826	01/16/2018 API	586.48 VND	003623 IN 99016842			MATTHEW BENDER & CO ACCT. NO. 70575300		7180548
2018/01/000826	01/16/2018 API	10,012.50 VND	006094 IN 837359327			THOMPSON REUTERS ACCT. NO. 10005460		7180586
2018/01/000826	01/16/2018 API	1,416.71 VND	006094 IN 837439963			THOMPSON REUTERS ACCT. NO. 10005460		7180585



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>	7,500	7,500.00	153.43	153.43	7,346.57	.00 100.0%
<u>2018/01/000826</u>	01/16/2018	API	137.31 VND	001847 IN	6-031-75370	FEDERAL EXPRESS CORP ACCT. NO.	1646-862	7180515
<u>2018/01/000826</u>	01/16/2018	API	16.12 VND	001847 IN	6-039-45228	FEDERAL EXPRESS CORP ACCT. NO.	1646-862	7180514
TOTAL SERVICES			213,000	213,000.00	22,867.16	22,867.16	137,132.84	53,000.00 75.1%
41 CAPITAL OUTLAY								
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>	43,000	43,000.00	196.00	196.00	14,804.00	28,000.00 34.9%
<u>2018/01/000826</u>	01/16/2018	API	60.00 VND	004405 IN	10280914	PERRY PRO TECH ACCT. NO.	C001275	7180567
<u>2018/01/000826</u>	01/16/2018	API	136.00 VND	004405 IN	10280960	PERRY PRO TECH ACCT. NO.	C001275	7180568
TOTAL CAPITAL OUTLAY			43,000	43,000.00	196.00	196.00	14,804.00	28,000.00 34.9%
TOTAL UNDEFINED			291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00 70.4%
TOTAL UNDEFINED			291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00 70.4%
TOTAL DISTRICT COURT OF APPEAL			291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00 70.4%
TOTAL EXPENSES			291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00



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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	10,000.00	96.15	96.15	9,903.85	.00	100.0%
<u>2018/01/001140</u> 01/24/2018 API	96.15 VND	006029 IN	1/17/18		WAL MART COMMUNITY 6032 2020 3010 796	7181474	
<u>88081521 219099 SUNDRY</u>	6,100	6,100.00	1,216.22	1,216.22	4,883.78	.00	100.0%
<u>2018/01/000628</u> 01/11/2018 API	150.00 VND	000420 IN	2018 OIMRI		ASSOCIATION OF OHIO SKILLSOFT TRAINING	7180194	
<u>2018/01/001115</u> 01/24/2018 API	850.10 VND	005598 IN	1-12-2018		THE UNION BANK CO WALMART	7181310	
<u>2018/01/001140</u> 01/24/2018 API	216.12 VND	005598 IN	1/23/2018		THE UNION BANK CO WALMART	7181453	
TOTAL MATERIALS & SUPPLIES	16,100	16,100.00	1,312.37	1,312.37	14,787.63	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000.00	201.12	201.12	3,798.88	.00	100.0%
<u>2018/01/000625</u> 01/11/2018 API	201.12 VND	005948 IN	9798376979 OIMRI		VERIZON WIRELESS 681843172-00001	7180304	
<u>88081531 340001 SERVICES</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	2,400	2,400.00	236.08	236.08	2,163.92	.00	100.0%
<u>2018/01/000625</u> 01/11/2018 API	72.28 VND	014580 IN	MILEAGE DEC17		JOHN GONZALES ACPH OIMRI	7180236	
<u>2018/01/000625</u> 01/11/2018 API	30.16 VND	004690 IN	MILEAGE DEC17		REBECCA HARTMAN ACPH OIMRI	7180263	
<u>2018/01/000625</u> 01/11/2018 API	26.00 VND	017156 IN	MILEAGE DEC17		PATRICIA WALL ACPH OIMRI	7180255	
<u>2018/01/001112</u> 01/24/2018 API	107.64 VND	004358 IN	MILEAGE JAN18		PAULA A HILLARD OIMRI	7181276	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
88081531 370302 ADMINISTRATION	170,000	170,000.00	11,289.23	11,289.23	.00	158,710.77	6.6%	
2018/01/001097 01/23/2018 API	11,289.23 VND	000148 IN REIMB	JAN 2018	ALLEN COUNTY		REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES	178,900	178,900.00	11,726.43	11,726.43	8,462.80	158,710.77	11.3%	
94 ADVANCE OUT								
88081594 940001 ADVANCE OUT	24,000	24,000.00	.00	.00	.00	24,000.00	.0%	
TOTAL ADVANCE OUT	24,000	24,000.00	.00	.00	.00	24,000.00	.0%	
TOTAL UNDEFINED	219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77	16.6%	
TOTAL UNDEFINED	219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77	16.6%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77	16.6%	
TOTAL EXPENSES	219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88091521 210001 SUPPLIES - GENERAL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%		
88091521 219099 SUNDRY	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	9,500	9,500.00	.00	.00	9,500.00	.00	100.0%		
31 SERVICES									
88091531 360401 TRAVEL	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%		
88091531 370302 ADMINISTRATION	45,986	45,986.00	1,195.11	1,195.11	.00	44,790.89	2.6%		
2018/01/001097 01/23/2018 API	1,195.11	VND 000148	IN REIM JANUARY 2018	ALLEN COUNTY	REIMBURSE	JAN 2018	7181163		
TOTAL SERVICES	47,486	47,486.00	1,195.11	1,195.11	1,500.00	44,790.89	5.7%		
94 ADVANCE OUT									
88091594 940001 ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
TOTAL ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
TOTAL UNDEFINED	69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	17.4%		
TOTAL UNDEFINED	69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	17.4%		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL MATERNAL CHILD HEALTH GR	69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	17.4%
	TOTAL EXPENSES	69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,096,703	2,096,703.00	147,885.95	147,885.95	.00	1,948,817.05 7.1%
<u>2018/01/000119</u>	01/10/2018	PRJ	73,209.79	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	74,436.16	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/000997</u>	01/31/2018	PRJ	240.00	REF 013118		WARRANT=013118	RUN=2	MONTHLY
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	292,586	292,586.00	20,670.62	20,670.62	.00	271,915.38 7.1%
<u>2018/01/000119</u>	01/10/2018	PRJ	10,249.45	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	10,421.17	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442.00	14.88	14.88	.00	427.12 3.4%
<u>2018/01/000997</u>	01/31/2018	PRJ	14.88	REF 013118		WARRANT=013118	RUN=2	MONTHLY
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,304	30,304.00	2,032.36	2,032.36	.00	28,271.64 6.7%
<u>2018/01/000119</u>	01/10/2018	PRJ	1,003.92	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	1,024.96	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/000997</u>	01/31/2018	PRJ	3.48	REF 013118		WARRANT=013118	RUN=2	MONTHLY
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000.00	.00	.00	.00	21,000.00 .0%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	490,000.00	33,314.16	33,314.16	.00	456,685.84 6.8%
<u>2018/01/000119</u>	01/10/2018	PRJ	16,725.88	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	17,716.28	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	-1,128.00	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	.00	.00	.00	3,600.00 .0%

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,946,635	2,946,635.00	203,917.97	203,917.97	.00	2,742,717.03	6.9%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000.00	1,381.09	1,381.09	3,618.91	.00	100.0%
<u>2018/01/000630</u>	01/11/2018 API	75.55 VND	001918 IN 1082059-0			FRIENDS OFFICE	CUST# 33743	7180225
<u>2018/01/001048</u>	01/18/2018 API	812.00 VND	006094 IN 837348047			THOMPSON REUTERS	ACCT# 1000261527	7181034
<u>2018/01/001112</u>	01/24/2018 API	79.97 VND	001918 IN 1083671-0			FRIENDS OFFICE	CUST# 33743	7181210
<u>2018/01/001112</u>	01/24/2018 API	17.01 VND	001918 IN 1085002-0			FRIENDS OFFICE	CUST# 33743	7181210
<u>2018/01/001112</u>	01/24/2018 API	39.58 VND	001918 IN 1083652-0			FRIENDS OFFICE	CUST# 33743	7181210
<u>2018/01/001112</u>	01/24/2018 API	211.18 VND	002976 IN 126715			KEY SUPPLY INC	ALLEN CO HEALTH DE	7181231
<u>2018/01/001140</u>	01/24/2018 API	62.97 VND	010154 IN FRAMES			MICHELL L HOLMES	ACPH - ADMIN	7181420
<u>2018/01/001140</u>	01/24/2018 API	47.95 VND	006029 IN 01/17/18			WAL MART COMMUNITY	6032 2020 3010 796	7181473
<u>2018/01/001140</u>	01/24/2018 API	34.88 VND	006029 IN 1/18/18			WAL MART COMMUNITY	6032 2020 3010 796	7181472
<u>88101521 210005 SUPPLIES - CLINIC</u>		272,000	272,000.00	25,210.53	25,210.53	8,956.50	237,832.97	12.6%
<u>2018/01/000630</u>	01/11/2018 API	1,489.64 VND	005244 IN 34412567			GLAXO SMITH KLINE	ACCT# 21005227	7180227
<u>2018/01/000630</u>	01/11/2018 API	658.07 VND	005244 IN 34412786			GLAXO SMITH KLINE	ACCT# 21005227	7180227
<u>2018/01/001047</u>	01/18/2018 API	17.80 VND	016361 IN 17783409			MCKESSON MEDICAL	ACCT# 54362863	7180998
<u>2018/01/001047</u>	01/18/2018 API	1,195.97 VND	019455 IN 7011131538			MERCK SHARP & DOHME	CUST# 98727	7181001
<u>2018/01/001048</u>	01/18/2018 API	1,242.08 VND	006916 IN 909615987			SANOVI PASTEUR INC	CUST# 70009367	7181024
<u>2018/01/001115</u>	01/24/2018 API	102.71 VND	016361 IN 18468098			MCKESSON MEDICAL	ACCT# 54362863	7181247
<u>2018/01/001115</u>	01/24/2018 API	73.77 VND	016361 IN 18314335			MCKESSON MEDICAL	ACCT# 54362863	7181247
<u>2018/01/001140</u>	01/24/2018 API	4,015.67 VND	019455 IN 7011172251			MERCK SHARP & DOHME	CUST# 98727	7181419
<u>2018/01/001140</u>	01/24/2018 API	1,657.38 VND	007146 IN 9321553152			PFIZER	CUST# 3000320693	7181430
<u>2018/01/001155</u>	01/25/2018 API	14,167.03 VND	005244 IN 34436486			GLAXO SMITH KLINE	ACCT# 21005227	7181387
<u>2018/01/001155</u>	01/25/2018 API	590.41 VND	006916 IN 909672287			SANOVI PASTEUR INC	CUST# 70009367	7181437
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000.00	517.48	517.48	7,482.52	.00	100.0%
<u>2018/01/000628</u>	01/11/2018 API	42.39 VND	000006 IN 4199			A & G CASH REGISTER	ALLEN CO HEALTH DE	7180169
<u>2018/01/000630</u>	01/11/2018 API	23.31 VND	001918 IN 1079176-0			FRIENDS OFFICE	CUST# 33743	7180225
<u>2018/01/000630</u>	01/11/2018 API	120.74 VND	001918 IN 1080902-0			FRIENDS OFFICE	CUST# 33743	7180225
<u>2018/01/000630</u>	01/11/2018 API	32.26 VND	001918 IN 1080481-0			FRIENDS OFFICE	CUST# 33743	7180225
<u>2018/01/000630</u>	01/11/2018 API	93.30 VND	001918 IN 1082057-0			FRIENDS OFFICE	CUST# 33743	7180225
<u>2018/01/001047</u>	01/18/2018 API	155.65 VND	019272 IN 1150865			THE POWELL COMPANY	CUST# 9000014	7181032
<u>2018/01/001112</u>	01/24/2018 API	49.83 VND	001918 IN 1085002 0			FRIENDS OFFICE	CUST# 33743	7181210
<u>88101521 211001 POSTAGE</u>		13,800	13,800.00	.00	.00	13,800.00	.00	100.0%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101521	215001 GAS & OIL	12,000	12,000.00	476.57	476.57	11,523.43	.00	100.0%
2018/01/000628	01/11/2018 API	36.85 VND	013264 IN 179356			JMC INVESTMENT GROUP ACCT# 0219 ACHD		7180235
2018/01/000628	01/11/2018 API	268.24 VND	001043 IN 2-12/31/2017-102 PW			CITY OF LIMA OHIO, HEALTH DEPARTMENT		7180202
2018/01/000628	01/11/2018 API	171.48 VND	001043 IN 1-12/31/2017-102 UT			CITY OF LIMA OHIO, HEALTH DEPARTMENT		7180202
88101521	216002 JANITORIAL	3,000	3,000.00	386.74	386.74	2,613.26	.00	100.0%
2018/01/001155	01/25/2018 API	386.74 VND	002976 IN 126816			KEY SUPPLY INC ACCT# ALLEN260		7181402
88101521	219099 SUNDRY	60,806	60,806.00	7,625.94	7,625.94	12,374.06	40,806.00	32.9%
2018/01/000625	01/11/2018 API	774.06 VND	000148 IN 2017 RET FULL YEAR			ALLEN COUNTY ACPH 219 E MARKET		7180178
2018/01/000627	01/11/2018 API	143.00 VND	019915 IN REFUND - 340587			PAYMENT RESOLUTION ACPH - PRS ACCT#34		7180258
2018/01/000627	01/11/2018 API	100.00 VND	019915 IN REFUND 340586			PAYMENT RESOLUTION ACPH - PRS ACCT#34		7180257
2018/01/000627	01/11/2018 API	143.00 VND	019915 IN REFUND 340588			PAYMENT RESOLUTION ACPH - PRS ACCT#34		7180259
2018/01/000627	01/11/2018 API	100.00 VND	019915 IN REFUND 340585			PAYMENT RESOLUTION ACPH - PRS#340585		7180256
2018/01/000627	01/11/2018 API	306.00 VND	019916 IN REFUND			VANESSA L STALLKAMP ALLEN COUNTY PUBLI		7180301
2018/01/000628	01/11/2018 API	44.98 VND	018622 IN 1471655			501 METALS AND LUMBE ACCT# ALLEHEL		7180168
2018/01/000628	01/11/2018 API	812.09 VND	013781 IN 40041093-201711			AIM MEDIA MIDWEST OP ALLEN COUNTY PUBLI		7180172
2018/01/000628	01/11/2018 API	617.95 VND	013781 IN 40041093-201712			AIM MEDIA MIDWEST OP ALLEN COUNTY PUBLI		7180172
2018/01/000628	01/11/2018 API	1,590.00 VND	000420 IN 2018 GEN			ASSOCIATION OF OHIO SKILLSOFT TRAINING		7180194
2018/01/000628	01/11/2018 API	115.50 VND	006967 IN DEC 14 2017			DEX ONE ACCT# 300181632		7180214
2018/01/000630	01/11/2018 API	29.98 VND	001918 IN 1076716-0			FRIENDS OFFICE CUST# 33743		7180225
2018/01/000630	01/11/2018 API	2,162.00 VND	003195 IN 4725			LIMA ALLEN CO RPC ALLEN CO COMBINED		7180241
2018/01/001048	01/18/2018 API	100.00 VND	000141 IN APPLICATION FEE 2018			ALLEN CO SANITARY EN ALLEN CO HEALTH DE		7180947
2018/01/001112	01/24/2018 API	118.53 VND	006967 IN JAN 14 2018			DEX ONE ACCT# 300181632		7181200
2018/01/001115	01/24/2018 API	20.00 VND	019928 IN REFUND			JILLIAN LIEURANCE ACPH/IMMUNIZATIONS		7181224
2018/01/001115	01/24/2018 API	35.00 VND	003192 IN 113078			LIMA ALLEN COUNTY ALLEN COUNTY PUBLI		7181237
2018/01/001115	01/24/2018 API	220.00 VND	005598 IN 1/12/2018			THE UNION BANK CO OH STATE BOARD OF		7181308
2018/01/001140	01/24/2018 API	100.00 VND	004282 IN MEMBERSHIP 2018			OTTAWA RIVER COALITI ALLEN COUNTY PUBLI		7181426
2018/01/001140	01/24/2018 API	81.90 VND	000072 IN 9336061435			AIO ACQUISITION, INC CUST# 25P8175927		7181338
2018/01/001140	01/24/2018 API	3.00 VND	010521 IN REFUND			R A FLYNN & SONS, ACPH PLUMBING OVER		7181433
2018/01/001140	01/24/2018 API	8.95 VND	013653 IN REFUND			CYNTHIA DICKEY ACPH/NSG CLINIC		7181372
88101521	306190 FEES - VITAL STATI	150,000	150,000.00	11,383.88	11,383.88	8,616.12	130,000.00	13.3%
2018/01/000627	01/11/2018 API	3,631.88 VND	005816 IN PREVENT FEES DEC17			TREASURER STATE OF O ALLEN COUNTY GENER		7180292
2018/01/000627	01/11/2018 API	7,497.00 VND	005816 IN CERT COPY FEE DEC17			TREASURER STATE OF O ALLEN COUNTY HEALT		7180293
2018/01/000627	01/11/2018 API	255.00 VND	004206 IN BURIAL PERMIT DEC17			OHIO DIVISION OF REA ALLEN COUNTY HEALT		7180254
88101521	320034 INSURANCE LIABILIT	21,500	21,500.00	.00	.00	20,000.00	1,500.00	93.0%



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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	
<u>88101521 360306 PRINTING</u>	3,500	3,500.00	97.00	97.00	3,403.00	.00	100.0%	
<u>2018/01/001048</u> 01/18/2018 API	97.00 VND	004629 IN	117356		QUICK AS A WINK PRIN A C HEALTH DEPARTM		7181019	
TOTAL MATERIALS & SUPPLIES	549,606	549,606.00	47,079.23	47,079.23	92,387.80	410,138.97	25.4%	
31 SERVICES								
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000.00	2,454.19	2,454.19	11,545.81	.00	100.0%	
<u>2018/01/000628</u> 01/11/2018 API	1,095.39 VND	000217 IN	JAN 17 2018		AMERICAN ELECTRIC PO ACCT# 070-453-009-		7180185	
<u>2018/01/001112</u> 01/24/2018 API	1,358.80 VND	000217 IN	JAN 15 2018		AMERICAN ELECTRIC PO 070-453-009-3-1		7181172	
<u>88101531 310004 UTILITIES - TELEPH</u>	7,000	7,000.00	552.10	552.10	6,447.90	.00	100.0%	
<u>2018/01/000625</u> 01/11/2018 API	29.55 VND	005948 IN	9798376979 ENV		VERIZON WIRELESS 681843172-00001		7180303	
<u>2018/01/001047</u> 01/18/2018 API	30.54 VND	002269 IN	110576		IMPACT NETWORK SOLUT ACCT# 10002033		7180988	
<u>2018/01/001048</u> 01/18/2018 API	492.01 VND	019708 IN	77332701010118		TIME WARNER CABLE LL ACCT# 077332701		7181035	
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	281.26	281.26	2,718.74	.00	100.0%	
<u>2018/01/000628</u> 01/11/2018 API	281.26 VND	001585 IN	DEC 19 2017		DOMINION ENERGY 9 4408 0002 7783		7180216	
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100.00	618.23	618.23	7,481.77	.00	100.0%	
<u>2018/01/000628</u> 01/11/2018 API	198.24 VND	001046 IN	12/27/17		CITY OF LIMA UTILITI ACCT# C03-00850-02		7180203	
<u>2018/01/001048</u> 01/18/2018 API	274.99 VND	005669 IN	730676801122117		SPECTRUM BUSINESS 10202-730676801-70		7181027	
<u>2018/01/001048</u> 01/18/2018 API	145.00 VND	000160 IN	7179333		WRIGHT REFUSE, INC ACCT# 20611		7181054	
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%	
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%	
<u>88101531 340001 SERVICES</u>	24,000	24,000.00	1,258.06	1,258.06	18,741.94	4,000.00	83.3%	
<u>2018/01/000625</u> 01/11/2018 API	210.00 VND	001508 IN	17/000018		DEREK C RUEN ALLEN COUNTY HEALT		7180213	
<u>2018/01/000625</u> 01/11/2018 API	47.50 VND	001641 IN	JAN 2 2018		FISHEL-HASS-KIM- ACCT# 91505-3805M		7180167	
<u>2018/01/000630</u> 01/11/2018 API	90.00 VND	003225 IN	46143		LIMA FIRE EQUIPMENT ACCT# A115		7180243	
<u>2018/01/000630</u> 01/11/2018 API	251.80 VND	003493 IN	21064		MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7180249	
<u>2018/01/001047</u> 01/18/2018 API	17.09 VND	003842 IN	1412888		MILLERS TEXTILE SERV ACCT# 5023-00000		7181004	
<u>2018/01/001047</u> 01/18/2018 API	162.05 VND	006704 IN	377487		QUADAX INC ACCT# K9XP		7181018	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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FOR 2018 01

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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	340001	<u>SERVICES</u>						
2018/01/001048	01/18/2018 API	112.24 VND	005341 IN	4007544018		STERICYCLE INC	CUST# 2249865	7181029
2018/01/001112	01/24/2018 API	92.00 VND	000143 IN	2018-01		ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7181161
2018/01/001112	01/24/2018 API	67.14 VND	006925 IN	KOMEN GRANT 9/11/17		BELLEFONTAINE	WOMEN'S PREVENTIVE	7181178
2018/01/001115	01/24/2018 API	78.91 VND	003230 IN	KOMEN GRANT 9/11/17		LIMA MEMORIAL HOSPIT	WOMEN'S PREVENTIVE	7181238
2018/01/001115	01/24/2018 API	112.24 VND	005341 IN	4007605252		STERICYCLE INC	CUST# 2249865	7181298
2018/01/001155	01/25/2018 API	17.09 VND	003842 IN	1425708		MILLERS TEXTILE SERV	ACCT# 5023-00000	7181421
88101531	340006	<u>SERVICES - AUDIT</u>						
		15,000	15,000.00	848.70	848.70	14,151.30	.00	100.0%
2018/01/000628	01/11/2018 API	848.70 VND	005808 IN	232589		DAVE YOST	04A01ALLE-FA116	7180210
88101531	340007	<u>SERVICES - BUILDIN</u>						
		20,160	20,160.00	4,040.88	4,040.88	15,959.12	160.00	99.2%
2018/01/000625	01/11/2018 API	26.00 VND	000753 IN	176899		BUCKEYE EXTERMINATIN	ALLEN CO HEALTH DE	7180197
2018/01/000625	01/11/2018 API	1,680.00 VND	008260 IN	909038		DANIEL E PARSONS	ALLEN COUNTY HEALT	7180209
2018/01/000625	01/11/2018 API	210.00 VND	008260 IN	909040		DANIEL E PARSONS	ALLEN COUNTY HEALT	7180209
2018/01/000628	01/11/2018 API	127.93 VND	001031 IN	4003217538		CINTAS CORPORATION	PAYER# 11611610	7180201
2018/01/001048	01/18/2018 API	1,730.00 VND	008260 IN	909041		DANIEL E PARSONS	ACHD	7180974
2018/01/001048	01/18/2018 API	164.95 VND	006091 IN	14736		WEST CENTRAL OHIO IN	ALLEN COUNTY HEALT	7181048
2018/01/001112	01/24/2018 API	26.00 VND	000753 IN	170389		BUCKEYE EXTERMINATIN	ACCT# 100201	7181187
2018/01/001112	01/24/2018 API	50.00 VND	000753 IN	179520		BUCKEYE EXTERMINATIN	ACCT# 100201	7181187
2018/01/001112	01/24/2018 API	26.00 VND	000753 IN	179255		BUCKEYE EXTERMINATIN	ACCT# 100201	7181187
88101531	340238	<u>SERVICES - PHYSICI</u>						
		10,800	10,800.00	900.00	900.00	9,900.00	.00	100.0%
2018/01/001048	01/18/2018 API	900.00 VND	009532 IN	SERVICES DEC17		CHRISTINE GAYNIER	ACPH	7180968
88101531	340460	<u>SERVICES - IT</u>						
		55,000	55,000.00	2,475.00	2,475.00	17,525.00	35,000.00	36.4%
2018/01/000630	01/11/2018 API	2,475.00 VND	013826 IN	CW4224		E K COMPUTER INK	ALLEN COUNTY HEALT	7180219
88101531	360401	<u>TRAVEL</u>						
		2,500	2,500.00	104.00	104.00	2,396.00	.00	100.0%
2018/01/000625	01/11/2018 API	23.92 VND	002991 IN	MILEAGE DEC17		KIMBERLY J BOCKRATH	ACPH - BCMH	7180239
2018/01/000625	01/11/2018 API	66.56 VND	019680 IN	MILEAGE DEC17		AMY R NEIDEMIRE	ACPH BCMH	7180191
2018/01/001140	01/24/2018 API	13.52 VND	010154 IN	DEC/JAN MILEAGE		MICHELL L HOLMES	ACPH - ADMIN	7181420
88101531	360440	<u>TRAVEL - TRAINING</u>						
		4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
88101531	370665	<u>LEGAL ADVERTISING</u>						
		3,500	3,500.00	711.20	711.20	2,788.80	.00	100.0%
2018/01/000628	01/11/2018 API	711.20 VND	013781 IN	40041093 201712		AIM MEDIA MIDWEST OP	ALLEN COUNTY PUBLI	7180172



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		203,060	203,060.00	14,243.62	14,243.62	149,656.38	39,160.00	80.7%
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>		18,000	18,000.00	804.79	804.79	17,195.21	.00	100.0%
<u>2018/01/001047</u> 01/18/2018 API		54.79	VND 015750 IN 10286187			PERRY PRO TECH INC	CUST# C002630	7181016
<u>2018/01/001048</u> 01/18/2018 API		750.00	VND 003395 IN 347779084			LYON FINANCIAL SERVI	CUST# 20230068	7180996
<u>88101541 410435 EQUIPMENT-OVER \$50</u>		30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY		48,000	48,000.00	804.79	804.79	37,195.21	10,000.00	79.2%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		40,000	40,000.00	3,475.42	3,475.42	16,524.58	20,000.00	50.0%
<u>2018/01/001048</u> 01/18/2018 API		2,822.64	VND 005598 IN FEB 18 2018 PRINCIPA			THE UNION BANK CO	ACCT# 10220473	7181033
<u>2018/01/001140</u> 01/24/2018 API		652.78	VND 014457 IN 1/17/18 PRINCIPAL			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7181385
TOTAL NOTE PRINCIPAL		40,000	40,000.00	3,475.42	3,475.42	16,524.58	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>		32,192	32,192.00	2,534.71	2,534.71	17,465.29	12,192.00	62.1%
<u>2018/01/001048</u> 01/18/2018 API		2,341.19	VND 005598 IN FEB 18 2018 INTEREST			THE UNION BANK CO	ACCT# 10220473	7181033
<u>2018/01/001140</u> 01/24/2018 API		193.52	VND 014457 IN 1/17/18 INTEREST			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7181385
TOTAL INTEREST AND FISCAL CHAR		32,192	32,192.00	2,534.71	2,534.71	17,465.29	12,192.00	62.1%
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>		30,000	30,000.00	.00	.00	.00	30,000.00	.0%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	94 ADVANCE OUT							
	<u>88101594 940001 ADVANCE OUT</u>	240,000	240,000.00	.00	.00	.00	240,000.00	.0%
	TOTAL ADVANCE OUT	240,000	240,000.00	.00	.00	.00	240,000.00	.0%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	14.3%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	14.3%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	14.3%
	TOTAL EXPENSES	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%	
88111521 219099 SUNDRY	2,000	2,000.00	1.14	1.14	1,998.86	.00	100.0%	
2018/01/001112 01/24/2018 API	1.14	VND 000449 IN REFUND			AVI FOODSYSTEMS INC ACPH VENDING LIC	7181176		
TOTAL MATERIALS & SUPPLIES	9,000	9,000.00	1.14	1.14	8,998.86	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	22,000	22,000.00	84.00	84.00	19,916.00	2,000.00	90.9%	
2018/01/000627 01/11/2018 API	28.00	VND 009942 IN RETAIL FOOD DEC17			OHIO DEPARTMENT	ALLEN COUNTY HEALT	7180253	
2018/01/000627 01/11/2018 API	56.00	VND 005816 IN FOOD SERV DEC17			TREASURER STATE OF O	ALLEN COUNTY HEALT	7180289	
88111531 370302 ADMINISTRATION	228,052	228,052.00	.00	.00	.00	228,052.00	.0%	
TOTAL SERVICES	250,052	250,052.00	84.00	84.00	19,916.00	230,052.00	8.0%	
TOTAL UNDEFINED	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	11.2%	
TOTAL UNDEFINED	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	11.2%	
TOTAL FOOD SERVICE	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	11.2%	
TOTAL EXPENSES	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00		



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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	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%
88131531	370302 ADMINISTRATION	8,500	8,500.00	103.18	103.18	.00	8,396.82	1.2%
2018/01/001097	01/23/2018 API	103.18	VND 000148 IN JAN 2018	REIMBURSE	ALLEN COUNTY	REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES		9,900	9,900.00	103.18	103.18	1,400.00	8,396.82	15.2%
TOTAL UNDEFINED		10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	16.0%
TOTAL UNDEFINED		10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	16.0%
TOTAL TRAILER PARK FUND		10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	16.0%
TOTAL EXPENSES		10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000.00	107.50	107.50	2,892.50	.00	100.0%
2018/01/001112	01/24/2018 API	67.50	VND 000185 IN 480358			ALLOWAY TESTING INC ALLEN COUNTY HEALH	7181168	
2018/01/001112	01/24/2018 API	40.00	VND 000185 IN 480395			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7181168	
88141531	340008 FEES PAYABLE TO ST	3,500	3,500.00	92.00	92.00	3,408.00	.00	100.0%
2018/01/000627	01/11/2018 API	92.00	VND 005816 IN PRVT WATER DEC17			TREASURER STATE OF O COMBINED ALLEN COU	7180290	
88141531	370302 ADMINISTRATION	22,200	22,200.00	1,905.03	1,905.03	.00	20,294.97	8.6%
2018/01/001097	01/23/2018 API	1,905.03	VND 000148 IN JAN 18 REIMBURSEMENT ALLEN COUNTY			REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES		28,700	28,700.00	2,104.53	2,104.53	6,300.50	20,294.97	29.3%
TOTAL UNDEFINED		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	32.8%
TOTAL UNDEFINED		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	32.8%
TOTAL COMMUNITY WATER FUND		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	32.8%
TOTAL EXPENSES		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001 SUPPLIES - GENERAL	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%	
88151521 219099 SUNDRY	9,366	9,366.00	390.00	390.00	8,976.00	.00	100.0%	
2018/01/000628 01/11/2018 API	30.00	VND 000420 IN 2018 CHC			ASSOCIATION OF OHIO	SKILLSOFT TRAINING	7180194	
2018/01/001115 01/24/2018 API	360.00	VND 005598 IN 1/18/2018			THE UNION BANK CO	SURVEY MONKEY	7181309	
TOTAL MATERIALS & SUPPLIES	34,366	34,366.00	390.00	390.00	28,976.00	5,000.00	85.5%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
88151531 360401 TRAVEL	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
88151531 370302 ADMINISTRATION	71,134	71,134.00	4,995.43	4,995.43	.00	66,138.57	7.0%	
2018/01/001097 01/23/2018 API	4,995.43	VND 000148 IN JAN 2018 REIMB			ALLEN COUNTY	REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES	73,634	73,634.00	4,995.43	4,995.43	2,500.00	66,138.57	10.2%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL UNDEFINED	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	25.8%
TOTAL UNDEFINED	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	25.8%
TOTAL HEALTH PLANNING	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	25.8%
TOTAL EXPENSES	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8816 CHILD CARE FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88161521 210005 SUPPLIES - CLINIC</u>	7,000	7,000.00	227.40	227.40	6,772.60	.00	100.0%
<u>2018/01/001115</u> 01/24/2018 API	19.75 VND	016361 IN 18467805			MCKESSON MEDICAL	ACCT# 54362863	7181247
<u>2018/01/001115</u> 01/24/2018 API	22.65 VND	016361 IN 17007792 CM18999398			MCKESSON MEDICAL	ACCT# 54362863	7181247
<u>2018/01/001115</u> 01/24/2018 API	55.05 VND	013462 IN 9500028500/940071072			SMITH MEDICAL PARTNE	ACCT# 1000002323	7181292
<u>2018/01/001115</u> 01/24/2018 API	129.95 VND	005598 IN 1/19/2018			THE UNION BANK CO	COLLEGE DISTRIBUTI	7181307
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	11,600	11,600.00	.00	.00	11,600.00	.00	100.0%
<u>88161521 219099 SUNDRY</u>	8,680	8,680.00	780.96	780.96	7,899.04	.00	100.0%
<u>2018/01/001047</u> 01/18/2018 API	139.06 VND	016361 IN 17783409 RHWP			MCKESSON MEDICAL	ACCT# 54362863	7180998
<u>2018/01/001047</u> 01/18/2018 API	56.00 VND	004004 IN 65608			NEWS GAZETTE PRINTIN	ACCT# 110	7181008
<u>2018/01/001047</u> 01/18/2018 API	86.00 VND	004004 IN 65672			NEWS GAZETTE PRINTIN	ACCT# 110	7181008
<u>2018/01/001047</u> 01/18/2018 API	92.00 VND	004004 IN 65673			NEWS GAZETTE PRINTIN	ACCT# 110	7181008
<u>2018/01/001047</u> 01/18/2018 API	73.00 VND	004004 IN 65674			NEWS GAZETTE PRINTIN	ACCT# 110	7181008
<u>2018/01/001047</u> 01/18/2018 API	67.99 VND	019272 IN 1148604			THE POWELL COMPANY	CUST# 9000014	7181032
<u>2018/01/001112</u> 01/24/2018 API	194.88 VND	001812 IN IP221185			ETR ASSOCIATES	CUST# 85841	7181203
<u>2018/01/001115</u> 01/24/2018 API	72.03 VND	016361 IN 18315015			MCKESSON MEDICAL	ACCT# 54362863	7181247
TOTAL MATERIALS & SUPPLIES	27,280	27,280.00	1,008.36	1,008.36	26,271.64	.00	100.0%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	2,400	2,400.00	89.00	89.00	2,311.00	.00	100.0%
<u>2018/01/000628</u> 01/11/2018 API	89.00 VND	016879 IN 1734853			CENTER FOR DISEASE	ACCT# 15372	7180199
<u>88161531 340004 SERVICES - SUNDRY</u>	27,000	27,000.00	2,276.25	2,276.25	17,723.75	7,000.00	74.1%
<u>2018/01/000625</u> 01/11/2018 API	1,576.25 VND	012044 IN SERVICES DEC17			CONNIE M OEN	ACPH RHWP	7180205
<u>2018/01/000628</u> 01/11/2018 API	700.00 VND	014118 IN OHLIM10518			AHLERS & ASSOCIATES	CUST ID# OHLIM	7180171



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	118,820	118,820.00	11,544.31	11,544.31	.00	107,275.69	9.7%
2018/01/001097	01/23/2018 API	11,544.31	VND 000148 IN JAN 2018 REIM		ALLEN COUNTY	REIMBURSEMENTS JAN	7181163	
	TOTAL SERVICES	148,220	148,220.00	13,909.56	13,909.56	20,034.75	114,275.69	22.9%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69	31.3%
	TOTAL UNDEFINED	195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69	31.3%
	TOTAL CHILD CARE FUND	195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69	31.3%
	TOTAL EXPENSES	195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099 SUNDRY	200	200.00	.00	.00	200.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	200	200.00	.00	.00	200.00	.00	100.0%	
31 SERVICES								
88171531 340008 FEES PAYABLE TO ST	3,100	3,100.00	.00	.00	3,100.00	.00	100.0%	
88171531 370302 ADMINISTRATION	33,700	33,700.00	250.14	250.14	.00	33,449.86	.7%	
2018/01/001097 01/23/2018 API	250.14	VND 000148 IN 18	JAN REIMBURSEMNTS ALLEN COUNTY		REIMBURSEMENTS JAN	7181163		
TOTAL SERVICES	36,800	36,800.00	250.14	250.14	3,100.00	33,449.86	9.1%	
TOTAL UNDEFINED	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	9.6%	
TOTAL UNDEFINED	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	9.6%	
TOTAL SWIMMING POOL FUND	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	9.6%	
TOTAL EXPENSES	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521 219099 SUNDRY	700	700.00	30.00	30.00	670.00	.00	100.0%	
2018/01/000628 01/11/2018 API	30.00 VND	000420 IN 2018 IAP			ASSOCIATION OF OHIO SKILLSOFT TRAINING	7180194		
TOTAL MATERIALS & SUPPLIES	700	700.00	30.00	30.00	670.00	.00	100.0%	
31 SERVICES								
88181531 370302 ADMINISTRATION	68,224	68,224.00	3,052.15	3,052.15	.00	65,171.85	4.5%	
2018/01/001097 01/23/2018 API	3,052.15 VND	000148 IN 2018 JAN REIMBURSE			ALLEN COUNTY REIMBURSEMENTS JAN	7181163		
TOTAL SERVICES	68,224	68,224.00	3,052.15	3,052.15	.00	65,171.85	4.5%	
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL UNDEFINED	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	4.8%	
TOTAL UNDEFINED	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	4.8%	
TOTAL IAP GRANT	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	4.8%	
TOTAL EXPENSES	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001 SUPPLIES - GENERAL	20,000	25,026.38	.00	.00	25,026.38	.00	100.0%	
88211521 219099 SUNDRY	9,451	9,451.00	.00	.00	9,451.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	29,451	34,477.38	.00	.00	34,477.38	.00	100.0%	
31 SERVICES								
88211531 310010 UTILITIES & RENTAL	32,352	32,352.00	2,703.95	2,703.95	17,296.05	12,352.00	61.8%	
2018/01/001048 01/18/2018 API	2,346.00	VND 003655 IN RENT FEB18			MCNAMARA BROTHERS	ACHP/WIC	7180999	
2018/01/001048 01/18/2018 API	46.78	VND 005669 IN 12989703010218			SPECTRUM BUSINESS	10202-012989703-00	7181027	
2018/01/001112 01/24/2018 API	311.17	VND 012761 IN JAN 10 2018			UNITED TELEPHONE	ACCT# 302158274	7181314	
88211531 340001 SERVICES	1,000	1,000.00	846.00	846.00	154.00	.00	100.0%	
2018/01/000625 01/11/2018 API	330.00	VND 008260 IN 909039			DANIEL E PARSONS	ACHD/WIC	7180209	
2018/01/000630 01/11/2018 API	36.00	VND 003225 IN 46071			LIMA FIRE EQUIPMENT	ACCT# A115	7180243	
2018/01/001048 01/18/2018 API	480.00	VND 008260 IN 909042			DANIEL E PARSONS	ACHD/WIC	7180974	
88211531 360440 TRAVEL - TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
88211531 370302 ADMINISTRATION	672,258	672,258.00	48,544.55	48,544.55	.00	623,713.45	7.2%	
2018/01/001097 01/23/2018 API	48,544.55	VND 000148 IN 2018 JAN REIMB			ALLEN COUNTY	REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES	707,610	707,610.00	52,094.50	52,094.50	19,450.05	636,065.45	10.1%	
94 ADVANCE OUT								



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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	65,000.00	.00	.00	.00	65,000.00	.0%	
TOTAL ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%	
TOTAL UNDEFINED	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	13.1%	
TOTAL UNDEFINED	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	13.1%	
TOTAL W I C FUND	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	13.1%	
TOTAL EXPENSES	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45		



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099 SUNDRY	2,000	2,000.00	600.00	600.00	1,400.00	.00	100.0%
2018/01/001047	01/18/2018 API	600.00	VND 005810 IN 185C20M85607			TREASURER ST OF OHIO CUST# M856 ALLEN C	7181038	
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	600.00	600.00	1,400.00	.00	100.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,600	3,600.00	307.42	307.42	3,292.58	.00	100.0%
2018/01/000625	01/11/2018 API	307.42	VND 005948 IN 9798376979 PHEP			VERIZON WIRELESS 681843172-00001	7180303	
88231531	360401 TRAVEL	400	400.00	39.00	39.00	361.00	.00	100.0%
2018/01/000625	01/11/2018 API	39.00	VND 017731 IN MILEAGE DEC17			JEANETTA FRANCY ACPH PHEP	7180233	
88231531	370302 ADMINISTRATION	97,103	97,103.00	8,432.35	8,432.35	.00	88,670.65	8.7%
2018/01/001097	01/23/2018 API	8,432.35	VND 000148 IN 2018 JANUARY REIM			ALLEN COUNTY REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES		101,103	101,103.00	8,778.77	8,778.77	3,653.58	88,670.65	12.3%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65	10.8%
TOTAL UNDEFINED		133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65	10.8%



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
	TOTAL PUBLIC HEALTH INFRASTRUC	133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65	10.8%	
	TOTAL EXPENSES	133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65		



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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	200.00	.00	.00	200.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	200.00	.00	.00	200.00	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700.00	50.28	50.28	649.72	.00	100.0%
	2018/01/000625 01/11/2018 API	50.28	VND 005948	IN 9798376979	DIS	VERIZON WIRELESS	681843172-00001	7180303
88251531	360401 TRAVEL	2,600	2,600.00	142.48	142.48	2,457.52	.00	100.0%
	2018/01/000625 01/11/2018 API	142.48	VND 000946	IN MILEAGE DEC 17		CHERI A KRITES	ACPH DIS	7180200
88251531	370302 ADMINISTRATION	34,597	34,597.00	1,040.44	1,040.44	.00	33,556.56	3.0%
	2018/01/001097 01/23/2018 API	1,040.44	VND 000148	IN REIMBURSE JAN 2018		ALLEN COUNTY	REIMBURSEMENTS JAN	7181163
TOTAL SERVICES		37,897	37,897.00	1,233.20	1,233.20	3,107.24	33,556.56	11.5%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL ADVANCE OUT		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	8.9%
TOTAL UNDEFINED		51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	8.9%



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPE	51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	8.9%
	TOTAL EXPENSES	51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	



FOR 2018 01

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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	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500.00	.00	.00	500.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,500	3,500.00	549.00	549.00	2,951.00	.00	100.0%
	2018/01/000627 01/11/2018 API	549.00	VND 005816	IN SEWAGE DEC17	TREASURER STATE OF O ALLEN COUNTY	HEALT	7180291	
88281531	370302 ADMINISTRATION	135,000	135,000.00	8,526.77	8,526.77	.00	126,473.23	6.3%
	2018/01/001097 01/23/2018 API	8,526.77	VND 000148	IN REIMBURSE JAN 18	ALLEN COUNTY	REIMBURSEMENTS JAN	7181163	
TOTAL SERVICES		138,500	138,500.00	9,075.77	9,075.77	2,951.00	126,473.23	8.7%
TOTAL UNDEFINED		139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	9.0%
TOTAL UNDEFINED		139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	9.0%
TOTAL SEWAGE PROGRAM		139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	9.0%
TOTAL EXPENSES		139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	



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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								
<u>88291517</u>	<u>170099 SALARY - SEVERANCE</u>	38,500	38,500.00	12,034.22	12,034.22	.00	26,465.78	31.3%
<u>2018/01/000119</u>	01/10/2018 PRJ	146.12	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	11,888.10	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88291517</u>	<u>172001 MEDICARE</u>	500	500.00	174.50	174.50	.00	325.50	34.9%
<u>2018/01/000119</u>	01/10/2018 PRJ	2.12	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	172.38	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL SICK & VACATION LEAVE PA		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL EXPENSES		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 219099 SUNDRY	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%	
31 SERVICES								
88311531 370302 ADMINISTRATION	139,016	139,016.00	.00	.00	.00	139,016.00	.0%	
TOTAL SERVICES	139,016	139,016.00	.00	.00	.00	139,016.00	.0%	
94 ADVANCE OUT								
88311594 940001 ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
TOTAL ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
TOTAL UNDEFINED	173,516	173,516.00	.00	.00	3,500.00	170,016.00	2.0%	
TOTAL UNDEFINED	173,516	173,516.00	.00	.00	3,500.00	170,016.00	2.0%	
TOTAL AIDS/HIV GRANT	173,516	173,516.00	.00	.00	3,500.00	170,016.00	2.0%	
TOTAL EXPENSES	173,516	173,516.00	.00	.00	3,500.00	170,016.00		



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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	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL CAPITAL OUTLAY		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL HEALTH BUILD IMPROVEMENT		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL EXPENSES		79,065	79,065.00	.00	.00	.00	79,065.00	.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	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	19,560.00	19,560.00	.00	250,440.00	7.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	9,780.00	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	9,780.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	2,738.40	2,738.40	.00	35,061.60	7.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,369.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,369.20	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	267.44	267.44	.00	3,647.56	6.8%	
<u>2018/01/000119</u> 01/10/2018 PRJ	133.72	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	133.72	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400.00	.00	.00	.00	5,400.00	.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000.00	2,821.50	2,821.50	.00	33,178.50	7.8%	
<u>2018/01/000119</u> 01/10/2018 PRJ	1,410.75	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	1,410.75	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	353,615	353,615.00	25,387.34	25,387.34	.00	328,227.66	7.2%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8835 SOIL & WATER CONSERVATION								
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
88351721 219099 SUNDRY	178,000	178,000.00	7,150.28	7,150.28	170,849.72	.00	100.0%	
2018/01/000831 01/17/2018 API	3,983.29	VND 018912 IN	Inv#0134214		STRAND ASSOCIATES, I	Inv# 0134214 (Phas	7180711	
2018/01/000831 01/17/2018 API	484.01	VND 000147 IN	Inv# 45935		ALLEN CO SWCD	Inv# 45935 (Phase	7180624	
2018/01/000831 01/17/2018 API	400.00	VND 000147 IN	Inv# March2018-1		ALLEN CO SWCD	Inv# March2018-1 (7180624	
2018/01/000831 01/17/2018 API	400.00	VND 000147 IN	Inv# March2018-2		ALLEN CO SWCD	Inv# March2018-2 (7180624	
2018/01/000831 01/17/2018 API	500.00	VND 000147 IN	Inv# 112651		ALLEN CO SWCD	Inv# 112651 (Phase	7180624	
2018/01/000831 01/17/2018 API	141.00	VND 000147 IN	Inv# 26735		ALLEN CO SWCD	Inv# 26735 (Phase	7180624	
2018/01/000831 01/17/2018 API	1,241.98	VND 000147 IN	Inv# 6115		ALLEN CO SWCD	Inv# 6115 (Phase 2	7180624	
TOTAL MATERIALS & SUPPLIES	187,000	187,000.00	7,150.28	7,150.28	179,849.72	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	1,166.67	1,166.67	23,433.33	.00	100.0%	
2018/01/000831 01/17/2018 API	1,166.67	VND 015745 IN	Inv# 2018-January		WRIGHT WAREHOUSING	Inv# 2018-January	7180736	
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	1,166.67	1,166.67	27,933.33	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	42.9%	
TOTAL UNDEFINED	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	42.9%	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SOIL & WATER CONSERVATIO	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	42.9%	
TOTAL EXPENSES	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66		



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	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>88401317 170005 SALARY - EMPLOYEES</u>	500,294	500,294.00	33,220.17	33,220.17	.00	467,073.83	6.6%
<u>2018/01/000119</u> 01/10/2018 PRJ	16,818.15	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	16,402.02	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	70,041	70,041.00	4,561.49	4,561.49	.00	65,479.51	6.5%
<u>2018/01/000119</u> 01/10/2018 PRJ	2,354.54	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	2,206.95	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,254	7,254.00	480.90	480.90	.00	6,773.10	6.6%
<u>2018/01/000119</u> 01/10/2018 PRJ	243.47	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	237.43	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>	100,000	100,000.00	8,200.90	8,200.90	.00	91,799.10	8.2%
<u>2018/01/000517</u> 01/10/2018 API	563.00	VND 016168 IN Jan 18 Dental			RELIANCE STANDARD	9-05948-001	7180108
<u>2018/01/000517</u> 01/10/2018 API	6,437.90	VND 000347 IN Jan 18 Health			ANTHEM BLUE CROSS/BL	00140133-0000	7180033
<u>2018/01/000694</u> 01/11/2018 API	1,200.00	VND 001037 IN HSA for FEB 18			CITIZENS NATIONAL BA	Feb 18 H.S.A.	7180345
TOTAL PERSONAL SERVICES	682,589	682,589.00	46,463.46	46,463.46	.00	636,125.54	6.8%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>	30,000	31,170.92	1,094.86	1,094.86	20,076.06	10,000.00	67.9%
<u>2018/01/000694</u> 01/11/2018 API	69.99	VND 017695 IN NCG-18565			AHELIOTECH SERVICES, NCG-18565		7180314
<u>2018/01/000694</u> 01/11/2018 API	55.72	VND 003529 IN reimbursement jan 18			MARLENE SCHUMAKER reimbursement Jan		7180384
<u>2018/01/000865</u> 01/17/2018 API	502.50	VND 018975 IN Credit Jan			JP MORGAN CHASE BANK 0070 5085		7180824
<u>2018/01/000865</u> 01/17/2018 API	301.65	VND 018695 IN 1084101-0			FRIENDS OFFICE 1084101-0		7180806
<u>2018/01/000865</u> 01/17/2018 API	165.00	VND 017695 IN NCG-18272			AHELIOTECH SERVICES, NCG-18272		7180740

FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 219099</u>	<u>SUNDRY</u>	5,000	5,245.00	1,293.52	1,293.52	3,951.48	.00	100.0%
<u>2018/01/000694</u>	01/11/2018 API	1,000.00 VND	003942 IN CY18			NATIONAL ASSOCIATION CY 18 dues		7180392
<u>2018/01/000694</u>	01/11/2018 API	193.52 VND	000148 IN CY 18 taxes			ALLEN COUNTY CY 18 real estate		7180320
<u>2018/01/000694</u>	01/11/2018 API	100.00 VND	003529 IN reimb 1-18			MARLENE SCHUMAKER reimb 1-18-2		7180385
	TOTAL MATERIALS & SUPPLIES	35,000	36,415.92	2,388.38	2,388.38	24,027.54	10,000.00	72.5%
<hr/>								
31 SERVICES								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,153.40	.00	.00	5,153.40	.00	100.0%
<u>88401331 340001</u>	<u>SERVICES</u>	100,000	100,425.59	8,232.19	8,232.19	42,193.40	50,000.00	50.2%
<u>2018/01/000694</u>	01/11/2018 API	75.04 VND	004405 IN 10289746			PERRY PRO TECH 10289746		7180405
<u>2018/01/000694</u>	01/11/2018 API	919.00 VND	017695 IN NCG-18148			AHELIOTECH SERVICES, NCG18148		7180315
<u>2018/01/000694</u>	01/11/2018 API	954.00 VND	017695 IN NCG-18471			AHELIOTECH SERVICES, NCG-18471		7180316
<u>2018/01/000694</u>	01/11/2018 API	428.05 VND	009156 IN 19329			KLEMAN SERVICES LLC 19329		7180375
<u>2018/01/000694</u>	01/11/2018 API	1,200.00 VND	009939 IN Parking 1/2 18			S & J COMPANY Parking Jan - June		7180416
<u>2018/01/000694</u>	01/11/2018 API	103.89 VND	001046 IN Jan 18 v			CITY OF LIMA UTILITI A-12-00500		7180347
<u>2018/01/000694</u>	01/11/2018 API	75.65 VND	013858 IN IN615484			DONNELLON MCCARTHY IN615484		7180357
<u>2018/01/000694</u>	01/11/2018 API	31.86 VND	000139 IN 13057			ALLEN COUNTY REGIONA 13057		7180323
<u>2018/01/000694</u>	01/11/2018 API	2,623.87 VND	000217 IN Electric Jan 18			AMERICAN ELECTRIC PO Jan 18 Electric		7180329
<u>2018/01/000694</u>	01/11/2018 API	663.86 VND	004405 IN 10286210			PERRY PRO TECH 10286210		7180406
<u>2018/01/000865</u>	01/17/2018 API	1,125.00 VND	019851 IN 6			BOBS CONTRACTING LLC 6		7180764
<u>2018/01/000865</u>	01/17/2018 API	31.97 VND	018975 IN Jan Credit			JP MORGAN CHASE BANK 0070 5085		7180819
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	3,156.57	501.38	501.38	2,655.19	.00	100.0%
<u>2018/01/000865</u>	01/17/2018 API	228.00 VND	018975 IN Credit Jan 2018			JP MORGAN CHASE BANK 0070 5085		7180820
<u>2018/01/000865</u>	01/17/2018 API	273.38 VND	018975 IN credit Jan 18			JP MORGAN CHASE BANK 0070 5085		7180822
	TOTAL SERVICES	107,500	108,735.56	8,733.57	8,733.57	50,001.99	50,000.00	54.0%
<hr/>								
41 CAPITAL OUTLAY								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	9,398	9,398.00	.00	.00	9,000.00	398.00	95.8%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	9,398	9,398.00	.00	.00	9,000.00	398.00	95.8%	
TOTAL UNDEFINED	834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54	16.8%	
TOTAL UNDEFINED	834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54	16.8%	
TOTAL REGIONAL PLANNING COMMIS	834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54	16.8%	
TOTAL EXPENSES	834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54		



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000.00	65,717.02	65,717.02	.00	984,282.98	6.3%
<u>2018/01/000119</u> 01/10/2018 PRJ	33,226.14	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	32,490.88	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	157,500	157,500.00	9,511.98	9,511.98	.00	147,988.02	6.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	4,807.46	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	4,704.52	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	15,750	15,750.00	896.57	896.57	.00	14,853.43	5.7%
<u>2018/01/000119</u> 01/10/2018 PRJ	453.62	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	442.95	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	15,750	15,750.00	.00	.00	.00	15,750.00	.0%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000.00	1,316.00	1,316.00	.00	3,684.00	26.3%
<u>2018/01/000538</u> 01/16/2018 API	1,316.00	VND 004068 IN NOV 2017 UNEMPLOY			O B E S	NOVEMBER 2017 UNEM	
<u>2018/01/000581</u> 01/18/2018 APM	-1,316.00	VND 004068 IN NOV 2017 UNEMPLOY			O B E S	NOVEMBER 2017 UNEM	
<u>2018/01/000582</u> 01/18/2018 API	1,316.00	VND 004068 IN NOV 2017 UNEMPLOY3			O B E S	NOVEMBER 2017 UNEM	7180143
<u>88501717 175001 MEDICAL PREMIUMS</u>	266,750	266,750.00	16,721.38	16,721.38	.00	250,028.62	6.3%
<u>2018/01/000119</u> 01/10/2018 PRJ	8,360.69	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	8,360.69	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750.00	94,162.95	94,162.95	.00	1,418,587.05	6.2%

21 MATERIALS & SUPPLIES



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501721 211000 OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88501721 211001 POSTAGE	9,500	9,500.00	5,000.00	5,000.00	4,500.00	.00	100.0%
2018/01/001138 01/24/2018 API	5,000.00 VND	003238 IN	BULKMAIL2018	LIMA POSTMASTER	REPLENISH BULK MAI	7181409	
88501721 215001 GAS & OIL	30,000	33,066.16	2,582.90	2,582.90	20,483.26	10,000.00	69.8%
2018/01/000622 01/10/2018 API	115.31 VND	005858 IN	DEC.2017-KLH	U S BANCORP	ACCT# 479853120851	7180297	
2018/01/000622 01/10/2018 API	1,131.63 VND	012031 IN	#0355485-IN	R D HOLDER OIL CO, I	ACCT# 0009821	7180262	
2018/01/000622 01/10/2018 API	1,119.40 VND	007137 IN	#52617992	WRIGHT EXPRESS	ACCT# 0496-00-2031	7180311	
2018/01/000818 01/16/2018 API	216.56 VND	000656 IN	#52280274	BP AMOCO	ACCT# 0328004510	7180489	
88501721 216001 CHEMICALS	13,500	13,500.00	.00	.00	13,500.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000.00	31.11	31.11	14,968.89	.00	100.0%
2018/01/000696 01/11/2018 API	31.11 VND	003957 IN	#569308	NATIONAL LIME AND ST	ACCT# 337360	7180393	
88501721 217020 MATERIALS-LUMBER	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756.37	302.92	302.92	31,453.45	30,000.00	51.4%
2018/01/001138 01/24/2018 API	81.26 VND	003713 IN	82274	MENARD INC	ACCT# 31840275	7181418	
2018/01/001138 01/24/2018 API	221.66 VND	003713 IN	82363	MENARD INC	ACCT# 31840275	7181418	
88501721 219099 SUNDRY	40,000	48,942.64	3,131.08	3,131.08	25,811.56	20,000.00	59.1%
2018/01/000621 01/10/2018 API	756.97 VND	005858 IN	DEC. 2017-4	U S BANCORP	ACCT# 4798 5312 17	7180296	
2018/01/000696 01/11/2018 API	14.42 VND	003209 IN	#01-71139	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7180338	
2018/01/000696 01/11/2018 API	186.65 VND	003209 IN	#01-71092	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7180338	
2018/01/000696 01/11/2018 API	103.62 VND	005767 IN	STMT12/21/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7180433	
2018/01/000696 01/11/2018 API	81.38 VND	000977 IN	#316435	CHIEF SUPPLY	ACCT# 930311	7180343	
2018/01/000696 01/11/2018 API	311.06 VND	003842 IN	#S1418405	MILLERS TEXTILE SERV	ACCT# 8053	7180390	
2018/01/000696 01/11/2018 API	541.79 VND	003842 IN	#S1418393	MILLERS TEXTILE SERV	ACCT# 8053	7180390	
2018/01/000696 01/11/2018 API	35.19 VND	006750 IN	#95338	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7180322	
2018/01/000869 01/18/2018 API	402.87 VND	003713 IN	#81661	MENARD INC	ACCT# 31840275	7180843	
2018/01/000869 01/18/2018 API	352.27 VND	003713 IN	#81732	MENARD INC	ACCT# 31840275	7180843	
2018/01/001138 01/24/2018 API	52.22 VND	003209 IN	01-71632	BOBCAT OF LIMA	CUSTID# JOHNNY APP	7181356	
2018/01/001138 01/24/2018 API	292.64 VND	003360 IN	STMT011718	LOWES COMPANIES INC	ACCT# 821303616943	7181413	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

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FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721 310001 UTILITIES</u>	120,000	120,089.63	14,381.02	14,381.02	5,708.61	100,000.00	16.7%
<u>2018/01/000531</u> 01/10/2018 API	31.52 VND	001585 IN	STMT12/15/17-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314	7180054	
<u>2018/01/000531</u> 01/10/2018 API	73.07 VND	001585 IN	STMT 12/28/17-HERMON	DOMINION ENERGY	ACCT# 7 5000 6270	7180054	
<u>2018/01/000531</u> 01/10/2018 API	239.28 VND	001585 IN	STMT-12/15/17-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7180054	
<u>2018/01/000531</u> 01/10/2018 API	65.72 VND	003824 IN	STMT-12/21/17	MIDWEST ELECTRIC INC	ACCT# 542203901	7180090	
<u>2018/01/000531</u> 01/10/2018 API	495.49 VND	000217 IN	STMT-11/17-12/19	AMERICAN ELECTRIC PO	ACCT# 071-312-682-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	10.19 VND	000217 IN	STMT-12/19/17-800ROU	AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	14.53 VND	000217 IN	STMT-12/19/17-810ROU	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	768.27 VND	000217 IN	STMT-12/20/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	47.52 VND	000217 IN	STMT-12/21/17-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	200.36 VND	000217 IN	STMT-12/21/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	542.77 VND	000217 IN	STMT-12/27/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	34.73 VND	000217 IN	STMT-12/20/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	61.04 VND	000217 IN	STMT-12/20/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	431.74 VND	000217 IN	STMT012/20/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	821.90 VND	000217 IN	STMT-12/28/17-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7180028	
<u>2018/01/000531</u> 01/10/2018 API	311.33 VND	006059 IN	#7632365-2778-7	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7180137	
<u>2018/01/000531</u> 01/10/2018 API	171.76 VND	006059 IN	#7632366-2778-5	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7180137	
<u>2018/01/000531</u> 01/10/2018 API	74.90 VND	006091 IN	#01012018-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7180139	
<u>2018/01/000621</u> 01/10/2018 API	843.65 VND	005858 IN	DEC.2017	U S BANCORP	ACCT# 4798 5312 17	7180296	
<u>2018/01/000696</u> 01/11/2018 API	275.04 VND	000217 IN	STMT1/4/18-HERMON	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7180324	
<u>2018/01/000696</u> 01/11/2018 API	76.33 VND	000217 IN	STMT-1/4/18-HERMON2	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7180324	
<u>2018/01/000818</u> 01/16/2018 API	680.50 VND	014824 IN	#16827907	MATHESON TRI-GAS	ACCT# H4650	7180545	
<u>2018/01/000818</u> 01/16/2018 API	599.32 VND	014824 IN	#16827906	MATHESON TRI-GAS	ACCT# H4671	7180545	
<u>2018/01/000818</u> 01/16/2018 API	25.17 VND	001046 IN	STMT-12/27/17-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7180501	
<u>2018/01/000818</u> 01/16/2018 API	18.98 VND	001046 IN	STMT12/27/17-FARM	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7180501	
<u>2018/01/000818</u> 01/16/2018 API	132.92 VND	001046 IN	STMT12/27/17-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7180501	
<u>2018/01/000818</u> 01/16/2018 API	47.34 VND	001046 IN	STMT12/27/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7180501	
<u>2018/01/000818</u> 01/16/2018 API	24.31 VND	000217 IN	STMT-1/8/18-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7180481	
<u>2018/01/000818</u> 01/16/2018 API	3,888.22 VND	000148 IN	1STHALF2017TAXESROUS	ALLEN COUNTY	PARCEL # 37-2800-0	7180475	
<u>2018/01/000818</u> 01/16/2018 API	332.06 VND	000148 IN	1STHALF 2017TAXES-KW	ALLEN COUNTY	PARCEL# 35-3000-04	7180475	
<u>2018/01/000818</u> 01/16/2018 API	12.95 VND	000148 IN	1STHALF2017TAXESLIPC	ALLEN COUNTY	PARCEL # 47-0300-0	7180475	
<u>2018/01/000818</u> 01/16/2018 API	330.48 VND	000148 IN	1STHALF TAXES ST.MAR	ALLEN COUNTY	PARCEL #35-3000-02	7180475	
<u>2018/01/000818</u> 01/16/2018 API	399.27 VND	000148 IN	1ST HALF2017-MTB	ALLEN COUNTY	PARCEL#37-2100-04-	7180475	
<u>2018/01/000818</u> 01/16/2018 API	2.17 VND	000148 IN	1STHALF TAXES-ASSESS	ALLEN COUNTY	PARCEL # 37-2702-0	7180475	
<u>2018/01/000869</u> 01/18/2018 API	374.41 VND	014824 IN	#16809139	MATHESON TRI-GAS	ACCT# CY314	7180841	
<u>2018/01/001138</u> 01/24/2018 API	31.52 VND	001585 IN	OMP011618	DOMINION ENERGY	ACCT# 750000314731	7181376	
<u>2018/01/001138</u> 01/24/2018 API	327.88 VND	001585 IN	OFFICE011618	DOMINION ENERGY	ACCT# 844070030842	7181376	
<u>2018/01/001138</u> 01/24/2018 API	141.98 VND	005948 IN	9799748320	VERIZON WIRELESS	ACCT# 987103576-00	7181468	
<u>2018/01/001138</u> 01/24/2018 API	227.33 VND	001046 IN	OMP010218	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7181361	
<u>2018/01/001138</u> 01/24/2018 API	28.38 VND	001046 IN	485WAPAK010218	CITY OF LIMA UTILITI	ACCT# S020103301	7181361	
<u>2018/01/001138</u> 01/24/2018 API	18.98 VND	001046 IN	FREEDOMFLAG010218	CITY OF LIMA UTILITI	ACCT# H040013000	7181361	
<u>2018/01/001138</u> 01/24/2018 API	377.19 VND	005669 IN	705148801011218	SPECTRUM BUSINESS	ACCT# 10202-705148	7181439	
<u>2018/01/001138</u> 01/24/2018 API	23.96 VND	000217 IN	HPLIONS011118	AMERICAN ELECTRIC PO	ACCT# 07859153301	7181346	
<u>2018/01/001138</u> 01/24/2018 API	23.96 VND	000217 IN	HPWE011118	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7181346	
<u>2018/01/001138</u> 01/24/2018 API	106.38 VND	000217 IN	FREEDOMFLAG011618	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7181346	
<u>2018/01/001138</u> 01/24/2018 API	614.22 VND	005858 IN	STMTJAN2018	U S BANCORP	ACCT# 479853121795	7181458	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/18

FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
<u>88501721 370601 BOOKS</u>	250	250.00	.00	.00	250.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	293,750	317,604.80	25,429.03	25,429.03	132,175.77	160,000.00	49.6%	
31 SERVICES								
<u>88501731 219099 SUNDRY</u>	20,000	20,000.00	1,177.14	1,177.14	18,822.86	.00	100.0%	
<u>2018/01/000621</u> 01/10/2018 API	479.63	VND 005858	IN DEC.2017-1		U S BANCORP	ACCT# 4798 5312 17	7180296	
<u>2018/01/000696</u> 01/11/2018 API	69.10	VND 006357	IN STMT12/16/17		WAL-MART COMMUNITY	ACCT# 6032 2020 00	7180449	
<u>2018/01/000696</u> 01/11/2018 API	9.36	VND 001625	IN #244449		DOTS PET FOOD CENTER	ACCT# APPLESEED JO	7180358	
<u>2018/01/000696</u> 01/11/2018 API	5.76	VND 001625	IN #243905		DOTS PET FOOD CENTER	ACCT# APPLESEED JO	7180358	
<u>2018/01/000696</u> 01/11/2018 API	13.95	VND 001625	IN #243758		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7180358	
<u>2018/01/000696</u> 01/11/2018 API	46.32	VND 001625	IN #244671		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7180358	
<u>2018/01/000696</u> 01/11/2018 API	19.67	VND 001625	IN #243390		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7180358	
<u>2018/01/000696</u> 01/11/2018 API	9.36	VND 001625	IN #243296		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7180358	
<u>2018/01/000869</u> 01/18/2018 API	77.33	VND 001625	IN #245508		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7180795	
<u>2018/01/000869</u> 01/18/2018 API	7.87	VND 001625	IN #245591		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7180795	
<u>2018/01/001138</u> 01/24/2018 API	302.83	VND 005824	IN SEEDORDER012418		TRI MORAIN AUDUBON	JOHNNY APPLESEED S	7181457	
<u>2018/01/001138</u> 01/24/2018 API	55.96	VND 006029	IN STMT011618		WAL MART COMMUNITY	ACCT# 603220200094	7181471	
<u>2018/01/001138</u> 01/24/2018 API	80.00	VND 002440	IN REPLENISHPETTY012418		JAMPD/KEVIN HAVER	REPLENISH PETTY CA	7181395	
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000.00	.00	.00	20,000.00	15,000.00	57.1%	
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	302.30	302.30	12,197.70	.00	100.0%	
<u>2018/01/000869</u> 01/18/2018 API	302.30	VND 005719	IN #11822		TOM AHL CHRYSLER PLY	ACCT# 2211232	7180889	
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	164,698.70	.00	.00	34,698.70	130,000.00	21.1%	
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000.00	58.90	58.90	19,941.10	20,000.00	50.0%	
<u>2018/01/000869</u> 01/18/2018 API	58.90	VND 009129	IN #5051961631		RICOH USA, INC	ACCT# 16559363	7180863	
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	109,378.16	4,761.12	4,761.12	24,617.04	80,000.00	26.9%	
<u>2018/01/000621</u> 01/10/2018 API	1,969.27	VND 005858	IN DEC. 2017-2		U S BANCORP	ACCT# 4798 5312 17	7180296	
<u>2018/01/000696</u> 01/11/2018 API	149.35	VND 008345	IN #920001196		ITS GROUP	ACCT# JOH011	7180368	
<u>2018/01/000696</u> 01/11/2018 API	90.00	VND 003251	IN #17-1774		LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7180378	
<u>2018/01/000696</u> 01/11/2018 API	782.50	VND 004065	IN #175175		NORTHWESTERN OHIO	ACCT# JOHAMP02	7180398	
<u>2018/01/001138</u> 01/24/2018 API	60.00	VND 003251	IN 18-2234		LIMA SHEET METAL CO	JOHNNY APPLESEED 1	7181410	
<u>2018/01/001138</u> 01/24/2018 API	1,350.00	VND 001324	IN 1335		DAVID E GRATZ	JOHNNY APPLESEED -	7181374	
<u>2018/01/001138</u> 01/24/2018 API	360.00	VND 016789	IN 4166		BEGONIA COMPUTER	JOHNNY APPLESEED 1	7181352	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
88501731 360299 RENTAL-SUNDRY	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	2,229.63	2,229.63	7,770.37	.00	100.0%	
2018/01/000621 01/10/2018 API	2,099.63	VND 005858 IN DEC. 2017-3			U S BANCORP	ACCT# 4798 5312 17	7180296	
2018/01/000696 01/11/2018 API	130.00	VND 002054 IN VINCE SARNO			GREAT LAKES PARK TRA	REGISTRATION & CEU	7180364	
88501731 370629 DUES	6,000	6,000.00	327.00	327.00	5,673.00	.00	100.0%	
2018/01/000696 01/11/2018 API	95.00	VND 000622 IN #5968			BLUFFTON AREA CHAMBE	ACCT# JOHNNY APPLE	7180336	
2018/01/000696 01/11/2018 API	112.00	VND 008001 IN #OH0634212			TREASURER STATE OHIO	REV ID#1201438	7180440	
2018/01/000696 01/11/2018 API	20.00	VND 008850 IN #2018 ACACP DUES			ALLEN COUNTY ASSOCIA	ACCT# J.A.M.P.D.-	7180321	
2018/01/000696 01/11/2018 API	100.00	VND 004282 IN 2018 MEMBERSHIP			OTTAWA RIVER COALITI	ACCT# JOHNNY APPLE	7180402	
TOTAL SERVICES	379,500	403,576.86	8,856.09	8,856.09	149,720.77	245,000.00	39.3%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	576,660	576,660.00	.00	.00	.00	576,660.00	.0%	
88501741 410100 NEW BUILDINGS	480,000	508,100.00	11,050.00	11,050.00	35,050.00	462,000.00	9.1%	
2018/01/000832 01/17/2018 API	11,050.00	VND 013860 IN inv# 757			MERKLE HEAVY MOVING	C - HOLD & RAISE B	7180688	
88501741 410402 EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
88501741 410440 EQUIPMENT-SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	60,000	60,000.00	.00	.00	.00	60,000.00	.0%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,276.00	.00	.00	100,276.00	.00	100.0%	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501741 410824 LAUER HIST FARM EX	500,000	850,209.32	158,941.91	158,941.91	197,987.41	493,280.00	42.0%
2018/01/000688 01/10/2018 API	155,468.20 VND	018780 IN	PAYAPP8	MUHLENKAMP BUILD	C - LAUER FARM PAR	7180391	
2018/01/000832 01/17/2018 API	3,445.09 VND	007296 IN	INV# 41220	THE COLLABORATIVE	PROJECT# 106421 1	7180716	
2018/01/001169 01/24/2018 API	28.62 VND	007296 IN	41264	THE COLLABORATIVE	PROJECT# 106421	7181445	
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745.32	169,991.91	169,991.91	333,313.41	1,643,440.00	23.4%
TOTAL UNDEFINED	3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05	20.9%
TOTAL UNDEFINED	3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05	20.9%
TOTAL METROPOLITAN PARK	3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05	20.9%
TOTAL EXPENSES	3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88801217 170005 88016 SALARY - EMPL</u>	0	.00	1,691.28	1,691.28	.00	-1,691.28	100.0%*	
<u>2018/01/000733</u> 01/24/2018 PRJ	1,691.28 REF	012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>88801217 170005 88018 SALARY - EMPL</u>	800,000	800,000.00	113,211.44	113,211.44	.00	686,788.56	14.2%	
<u>2018/01/000119</u> 01/10/2018 PRJ	57,679.01 REF	011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	55,532.43 REF	012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>88801217 171001 88016 PERS</u>	0	.00	236.78	236.78	.00	-236.78	100.0%*	
<u>2018/01/000733</u> 01/24/2018 PRJ	236.78 REF	012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>88801217 171001 88018 PERS</u>	115,000	115,000.00	15,849.60	15,849.60	.00	99,150.40	13.8%	
<u>2018/01/000119</u> 01/10/2018 PRJ	8,075.06 REF	011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	7,774.54 REF	012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>88801217 172001 88016 MEDICARE</u>	0	.00	23.53	23.53	.00	-23.53	100.0%*	
<u>2018/01/000733</u> 01/24/2018 PRJ	23.53 REF	012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>88801217 172001 88018 MEDICARE</u>	13,000	13,000.00	1,608.57	1,608.57	.00	11,391.43	12.4%	
<u>2018/01/000119</u> 01/10/2018 PRJ	819.82 REF	011018				WARRANT=011018 RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	788.75 REF	012418				WARRANT=012418 RUN=1 BIWEEKLY		
<u>88801217 173001 88018 WORKMEN'S COM</u>	50,000	50,000.00	.00	.00	.00	50,000.00	.0%	
<u>88801217 174001 88018 UNEMPLOYMENT</u>	50,000	50,000.00	.00	.00	.00	50,000.00	.0%	
<u>88801217 175001 88018 MEDICAL PREMI</u>	204,000	204,000.00	.00	.00	.00	204,000.00	.0%	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801217 175003 88018 A/C LIFE INSU</u>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
TOTAL PERSONAL SERVICES	1,234,500	1,234,500.00	132,621.20	132,621.20	.00	1,101,878.80	10.7%	
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88018 OFFICE SUPPLI</u>	11,000	11,000.00	3,984.65	3,984.65	6,998.47	16.88	99.8%	
<u>2018/01/000828</u> 01/17/2018 API	28.99	VND 004154 IN 8919581			OFFICE DEPOT INC	OFFICE	7180692	
<u>2018/01/000828</u> 01/17/2018 API	195.79	VND 004154 IN 8900203			OFFICE DEPOT INC	OFFICE	7180694	
<u>2018/01/000828</u> 01/17/2018 API	109.38	VND 004154 IN 8977507			OFFICE DEPOT INC	OFFICE	7180693	
<u>2018/01/000828</u> 01/17/2018 API	202.10	VND 004154 IN 8880858			OFFICE DEPOT INC	OFFICE	7180695	
<u>2018/01/000828</u> 01/17/2018 API	822.46	VND 004154 IN 8859621			OFFICE DEPOT INC	OFFICE	7180696	
<u>2018/01/000828</u> 01/17/2018 API	192.29	VND 002976 IN 126677			KEY SUPPLY INC	OFFICE	7180672	
<u>2018/01/000828</u> 01/17/2018 API	877.47	VND 002976 IN 126630			KEY SUPPLY INC	OFFICE	7180676	
<u>2018/01/000828</u> 01/17/2018 API	378.55	VND 002976 IN 126545			KEY SUPPLY INC	OFFICE	7180674	
<u>2018/01/000828</u> 01/17/2018 API	351.08	VND 002976 IN 126471			KEY SUPPLY INC	OFFICE	7180673	
<u>2018/01/000828</u> 01/17/2018 API	498.54	VND 002976 IN 126423			KEY SUPPLY INC	OFFICE	7180675	
<u>2018/01/001164</u> 01/26/2018 API	328.00	VND 004154 IN 9019492			OFFICE DEPOT INC	OFFICE	7181424	
<u>88801221 211007 88018 UNIFORMS</u>	275	275.00	.00	.00	265.12	9.88	96.4%	
<u>88801221 211050 88018 EDUCATION/VOC</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>88801221 212001 88018 FOOD & BEVERA</u>	120,000	120,000.00	33,551.41	33,551.41	83,645.41	2,803.18	97.7%	
<u>2018/01/000828</u> 01/17/2018 API	18,004.31	VND 019424 IN inv2000019743			ELIOR, INC	FOOD	7180654	
<u>2018/01/000828</u> 01/17/2018 API	15,547.10	VND 019424 IN inv2000018054			ELIOR, INC	FOOD	7180653	
<u>88801221 216002 88018 JANITORIAL</u>	21,000	21,000.00	563.36	563.36	20,280.59	156.05	99.3%	
<u>2018/01/001050</u> 01/19/2018 API	536.36	VND 002976 IN 126753			KEY SUPPLY INC	JANITORIAL	7180992	
<u>2018/01/001164</u> 01/26/2018 API	27.00	VND 002976 IN 126858			KEY SUPPLY INC	JANITORIAL	7181403	
<u>88801221 216035 88018 RESIDENT EXPE</u>	15,000	15,000.00	795.46	795.46	13,971.03	233.51	98.4%	
<u>2018/01/000828</u> 01/17/2018 API	27.42	VND 018029 IN 12292017			DIANNA LAYSON	RESIDENT EXPENSES	7180647	
<u>2018/01/000893</u> 01/23/2018 API	325.21	VND 000631 IN web000520979			BOB BARKER COMPANY	RESIDENT EXPENSES	7180762	
<u>2018/01/000893</u> 01/23/2018 API	367.33	VND 006675 IN n502938			COOKS CORRECTIONAL	RESIDENT EXPENSES	7180788	
<u>2018/01/001050</u> 01/19/2018 API	75.50	VND 016499 IN 42752			GARCIA LABORATORY	RESIDENT EXPENSES	7180981	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040</u>	<u>88018</u>	<u>MATERIALS-PRO</u>	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES				178,275	178,275.00	38,894.88	38,894.88	136,160.62	3,219.50 98.2%
31 SERVICES									
<u>88801231</u>	<u>310001</u>	<u>88018</u>	<u>UTILITIES</u>	70,000	70,000.00	19,362.13	19,362.13	48,463.46	2,174.41 96.9%
<u>2018/01/000828</u>	01/17/2018	API	4,730.50 VND	017363 IN	01052018		CHAMPION ENERGY	UTILITIES	7180639
<u>2018/01/000828</u>	01/17/2018	API	1,457.09 VND	001046 IN	01032018		CITY OF LIMA UTILITI	UTILITIES	7180643
<u>2018/01/000828</u>	01/17/2018	API	4,319.78 VND	001585 IN	01032018		DOMINION ENERGY	UTILITIES	7180649
<u>2018/01/000828</u>	01/17/2018	API	1,926.49 VND	000217 IN	01052018		AMERICAN ELECTRIC PO	UTILITIES	7180627
<u>2018/01/000828</u>	01/17/2018	API	488.57 VND	000160 IN	100950		WRIGHT REFUSE, INC	UTILITIES	7180735
<u>2018/01/001069</u>	01/22/2018	API	1,421.09 VND	001046 IN	2/3/18		CITY OF LIMA UTILITI	UTILITIES	7181071
<u>2018/01/001069</u>	01/22/2018	API	5,018.61 VND	001585 IN	2/20/18		DOMINION ENERGY	UTILITIES	7181076
<u>88801231</u>	<u>330605</u>	<u>88017</u>	<u>REPAIRS & MAI</u>	0	2,289.00	.00	.00	2,289.00	.00 100.0%
<u>88801231</u>	<u>330605</u>	<u>88018</u>	<u>REPAIRS & MAI</u>	55,000	55,000.00	3,291.97	3,291.97	49,166.68	2,541.35 95.4%
<u>2018/01/000828</u>	01/17/2018	API	778.50 VND	017525 IN	12202017		BILL'S LOCK SERVICE	MAINT & REPAIR	7180631
<u>2018/01/000828</u>	01/17/2018	API	13.50 VND	004635 IN	53981		R & D LOCK & KEY	MAINT & REPAIR	7180705
<u>2018/01/000828</u>	01/17/2018	API	80.00 VND	017687 IN	0181828		GREGORY DECOURSEY	MAINT & REPAIR	7180666
<u>2018/01/000828</u>	01/17/2018	API	51.75 VND	002050 IN	389107		GRAYBAR	MAINT & REPAIR	7180661
<u>2018/01/000828</u>	01/17/2018	API	132.83 VND	002050 IN	9301732119		GRAYBAR	MAINT & REPAIR	7180662
<u>2018/01/000828</u>	01/17/2018	API	23.10 VND	002050 IN	9301732117		GRAYBAR	MAINT & REPAIR	7180660
<u>2018/01/000828</u>	01/17/2018	API	169.00 VND	002050 IN	9301493028		GRAYBAR	MAINT & REPAIR	7180663
<u>2018/01/000828</u>	01/17/2018	API	31.11 VND	006024 IN	882418312		W W GRAINGER INC	MAINT & REPAIR	7180729
<u>2018/01/000828</u>	01/17/2018	API	398.57 VND	002050 IN	154187		GRAYBAR	MAINT & REPAIR	7180664
<u>2018/01/000828</u>	01/17/2018	API	30.79 VND	000183 IN	97649		ALLIED SUPPLY CO INC	MAINT & REPAIR	7180626
<u>2018/01/000828</u>	01/17/2018	API	42.50 VND	000753 IN	177014		BUCKEYE EXTERMINATIN	MAINT & REPAIR	7180634
<u>2018/01/000828</u>	01/17/2018	API	157.00 VND	006056 IN	1184973093		WASHAM PLUMBING HEAT	MAINT & REPAIR	7180731
<u>2018/01/000828</u>	01/17/2018	API	6.58 VND	003493 IN	21111		MARIMOR INDUSTRIES I	MAINT & REPAIR	7180684
<u>2018/01/000837</u>	01/17/2018	API	600.00 VND	008135 IN	41769		COMMERCIAL COMMUNICA	MAINT & REPAIR	7180646
<u>2018/01/001050</u>	01/19/2018	API	42.50 VND	000753 IN	179343		BUCKEYE EXTERMINATIN	MAINT & REPAIR	7180964
<u>2018/01/001164</u>	01/26/2018	API	474.24 VND	002976 IN	126840		KEY SUPPLY INC	MAINT & REPAIR	7181404
<u>2018/01/001164</u>	01/26/2018	API	260.00 VND	000170 IN	180140		ALLEN HUGHES SEPTIC	MAINT & REPAIR	7181345
<u>88801231</u>	<u>340435</u>	<u>88018</u>	<u>SERVICES-MEDI</u>	65,000	65,000.00	21,586.98	21,586.98	43,077.66	335.36 99.5%
<u>2018/01/000828</u>	01/17/2018	API	13,286.96 VND	016282 IN	71609		ADVANCED CORRECTIONA	MEDICAL SERVICES	7180619
<u>2018/01/000893</u>	01/23/2018	API	8,150.02 VND	016282 IN	72308		ADVANCED CORRECTIONA	MEDICAL SERVICES	7180739
<u>2018/01/001050</u>	01/19/2018	API	150.00 VND	006415 IN	12-31-17		PATHOLOGY LABORATORI	MEDICAL SERVICES	7181014



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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 360201 88018 RENT</u>		10,000	10,000.00	2,451.90	2,451.90	7,532.37	15.73	99.8%
<u>2018/01/000828</u>	01/17/2018 API	26.50 VND	003988 IN 1616883			PEACOCK WATER RENTALS		7180700
<u>2018/01/000828</u>	01/17/2018 API	1,660.70 VND	003395 IN 346585227			LYON FINANCIAL SERVI RENTALS		7180683
<u>2018/01/000828</u>	01/17/2018 API	324.85 VND	008292 IN rs20731			LANE'S WAREHOUSING RENTALS		7180679
<u>2018/01/000828</u>	01/17/2018 API	172.85 VND	008292 IN rs20620			LANE'S WAREHOUSING RENTALS		7180678
<u>2018/01/000828</u>	01/17/2018 API	267.00 VND	004288 IN 3305145095			PITNEY BOWES GLOBAL RENTALS		7180704
<u>88801231 360305 88018 ADVERTISING &</u>		4,800	4,800.00	.00	.00	4,758.50	41.50	99.1%
<u>88801231 370210 88018 OFFENDER DRUG</u>		1,500	1,500.00	.00	.00	1,495.00	5.00	99.7%
<u>88801231 370317 88018 ADMIN COST -</u>		40,500	40,500.00	.00	.00	40,000.00	500.00	98.8%
<u>88801231 370318 88018 ADMIN COST -</u>		10,000	10,000.00	796.00	796.00	9,179.77	24.23	99.8%
<u>2018/01/000828</u>	01/17/2018 API	255.00 VND	014125 IN 12142017			CLEMANS, NELSON AND ADMIN COSTS-18		7180645
<u>2018/01/000828</u>	01/17/2018 API	366.00 VND	003192 IN 112493			LIMA ALLEN COUNTY ADMIN COSTS-18		7180680
<u>2018/01/001050</u>	01/19/2018 API	175.00 VND	014125 IN 01112018			CLEMANS, NELSON AND ADMIN COSTS-18		7180972
<u>88801231 370319 88018 ADMIN COST -</u>		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<u>88801231 370710 88018 COMMUNICATION</u>		16,100	16,100.00	7,920.75	7,920.75	8,161.33	17.92	99.9%
<u>2018/01/000828</u>	01/17/2018 API	4,443.51 VND	005948 IN 9797771822			VERIZON WIRELESS COMMUNICATIONS		7180728
<u>2018/01/000828</u>	01/17/2018 API	341.84 VND	005948 IN 9797771823			VERIZON WIRELESS COMMUNICATIONS		7180726
<u>2018/01/000828</u>	01/17/2018 API	759.16 VND	017428 IN 92680			VALTECH COMMUNICATIO COMMUNICATIONS		7180723
<u>2018/01/000893</u>	01/23/2018 API	140.00 VND	007166 IN 42102			NUWAVE TECHNOLOGY COMMUNICATIONS		7180852
<u>2018/01/001050</u>	01/19/2018 API	171.19 VND	005948 IN 9799573651			VERIZON WIRELESS COMMUNICATIONS		7181041
<u>2018/01/001050</u>	01/19/2018 API	1,231.45 VND	005948 IN 9799573650			VERIZON WIRELESS COMMUNICATIONS		7181043
<u>2018/01/001069</u>	01/22/2018 API	670.80 VND	017428 IN 95170			VALTECH COMMUNICATIO COMMUNICATIONS		7181134
<u>2018/01/001164</u>	01/26/2018 API	117.43 VND	004160 IN 165401			VIRTUAL TECHNOLOGIES COMMUNICATIONS		7181470
<u>2018/01/001164</u>	01/26/2018 API	45.37 VND	004160 IN 165466			VIRTUAL TECHNOLOGIES COMMUNICATIONS		7181469
<u>88801231 370719 88018 ASSESSMENTS</u>		1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<u>88801231 370763 88018 PROGRAM TRANS</u>		13,000	13,000.00	1,672.85	1,672.85	10,589.88	737.27	94.3%
<u>2018/01/000828</u>	01/17/2018 API	620.46 VND	005266 IN 12122017			SUPERFLEET TRANSPORTATION		7180712
<u>2018/01/000828</u>	01/17/2018 API	136.46 VND	018990 IN 01022018			MATTHEW J RONE TRANSPORTATION		7180686
<u>2018/01/000828</u>	01/17/2018 API	98.96 VND	018990 IN 01092018			MATTHEW J RONE TRANSPORTATION		7180685
<u>2018/01/000893</u>	01/23/2018 API	521.97 VND	005266 IN 2/5/18			SUPERFLEET TRANSPORTATION		7180873
<u>2018/01/001050</u>	01/19/2018 API	295.00 VND	008704 IN 282052			ALL SERVICE TRANSPORTATION		7180946



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 380810 88018 STAFF RECRUIT</u>	20,300	20,300.00	548.98	548.98	19,729.92	21.10	99.9%	
<u>2018/01/000828</u> 01/17/2018 API	140.99 VND	001647 IN	rj6yfhsgk	DRURY INNS INC	STAFF TRAINING	7180650		
<u>2018/01/000828</u> 01/17/2018 API	140.99 VND	001647 IN	sg9t4b9vw	DRURY INNS INC	STAFF TRAINING	7180651		
<u>2018/01/000828</u> 01/17/2018 API	195.00 VND	000365 IN	6190	APOLLO CAREER CENTER	STAFF TRAINING	7180628		
<u>2018/01/000828</u> 01/17/2018 API	32.00 VND	016232 IN	01112018	BRENT BURK	STAFF TRAINING	7180633		
<u>2018/01/001069</u> 01/22/2018 API	40.00 VND	000365 IN	7202	APOLLO CAREER CENTER	STAFF TRAINING	7181062		
TOTAL SERVICES	309,500	311,789.00	57,631.56	57,631.56	245,743.57	8,413.87	97.3%	
<u>41 CAPITAL OUTLAY</u>								
<u>88801241 410400 88018 EQUIPMENT</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%	
TOTAL UNDEFINED	1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	35.8%	
TOTAL UNDEFINED	1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	35.8%	
TOTAL WORTH CENTER	1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	35.8%	
TOTAL EXPENSES	1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	3,096.99	3,096.99	.00	-3,096.99	100.0%*
<u>2018/01/000699</u> 01/11/2018 API	730.00	VND 009997 IN 36-3612-09-028.000		TREASURER REFUND	REFUNDING TO PAY C	7180435	
<u>2018/01/001201</u> 01/26/2018 API	56.58	VND 009997 IN 36-2512-13-028.000		TREASURER REFUND	OWNER REQUESTED OV	7181890	
<u>2018/01/001201</u> 01/26/2018 API	1,409.68	VND 009997 IN 36-1703-06-015.000		TREASURER REFUND	CLOSING CO PAYING	7181893	
<u>2018/01/001201</u> 01/26/2018 API	900.73	VND 009997 IN 37-0603-01-002.001		TREASURER REFUND	OWNER HAS ESCROW A	7181891	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	1,402.17	1,402.17	.00	-1,402.17	100.0%*
<u>2018/01/000333</u> 01/09/2018 API	1,277.01	VND 009999 IN 36-3608-10-001.000		AUDITOR REFUND	EXEMPTION GRANTED	7179762	
<u>2018/01/001153</u> 01/25/2018 API	125.16	VND 009999 IN 28-1208-06-012.000		AUDITOR REFUND	OWNER OCCUPIED CRE	7181349	
TOTAL OTHER FINANCING USES	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
TOTAL UNDEFINED	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
TOTAL UNDEFINED	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
TOTAL EXPENSES	0	.00	4,499.16	4,499.16	.00	-4,499.16	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	.00	2,966.71	2,966.71	.00	-2,966.71	100.0%*
2018/01/000699 01/11/2018 API	426.54 VND	009997 IN	ESCROW 1007426	TREASURER REFUND	PROPERTY SOLD REFU	7180439	
2018/01/000699 01/11/2018 API	57.49 VND	009997 IN	ESCROW 1269728	TREASURER REFUND	PROPERTY SOLD REFU	7180438	
2018/01/000699 01/11/2018 API	360.52 VND	009997 IN	ESCROW 1269039	TREASURER REFUND	PROPERTY SOLD REFU	7180434	
2018/01/000699 01/11/2018 API	627.64 VND	009997 IN	ESCROW 1005227	TREASURER REFUND	PROPERTY SOLD REFU	7180436	
2018/01/000699 01/11/2018 API	707.52 VND	009997 IN	ESCROW 1269786	TREASURER REFUND	PROPERTY SOLD REFU	7180437	
2018/01/001201 01/26/2018 API	787.00 VND	009997 IN	ESCROW 1269027	TREASURER REFUND	LENDER IS ESCROWIN	7181892	
TOTAL OTHER FINANCING USES	0	.00	2,966.71	2,966.71	.00	-2,966.71	100.0%
TOTAL UNDEFINED	0	.00	2,966.71	2,966.71	.00	-2,966.71	100.0%
TOTAL UNDEFINED	0	.00	2,966.71	2,966.71	.00	-2,966.71	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	2,966.71	2,966.71	.00	-2,966.71	100.0%
TOTAL EXPENSES	0	.00	2,966.71	2,966.71	.00	-2,966.71	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9210 UNDIVIDED VEHICLE FEES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	14,930.36	14,930.36	.00	-14,930.36	100.0%*
2018/01/000958 01/25/2018 API	804.35 VND	000203 IN	01/25/2018	AMANDA TWP	MOTOR VEHICLE TAX	14089	
2018/01/000958 01/25/2018 API	1,864.14 VND	000242 IN	01/25/2018	AMERICAN TWP	MOTOR VEHICLE TAX	14090	
2018/01/000958 01/25/2018 API	1,086.69 VND	000437 IN	01/25/2018	AUGLAIZE TWP	MOTOR VEHICLE TAX	14091	
2018/01/000958 01/25/2018 API	1,481.28 VND	000514 IN	01/25/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	14092	
2018/01/000958 01/25/2018 API	1,218.16 VND	002367 IN	01/25/2018	JACKSON TWP TR	MOTOR VEHICLE TAX	14093	
2018/01/000958 01/25/2018 API	1,226.28 VND	003495 IN	01/25/2018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	14094	
2018/01/000958 01/25/2018 API	1,287.67 VND	003871 IN	01/25/2018	MONROE TWP	MOTOR VEHICLE TAX	14095	
2018/01/000958 01/25/2018 API	1,258.36 VND	004409 IN	01/25/2018	PERRY TWP FISCAL	MOTOR VEHICLE TAX	14096	
2018/01/000958 01/25/2018 API	1,213.20 VND	004792 IN	01/25/2018	RICHLAND TWP	MOTOR VEHICLE TAX	14097	
2018/01/000958 01/25/2018 API	2,128.67 VND	005157 IN	01/25/2018	SHAWNEE TWP PD	MOTOR VEHICLE TAX	14098	
2018/01/000958 01/25/2018 API	688.19 VND	005269 IN	01/25/2018	SPENCER TWP TR	MOTOR VEHICLE TAX	14099	
2018/01/000958 01/25/2018 API	673.37 VND	005393 IN	01/25/2018	SUGAR CREEK TWP	MOTOR VEHICLE TAX	14100	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	24,085.92	24,085.92	.00	-24,085.92	100.0%*
2018/01/000958 01/25/2018 API	236.51 VND	000526 IN	01/25/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14101	
2018/01/000958 01/25/2018 API	2,279.95 VND	000630 IN	01/25/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14102	
2018/01/000958 01/25/2018 API	225.40 VND	000776 IN	01/25/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	14103	
2018/01/000958 01/25/2018 API	1,894.88 VND	001041 IN	01/25/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	14104	
2018/01/000958 01/25/2018 API	16,601.99 VND	001043 IN	01/25/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14105	
2018/01/000958 01/25/2018 API	1,423.34 VND	001733 IN	01/25/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14106	
2018/01/000958 01/25/2018 API	239.47 VND	002138 IN	01/25/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	14107	
2018/01/000958 01/25/2018 API	205.28 VND	003060 IN	01/25/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	14108	
2018/01/000958 01/25/2018 API	979.10 VND	005274 IN	01/25/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	14109	
TOTAL OTHER FINANCING USES	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
TOTAL UNDEFINED	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
TOTAL UNDEFINED	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
TOTAL EXPENSES	0	.00	39,016.28	39,016.28	.00	-39,016.28	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%*
2018/01/000469 01/12/2018 API	6,214.69 VND 000203	IN 01/12/2018		AMANDA TWP	GASOLINE EXCISE TA	14068	
2018/01/000469 01/12/2018 API	9,510.77 VND 000242	IN 01/12/2018		AMERICAN TWP	GASOLINE EXCISE TA	14069	
2018/01/000469 01/12/2018 API	6,214.69 VND 000437	IN 01/12/2018		AUGLAIZE TWP	GASOLINE EXCISE TA	14070	
2018/01/000469 01/12/2018 API	8,208.30 VND 000514	IN 01/12/2018		BATH TWP FISCAL OFFI	GASOLINE EXCISE TA	14071	
2018/01/000469 01/12/2018 API	6,214.69 VND 002367	IN 01/12/2018		JACKSON TWP TR	GASOLINE EXCISE TA	14072	
2018/01/000469 01/12/2018 API	6,214.69 VND 003495	IN 01/12/2018		MARION TWP FISCAL OF	GASOLINE EXCISE TA	14073	
2018/01/000469 01/12/2018 API	6,214.69 VND 003871	IN 01/12/2018		MONROE TWP	GASOLINE EXCISE TA	14074	
2018/01/000469 01/12/2018 API	6,214.69 VND 004409	IN 01/12/2018		PERRY TWP FISCAL	GASOLINE EXCISE TA	14075	
2018/01/000469 01/12/2018 API	6,214.69 VND 004792	IN 01/12/2018		RICHLAND TWP	GASOLINE EXCISE TA	14076	
2018/01/000469 01/12/2018 API	10,137.48 VND 005157	IN 01/12/2018		SHAWNEE TWP PD	GASOLINE EXCISE TA	14077	
2018/01/000469 01/12/2018 API	6,214.69 VND 005269	IN 01/12/2018		SPENCER TWP TR	GASOLINE EXCISE TA	14078	
2018/01/000469 01/12/2018 API	6,214.69 VND 005393	IN 01/12/2018		SUGAR CREEK TWP	GASOLINE EXCISE TA	14079	
TOTAL OTHER FINANCING USES	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
TOTAL UNDEFINED	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
TOTAL UNDEFINED	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
TOTAL EXPENSES	0	.00	83,788.76	83,788.76	.00	-83,788.76	



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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	323,015.75	.00	.00	323,015.75	.00	100.0%
TOTAL OTHER FINANCING USES		0	323,015.75	.00	.00	323,015.75	.00	100.0%
TOTAL UNDEFINED		0	323,015.75	.00	.00	323,015.75	.00	100.0%
TOTAL UNDEFINED		0	323,015.75	.00	.00	323,015.75	.00	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	323,015.75	.00	.00	323,015.75	.00	100.0%
TOTAL EXPENSES		0	323,015.75	.00	.00	323,015.75	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9214 UNDIVIDED LOCAL GOVT FUND							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	.00	74,462.17	74,462.17	.00	-74,462.17	100.0%*
<u>2018/01/000315</u> 01/11/2018 GEN	74,462.17 REF				TO 00100008 580101		
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	47,779.63	47,779.63	.00	-47,779.63	100.0%*
<u>2018/01/000313</u> 01/10/2018 API	1,703.70 VND 000203	IN 01/10/2018			AMANDA TWP	LOCAL GOVERNMENT F	14025
<u>2018/01/000313</u> 01/10/2018 API	8,063.64 VND 000242	IN 01/10/2018			AMERICAN TWP	LOCAL GOVERNMENT F	14026
<u>2018/01/000313</u> 01/10/2018 API	1,737.90 VND 000437	IN 01/10/2018			AUGLAIZE TWP	LOCAL GOVERNMENT F	14027
<u>2018/01/000313</u> 01/10/2018 API	6,418.72 VND 000514	IN 01/10/2018			BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	14028
<u>2018/01/000313</u> 01/10/2018 API	2,137.57 VND 002367	IN 01/10/2018			JACKSON TWP TR	LOCAL GOVERNMENT F	14029
<u>2018/01/000313</u> 01/10/2018 API	1,893.58 VND 003495	IN 01/10/2018			MARION TWP FISCAL OF	LOCAL GOVERNMENT F	14030
<u>2018/01/000313</u> 01/10/2018 API	1,584.70 VND 003871	IN 01/10/2018			MONROE TWP	LOCAL GOVERNMENT F	14031
<u>2018/01/000313</u> 01/10/2018 API	3,106.24 VND 004409	IN 01/10/2018			PERRY TWP FISCAL	LOCAL GOVERNMENT F	14032
<u>2018/01/000313</u> 01/10/2018 API	1,928.89 VND 004792	IN 01/10/2018			RICHLAND TWP	LOCAL GOVERNMENT F	14033
<u>2018/01/000313</u> 01/10/2018 API	7,939.17 VND 005157	IN 01/10/2018			SHAWNEE TWP PD	LOCAL GOVERNMENT F	14034
<u>2018/01/000313</u> 01/10/2018 API	677.82 VND 005269	IN 01/10/2018			SPENCER TWP TR	LOCAL GOVERNMENT F	14035
<u>2018/01/000313</u> 01/10/2018 API	1,247.77 VND 005393	IN 01/10/2018			SUGAR CREEK TWP	LOCAL GOVERNMENT F	14036
<u>2018/01/000313</u> 01/10/2018 API	615.82 VND 000203	IN 1/10/18			AMANDA TWP	SUPPLEMENTAL LGF	14052
<u>2018/01/000313</u> 01/10/2018 API	1,007.31 VND 000242	IN 1/10/18			AMERICAN TWP	SUPPLEMENTAL LGF	14053
<u>2018/01/000313</u> 01/10/2018 API	720.11 VND 000437	IN 1/10/18			AUGLAIZE TWP	SUPPLEMENTAL LGF	14054
<u>2018/01/000313</u> 01/10/2018 API	865.91 VND 000514	IN 1/10/18			BATH TWP FISCAL OFFI	SUPPLEMENTAL LGF	14055
<u>2018/01/000313</u> 01/10/2018 API	768.64 VND 002367	IN 1/10/18			JACKSON TWP TR	SUPPLEMENTAL LGF	14056
<u>2018/01/000313</u> 01/10/2018 API	772.05 VND 003495	IN 1/10/18			MARION TWP FISCAL OF	SUPPLEMENTAL LGF	14057
<u>2018/01/000313</u> 01/10/2018 API	794.31 VND 003871	IN 1/10/18			MONROE TWP	SUPPLEMENTAL LGF	14058
<u>2018/01/000313</u> 01/10/2018 API	783.48 VND 004409	IN 1/10/18			PERRY TWP FISCAL	SUPPLEMENTAL LGF	14059
<u>2018/01/000313</u> 01/10/2018 API	766.83 VND 004792	IN 1/10/18			RICHLAND TWP	SUPPLEMENTAL LGF	14060
<u>2018/01/000313</u> 01/10/2018 API	1,105.19 VND 005157	IN 1/10/18			SHAWNEE TWP PD	SUPPLEMENTAL LGF	14061
<u>2018/01/000313</u> 01/10/2018 API	572.90 VND 005269	IN 1/10/18			SPENCER TWP TR	SUPPLEMENTAL LGF	14062
<u>2018/01/000313</u> 01/10/2018 API	567.38 VND 005393	IN 1/10/18			SUGAR CREEK TWP	SUPPLEMENTAL LGF	14063
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	98,781.24	98,781.24	.00	-98,781.24	100.0%*
<u>2018/01/000313</u> 01/10/2018 API	668.15 VND 000526	IN 01/10/2018			BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	14037
<u>2018/01/000313</u> 01/10/2018 API	5,896.56 VND 000630	IN 01/10/2018			BLUFFTON VILLAGE	LOCAL GOVERNMENT F	14038
<u>2018/01/000313</u> 01/10/2018 API	1,288.24 VND 000776	IN 01/10/2018			CAIRO VILLAGE	LOCAL GOVERNMENT F	14039
<u>2018/01/000313</u> 01/10/2018 API	3,565.80 VND 001733	IN 01/10/2018			VILLAGE OF ELIDA	LOCAL GOVERNMENT F	14040
<u>2018/01/000313</u> 01/10/2018 API	1,005.21 VND 002138	IN 01/10/2018			HARROD VILLAGE	LOCAL GOVERNMENT F	14041
<u>2018/01/000313</u> 01/10/2018 API	789.32 VND 003060	IN 01/10/2018			LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	14042



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023	DISTRIBUTION-MUNIC						
2018/01/000313	01/10/2018 API	3,719.15 VND	005274 IN	01/10/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14043
2018/01/000313	01/10/2018 API	7,001.90 VND	001041 IN	01/10/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14044
2018/01/000313	01/10/2018 API	73,247.78 VND	001043 IN	01/10/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14045
2018/01/000313	01/10/2018 API	393.12 VND	000526 IN	1/10/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LGF	14064
2018/01/000313	01/10/2018 API	413.85 VND	000776 IN	1/10/18		CAIRO VILLAGE	SUPPLEMENTAL LGF	14065
2018/01/000313	01/10/2018 API	419.48 VND	002138 IN	1/10/18		HARROD VILLAGE	SUPPLEMENTAL LGF	14066
2018/01/000313	01/10/2018 API	372.68 VND	003060 IN	1/10/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LGF	14067
92145155	900029	DISTRIBUTION-PARKS						
		0	.00	5,570.01	5,570.01	.00	-5,570.01	100.0%*
2018/01/000315	01/11/2018 GEN	5,570.01 REF				TO 88500108 580101		
TOTAL OTHER FINANCING USES		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL UNDEFINED		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL UNDEFINED		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL EXPENSES		0	.00	226,593.05	226,593.05	.00	-226,593.05	



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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	.00	411.75	411.75	.00	-411.75	100.0%*
2018/01/000313	01/10/2018 API	411.75 VND	004314 IN	01/10/2018	PARK AUGLAIZE TWP	LIBRARY AND PARKS	14046	
92155155 900071	JACKSON TWP PARK	0	.00	411.75	411.75	.00	-411.75	100.0%*
2018/01/000313	01/10/2018 API	411.75 VND	004315 IN	01/10/2018	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	14047	
92155155 900073	DELPHOS PUBLIC LIB	0	.00	15,891.94	15,891.94	.00	-15,891.94	100.0%*
2018/01/000313	01/10/2018 API	15,891.94 VND	001434 IN	01/10/2018	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	14050	
92155155 900074	LIMA PUBLIC LIBRAR	0	.00	249,730.41	249,730.41	.00	-249,730.41	100.0%*
2018/01/000313	01/10/2018 API	249,730.41 VND	003242 IN	01/10/2018	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	14051	
92155155 900075	RICHLAND BLUFFTON	0	.00	18,162.21	18,162.21	.00	-18,162.21	100.0%*
2018/01/000313	01/10/2018 API	18,162.21 VND	000625 IN	01/10/2018	BLUFFTON LIBRARY	LIBRARY AND PARKS	14049	
92155155 900077	SPENCER TWP PARK	0	.00	411.75	411.75	.00	-411.75	100.0%*
2018/01/000313	01/10/2018 API	411.75 VND	004316 IN	01/10/2018	PARK SPENCER TWP	LIBRARY AND PARKS	14048	
TOTAL OTHER FINANCING USES		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL UNDEFINED		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL UNDEFINED		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL EXPENSES		0	.00	285,019.81	285,019.81	.00	-285,019.81	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	.00	7,768.68	7,768.68	.00	-7,768.68 100.0%*
<u>2018/01/000138</u>	01/08/2018	API	3,851.62	VND 005795	IN 01/08/2018	TREAS OF ALLEN CO -	STRS PAYROLL WIRE	14019
<u>2018/01/000742</u>	01/19/2018	API	3,917.06	VND 005795	IN 01/24/2018	TREAS OF ALLEN CO -	WITHHELD 01/24/201	14085
TOTAL OTHER FINANCING USES		0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL UNDEFINED		0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL UNDEFINED		0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL STRS-MARIMOR		0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL EXPENSES		0	.00	7,768.68	7,768.68	.00	-7,768.68	



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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								
98505155	900501	FED INCOME TAX		0	.00	284,726.54	284,726.54	.00 -284,726.54 100.0%*
2018/01/000138	01/08/2018	API	137,015.23 VND 005792 IN 01/08/2018			TREAS OF A/C - FEDER	FEDERAL-3000 PAYRO	14016
2018/01/000742	01/19/2018	API	146,076.09 VND 005792 IN 01/24/2018			TREAS OF A/C - FEDER	WITHHELD 01/24/201	14082
2018/01/001001	01/26/2018	API	1,635.22 VND 005792 IN 01/31/2018			TREAS OF A/C - FEDER	WITHHELD 01/31/201	14110
TOTAL OTHER FINANCING USES		0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
TOTAL UNDEFINED		0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
TOTAL UNDEFINED		0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
TOTAL EXPENSES		0	.00	284,726.54	284,726.54	.00	-284,726.54	



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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	.00	751,363.32	751,363.32	.00	-751,363.32 100.0%*
2018/01/000707	01/19/2018	API	134.52	VND 004235	IN DENIED SALARY 12/17	OHIO PUBLIC EMPLOYEE GREG SNEARY PPB 11	7180401	
2018/01/001015	01/24/2018	API	737,158.09	VND 004235	IN DEC 2017 PERS	OHIO PUBLIC EMPLOYEE PPB 11/23/17	PPE 14086	
2018/01/001015	01/24/2018	API	14,070.71	VND 004235	IN DD CARRYOVER 12/17	OHIO PUBLIC EMPLOYEE PPB 11/18/17	PPE 14088	
TOTAL OTHER FINANCING USES		0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL UNDEFINED		0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL UNDEFINED		0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL PERS WITHHOLDING		0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL EXPENSES		0	.00	751,363.32	751,363.32	.00	-751,363.32	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	.00	65,622.29	65,622.29	.00 -65,622.29 100.0%*
<u>2018/01/000138</u>	01/08/2018	API	31,736.66 VND 005794 IN	01/08/2018	TREAS OF A/C - STATE		STATE-4000 PAYROLL	14018
<u>2018/01/000390</u>	01/11/2018	API	.09 VND 009999 IN	88916545	AUDITOR REFUND		BALANCE DUE ON OH	7179924
<u>2018/01/000742</u>	01/19/2018	API	33,388.03 VND 005794 IN	01/24/2018	TREAS OF A/C - STATE		WITHHELD 01/24/201	14084
<u>2018/01/001001</u>	01/26/2018	API	497.51 VND 005794 IN	01/31/2018	TREAS OF A/C - STATE		WITHHELD 01/31/201	14113
TOTAL OTHER FINANCING USES		0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
TOTAL UNDEFINED		0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
TOTAL UNDEFINED		0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
TOTAL EXPENSES		0	.00	65,622.29	65,622.29	.00	-65,622.29	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	.00	1,115.00	1,115.00	.00	-1,115.00	100.0%*
2018/01/000331	01/08/2018	API	406.00 VND 000140	IN 1/8/2018	ALLEN CO REP	EX COMM PAYROLL DATE 1/10/	7179761			
2018/01/000744	01/19/2018	API	406.00 VND 000140	IN 01/24/2018	ALLEN CO REP	EX COMM WITHHELD 01/24/201	7180451			
2018/01/001192	01/26/2018	API	303.00 VND 000140	IN 01/31/2018	ALLEN CO REP	EX COMM WITHHELD 01/31/201	7181816			
98545155	900512	DEMOCRATIC PARY		0	.00	50.00	50.00	.00	-50.00	100.0%*
2018/01/001192	01/26/2018	API	50.00 VND 000125	IN 01/31/2018	ALLEN CO DEM	EX COMM WITHHELD 01/31/201	7181815			
TOTAL OTHER FINANCING USES		0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%		
TOTAL UNDEFINED		0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%		
TOTAL UNDEFINED		0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%		
TOTAL PARTY DONATIONS		0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%		
TOTAL EXPENSES		0	.00	1,165.00	1,165.00	.00	-1,165.00			



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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	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%*
2018/01/000331	01/08/2018	API	662.36 VND 005892	IN 1/8/2018		UNITED WAY OF GREATE	PAYROLL DATE 1/10/	7179778		
2018/01/000744	01/19/2018	API	480.36 VND 005892	IN 01/24/2018		UNITED WAY OF GREATE	WITHHELD 01/24/201	7180464		
TOTAL OTHER FINANCING USES		0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%		
TOTAL UNDEFINED		0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%		
TOTAL UNDEFINED		0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%		
TOTAL UNITED WAY		0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%		
TOTAL EXPENSES		0	.00	1,142.72	1,142.72	.00	-1,142.72			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9857 GARNISHMENTS							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%*
<u>2018/01/000119</u> 01/10/2018 PRJ	-178.74	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000331</u> 01/08/2018 API	178.74	VND 016171	IN 1/8/2018		GREAT LAKES HIGHER E MM	XXX-XX-2425	7179769
<u>2018/01/000331</u> 01/08/2018 API	61.66	VND 003232	IN 1/8/2018		LIMA MUNICIPAL COURT EC	10CVF03067	7179769
<u>2018/01/000331</u> 01/08/2018 API	65.36	VND 003232	IN 01/08/2018		LIMA MUNICIPAL COURT SS	11CVF01234	7179769
<u>2018/01/000331</u> 01/08/2018 API	300.05	VND 003232	IN 1/8/18/1		LIMA MUNICIPAL COURT AM	17CVF02410	7179769
<u>2018/01/000331</u> 01/08/2018 API	268.87	VND 003232	IN 01/08/2018/1		LIMA MUNICIPAL COURT KO	17CVF02615	7179769
<u>2018/01/000331</u> 01/08/2018 API	119.16	VND 005860	IN 1/8/2018		U S DEPARTMENT OF ED	MM 1021604625	7179777
<u>2018/01/000331</u> 01/08/2018 API	78.75	VND 007712	IN 01/08/2018		ALLEN CO CP COURT	KC CV20130287	7179760
<u>2018/01/000331</u> 01/08/2018 API	222.10	VND 007117	IN 01/08/2018		PUTNAM CO COURT	KR 16CVF00134	7179773
<u>2018/01/000331</u> 01/08/2018 API	167.74	VND 019355	IN 01/08/2018		MIAMI COUNTY	LB 16CVF01964	7179771
<u>2018/01/000733</u> 01/24/2018 PRJ	-178.74	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>2018/01/000744</u> 01/19/2018 API	178.74	VND 016171	IN 01/24/2018		GREAT LAKES HIGHER E MM,	XXX-XX-2425	7180455
<u>2018/01/000744</u> 01/19/2018 API	66.33	VND 003232	IN 01/24/2018		LIMA MUNICIPAL COURT EC	10CVF03067	7180456
<u>2018/01/000744</u> 01/19/2018 API	65.36	VND 003232	IN 01/24/18		LIMA MUNICIPAL COURT SS,	11CVF01234	7180456
<u>2018/01/000744</u> 01/19/2018 API	318.71	VND 003232	IN 1/24/18		LIMA MUNICIPAL COURT AM,	17CVF02410	7180456
<u>2018/01/000744</u> 01/19/2018 API	13.56	VND 003232	IN 1/24/2018		LIMA MUNICIPAL COURT KO,	17CVF02615	7180456
<u>2018/01/000744</u> 01/19/2018 API	119.16	VND 005860	IN 01/24/2018		U S DEPARTMENT OF ED	MM, 1021604625	7180463
<u>2018/01/000744</u> 01/19/2018 API	256.73	VND 007712	IN 01/24/2018		ALLEN CO CP COURT	KC, CV20130287	7180450
<u>2018/01/000744</u> 01/19/2018 API	205.14	VND 007117	IN 01/24/2018		PUTNAM CO COURT	KR, 16CVF00134	7180461
<u>2018/01/000744</u> 01/19/2018 API	207.46	VND 019355	IN 01/24/2018		MIAMI COUNTY	LB, 16CVF01964	7180458
TOTAL OTHER FINANCING USES	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL UNDEFINED	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL UNDEFINED	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL GARNISHMENTS	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL EXPENSES	0	.00	2,536.14	2,536.14	.00	-2,536.14	



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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	0	.00	400.00	400.00	.00	-400.00	100.0%*
2018/01/001015	01/24/2018 API	400.00	VND 004235	IN 12/17	BACKPAY PERS	OHIO PUBLIC EMPLOYEE	BACKPAY PERS	PPB 1 14087
TOTAL OTHER FINANCING USES		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL UNDEFINED		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL UNDEFINED		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL BACK PAY PERS		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL EXPENSES		0	.00	400.00	400.00	.00	-400.00	



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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							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	29.76	29.76	.00	-29.76	100.0%*
<u>2018/01/001001</u> 01/26/2018 API	29.76 VND 010345 IN 01/31/2018			TREAS OF A/C - FICA	WITHHELD 01/31/201	14112	
TOTAL OTHER FINANCING USES	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL EXPENSES	0	.00	29.76	29.76	.00	-29.76	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT		0	.00	83,399.55	83,399.55	.00 -83,399.55 100.0%*
2018/01/000138	01/08/2018	API	40,682.72 VND 005793 IN 01/08/2018			TREAS OF A/C - MEDIC	MEDICARE-1100 PAYR	14017
2018/01/000390	01/11/2018	API	34.03 VND 002301 IN 4TH 941			INTERNAL REVENUE SER	BAL DUE ON MEDICAR	7179925
2018/01/000742	01/19/2018	API	41,996.28 VND 005793 IN 01/24/2018			TREAS OF A/C - MEDIC	WITHHELD 1/24/2018	14083
2018/01/001001	01/26/2018	API	686.52 VND 005793 IN 01/31/2018			TREAS OF A/C - MEDIC	WITHHELD 01/31/201	14111
TOTAL OTHER FINANCING USES			0 .00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL UNDEFINED			0 .00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL UNDEFINED			0 .00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL MEDICARE			0 .00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL EXPENSES			0 .00	83,399.55	83,399.55	.00	-83,399.55	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%*	
2018/01/000331 01/08/2018 API	1,284.36	VND 000066 IN 1/8/2018		AFSCME OHIO COUNCIL	WITHHELD 1/10/2018		7179758	
TOTAL OTHER FINANCING USES	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%	
TOTAL UNDEFINED	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%	
TOTAL UNDEFINED	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%	
TOTAL AFSCME UNION DUES	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%	
TOTAL EXPENSES	0	.00	1,284.36	1,284.36	.00	-1,284.36		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%*		
<u>2018/01/000331</u> 01/08/2018 API	23,971.92	VND 004236	IN 1/8/2018						OHIO PUBLIC EMPLOYEE C# 88537983 / 8853 7179772
<u>2018/01/000744</u> 01/19/2018 API	68,060.25	VND 004236	IN 01/24/2018						OHIO PUBLIC EMPLOYEE CONF/RECEIPT # (8 7180459
TOTAL OTHER FINANCING USES	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%		
TOTAL UNDEFINED	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%		
TOTAL UNDEFINED	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%		
TOTAL OHIO DEFERRED COMPENSATI	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%		
TOTAL EXPENSES	0	.00	92,032.17	92,032.17	.00	-92,032.17			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%*
<u>2018/01/000138</u> 01/08/2018 API	18,497.05 VND	005799 IN	01/08/2018	TREASURER OF ALLEN C	CCAO-2920 (GREAT-W	14014	
<u>2018/01/000742</u> 01/19/2018 API	26,732.05 VND	005799 IN	01/24/2018	TREASURER OF ALLEN C	WITHHELD 01/24/201	14080	
TOTAL OTHER FINANCING USES	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL UNDEFINED	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL UNDEFINED	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL EXPENSES	0	.00	45,229.10	45,229.10	.00	-45,229.10	



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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	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%*
<u>2018/01/000331</u> 01/08/2018 API	1,130.20	VND 001219	IN 1/8/2018		CWA-DUES	WITHHELD 1/10/2018	7179764
<u>2018/01/000744</u> 01/19/2018 API	1,130.20	VND 001219	IN 01/24/2018		CWA-DUES	WITHHELD 01/24/201	7180452
TOTAL OTHER FINANCING USES	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL UNDEFINED	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL UNDEFINED	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL CWA/CPW UNION	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL EXPENSES	0	.00	2,260.40	2,260.40	.00	-2,260.40	



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	579.70	579.70	.00	-579.70	100.0%*
<u>2018/01/000331</u> 01/08/2018 API	289.85 VND 003402	IN 1/8/2018			M E A	PAYROLL DATE 1/10/	7179770
<u>2018/01/000744</u> 01/19/2018 API	289.85 VND 003402	IN 01/24/2018			M E A	WITHHELD 01/24/201	7180457
TOTAL OTHER FINANCING USES	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL UNDEFINED	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL UNDEFINED	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL MEA	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL EXPENSES	0	.00	579.70	579.70	.00	-579.70	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%*
<u>2018/01/000138</u> 01/08/2018 API	4,779.35 VND	005800 IN	01/08/2018				
<u>2018/01/000331</u> 01/08/2018 API	322.00 VND	019548 IN	1/8/2018				
<u>2018/01/000742</u> 01/19/2018 API	4,684.90 VND	005800 IN	01/24/2018				
<u>2018/01/000744</u> 01/19/2018 API	322.00 VND	019548 IN	01/24/2018				
TOTAL OTHER FINANCING USES	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL UNDEFINED	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL UNDEFINED	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL SUPPORT	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL EXPENSES	0	.00	10,108.25	10,108.25	.00	-10,108.25	

TREASURER OF ALLEN C OH SUPPORT 6100-61 14015
 FAMILY SUPPORT REGIS REMITTANCE ID #131 7179766
 TREASURER OF ALLEN C WITHHELD 01/24/201 14081
 FAMILY SUPPORT REGIS REMITTANCE ID # 13 7180454



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	361.00	361.00	.00	-361.00	100.0%*
<u>2018/01/000331</u> 01/08/2018 API	342.00 VND	001827 IN	1/8/2018	F O P #21	PAYROLL DATE 1/10/	7179765	
<u>2018/01/001192</u> 01/26/2018 API	19.00 VND	001827 IN	01/31/2018	F O P #21	WITHHELD 1/31/2018	7181842	
<u>98795155 900552 FOP STATE</u>	0	.00	4,230.29	4,230.29	.00	-4,230.29	100.0%*
<u>2018/01/000744</u> 01/19/2018 API	4,230.29 VND	008019 IN	01/24/2018	DORIS M ORPURT	REFERENCE # 116952		
<u>2018/01/001005</u> 01/29/2018 APM	-4,230.29 VND	008019 IN	01/24/2018	DORIS M ORPURT	REFERENCE # 116952		
<u>2018/01/001010</u> 01/29/2018 API	4,230.29 VND	001828 IN	REF #117671	F O P OHIO LABOR COU	REFERENCE #117671	7180940	
TOTAL OTHER FINANCING USES	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL UNDEFINED	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL UNDEFINED	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL POLICE UNIONS	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL EXPENSES	0	.00	4,591.29	4,591.29	.00	-4,591.29	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>	0	.00	5,700.00	5,700.00	.00	-5,700.00 100.0%*
<u>2018/01/000525</u>	01/10/2018	API	900.00	VND 016400	IN DC1817	MARATHON PETROLEUM	BOND RETURN - ALLE	7180083
<u>2018/01/000525</u>	01/10/2018	API	2,000.00	VND 016400	IN RC3717	MARATHON PETROLEUM	BOND RETURN - ALLE	7180084
<u>2018/01/000525</u>	01/10/2018	API	2,000.00	VND 009332	IN RC4317	GLANDORF DRAIN	BOND RETURN - ALLE	7180064
<u>2018/01/000525</u>	01/10/2018	API	800.00	VND 013464	IN RC4417	KING'S TRENCHING &	BOND RETURN - ALLE	7180075
TOTAL OTHER FINANCING USES			0	.00	5,700.00	5,700.00	.00	-5,700.00 100.0%
TOTAL UNDEFINED			0	.00	5,700.00	5,700.00	.00	-5,700.00 100.0%
TOTAL UNDEFINED			0	.00	5,700.00	5,700.00	.00	-5,700.00 100.0%
TOTAL ROAD CUT BONDS			0	.00	5,700.00	5,700.00	.00	-5,700.00 100.0%
TOTAL EXPENSES			0	.00	5,700.00	5,700.00	.00	-5,700.00



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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	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%*
2018/01/000861	01/24/2018	API	132.00 VND	010755	IN ESCROW ACCOUNTS	THE UNION BANK	CLOSE ESCROW ACCOU	7180885		
2018/01/001245	01/31/2018	GEN	7,752.95 REF			JAN ESCROW TRANSFER				
TOTAL OTHER FINANCING USES		0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%		
TOTAL UNDEFINED		0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%		
TOTAL UNDEFINED		0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%		
TOTAL RECORDER'S ESCROW		0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%		
TOTAL EXPENSES		0	.00	7,884.95	7,884.95	.00	-7,884.95			



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ALLEN COUNTY
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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	.00	965.50	965.50	.00	-965.50	100.0%*
2018/01/000240	01/09/2018	API	137.50 VND 000242	IN 01/09/2018		AMERICAN TWP	LIMA MUNICIPAL COU	14020		
2018/01/000240	01/09/2018	API	128.00 VND 005157	IN 01/09/2018		SHAWNEE TWP PD	LIMA MUNICIPAL COU	14022		
2018/01/000240	01/09/2018	API	25.00 VND 000514	IN 01/09/2018		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14023		
2018/01/000240	01/09/2018	API	675.00 VND 004409	IN 01/09/2018		PERRY TWP FISCAL	LIMA MUNICIPAL COU	14024		
TOTAL OTHER FINANCING USES			0	.00	965.50	965.50	.00	-965.50	100.0%	
TOTAL UNDEFINED			0	.00	965.50	965.50	.00	-965.50	100.0%	
TOTAL UNDEFINED			0	.00	965.50	965.50	.00	-965.50	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	965.50	965.50	.00	-965.50	100.0%	
TOTAL EXPENSES			0	.00	965.50	965.50	.00	-965.50		



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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	.00	1,201.93	1,201.93	.00	-1,201.93	100.0%*
2018/01/001246 01/31/2018 GEN	1,201.93	REF					INDIGENT APP FEE
99925155 900057 MONTHLY DISTRIBUTI	0	.00	300.48	300.48	.00	-300.48	100.0%*
2018/01/000961 01/25/2018 API	300.48	VND 004234	IN 01/25/2018				OHIO PUBLIC DEFENDER INDIGENT APP FEE - 7180932
TOTAL OTHER FINANCING USES	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL UNDEFINED	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL UNDEFINED	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL EXPENSES	0	.00	1,502.41	1,502.41	.00	-1,502.41	



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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	.00	855.05	855.05	.00	-855.05	100.0%*
2018/01/000239 01/10/2018 GEN	855.05 REF				TO 00100004 540312		
99985155 900058 QUARTLY DISTRIBUTI	0	.00	84,649.46	84,649.46	.00	-84,649.46	100.0%*
2018/01/000332 01/02/2018 API	84,649.46 VND	005804 IN	01/02/2018	TREASURER OF STATE	4TH QUATER HOUSING	7179775	
TOTAL OTHER FINANCING USES	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL HOUSING TRUST FUND	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL EXPENSES	0	.00	85,504.51	85,504.51	.00	-85,504.51	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	137,294,788.65	11,211,638.79	11,211,638.79	20,500,066.05	105,583,083.81	23.1%

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