



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	1,129.00	1,129.00	571.00	.00	100.0%
2018/02/000731	02/12/2018 API	1,129.00	VND 018754 IN 0308247		GOVERNMENT FORMS	0308247		7182794
TOTAL MATERIALS & SUPPLIES		1,700	1,700.00	1,129.00	1,129.00	571.00	.00	100.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000.00	9,425.03	4,655.08	60,574.97	.00	100.0%
2018/02/000551	02/08/2018 API	4,655.08	VND 008292 IN RS20847		LANE'S WAREHOUSING	RS20847		7182475
TOTAL SERVICES		70,000	70,000.00	9,425.03	4,655.08	60,574.97	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	15,000.00	8,220.00	8,220.00	.00	6,780.00	54.8%
2018/02/000764	02/14/2018 API	8,220.00	VND 000146 IN 2017-19		ALLEN CO SOIL & WATE	2017-19		7182748
29900055	880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES		30,000	40,000.00	8,220.00	8,220.00	.00	31,780.00	20.6%
TOTAL UNDEFINED		101,700	111,700.00	18,774.03	14,004.08	61,145.97	31,780.00	71.5%
TOTAL UNDEFINED		101,700	111,700.00	18,774.03	14,004.08	61,145.97	31,780.00	71.5%



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001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001	SALARY - OFFICIALS	210,140	210,140.00	29,962.22	16,133.50	.00	180,177.78 14.3%
2018/02/000124	02/07/2018	PRJ	8,066.75	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	8,066.75	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
00100117	170005	SALARY - EMPLOYEES	118,585	118,585.00	13,348.76	6,704.04	.00	105,236.24 11.3%
2018/02/000124	02/07/2018	PRJ	3,447.48	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	3,256.56	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
00100117	170028	SALARY - BUILDING	69,269	69,269.00	10,656.00	5,328.00	.00	58,613.00 15.4%
2018/02/000124	02/07/2018	PRJ	2,664.00	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	2,664.00	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
00100117	171001	PERS	55,720	55,720.00	7,555.41	3,943.19	.00	48,164.59 13.6%
2018/02/000124	02/07/2018	PRJ	1,984.96	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	1,958.23	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
00100117	172001	MEDICARE	5,771	5,771.00	715.34	374.82	.00	5,055.66 12.4%
2018/02/000124	02/07/2018	PRJ	188.77	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	186.05	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			459,485	459,485.00	62,237.73	32,483.55	.00	397,247.27 13.5%
21 MATERIALS & SUPPLIES								
00100121	211000	OFFICE	3,025	2,951.00	1,362.18	528.25	1,137.82	451.00 84.7%
2018/02/000767	02/14/2018	API	250.66	VND 018975 IN 5563750000640100		JP MORGAN CHASE BANK 5563750000640100		7182810
2018/02/001164	02/21/2018	API	277.59	VND 003395 IN 350685491		LYON FINANCIAL SERVI 350685491		7183590



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TOTAL MATERIALS & SUPPLIES		3,025	2,951.00	1,362.18	528.25	1,137.82	451.00	84.7%
31 SERVICES								
00100131	330600 REPAIRS	500	500.00	.00	.00	500.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060.00	143.60	70.00	1,916.40	.00	100.0%
	2018/02/000767 02/14/2018 API	70.00	VND 004629 IN 200265			QUICK AS A WINK PRIN 200265		7182866
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	9,724.00	9,564.00	.00	160.00	.00	100.0%
TOTAL SERVICES		14,626	14,700.00	9,707.60	70.00	4,992.40	.00	100.0%
41 CAPITAL OUTLAY								
00100141	410402 EQUIPMENT - OFFICE	1,700	1,700.00	288.30	.00	1,411.70	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700.00	288.30	.00	1,411.70	.00	100.0%
59 MISCELLANEOUS								
00100125	250002 MARIMOR INDUSTRIES	72,000	72,000.00	12,000.00	6,000.00	60,000.00	.00	100.0%
	2018/02/000446 02/05/2018 API	6,000.00	VND 000116 IN 020518			ALLEN COUNTY 020518		7182222



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL MISCELLANEOUS		72,000	72,000.00	12,000.00	6,000.00	60,000.00	.00	100.0%		
TOTAL COMMISSIONERS-GENERAL		550,836	550,836.00	85,595.81	39,081.80	67,541.92	397,698.27	27.8%		
945 BUILDING & GROUNDS-GENERAL										
17 PERSONAL SERVICES										
00194517	170005	SALARY - EMPLOYEES		432,017	432,017.00	69,870.78	34,476.62	.00	362,146.22	16.2%
2018/02/000124	02/07/2018	PRJ	16,954.91	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	17,521.71	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY	
00194517	171001	PERS		60,483	60,483.00	9,669.16	4,748.30	.00	50,813.84	16.0%
2018/02/000124	02/07/2018	PRJ	2,305.07	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	2,443.23	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY	
00194517	172001	MEDICARE		6,265	6,265.00	930.92	458.66	.00	5,334.08	14.9%
2018/02/000124	02/07/2018	PRJ	225.09	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	233.57	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		498,765	498,765.00	80,470.86	39,683.58	.00	418,294.14	16.1%		
TOTAL BUILDING & GROUNDS-GENER		498,765	498,765.00	80,470.86	39,683.58	.00	418,294.14	16.1%		
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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

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<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	96,000	96,000.00	14,750.66	7,007.06	81,249.34	.00 100.0%
<u>2018/02/001014</u>	02/20/2018	API	123.52 VND	000217 IN 3/7/18	121 W WAYNE	AMERICAN ELECTRIC PO 071 235 009 9 8		7183318
<u>2018/02/001014</u>	02/20/2018	API	46.64 VND	000217 IN 2/28/18	116 W NORTH	AMERICAN ELECTRIC PO 072 825 009 0 4		7183318
<u>2018/02/001204</u>	02/22/2018	API	95.61 VND	000217 IN 3/14/18	GATE LIGHTS	AMERICAN ELECTRIC PO 070 202 095 0 3		7183516
<u>2018/02/001204</u>	02/22/2018	API	56.81 VND	000217 IN 3/15/18	IND DR	AMERICAN ELECTRIC PO 070 669 321 1 7		7183516
<u>2018/02/001204</u>	02/22/2018	API	46.26 VND	000217 IN 3-14-18	123 E NORTH	AMERICAN ELECTRIC PO 071 326 009 0 4		7183516
<u>2018/02/001204</u>	02/22/2018	API	200.21 VND	000217 IN 3/7/18	101 COMMERCE	AMERICAN ELECTRIC PO 071 699 699 0 9		7183516
<u>2018/02/001204</u>	02/22/2018	API	6,414.05 VND	000217 IN 3/14/18	CH	AMERICAN ELECTRIC PO 077 244 200 1 8		7183516
<u>2018/02/001204</u>	02/22/2018	API	23.96 VND	000217 IN 3/14/18	221 N UNION	AMERICAN ELECTRIC PO 077 836 009 0 6		7183516
<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,800	8,127.59	689.78	371.29	2,637.81	4,800.00 40.9%
<u>2018/02/000467</u>	02/06/2018	API	371.29 VND	012165 IN 0388	000968308	REPUBLIC SERVICES 3 0388 0028196		7182378
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	220,000	220,000.00	35,026.27	11,253.34	184,973.73	.00 100.0%
<u>2018/02/000463</u>	02/06/2018	API	7,239.19 VND	012761 IN 2/12/18	CH	UNITED TELEPHONE 302275617		7182407
<u>2018/02/000463</u>	02/06/2018	API	54.55 VND	012761 IN 2/12/18	C.H.	UNITED TELEPHONE 302313541		7182407
<u>2018/02/000467</u>	02/06/2018	API	364.69 VND	001873 IN 115386466		FIRST COMMUNICATIONS 4192283700		7182280
<u>2018/02/000467</u>	02/06/2018	API	270.10 VND	012761 IN 2/12/18	W WAYNE SUB	UNITED TELEPHONE 302258555		7182407
<u>2018/02/000467</u>	02/06/2018	API	127.68 VND	012761 IN 2/14/18		UNITED TELEPHONE 302196186		7182407
<u>2018/02/000467</u>	02/06/2018	API	115.03 VND	012761 IN 2/14/18	AUD	UNITED TELEPHONE 302179185		7182407
<u>2018/02/000756</u>	02/12/2018	API	97.72 VND	012761 IN 2/21/18	AC SUB	UNITED TELEPHONE 302261601		7182900
<u>2018/02/000756</u>	02/12/2018	API	74.71 VND	012761 IN 2/21/18	BOC	UNITED TELEPHONE 418785332		7182900
<u>2018/02/000756</u>	02/12/2018	API	154.92 VND	012761 IN 2/23/18	CH	UNITED TELEPHONE 302287036		7182900
<u>2018/02/000756</u>	02/12/2018	API	11.25 VND	012761 IN 2/26/18	BOE	UNITED TELEPHONE 302052236		7182900
<u>2018/02/000756</u>	02/12/2018	API	246.26 VND	012761 IN 2/21/18		UNITED TELEPHONE 302244666		7182900
<u>2018/02/000756</u>	02/12/2018	API	73.55 VND	012761 IN 2/21/18	VET	UNITED TELEPHONE 302306112		7182900
<u>2018/02/000935</u>	02/14/2018	API	164.92 VND	012761 IN 2/26/18	JUV	UNITED TELEPHONE 302212726		7183077
<u>2018/02/000935</u>	02/14/2018	API	57.54 VND	012761 IN 2/26/18	COM PLEAS	UNITED TELEPHONE 302482567		7183077
<u>2018/02/000935</u>	02/14/2018	API	69.66 VND	001873 IN 115461502		FIRST COMMUNICATIONS 4192275531		7182984
<u>2018/02/001014</u>	02/20/2018	API	1,818.69 VND	012761 IN S021300541		UNITED TELEPHONE 25025000		7183436
<u>2018/02/001014</u>	02/20/2018	API	304.08 VND	012761 IN S021300542		UNITED TELEPHONE 25025000		7183436
<u>2018/02/001208</u>	02/22/2018	API	8.80 VND	012761 IN 2/26/18	BOE	UNITED TELEPHONE 302097429		7183815
<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	10,800	10,800.00	1,536.81	751.36	9,263.19	.00 100.0%
<u>2018/02/000462</u>	02/06/2018	API	46.81 VND	001046 IN 2/17/18	121 W WAYNE	CITY OF LIMA UTILITI A14-00300-04		7182252
<u>2018/02/000467</u>	02/06/2018	API	522.82 VND	001046 IN 2/17/18	c.h.	CITY OF LIMA UTILITI A10-00100-00		7182252
<u>2018/02/000467</u>	02/06/2018	API	181.73 VND	001046 IN 2/17/18	116 W NORTH	CITY OF LIMA UTILITI A12-00100-00		7182252
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000.00	1,078.43	.00	3,921.57	.00 100.0%



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<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>		120,000	123,526.00	16,580.42	7,457.46	65,630.58	41,315.00	66.6%
<u>2018/02/000463</u>	02/06/2018	API	87.66 VND 002050 IN 9302223692			GRAYBAR	150813			7182284
<u>2018/02/000463</u>	02/06/2018	API	28.00 VND 002253 IN 33889			I DO WINDOWS	5044			7182286
<u>2018/02/000463</u>	02/06/2018	API	424.61 VND 002976 IN 126904			KEY SUPPLY INC	ALLEN100			7182301
<u>2018/02/000467</u>	02/06/2018	API	1,939.55 VND 001430 IN 208541			DELPHOS ACE HARDWARE	900200			7182266
<u>2018/02/000467</u>	02/06/2018	API	500.00 VND 001430 IN 208883			DELPHOS ACE HARDWARE	95200			7182266
<u>2018/02/000467</u>	02/06/2018	API	9.68 VND 002050 IN 9302343792			GRAYBAR	150813			7182284
<u>2018/02/000467</u>	02/06/2018	API	347.76 VND 002976 IN 127017			KEY SUPPLY INC	ALLEN100			7182301
<u>2018/02/000467</u>	02/06/2018	API	12.30 VND 003021 IN 776-194304			KOI SIFERD HOSSELLMA	013363			7182305
<u>2018/02/000467</u>	02/06/2018	API	21.37 VND 003021 IN 776-094442			KOI SIFERD HOSSELLMA	013363			7182305
<u>2018/02/000467</u>	02/06/2018	API	38.90 VND 016030 IN 8216			SNAPPY'S OUTDOOR	PROJ 8213			7182387
<u>2018/02/000707</u>	02/09/2018	API	74.39 VND 016030 IN 8138			SNAPPY'S OUTDOOR	po 614163			7182664
<u>2018/02/000756</u>	02/12/2018	API	931.22 VND 000128 IN 2/6/2018			ALLEN CO ENGINEER	2002CF 20020204 54			7182746
<u>2018/02/000756</u>	02/12/2018	API	428.75 VND 002976 IN 127127			KEY SUPPLY INC	ALLEN100			7182818
<u>2018/02/000756</u>	02/12/2018	API	369.20 VND 003225 IN 46360			LIMA FIRE EQUIPMENT	A100			7182825
<u>2018/02/000756</u>	02/12/2018	API	65.00 VND 003225 IN 46362			LIMA FIRE EQUIPMENT	A165			7182825
<u>2018/02/000935</u>	02/14/2018	API	302.47 VND 001031 IN 4003837084			CINTAS CORPORATION	11601949`			7182963
<u>2018/02/000935</u>	02/14/2018	API	63.45 VND 001031 IN 4003837093			CINTAS CORPORATION	11603319			7182963
<u>2018/02/000935</u>	02/14/2018	API	682.22 VND 002976 IN 127137			KEY SUPPLY INC	ALLEN100			7183004
<u>2018/02/001014</u>	02/20/2018	API	91.45 VND 001918 IN 1093855-0			FRIENDS OFFICE	34936			7183362
<u>2018/02/001014</u>	02/20/2018	API	338.17 VND 002976 IN 127237			KEY SUPPLY INC	ALLEN100			7183380
<u>2018/02/001208</u>	02/22/2018	API	407.40 VND 000753 IN 6-54646			BUCKEYE EXTERMINATIN	ALLEN CO COURT HOU			7183694
<u>2018/02/001208</u>	02/22/2018	API	14.11 VND 002050 IN 9302623359			GRAYBAR	150813			7183724
<u>2018/02/001231</u>	02/23/2018	API	9.49 VND 003360 IN 14509			LOWES COMPANIES INC	98002395105			7183752
<u>2018/02/001231</u>	02/23/2018	API	7.31 VND 003360 IN 14464			LOWES COMPANIES INC	98002395105			7183751
<u>2018/02/001231</u>	02/23/2018	API	263.00 VND 002050 IN 9302623356			GRAYBAR	150813			7183724
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		500	500.00	34.00	.00	466.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		458,100	464,953.59	69,696.37	26,840.51	349,142.22	46,115.00	90.1%		
TOTAL BLDG & GRDS-COURTHOUSE-G		613,100	619,953.59	69,696.37	26,840.51	349,142.22	201,115.00	67.6%		
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
<u>00194831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		16,600	16,600.00	2,241.67	1,130.11	14,358.33	.00	100.0%
<u>2018/02/001204</u>	02/22/2018	API	1,130.11 VND 000217 IN 3/14/18 330 N ELIZ			AMERICAN ELECTRIC PO 074 335 009 0 2				7183516



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00194831 310005	UTILITIES - WATER	6,000	6,000.00	533.29	263.50	5,466.71	.00	100.0%
2018/02/000467	02/06/2018 API	263.50	VND 001046 IN 2/17/18	330 N ELIZ	CITY OF LIMA UTILITI	A46-00800-00		7182252
00194831 310006	UTILITIES - NATURA	9,500	9,500.00	2,212.71	.00	7,287.29	.00	100.0%
00194831 340001	SERVICES	8,000	8,090.00	1,279.37	686.76	6,810.63	.00	100.0%
2018/02/001208	02/22/2018 API	372.48	VND 000753 IN 6-54643		BUCKEYE EXTERMINATIN	ALLEN CO ADULT PRO		7183694
2018/02/001208	02/22/2018 API	314.28	VND 000753 IN 6-54644		BUCKEYE EXTERMINATIN	ALLEN CO CRIME VIC		7183694
TOTAL SERVICES		40,100	40,190.00	6,267.04	2,080.37	33,922.96	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERA		40,100	40,190.00	6,267.04	2,080.37	33,922.96	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002	UTILITIES - ELECTR	3,000	3,000.00	264.33	117.27	2,735.67	.00	100.0%
2018/02/001204	02/22/2018 API	117.27	VND 000217 IN 3/14/18	MEMORIAL HAL	AMERICAN ELECTRIC	PO 072 756 998 0 4		7183516
00194931 310003	UTILITIES - GARBAG	0	570.87	382.74	191.37	188.13	.00	100.0%
2018/02/000467	02/06/2018 API	191.37	VND 012165 IN 0388	000968310	REPUBLIC SERVICES	3 0388 0028198		7182378
00194931 310005	UTILITIES - WATER	2,000	2,000.00	315.78	157.89	1,684.22	.00	100.0%
2018/02/000462	02/06/2018 API	157.89	VND 001046 IN 2/10/18	MEM HALL	CITY OF LIMA UTILITI	E25-00500-01		7182252
00194931 340001	SERVICES	2,000	2,622.40	.00	.00	2,622.40	.00	100.0%
TOTAL SERVICES		7,000	8,193.27	962.85	466.53	7,230.42	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HAL		7,000	8,193.27	962.85	466.53	7,230.42	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	242,000	242,000.00	26,103.62	12,781.71	215,896.38	.00	100.0%
2018/02/001204	02/22/2018 API	12,781.71	VND 000217	IN 3/15/18 JAIL		AMERICAN ELECTRIC PO 070 444 200 0 3		7183516
00195031	310003 UTILITIES - GARBAG	7,000	14,317.33	723.16	374.78	12,094.17	1,500.00	89.5%
2018/02/000467	02/06/2018 API	374.78	VND 012165	IN 0388 000968309		REPUBLIC SERVICES 3 0388 0028197		7182378
00195031	310005 UTILITIES - WATER	102,000	102,000.00	16,802.79	8,079.30	85,197.21	.00	100.0%
2018/02/001204	02/22/2018 API	8,079.30	VND 001046	IN 3/3/18 JAIL		CITY OF LIMA UTILITI M03-03550-00		7183533
00195031	310006 UTILITIES - NATURA	75,000	75,000.00	12,443.43	.00	62,556.57	.00	100.0%
00195031	340001 SERVICES	90,000	93,582.80	25,207.33	14,833.03	68,375.47	.00	100.0%
2018/02/000463	02/06/2018 API	422.27	VND 001779	IN 78152		EQUIPARTS CORP 87433.1		7182276
2018/02/000707	02/09/2018 API	28.58	VND 004870	IN 12g208058		ROBERTSON HEATING SU 120125		7182659
2018/02/000756	02/12/2018 API	1,117.57	VND 002088	IN S-49382		GROTHOUSE PLUMBING & 001056 0007		7182796
2018/02/000756	02/12/2018 API	465.00	VND 013709	IN W28476		ALL TEMP REFRIGERATI 18-0019900		7182743
2018/02/000756	02/12/2018 API	223.25	VND 005669	IN 011065901020218		SPECTRUM BUSINESS 10202-011065901-90		7182875
2018/02/000935	02/14/2018 API	102.52	VND 000109	IN 4169-562155		ALL PHASE ELECTRIC S CF-03690		7182931
2018/02/000935	02/14/2018 API	597.20	VND 001779	IN 88845.1		EQUIPARTS CORP 88845.1		7182981
2018/02/000952	02/14/2018 API	256.00	VND 002253	IN 33966		I DO WINDOWS 5048		7182994
2018/02/000952	02/14/2018 API	16.66	VND 004870	IN 12g208483		ROBERTSON HEATING SU 120125		7183042
2018/02/001014	02/20/2018 API	170.16	VND 001779	IN 79550		EQUIPARTS CORP 2743		7183358
2018/02/001014	02/20/2018 API	350.30	VND 003225	IN 46361		LIMA FIRE EQUIPMENT A130		7183390
2018/02/001014	02/20/2018 API	63.64	VND 003360	IN 56926		LOWES COMPANIES INC ACCT 98002395105		7183392
2018/02/001014	02/20/2018 API	16.75	VND 004870	IN 12G208600		ROBERTSON HEATING SU 120125		7183413
2018/02/001208	02/22/2018 API	488.88	VND 000753	IN 6-54647		BUCKEYE EXTERMINATIN ALLEN CO JUSTICE C		7183694
2018/02/001208	02/22/2018 API	3,300.00	VND 019985	IN 3457		MCBRIDE BROTHERS INC A.C. JAIL LOBBY		7183757
2018/02/001208	02/22/2018 API	6,948.00	VND 019985	IN 3456		MCBRIDE BROTHERS INC AC JAIL LOBBY PREP		7183757
2018/02/001238	02/23/2018 API	53.25	VND 005796	IN BO4573266		TREASURER, STATE OF 297602		7183804
2018/02/001238	02/23/2018 API	53.25	VND 005796	IN BO4573267		TREASURER, STATE OF 297603		7183804
2018/02/001238	02/23/2018 API	53.25	VND 005796	IN BO4573304		TREASURER, STATE OF 803822		7183804
2018/02/001238	02/23/2018 API	53.25	VND 005796	IN BO4573135		TREASURER, STATE OF 260119		7183804
2018/02/001238	02/23/2018 API	53.25	VND 005796	IN BO4573303		TREASURER, STATE OF 803821		7183804
TOTAL SERVICES		516,000	526,900.13	81,280.33	36,068.82	444,119.80	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900.13	81,280.33	36,068.82	444,119.80	1,500.00	99.7%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331	310002 UTILITIES - ELECTR	76,500	76,500.00	4,892.40	4,892.40	71,607.60	.00	100.0%
2018/02/000935	02/14/2018 API	4,892.40	VND 000217 IN 3/7/18	MUSEUM	AMERICAN ELECTRIC PO 075 048 998 0 3		7182945	
00195331	310003 UTILITIES - GARBAG	722	722.00	75.00	.00	647.00	.00	100.0%
00195331	310005 UTILITIES - WATER	5,000	5,000.00	808.35	382.16	4,191.65	.00	100.0%
2018/02/000462	02/06/2018 API	103.89	VND 001046 IN 2/10/18	MUSEUM	CITY OF LIMA UTILITI E16-04001-02		7182252	
2018/02/000462	02/06/2018 API	278.27	VND 001046 IN 2/10/18	MUS EXP	CITY OF LIMA UTILITI E19-03520-00		7182252	
00195331	310006 UTILITIES - NATURA	13,075	13,075.00	3,170.82	.00	9,904.18	.00	100.0%
00195331	340001 SERVICES	10,000	10,137.50	746.45	499.20	9,391.05	.00	100.0%
2018/02/000756	02/12/2018 API	150.00	VND 000160 IN 101112		WRIGHT REFUSE, INC 1357		7182913	
2018/02/001208	02/22/2018 API	349.20	VND 000753 IN 6-54648		BUCKEYE EXTERMINATIN ALLEN CO MUSEUM		7183694	
TOTAL SERVICES		105,297	105,434.50	9,693.02	5,773.76	95,741.48	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,434.50	9,693.02	5,773.76	95,741.48	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417	170005 SALARY - EMPLOYEES	35,730	35,730.00	5,513.74	2,747.45	.00	30,216.26	15.4%
2018/02/000124	02/07/2018 PRJ	1,339.20	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	1,408.25	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00195417 171001 PERS	5,003	5,003.00	771.93	384.65	.00	4,231.07	15.4%	
2018/02/000124 02/07/2018 PRJ	187.49	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	197.16	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
00195417 172001 MEDICARE	519	519.00	75.39	37.56	.00	443.61	14.5%	
2018/02/000124 02/07/2018 PRJ	18.29	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	19.27	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,252	41,252.00	6,361.06	3,169.66	.00	34,890.94	15.4%	
31 SERVICES								
00195431 340001 SERVICES	27,093	27,441.12	688.37	688.37	26,752.75	.00	100.0%	
2018/02/000463 02/06/2018 API	112.39	VND 000183 IN 2261576			ALLIED SUPPLY CO INC 4211122		7182224	
2018/02/000463 02/06/2018 API	77.43	VND 000109 IN 4169-561103			ALL PHASE ELECTRIC S CF-03690		7182216	
2018/02/000467 02/06/2018 API	197.83	VND 002976 IN 127005			KEY SUPPLY INC ALLEN120		7182301	
2018/02/000935 02/14/2018 API	300.72	VND 002976 IN 127149			KEY SUPPLY INC ALLEN120		7183004	
00195431 340450 SERVICES - JANITOR	2,599	2,599.00	978.37	.00	1,620.63	.00	100.0%	
TOTAL SERVICES	29,692	30,040.12	1,666.74	688.37	28,373.38	.00	100.0%	
TOTAL BLDG & GRDS - ALLEN ACRE	70,944	71,292.12	8,027.80	3,858.03	28,373.38	34,890.94	51.1%	
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002 UTILITIES - ELECTR	62,600	62,600.00	12,993.47	4,153.10	49,606.53	.00	100.0%	
2018/02/001204 02/22/2018 API	4,153.10	VND 000217 IN 3/14/18 COA			AMERICAN ELECTRIC PO 073 544 200 1 5		7183516	
00195531 310003 UTILITIES - GARBAG	2,000	3,347.66	377.44	257.31	970.22	2,000.00	40.3%	
2018/02/000467 02/06/2018 API	120.13	VND 012165 IN 0388 000968305			REPUBLIC SERVICES 3 0388 0028193		7182378	
2018/02/000467 02/06/2018 API	137.18	VND 012165 IN 0388 000968300			REPUBLIC SERVICES 3 0388 0028156		7182378	



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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 310005 UTILITIES - WATER</u>		9,100	9,100.00	1,307.21	669.33	7,792.79	.00	100.0%
<u>2018/02/000462</u>	02/06/2018 API	669.33 VND	001046 IN	2/10/18 COA		CITY OF LIMA UTILITI E01-01425-01		7182252
<u>00195531 310006 UTILITIES - NATURA</u>		3,500	3,500.00	577.48	.00	2,922.52	.00	100.0%
<u>00195531 340001 SERVICES</u>		21,355	23,101.50	4,351.17	3,096.34	18,750.33	.00	100.0%
<u>2018/02/000463</u>	02/06/2018 API	69.35 VND	003360 IN	68337		LOWES COMPANIES INC ACCT 98002395105		7182321
<u>2018/02/000463</u>	02/06/2018 API	215.00 VND	004635 IN	53995		R & D LOCK & KEY ALLEN COUONTY		7182375
<u>2018/02/000463</u>	02/06/2018 API	278.87 VND	005233 IN	79941264		SIMPLEX GRINELL LP 94709		7182386
<u>2018/02/000463</u>	02/06/2018 API	281.03 VND	018622 IN	1472084		501 METALS AND LUMBE ALLCOM-1		7182211
<u>2018/02/000463</u>	02/06/2018 API	4.48 VND	018622 IN	1473747		501 METALS AND LUMBE ALLCOM-1		7182211
<u>2018/02/000463</u>	02/06/2018 API	29.00 VND	004635 IN	53998		R & D LOCK & KEY ALLEN COUNTY		7182375
<u>2018/02/000467</u>	02/06/2018 API	35.95 VND	006091 IN	02012018 41737		WEST CENTRAL OHIO IN 41737		7182416
<u>2018/02/000467</u>	02/06/2018 API	35.95 VND	006091 IN	02012018-41736		WEST CENTRAL OHIO IN 41736		7182416
<u>2018/02/000467</u>	02/06/2018 API	69.95 VND	006091 IN	02012018 42358		WEST CENTRAL OHIO IN 42358		7182416
<u>2018/02/000935</u>	02/14/2018 API	597.20 VND	001779 IN	79026A		EQUIPARTS CORP 88845.1		7182981
<u>2018/02/000935</u>	02/14/2018 API	8.54 VND	003360 IN	56060		LOWES COMPANIES INC ACCT 98002395105		7183011
<u>2018/02/000935</u>	02/14/2018 API	195.87 VND	005206 IN	4657-8		THE SHERWIN WILLIAMS 6653-1987-7		7183066
<u>2018/02/001208</u>	02/22/2018 API	325.92 VND	000753 IN	6-54645		BUCKEYE EXTERMINATIN ALLEN CO COURT OF		7183694
<u>2018/02/001208</u>	02/22/2018 API	150.23 VND	002050 IN	9302623358		GRAYBAR 150813		7183724
<u>2018/02/001208</u>	02/22/2018 API	799.00 VND	002253 IN	33997		I DO WINDOWS 5043		7183729
TOTAL SERVICES		98,555	101,649.16	19,606.77	8,176.08	80,042.39	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF A		98,555	101,649.16	19,606.77	8,176.08	80,042.39	2,000.00	98.0%
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310003 UTILITIES - GARBAG</u>		2,800	5,096.44	.00	.00	2,296.44	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>		14,350	14,350.00	1,472.34	1,072.49	12,877.66	.00	100.0%
<u>2018/02/000935</u>	02/14/2018 API	269.80 VND	002976 IN	127140		KEY SUPPLY INC ALLEN210		7183004
<u>2018/02/000935</u>	02/14/2018 API	689.86 VND	005441 IN	CG800087		T & D INTERIORS INC ALLEN COUNTY		7183061
<u>2018/02/000952</u>	02/14/2018 API	112.83 VND	004870 IN	12g208483a		ROBERTSON HEATING SU 120125		7183042



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	17,150	19,446.44	1,472.34	1,072.49	15,174.10	2,800.00	85.6%	
TOTAL BROWN BLDG	17,150	19,446.44	1,472.34	1,072.49	15,174.10	2,800.00	85.6%	
<hr/> 959 COUNTY GARAGE								
<hr/> 31 SERVICES								
00195931 340001 SERVICES	4,046	4,046.00	729.13	312.99	3,316.87	.00	100.0%	
2018/02/001231 02/23/2018 API	312.99	VND 002088 IN S-49493			GROTHOUSE PLUMBING & 001116		7183727	
TOTAL SERVICES	4,046	4,046.00	729.13	312.99	3,316.87	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	729.13	312.99	3,316.87	.00	100.0%	
<hr/> 964 MARKET STREET GARAGE								
<hr/> 21 MATERIALS & SUPPLIES								
00196421 219099 SUNDRY	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%	
<hr/> 31 SERVICES								
00196431 330600 REPAIRS	4,001	4,001.00	.00	.00	4,001.00	.00	100.0%	
00196431 340001 SERVICES	998	998.00	.00	.00	998.00	.00	100.0%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196431 370365 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 340001 SERVICES</u>	25,000	25,950.00	10,653.20	9,637.78	15,296.80	.00	100.0%	
<u>2018/02/000463</u> 02/06/2018 API	30.71	VND 003360 IN 56857			LOWES COMPANIES INC 98002395105		7182317	
<u>2018/02/000463</u> 02/06/2018 API	111.88	VND 004870 IN 12G207775			ROBERTSON HEATING SU 120125		7182380	
<u>2018/02/000463</u> 02/06/2018 API	8.98	VND 018622 IN 1473669			501 METALS AND LUMBE ALLCOM-1		7182211	
<u>2018/02/000463</u> 02/06/2018 API	7.99	VND 018622 IN 1472997			501 METALS AND LUMBE ALLCOM-1		7182211	
<u>2018/02/000556</u> 02/06/2018 API	3,109.00	VND 005025 IN 7100360019			SCHINDLER ELEVATOR C 5000033128		7182504	
<u>2018/02/000707</u> 02/09/2018 API	79.79	VND 001779 IN 78867			EQUIPARTS CORP 87433.2		7182603	
<u>2018/02/001014</u> 02/20/2018 API	5,299.00	VND 000393 IN 11218			ARMOR FIRE PROTECTIO ALLEN COUNTY		7183319	
<u>2018/02/001014</u> 02/20/2018 API	12.37	VND 004870 IN 12G208600A			ROBERTSON HEATING SU 120125		7183413	
<u>2018/02/001208</u> 02/22/2018 API	350.46	VND 002050 IN 9302503463			GRAYBAR 150813		7183724	
<u>2018/02/001208</u> 02/22/2018 API	37.60	VND 002050 IN 9302503464			GRAYBAR 150813		7183724	
<u>2018/02/001208</u> 02/22/2018 API	590.00	VND 002253 IN 33996			I DO WINDOWS 5208		7183729	
<u>00196531 346001 CIVIC CENTER SERVI</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	30,000	30,950.00	10,653.20	9,637.78	20,296.80	.00	100.0%	
TOTAL CIVIC CENTER	30,000	30,950.00	10,653.20	9,637.78	20,296.80	.00	100.0%	
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>	90,000	90,000.00	16,880.79	8,054.34	73,119.21	.00	100.0%	
<u>2018/02/001014</u> 02/20/2018 API	8,027.42	VND 000217 IN 3/13/17 JUV			AMERICAN ELECTRIC PO 077 773 200 0 8		7183318	
<u>2018/02/001014</u> 02/20/2018 API	26.92	VND 000217 IN 3/13/18 JUVENILE			AMERICAN ELECTRIC PO 078 233 056 0 7		7183318	



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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	212.54	106.27	1,389.36	2,270.00 41.4%
2018/02/000467	02/06/2018	API	106.27 VND	012165 IN 0388	000968306	REPUBLIC SERVICES	3 0388 0028194	7182378
00196631	310005	UTILITIES - WATER	18,000	18,000.00	2,604.25	1,312.24	15,395.75	.00 100.0%
2018/02/001204	02/22/2018	API	1,312.24 VND	001046 IN 3/3/18	JUV	CITY OF LIMA UTILITI	F05-03700-00	7183533
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	6,242.50	5,806.43	45,951.50	.00 100.0%
2018/02/000463	02/06/2018	API	251.31 VND	000111 IN W28207		ALL TEMP REFRIGERATI	18-0019925	7182218
2018/02/000463	02/06/2018	API	1,410.93 VND	000735 IN 194698		BROWN SUPPLY CO	160310	7182242
2018/02/000463	02/06/2018	API	50.01 VND	003360 IN 37519		LOWES COMPANIES INC	ACCT 98002395105	7182319
2018/02/000463	02/06/2018	API	3,844.00 VND	013709 IN J002011		ALL TEMP REFRIGERATI	7NN1221A	7182219
2018/02/000707	02/09/2018	API	33.37 VND	000183 IN 2262966		ALLIED SUPPLY CO INC	1/0004211122	7182540
2018/02/000707	02/09/2018	API	64.16 VND	003842 IN 1431584		MILLERS TEXTILE SERV	1762-00001	7182639
2018/02/000756	02/12/2018	API	31.85 VND	003842 IN 1432248		MILLERS TEXTILE SERV	1762-00002	7182839
2018/02/001208	02/22/2018	API	25.16 VND	003360 IN 15232		LOWES COMPANIES INC	98002395105	7183753
2018/02/001208	02/22/2018	API	69.64 VND	003842 IN 1438104		MILLERS TEXTILE SERV	1762-00001	7183760
2018/02/001208	02/22/2018	API	26.00 VND	004065 IN 176916		NORTHWESTERN OHIO	ALLBE02	7183765
TOTAL SERVICES			162,870	165,365.90	25,940.08	15,279.28	137,155.82	2,270.00 98.6%
TOTAL JUVENILE CT			162,870	165,365.90	25,940.08	15,279.28	137,155.82	2,270.00 98.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005	SALARY - EMPLOYEES	88,121	88,121.00	15,101.90	7,202.20	.00	73,019.10 17.1%
2018/02/000124	02/07/2018	PRJ	3,443.60 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	3,758.60 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY	
00196717	171001	PERS	12,337	12,337.00	2,114.25	1,008.30	.00	10,222.75 17.1%
2018/02/000124	02/07/2018	PRJ	482.10 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	526.20 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00196717	172001	MEDICARE	1,278	1,278.00	193.46	91.81	.00	1,084.54	15.1%
2018/02/000124	02/07/2018	PRJ	43.76	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	48.05	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736.00	17,409.61	8,302.31	.00	84,326.39	17.1%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	65,000	65,000.00	3,029.51	3,029.51	61,970.49	.00	100.0%
2018/02/000556	02/06/2018	API	3,029.51	VND 000217 IN 3/1/18	200 W MARKET	AMERICAN ELECTRIC PO 077 614 602 0 8			7182426
00196731	310003	UTILITIES - GARBAG	3,069	4,638.00	137.18	.00	1,431.82	3,069.00	33.8%
00196731	310005	UTILITIES - WATER	5,167	5,167.00	795.56	416.65	4,371.44	.00	100.0%
2018/02/001204	02/22/2018	API	416.65	VND 001046 IN 3/3/18	200 W MARKET	CITY OF LIMA UTILITI M03-04200 03			7183533
00196731	310006	UTILITIES - NATURA	8,000	8,000.00	2,317.85	.00	5,682.15	.00	100.0%
00196731	340001	SERVICES	30,000	31,262.00	6,898.78	5,835.52	24,363.22	.00	100.0%
2018/02/000463	02/06/2018	API	336.80	VND 002050 IN 9302223693		GRAYBAR	150813		7182284
2018/02/000463	02/06/2018	API	28.50	VND 004635 IN 54003		R & D LOCK & KEY	ALLEN COUNTY		7182375
2018/02/000467	02/06/2018	API	7.96	VND 001031 IN 4002777493		CINTAS CORPORATION	11596933		7182250
2018/02/000935	02/14/2018	API	345.86	VND 002976 IN 127136		KEY SUPPLY INC	ALLEN280		7183004
2018/02/001014	02/20/2018	API	20.00	VND 002976 IN 127142		KEY SUPPLY INC	ALLEN280		7183380
2018/02/001208	02/22/2018	API	3,559.90	VND 000753 IN 6-54619		BUCKEYE EXTERMINATIN	ALLEN CO CHILD SUP		7183694
2018/02/001208	02/22/2018	API	1,217.00	VND 002253 IN 33998		I DO WINDOWS	5042		7183729
2018/02/001238	02/23/2018	API	53.25	VND 005796 IN BO4573211		TREASURER, STATE OF	ID 278479		7183804
2018/02/001238	02/23/2018	API	53.25	VND 005796 IN BO4573210		TREASURER, STATE OF	278478		7183804
2018/02/001238	02/23/2018	API	53.25	VND 005796 IN BO4573213		TREASURER, STATE OF	278481		7183804
2018/02/001238	02/23/2018	API	53.25	VND 005796 IN BO4573212		TREASURER, STATE OF	278480		7183804
2018/02/001238	02/23/2018	API	53.25	VND 005796 IN BO4573208		TREASURER, STATE OF	278476		7183804
2018/02/001238	02/23/2018	API	53.25	VND 005796 IN BO4573209		TREASURER, STATE OF	278477		7183804
TOTAL SERVICES			111,236	114,067.00	13,178.88	9,281.68	97,819.12	3,069.00	97.3%
TOTAL SAVINGS BUILDING			212,972	215,803.00	30,588.49	17,583.99	97,819.12	87,395.39	59.5%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500.00	148.04	147.40	2,351.96	.00	100.0%
2018/02/000556	02/06/2018 API	147.40	VND 000217 IN 3/1/18 419 N ELIZ					7182426
00196831	310003 UTILITIES - GARBAG	1,401	2,790.53	158.92	79.46	1,230.61	1,401.00	49.8%
2018/02/000467	02/06/2018 API	79.46	VND 012165 IN 0388 000968307					7182378
00196831	310005 UTILITIES - WATER	7,000	7,000.00	1,124.47	565.38	5,875.53	.00	100.0%
2018/02/001014	02/20/2018 API	225.76	VND 001046 IN 3/3/18 419 ELIZ					7183340
2018/02/001204	02/22/2018 API	339.62	VND 001046 IN 3/3/18 419 ELIZA					7183533
00196831	310006 UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
00196831	340001 SERVICES	10,000	10,848.00	923.74	429.67	9,924.26	.00	100.0%
2018/02/000707	02/09/2018 API	80.47	VND 001031 IN 4003717658					7182574
2018/02/001208	02/22/2018 API	349.20	VND 000753 IN 6-54650					7183694
	TOTAL SERVICES	22,201	24,438.53	2,355.17	1,221.91	20,682.36	1,401.00	94.3%
	TOTAL TITLE BUILDING	22,201	24,438.53	2,355.17	1,221.91	20,682.36	1,401.00	94.3%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	3,284	3,284.00	715.54	463.58	2,568.46	.00	100.0%
2018/02/000462	02/06/2018 API	463.58	VND 000217 IN 2/14/18 aADA RD					7182227



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931	310005 UTILITIES - WATER	5,589	5,589.00	770.64	533.82	4,818.36	.00	100.0%
2018/02/000952	02/14/2018 API	297.00 VND	000148 IN 222674			ALLEN COUNTY 07384		7182941
2018/02/001204	02/22/2018 API	236.82 VND	001046 IN 3/3/18 ADA RD			CITY OF LIMA UTILITI M02-07000-04		7183533
00196931	340001 SERVICES	1,000	1,838.80	.00	.00	838.80	1,000.00	45.6%
TOTAL SERVICES		9,873	10,711.80	1,486.18	997.40	8,225.62	1,000.00	90.7%
TOTAL B&G 3125 ADA RD		9,873	10,711.80	1,486.18	997.40	8,225.62	1,000.00	90.7%
TOTAL COMMISSIONERS		2,980,532	3,015,620.21	434,825.44	208,135.32	1,424,607.03	1,156,187.74	61.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001 SALARY - OFFICIALS	76,754	76,754.00	10,934.82	5,887.98	.00	65,819.18	14.2%
2018/02/000124	02/07/2018 PRJ	2,943.99 REF	020718			WARRANT=020718 RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	2,943.99 REF	022118			WARRANT=022118 RUN=1 BIWEEKLY		
00500517	170005 SALARY - EMPLOYEES	179,815	179,815.00	27,904.88	13,191.73	.00	151,910.12	15.5%
2018/02/000124	02/07/2018 PRJ	6,609.08 REF	020718			WARRANT=020718 RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	6,582.65 REF	022118			WARRANT=022118 RUN=1 BIWEEKLY		
00500517	171001 PERS	35,920	35,920.00	5,437.60	2,671.18	.00	30,482.40	15.1%
2018/02/000124	02/07/2018 PRJ	1,337.44 REF	020718			WARRANT=020718 RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	1,333.74 REF	022118			WARRANT=022118 RUN=1 BIWEEKLY		
00500517	172001 MEDICARE	3,721	3,721.00	542.76	266.45	.00	3,178.24	14.6%
2018/02/000124	02/07/2018 PRJ	133.42 REF	020718			WARRANT=020718 RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	133.03 REF	022118			WARRANT=022118 RUN=1 BIWEEKLY		



FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		296,210	296,210.00	44,820.06	22,017.34	.00	251,389.94	15.1%
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>		5,500	5,500.00	1,124.81	311.29	4,375.19	.00	100.0%
<u>2018/02/001218</u> 02/22/2018 API		19.85 VND	018975 IN 527753			JP MORGAN CHASE BANK Acct 5563-7581-392		7183737
<u>2018/02/001218</u> 02/22/2018 API		291.44 VND	018975 IN 527754			JP MORGAN CHASE BANK 5563-7581-3924-381		7183738
<u>00500521 215001 GAS & OIL</u>		1,200	1,200.00	107.35	107.35	1,092.65	.00	100.0%
<u>2018/02/000772</u> 02/14/2018 API		107.35 VND	000128 IN 526536			ALLEN CO ENGINEER 2002CF 20020204 54		7182746
<u>00500521 219099 SUNDRY</u>		4,500	9,535.75	726.46	566.81	6,306.60	2,502.69	73.8%
<u>2018/02/000255</u> 02/02/2018 API		99.87 VND	009478 IN 100034305			RICOH USA, INC PRINTER RENT ACCT		7182165
<u>2018/02/000772</u> 02/14/2018 API		106.64 VND	009129 IN 5052384482-1			RICOH USA, INC 5052384482 - ACCT		7182870
<u>2018/02/001218</u> 02/22/2018 API		360.30 VND	001100 IN 343190			COLUMBUS TIME RECORD 343190 - Time stam		7183707
TOTAL MATERIALS & SUPPLIES		11,200	16,235.75	1,958.62	985.45	11,774.44	2,502.69	84.6%
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531 340001 SERVICES</u>		32,500	43,215.00	575.00	575.00	42,640.00	.00	100.0%
<u>2018/02/000772</u> 02/14/2018 API		500.00 VND	005808 IN 526511			DAVE YOST 13A21ALLE-L1117 -		7182779
<u>2018/02/000772</u> 02/14/2018 API		75.00 VND	005808 IN 526530			DAVE YOST 13A21ALLE-L1117- 2		7182779
<u>00500531 360325 ADVERTISING - NOTI</u>		7,000	7,121.73	.00	.00	3,621.73	3,500.00	50.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>		4,700	5,905.14	.00	.00	5,905.14	.00	100.0%
TOTAL SERVICES		45,200	57,241.87	575.00	575.00	52,166.87	4,500.00	92.1%
TOTAL AUDITOR-GENERAL		352,610	369,687.62	47,353.68	23,577.79	63,941.31	258,392.63	30.1%
TOTAL AUDITOR		352,610	369,687.62	47,353.68	23,577.79	63,941.31	258,392.63	30.1%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
01000017	170001	SALARY - OFFICIALS		67,525	67,525.00	9,620.00	5,180.00	.00	57,905.00	14.2%
2018/02/000124	02/07/2018	PRJ	2,590.00	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	2,590.00	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
01000017	170005	SALARY - EMPLOYEES		83,093	83,093.00	23,871.04	11,006.13	.00	59,221.96	28.7%
2018/02/000124	02/07/2018	PRJ	5,390.83	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	5,615.30	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
01000017	171001	PERS		21,087	21,087.00	4,338.75	2,266.06	.00	16,748.25	20.6%
2018/02/000124	02/07/2018	PRJ	1,117.32	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	1,148.74	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
01000017	172001	MEDICARE		2,184	2,184.00	426.42	205.10	.00	1,757.58	19.5%
2018/02/000124	02/07/2018	PRJ	100.92	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	104.18	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				173,889	173,889.00	38,256.21	18,657.29	.00	135,632.79	22.0%
21 MATERIALS & SUPPLIES										
01000021	210001	SUPPLIES - GENERAL		9,749	9,749.00	3,841.81	445.74	5,907.19	.00	100.0%
2018/02/000281	02/04/2018	API	187.95	VND 018695 IN 1084193-0		FRIENDS OFFICE	CUSTOMER #33749	A	7182099	
2018/02/000447	02/05/2018	API	12.00	VND 003988 IN ST#162-6941		PEACOCK WATER	# 60030	ALLEN C	7182369	
2018/02/001228	02/23/2018	API	245.79	VND 009562 IN 8048573045		STAPLES ADVANTAGE	DET 1807880	MISC	7183792	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001								
01000021	211001	POSTAGE	23,000	23,000.00	23.75	23.75	19,976.25	3,000.00 87.0%
2018/02/000281	02/04/2018	API	23.75 VND	018975 IN JAN BILL		JP MORGAN CHASE BANK 5563-7500-0070-507		7182111
01000021	211005	BILLING	12,100	12,100.00	7,721.55	.00	4,378.45	.00 100.0%
01000021	219099	SUNDRY	3,351	3,351.00	.00	.00	3,351.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			48,200	48,200.00	11,587.11	469.49	33,612.89	3,000.00 93.8%
31 SERVICES								
01000031	330001	CONTRACT SERVICES	4,500	4,500.00	748.26	443.75	3,751.74	.00 100.0%
2018/02/000281	02/04/2018	API	67.56 VND	009129 IN 5052019189		RICOH USA, INC	CUSTOMER #3370845	7182164
2018/02/000281	02/04/2018	API	228.10 VND	009478 IN 100049833		RICOH USA, INC	CUSTOMER #1302084-	7182165
2018/02/001228	02/23/2018	API	148.09 VND	009129 IN 5052438800		RICOH USA, INC	COPY CHARGES CUST	7183778
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	3,150.47	3,150.47	10,849.53	.00 100.0%
2018/02/000281	02/04/2018	API	1,584.78 VND	000465 IN 000100000001509229		JP MORGAN CHASE	ALLEN COUNTY TREAS	7182110
2018/02/000447	02/05/2018	API	125.99 VND	002243 IN 12/30/2017		HUNTINGTON NATL BANK	BANK FEES A/C 012	7182285
2018/02/001228	02/23/2018	API	1,439.70 VND	000465 IN 1510445		JP MORGAN CHASE	FEB BANK FEES`	7183736
01000031	360325	ADVERTISING - NOTI	4,600	4,600.00	1,542.20	1,542.20	3,057.80	.00 100.0%
2018/02/000447	02/05/2018	API	1,542.20 VND	013781 IN 40012410-201801		AIM MEDIA MIDWEST OP 2017 TAX RATE LEGA		7182215
01000031	360430	TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
TOTAL SERVICES			25,100	25,100.00	5,440.93	5,136.42	19,659.07	.00 100.0%
TOTAL UNDEFINED			247,189	247,189.00	55,284.25	24,263.20	53,271.96	138,632.79 43.9%
TOTAL TREASURER			247,189	247,189.00	55,284.25	24,263.20	53,271.96	138,632.79 43.9%



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,834	40,834.00	6,119.52	3,076.75	.00	34,714.48 15.0%	
<u>2018/02/000124</u>	02/07/2018	PRJ	1,551.39	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	1,525.36	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>01400017</u>	<u>171001</u>	<u>PERS</u>	7,391	7,391.00	856.72	430.74	.00	6,534.28 11.6%	
<u>2018/02/000124</u>	02/07/2018	PRJ	217.19	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	213.55	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>	592	592.00	84.11	42.30	.00	507.89 14.2%	
<u>2018/02/000124</u>	02/07/2018	PRJ	21.34	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	20.96	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			48,817	48,817.00	7,060.35	3,549.79	.00	41,756.65 14.5%	
TOTAL UNDEFINED			48,817	48,817.00	7,060.35	3,549.79	.00	41,756.65 14.5%	
TOTAL FELONY DIVERSION			48,817	48,817.00	7,060.35	3,549.79	.00	41,756.65 14.5%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	133,941	133,941.00	22,117.41	11,283.29	.00	111,823.59 16.5%	
<u>2018/02/000891</u>	02/22/2018	PRJ	1,008.36	REF 013118		WARRANT=013118	RUN=9	MISCELLA	
<u>2018/02/001040</u>	02/28/2018	PRJ	10,274.93	REF 022818		WARRANT=022818	RUN=2	MONTHLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01500017	170005	SALARY - EMPLOYEES	168,431	168,431.00	29,732.32	16,890.09	.00	138,698.68	17.7%
2018/02/000124	02/07/2018	PRJ	8,271.89	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	8,618.20	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
01500017	170008	SALARY - LAW STUDE	25,381	25,381.00	2,974.27	1,413.73	.00	22,406.73	11.7%
2018/02/000124	02/07/2018	PRJ	1,073.93	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	339.80	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
01500017	170017	SALARY - ASSISTANT	467,095	467,095.00	78,690.80	39,906.81	.00	388,404.20	16.8%
2018/02/000124	02/07/2018	PRJ	20,126.45	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	19,780.36	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
01500017	171001	PERS	111,279	112,015.00	18,954.95	9,861.80	.00	93,060.05	16.9%
2018/02/000124	02/07/2018	PRJ	4,192.45	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	4,089.69	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
2018/02/000891	02/22/2018	PRJ	141.17	REF 013118		WARRANT=013118	RUN=9	MISCELLA	
2018/02/001040	02/28/2018	PRJ	1,438.49	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
01500017	172001	MEDICARE	11,526	11,434.00	1,802.71	939.87	.00	9,631.29	15.8%
2018/02/000124	02/07/2018	PRJ	396.84	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	386.20	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
2018/02/000891	02/22/2018	PRJ	14.62	REF 013118		WARRANT=013118	RUN=9	MISCELLA	
2018/02/001040	02/28/2018	PRJ	142.21	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			917,653	918,297.00	154,272.46	80,295.59	.00	764,024.54	16.8%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200	8,200.00	1,243.47	1,073.75	6,956.53	.00	100.0%
2018/02/000734	02/12/2018	API	32.50	VND 003988 IN 162-6788		PEACOCK WATER	62970	Allen Co Pro	7182860
2018/02/000734	02/12/2018	API	347.50	VND 008135 IN 41820		COMMERCIAL COMMUNICA	41820	MONITOR ISSU	7182774
2018/02/000734	02/12/2018	API	528.75	VND 001152 IN 14424		CORPCOMM GROUP INC	14424	WEB MAINTENA	7182775
2018/02/000734	02/12/2018	API	165.00	VND 001152 IN 14425		CORPCOMM GROUP INC	14425	STAFF PHOTOG	7182775
01500021	211004	BOOKS	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



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<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>		3,500	3,500.00	394.93	181.29	3,105.07	.00	100.0%
<u>2018/02/001034</u>	02/21/2018	API	181.29 VND	000656 IN	378005029	BP AMOCO	GAS & OIL			7183326
TOTAL MATERIALS & SUPPLIES		16,700	16,700.00	1,638.40	1,255.04	15,061.60	.00	100.0%		
31 SERVICES										
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>		9,300	9,300.00	2,331.92	1,765.58	6,968.08	.00	100.0%
<u>2018/02/000734</u>	02/12/2018	API	193.98 VND	000886 IN	LPS5208	CDW GOVERNMENT INC	LPS5208 MONITOR			7182765
<u>2018/02/000734</u>	02/12/2018	API	30.76 VND	006195 IN	092060894	XEROX CORPORATION	706841095			7182916
<u>2018/02/000734</u>	02/12/2018	API	21.98 VND	006195 IN	092060895	XEROX CORPORATION	706841095			7182916
<u>2018/02/000734</u>	02/12/2018	API	25.25 VND	006195 IN	092060893	XEROX CORPORATION	706841095			7182916
<u>2018/02/000734</u>	02/12/2018	API	133.80 VND	006195 IN	092060896	XEROX CORPORATION	706841095			7182916
<u>2018/02/000734</u>	02/12/2018	API	109.14 VND	006195 IN	502898952	XEROX CORPORATION	955902051			7182916
<u>2018/02/000739</u>	02/13/2018	API	123.86 VND	006195 IN	502927972	XEROX CORPORATION	955902069			7182916
<u>2018/02/000739</u>	02/13/2018	API	109.14 VND	006195 IN	502927971	XEROX CORPORATION	955902051			7182916
<u>2018/02/000739</u>	02/13/2018	API	249.02 VND	006195 IN	502927969	XEROX CORPORATION	CONTRACTS & REPAIR			7182916
<u>2018/02/000739</u>	02/13/2018	API	124.67 VND	006195 IN	502927970	XEROX CORPORATION	CONTRACTS & REPAIR			7182916
<u>2018/02/001009</u>	02/20/2018	API	643.98 VND	000886 IN	LRC8012	CDW GOVERNMENT INC	CONTRACTS & REPAIR			7183334
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>		63,782	66,970.50	66,970.50	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>		8,800	8,800.00	1,245.15	663.25	7,554.85	.00	100.0%
<u>2018/02/000734</u>	02/12/2018	API	308.00 VND	000120 IN	CR 2017 0386	ALLEN COUNTY CLERK	CR 2017 0386			7182753
<u>2018/02/000734</u>	02/12/2018	API	91.00 VND	000120 IN	01 17 041	ALLEN COUNTY CLERK	01 17 041			7182753
<u>2018/02/000734</u>	02/12/2018	API	238.00 VND	000120 IN	CR 2017 0437	ALLEN COUNTY CLERK	CR 2017 0437			7182753
<u>2018/02/000734</u>	02/12/2018	API	26.25 VND	000120 IN	CR 2016 0345	ALLEN COUNTY CLERK	CR 2016 0345			7182753
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>		5,000	5,000.00	973.15	973.15	4,026.85	.00	100.0%
<u>2018/02/000734</u>	02/12/2018	API	27.95 VND	005417 IN	CR 2017 0036	SUSAN K THOMAS	CR 2017 0036	TRANS		7182886
<u>2018/02/000734</u>	02/12/2018	API	821.70 VND	004340 IN	CR 2017 0077	PATTI A BREITIGAN	CR 2017 0077	TRANS		7182859
<u>2018/02/000734</u>	02/12/2018	API	3.85 VND	004340 IN	CR 2016 0520	PATTI A BREITIGAN	CR 2016 0520	TRANS		7182859
<u>2018/02/000734</u>	02/12/2018	API	12.45 VND	004340 IN	CR 2016 0248	PATTI A BREITIGAN	CR 2016 0248	TRANS		7182859
<u>2018/02/000734</u>	02/12/2018	API	62.70 VND	004340 IN	CR 2016 0248 ORIG	PATTI A BREITIGAN	CR 2016 0248	ORIG		7182859
<u>2018/02/000734</u>	02/12/2018	API	22.75 VND	004340 IN	CR 2016 0300	PATTI A BREITIGAN	CR 2016 0300	TRANS		7182859
<u>2018/02/001009</u>	02/20/2018	API	21.75 VND	005417 IN	CR14 0118 CR15 0361	SUSAN K THOMAS	TRANSCRIPTS			7183421



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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	71,520.72	3,401.98	33,549.78	.00	100.0%
	TOTAL UNDEFINED	1,036,235	1,040,067.50	227,431.58	84,952.61	48,611.38	764,024.54	26.5%
	TOTAL PROSECUTOR	1,036,235	1,040,067.50	227,431.58	84,952.61	48,611.38	764,024.54	26.5%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005	SALARY - EMPLOYEES	162,288	162,288.00	24,598.24	12,299.11	.00	137,689.76 15.2%
	2018/02/000124	02/07/2018 PRJ	6,149.56	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	6,149.55	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
01600017	171001	PERS	22,721	22,721.00	3,443.76	1,721.88	.00	19,277.24 15.2%
	2018/02/000124	02/07/2018 PRJ	860.94	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	860.94	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
01600017	172001	MEDICARE	2,354	2,354.00	345.20	172.60	.00	2,008.80 14.7%
	2018/02/000124	02/07/2018 PRJ	86.30	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	86.30	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363.00	28,387.20	14,193.59	.00	158,975.80	15.2%
	TOTAL UNDEFINED	187,363	187,363.00	28,387.20	14,193.59	.00	158,975.80	15.2%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363.00	28,387.20	14,193.59	.00	158,975.80	15.2%
025 BUREAU OF INSPECTION								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
31 SERVICES									
02500031	360140	FEES - AUDIT COUNT	91,292	91,292.00	3,362.00	3,362.00	87,929.60	.40	100.0%
2018/02/000772	02/14/2018	API	1,689.20	VND 005808 IN 526509		DAVE YOST	13A21ALLE-FA116 -		7182779
2018/02/000772	02/14/2018	API	1,672.80	VND 005808 IN 526529		DAVE YOST	13A21ALLE-FA116 -		7182779
TOTAL SERVICES			91,292	91,292.00	3,362.00	3,362.00	87,929.60	.40	100.0%
TOTAL UNDEFINED			91,292	91,292.00	3,362.00	3,362.00	87,929.60	.40	100.0%
TOTAL BUREAU OF INSPECTION			91,292	91,292.00	3,362.00	3,362.00	87,929.60	.40	100.0%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017	170005	SALARY - EMPLOYEES	72,471	72,471.00	8,924.80	4,462.40	.00	63,546.20	12.3%
2018/02/000124	02/07/2018	PRJ	2,231.20	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	2,231.20	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
03000017	171001	PERS	10,146	10,146.00	1,249.48	624.74	.00	8,896.52	12.3%
2018/02/000124	02/07/2018	PRJ	312.37	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	312.37	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
03000017	172001	MEDICARE	1,051	1,051.00	117.04	58.52	.00	933.96	11.1%
2018/02/000124	02/07/2018	PRJ	29.26	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	29.26	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			83,668	83,668.00	10,291.32	5,145.66	.00	73,376.68	12.3%
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	2,000	2,000.00	85.81	.00	1,914.19	.00	100.0%



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	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	85.81	.00	1,914.19	.00	100.0%
31 SERVICES								
03000031	340005 SERVICES-CONSULTIN	224,880	225,280.00	37,480.00	18,740.00	187,800.00	.00	100.0%
	2018/02/000255 02/02/2018 API	18,740.00	VND 017695	IN NCG-18652	AHELIOTECH	SERVICES, C - IT Managed Ser	7182041	
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	446.24	446.24	36,897.50	10,000.00	78.9%
	2018/02/001218 02/22/2018 API	446.24	VND 019881	IN D32575M-I55155	PARK PLACE	TECHNOLOG D32575M-I55155 - E	7183768	
03000031	370679 MAINT AGREE - SOFT	228,440	228,440.00	51,819.21	.00	174,745.08	1,875.71	99.2%
	TOTAL SERVICES	498,320	503,063.74	89,745.45	19,186.24	401,442.58	11,875.71	97.6%
	TOTAL UNDEFINED	583,988	588,731.74	100,122.58	24,331.90	403,356.77	85,252.39	85.5%
	TOTAL INFORMATION TECHNOLOGY	583,988	588,731.74	100,122.58	24,331.90	403,356.77	85,252.39	85.5%
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%
	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%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001	SALARY - OFFICIALS	28,000	28,000.00	4,526.02	2,147.94	.00	23,473.98 16.2%
2018/02/001040	02/28/2018	PRJ	2,147.94	REF 022818		WARRANT=022818	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	249,105.00	41,768.08	20,028.00	.00	207,336.92 16.8%
2018/02/000124	02/07/2018	PRJ	9,999.96	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	10,028.04	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	38,795.00	6,481.17	3,104.63	.00	32,313.83 16.7%
2018/02/000124	02/07/2018	PRJ	1,399.99	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	1,403.92	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
2018/02/001040	02/28/2018	PRJ	300.72	REF 022818		WARRANT=022818	RUN=2	MONTHLY
05505517	172001	MEDICARE	4,019	4,019.00	639.10	305.74	.00	3,379.90 15.9%
2018/02/000124	02/07/2018	PRJ	137.27	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	137.68	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
2018/02/001040	02/28/2018	PRJ	30.79	REF 022818		WARRANT=022818	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			319,919	319,919.00	53,414.37	25,586.31	.00	266,504.63 16.7%
21 MATERIALS & SUPPLIES								
05505521	211000	OFFICE	4,500	4,500.00	1,462.49	1,175.55	37.51	3,000.00 33.3%
2018/02/000559	02/08/2018	API	26.68	VND 001037	IN KR FEB 2018	CITIZENS NATIONAL BA	ACCT ENDING #4467	7182446
2018/02/000559	02/08/2018	API	298.74	VND 019272	IN INV #1154826	THE POWELL COMPANY	INV #1154826	7182513
2018/02/000765	02/14/2018	API	85.00	VND 001918	IN INV #1092806-0	FRIENDS OFFICE	inv #1092806-0	7182791
2018/02/000765	02/14/2018	API	95.40	VND 004405	IN INV #10305030	PERRY PRO TECH	INV #10305030	7182861
2018/02/001179	02/21/2018	API	170.00	VND 001918	IN 1092806-1	FRIENDS OFFICE	INV #1092806-1	7183557
2018/02/001179	02/21/2018	API	49.73	VND 019272	IN 1157620	THE POWELL COMPANY	INV #1157620	7183641
2018/02/001179	02/21/2018	API	450.00	VND 019272	IN 1157621	THE POWELL COMPANY	INV #1157621	7183641



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<u>05505521 211004</u>	<u>BOOKS</u>	4,000	4,000.00	102.00	102.00	1,898.00	2,000.00	50.0%
<u>2018/02/001179</u>	02/21/2018 API	102.00 VND	003623 IN	00406473	MATTHEW BENDER & CO	INV #00406473		7183598
<u>05505521 219099</u>	<u>SUNDRY</u>	1,000	1,000.00	286.75	77.00	249.75	463.50	53.7%
<u>2018/02/000559</u>	02/08/2018 API	77.00 VND	003988 IN	STMT #162-613	PEACOCK WATER	STMT #162-613		7182496
TOTAL MATERIALS & SUPPLIES		9,500	9,500.00	1,851.24	1,354.55	2,185.26	5,463.50	42.5%
31 SERVICES								
<u>05505531 330001</u>	<u>CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531 330650</u>	<u>REPAIRS - OFFICE E</u>	2,600	2,600.00	.00	.00	.00	2,600.00	.0%
<u>05505531 340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	8,000.00	1,200.00	600.00	6,000.00	800.00	90.0%
<u>2018/02/000765</u>	02/14/2018 API	600.00 VND	006102 IN	February Grand Jury	WESTRICK REPORTING	February Grand Jur		7182911
<u>05505531 360112</u>	<u>FEES-JURORS</u>	35,000	35,000.00	7,104.84	3,564.84	.00	27,895.16	20.3%
<u>2018/02/000208</u>	02/07/2018 APM	-60.00 VND	009998 IN	10-1128	WITNESS FEES	JURY FEE		
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183192
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183147
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183147
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183188
<u>2018/02/000992</u>	02/22/2018 API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183130
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183115
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183267
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183141
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183293
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183136
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183102
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183225
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7183166
<u>2018/02/000992</u>	02/22/2018 API	15.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183142
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183197
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183198
<u>2018/02/000992</u>	02/22/2018 API	15.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183257
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183223
<u>2018/02/000992</u>	02/22/2018 API	15.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183229
<u>2018/02/000992</u>	02/22/2018 API	15.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183149
<u>2018/02/000992</u>	02/22/2018 API	60.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183168
<u>2018/02/000992</u>	02/22/2018 API	15.00 VND	009998 IN	CR2017 0186	WITNESS FEES	JURY FEE		7183224



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<u>05505531 360112 FEES-JURORS</u>								
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183104
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183167
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183256
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183259
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183288
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183252
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183145
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183251
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183146
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183185
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183280
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183254
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183191
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183285
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183284
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183220
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183165
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183294
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183226
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183184
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183201
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183128
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183113
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183194
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183182
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183183
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183205
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183114
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183140
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183164
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183120
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183132
2018/02/000992	02/22/2018	API	60.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183283
2018/02/000992	02/22/2018	API	15.00 VND 009998 IN CR2017	0186		WITNESS FEES	JURY FEE	7183156
2018/02/001106	02/27/2018	APM	-15.00 VND 009998 IN 1-1100			WITNESS FEES	JURY FEE	
2018/02/001107	02/27/2018	APM	-15.00 VND 009998 IN 67-711			WITNESS FEES	JURY FEE	
2018/02/001108	02/27/2018	APM	-15.00 VND 009998 IN 61-1065			WITNESS FEES	JURY FEE	
2018/02/001109	02/27/2018	APM	-15.00 VND 009998 IN 6-331			WITNESS FEES	JURY FEE	
2018/02/001110	02/27/2018	APM	-15.00 VND 009998 IN 59-347			WITNESS FEES	JURY FEE	
2018/02/001111	02/27/2018	APM	-15.00 VND 009998 IN 39-560			WITNESS FEES	JURY FEE	
2018/02/001112	02/27/2018	APM	-15.00 VND 009998 IN 26-110			WITNESS FEES	JURY FEE	
2018/02/001113	02/27/2018	APM	-15.00 VND 009998 IN 41-106			WITNESS FEES	JURY FEE	
2018/02/001114	02/27/2018	APM	-15.00 VND 009998 IN 65-217			WITNESS FEES	JURY FEE	
2018/02/001115	02/27/2018	APM	-15.00 VND 009998 IN 34-1101			WITNESS FEES	JURY FEE	
2018/02/001116	02/27/2018	APM	-15.00 VND 009998 IN 51-177			WITNESS FEES	JURY FEE	
2018/02/001117	02/27/2018	APM	-15.00 VND 009998 IN 69-1166			WITNESS FEES	JURY FEE	
2018/02/001118	02/27/2018	APM	-15.00 VND 009998 IN 49-663			WITNESS FEES	JURY FEE	



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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>								
	2018/02/001119	02/27/2018	APM	-15.00	VND 009998	IN 60-363	WITNESS FEES	JURY FEE
	2018/02/001120	02/27/2018	APM	-15.00	VND 009998	IN 58-194	WITNESS FEES	JURY FEE
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183486
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183487
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183490
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183458
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183484
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183456
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183466
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183459
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183491
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183461
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183468
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183477
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183492
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183474
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183482
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183493
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183483
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183464
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183470
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183473
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183481
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183479
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183465
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183480
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183471
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183476
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183463
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183467
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183485
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183454
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183457
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183455
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183472
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183460
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183475
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183453
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183478
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183462
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183469
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183489
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183494
	2018/02/001150	02/27/2018	API	15.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183452
	2018/02/001150	02/27/2018	API	90.00	VND 009998	IN CR 2016 0253	WITNESS FEES	JURY FEE 7183488
	2018/02/001179	02/21/2018	API	143.84	VND 004803	IN JDG CHENEY JRY MEAL	RIGALIS PIZZA VILLAG	JUDGE CHENEY JURY 7183625
	2018/02/001179	02/21/2018	API	31.00	VND 005658	IN 52722	TIGERS COFFEE SERVIC	INV #52722 7183644



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	4,000.00	1,056.00	126.00	.00	2,944.00 26.4%
<u>2018/02/000993</u>	02/22/2018	API	18.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183116	
<u>2018/02/000993</u>	02/22/2018	API	12.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183221	
<u>2018/02/000993</u>	02/22/2018	API	24.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183163	
<u>2018/02/000993</u>	02/22/2018	API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183269	
<u>2018/02/000993</u>	02/22/2018	API	12.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183281	
<u>2018/02/000993</u>	02/22/2018	API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183203	
<u>2018/02/000993</u>	02/22/2018	API	18.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183180	
<u>2018/02/000993</u>	02/22/2018	API	12.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183159	
<u>2018/02/000993</u>	02/22/2018	API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183160	
<u>2018/02/000993</u>	02/22/2018	API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183122	
<u>2018/02/000993</u>	02/22/2018	API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7183264	
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	300	300.00	.00	.00	300.00	.0%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>	2,000	2,000.00	900.00	.00	200.00	900.00 55.0%
TOTAL SERVICES			52,100	52,100.00	10,260.84	4,290.84	6,200.00	35,639.16 31.6%
TOTAL COMMON PLEAS COURT			381,519	381,519.00	65,526.45	31,231.70	8,385.26	307,607.29 19.4%
TOTAL COMMON PLEAS COURT			381,519	381,519.00	65,526.45	31,231.70	8,385.26	307,607.29 19.4%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000.00	1,994.53	1,073.98	.00	12,005.47 14.2%
<u>2018/02/000124</u>	02/07/2018	PRJ	536.99 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	536.99 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	100,407	101,055.00	15,546.78	7,773.38	.00	85,508.22 15.4%
<u>2018/02/000124</u>	02/07/2018	PRJ	3,886.69 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	3,886.69 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
05800017	170005	SALARY - EMPLOYEES		88,041	87,393.00	13,453.29	6,730.80	.00	73,939.71	15.4%
2018/02/000124	02/07/2018	PRJ	3,361.24	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	3,369.56	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
05800017	171001	PERS		28,343	28,343.00	4,339.21	2,180.92	.00	24,003.79	15.3%
2018/02/000124	02/07/2018	PRJ	1,089.88	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	1,091.04	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
05800017	172001	MEDICARE		2,936	2,936.00	411.04	206.61	.00	2,524.96	14.0%
2018/02/000124	02/07/2018	PRJ	103.21	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	103.40	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				233,727	233,727.00	35,744.85	17,965.69	.00	197,982.15	15.3%
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	54.00	54.00	946.00	.00	100.0%
2018/02/001008	02/20/2018	API	54.00	VND 003623 IN 00404004		MATTHEW BENDER & CO	RULES GOV CTS OH 1	7183397		
TOTAL MATERIALS & SUPPLIES				6,000	6,000.00	54.00	54.00	5,946.00	.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	69.99	69.99	430.01	.00	100.0%
2018/02/001004	02/20/2018	API	69.99	VND 000506 IN 1840		BARRY ELECTRONICS,	COURTROOM 2 - FAN	7183322		
05800031	340320	SERVICES TRANSCRIP		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	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	150.00	50.00	850.00	.00	100.0%
2018/02/001160	02/20/2018 API	50.00	VND 004219 IN 3/22/18			OHIO JUDICIAL COLLEG MATT STALEY SPRING	7183614	
05800031	370629 DUES	3,000	3,000.00	300.00	300.00	2,700.00	.00	100.0%
2018/02/001035	02/21/2018 API	100.00	VND 000115 IN Drexler 2018			ALLEN COUNTY BAR	DEBORAH DREXLER DU	7183311
2018/02/001035	02/21/2018 API	100.00	VND 000115 IN Staley 2018			ALLEN COUNTY BAR	MATT C. STALEY DUE	7183311
2018/02/001035	02/21/2018 API	100.00	VND 000115 IN Kerber 2018			ALLEN COUNTY BAR	DENNIS KERBER DUES	7183311
	TOTAL SERVICES	8,250	8,250.00	519.99	419.99	7,730.01	.00	100.0%
	TOTAL UNDEFINED	247,977	247,977.00	36,318.84	18,439.68	13,676.01	197,982.15	20.2%
	TOTAL DOMESTIC RELATIONS COURT	247,977	247,977.00	36,318.84	18,439.68	13,676.01	197,982.15	20.2%
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059 DOM RELATIONS COURT SECURITY								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
05900017	170013 SALARY - COURT SEC	39,736	39,736.00	3,075.51	1,581.34	.00	36,660.49	7.7%
2018/02/000124	02/07/2018 PRJ	790.67	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	790.67	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
05900017	171001 PERS	7,193	7,193.00	556.69	286.24	.00	6,636.31	7.7%
2018/02/000124	02/07/2018 PRJ	143.12	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	143.12	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
05900017	172001 MEDICARE	577	577.00	44.58	22.92	.00	532.42	7.7%
2018/02/000124	02/07/2018 PRJ	11.46	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	11.46	REF 022118			WARRANT=022118	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	3,676.78	1,890.50	.00	43,829.22	7.7%
TOTAL UNDEFINED		47,506	47,506.00	3,676.78	1,890.50	.00	43,829.22	7.7%
TOTAL DOM RELATIONS COURT SECU		47,506	47,506.00	3,676.78	1,890.50	.00	43,829.22	7.7%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000.00	848.70	262.84	1,151.30	.00	100.0%
<u>2018/02/000270</u>	02/02/2018 API	120.51	VND 005948 IN 9800021676	01/16/18	VERIZON WIRELESS	586383174-00001	JU	7182198
<u>2018/02/000560</u>	02/08/2018 API	34.25	VND 003988 IN 162-7019	02/01/18	PEACOCK WATER	68250	JUVENILE COU	7182496
<u>2018/02/001169</u>	02/21/2018 API	108.08	VND 013600 IN 2/21/18	RE PRO-COVER	ANGELIA HANDSHOE	REIMBURSEMENT	SURF	7183517
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	848.70	262.84	1,151.30	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		4,000	4,000.00	457.37	317.80	3,542.63	.00	100.0%
<u>2018/02/000270</u>	02/02/2018 API	110.00	VND 005558 IN 2734	1/29/18 MB DUES	THE EXCHANGE CLUB OF	1ST Q-TE 2018 DUES	JU	7182185
<u>2018/02/001021</u>	02/20/2018 API	89.00	VND 007137 IN 53140491	02/06/18	WRIGHT EXPRESS	0436-00-6943237	JU	7183447
<u>2018/02/001169</u>	02/21/2018 API	75.60	VND 002790 IN 02/20/18	MLG RE	JULIE NORBERG	MILEAGE REIMBURSEM		7183573
<u>2018/02/001169</u>	02/21/2018 API	43.20	VND 002790 IN 2/12/18	01-02 MLG RE	JULIE NORBERG	MILEAGE REIMBURSEM		7183573
TOTAL SERVICES		4,000	4,000.00	457.37	317.80	3,542.63	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	1,306.07	580.64	4,693.93	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								



ALLEN COUNTY
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FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351.00	30,074.15	15,037.07	.00	165,276.85	15.4%	
<u>2018/02/000124</u> 02/07/2018 PRJ	7,518.54	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	7,518.53	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867.00	113,161.55	56,353.43	.00	604,705.45	15.8%	
<u>2018/02/000124</u> 02/07/2018 PRJ	28,047.85	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	28,305.58	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641.00	3,725.00	1,968.75	.00	22,916.00	14.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	1,018.75	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	950.00	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>	16,249	16,249.00	7,352.76	3,676.38	.00	8,896.24	45.3%	
<u>2018/02/000124</u> 02/07/2018 PRJ	1,838.19	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,838.19	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>06006017 171001 PERS</u>	138,364	138,364.00	22,173.82	11,139.95	.00	116,190.18	16.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	5,556.75	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	5,583.20	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	13,880	13,880.00	2,052.89	1,023.36	.00	11,827.11	14.8%	
<u>2018/02/000124</u> 02/07/2018 PRJ	510.31	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	513.05	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,108,352	1,108,352.00	178,540.17	89,198.94	.00	929,811.83	16.1%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	22,000	22,000.00	1,957.84	505.86	20,042.16	.00	100.0%	
<u>2018/02/000270</u> 02/02/2018 API	103.00	VND 004629 IN 116434	8/14/17		QUICK AS A WINK PRIN	JUVENILE COURT	7182152	
<u>2018/02/000270</u> 02/02/2018 API	198.50	VND 004629 IN 116975	10/30/17		QUICK AS A WINK PRIN	JUVENILE COURT	7182152	
<u>2018/02/000560</u> 02/08/2018 API	104.33	VND 014587 IN 314380	1/26/18		BOS-ODC OFFICE	JUVENILE COURT	7182436	
<u>2018/02/000560</u> 02/08/2018 API	100.03	VND 014587 IN 313088	1/18/18		BOS-ODC OFFICE	JUVENILE COURT	7182435	



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FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
06006021 211004 BOOKS	13,000	13,000.00	1,558.61	.00	11,441.39	.00	100.0%	
06006021 211009 POSTAGE & MAIL EXP	13,000	13,000.00	.00	.00	.00	13,000.00	.0%	
06006021 215002 GASOLINE	11,000	11,000.00	688.30	297.62	10,311.70	.00	100.0%	
2018/02/001021 02/20/2018 API	297.62 VND	007137 IN	53118389	02/06/18	WRIGHT EXPRESS	0436-00-694322-9 J	7183449	
06006021 219099 SUNDRY	16,500	16,500.00	2,134.22	134.94	14,365.78	.00	100.0%	
2018/02/000270 02/02/2018 API	66.50 VND	001905 IN	17JS34909	12/21/17	FRANKLIN COUNTY SHER	2017JS34909 J. DAW	7182098	
2018/02/000560 02/08/2018 API	37.50 VND	003988 IN	162-7018	02/01/18	PEACOCK WATER	68251 JUVENILE COU	7182496	
2018/02/001169 02/21/2018 API	10.00 VND	003372 IN	2/13/18	MLG RE	LUCAS CO SHERIFF	REIMBURSEMENT PERS	7183589	
2018/02/001181 02/21/2018 API	20.94 VND	014841 IN	566754583639	2/06/18	AMAZON.COM, LLC	60457 8781 027189	7183513	
TOTAL MATERIALS & SUPPLIES	75,500	75,500.00	6,338.97	938.42	56,161.03	13,000.00	82.8%	
31 SERVICES								
06006031 310001 UTILITIES	3,600	3,600.00	1,455.84	728.11	2,144.16	.00	100.0%	
2018/02/000270 02/02/2018 API	728.11 VND	005948 IN	9800348363	01/22/18	VERIZON WIRELESS	286418699-00002	7182201	
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	183.55	145.75	4,816.45	.00	100.0%	
2018/02/000270 02/02/2018 API	145.75 VND	000230 IN	41683	01/26/18	AMERICAN MALL AUTO C	JUVENILE COURT	7182061	
06006031 330650 REPAIRS - OFFICE E	17,000	17,000.00	4,329.24	2,649.02	12,670.76	.00	100.0%	
2018/02/000270 02/02/2018 API	1,893.60 VND	003395 IN	348821307	01/18/18	LYON FINANCIAL SERVI	20230068 JUVENILE	7182126	
2018/02/001021 02/20/2018 API	755.42 VND	003395 IN	351031307	2/15/18	LYON FINANCIAL SERVI	20230068 JUVENILE	7183395	
06006031 340005 SERVICES - CONSULT	6,000	6,000.00	2,150.00	.00	3,850.00	.00	100.0%	
06006031 340320 SERVICES TRANSCRIP	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
06006031 350625 GRANT FCFC DUES	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	



FOR 2018 02

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>360112 FEES-JURORS</u>	800	800.00	.00	.00	800.00	.00	100.0%
<u>06006031</u>	<u>360130 FEES-WITNESS</u>	3,500	3,500.00	54.00	54.00	3,446.00	.00	100.0%
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/09/18 TS			WITNESS FEES	2016JG33200 LORAH	7183671
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/09/18 SP			WITNESS FEES	2016JG33200 LORAH	7183670
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/01/18 DET BS			WITNESS FEES	2017JG34711 CHRIST	7183663
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 01/25/18 ML			WITNESS FEES	2017JG34851 KAMASI	7183668
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/09/18 CL			WITNESS FEES	2016JG33613 TYRELL	7183661
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/09/18 JC			WITNESS FEES	2016JG33613 TYRELL	7183665
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/01/18 DET BS			WITNESS FEES	2017JG34712 CHRIST	7183664
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 02/01/18 PTL KW			WITNESS FEES	2017JG34712 CHRIST	7183669
<u>2018/02/001161</u>	02/21/2018 API	6.00	VND 009998 IN 01/31/18 BW			WITNESS FEES	2017JG34793 ANGELI	7183662
<u>06006031</u>	<u>360199 FEES - MISCELLANEO</u>	1,000	1,000.00	246.00	82.00	754.00	.00	100.0%
<u>2018/02/000560</u>	02/08/2018 API	32.00	VND 016614 IN 02/06/18 MLG RE			KEVIN H TAYLOR	MILEAGE REIMBURSEM	7182474
<u>2018/02/000560</u>	02/08/2018 API	50.00	VND 016614 IN 02/06/18 PER DIEM			KEVIN H TAYLOR	PER DIEM JUVENILE	7182474
<u>06006031</u>	<u>360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	616.15	215.00	9,383.85	.00	100.0%
<u>2018/02/000958</u>	02/16/2018 API	15.00	VND 003192 IN 113433 2/13/18			LIMA ALLEN COUNTY	1707 BC SAFETY COU	7183008
<u>2018/02/001232</u>	02/23/2018 API	100.00	VND 000115 IN 02/23/18 CS DUES 18			ALLEN COUNTY BAR	CHRISTINA STEFFAN	7183681
<u>2018/02/001232</u>	02/23/2018 API	100.00	VND 000115 IN 02/23/17 JUDGE DUES			ALLEN COUNTY BAR	GLENN H. DERRYBERR	7183681
TOTAL SERVICES		51,400	51,400.00	10,534.78	3,873.88	40,865.22	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	1,425.69	538.30	3,574.31	.00	100.0%
<u>2018/02/001181</u>	02/21/2018 API	538.30	VND 014841 IN 45988679645 01/22/18			AMAZON.COM, LLC	60457 8781 027189	7183515
TOTAL CAPITAL OUTLAY		5,000	5,000.00	1,425.69	538.30	3,574.31	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,240,252.00	196,839.61	94,549.54	100,600.56	942,811.83	24.0%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	525,746	525,746.00	80,806.97	40,403.47	.00	444,939.03	15.4%
<u>2018/02/000124</u>	02/07/2018	PRJ	20,201.73	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	20,201.74	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	78,687	78,687.00	11,312.99	5,656.49	.00	67,374.01	14.4%
<u>2018/02/000124</u>	02/07/2018	PRJ	2,828.24	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	2,828.25	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,428.00	1,089.65	544.83	.00	6,338.35	14.7%
<u>2018/02/000124</u>	02/07/2018	PRJ	272.42	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	272.41	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			611,861	611,861.00	93,209.61	46,604.79	.00	518,651.39	15.2%
TOTAL JUVENILE PROBATION-GENER			611,861	611,861.00	93,209.61	46,604.79	.00	518,651.39	15.2%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	735,100	735,100.00	96,074.81	47,771.57	.00	639,025.19	13.1%
<u>2018/02/000124</u>	02/07/2018	PRJ	24,105.33	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	23,666.24	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	51,470.00	19,262.84	7,733.45	.00	32,207.16	37.4%
<u>2018/02/000124</u>	02/07/2018	PRJ	3,229.02	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	4,504.43	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	110,120	110,120.00	16,147.27	7,770.70	.00	93,972.73	14.7%
<u>2018/02/000124</u>	02/07/2018	PRJ	3,826.82	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	3,943.88	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406.00	1,577.50	755.67	.00	9,828.50	13.8%
<u>2018/02/000124</u>	02/07/2018	PRJ	371.77	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	383.90	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	.00	77.53	63.41	.00	-77.53	100.0%*
<u>2018/02/000779</u>	02/20/2018	API	17.65 VND 004068	IN DEC 2017	UNEMPL	O B E S	DECEMBER 2017	UNEM	7182919	
<u>2018/02/000779</u>	02/20/2018	API	45.76 VND 004068	IN DEC 2017	UNEMPLOY	O B E S	DECEMBER 2017	UNEM	7182919	
TOTAL PERSONAL SERVICES		908,096	908,096.00	133,139.95	64,094.80	.00	774,956.05	14.7%		
21 MATERIALS & SUPPLIES										
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>		5,000	5,000.00	2,066.70	483.24	2,933.30	.00	100.0%
<u>2018/02/000759</u>	02/13/2018	API	122.25 VND 018975	IN 054368480	01/19/17	JP MORGAN CHASE BANK	5563-7580-9661-962	7182812		
<u>2018/02/001169</u>	02/21/2018	API	360.99 VND 006029	IN P92300D501TK	1/17/18	WAL MART COMMUNITY	6032 2020 2015 603	7183658		
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>		8,000	8,000.00	104.21	.00	7,895.79	.00	100.0%
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>		3,000	3,000.00	407.71	.00	2,592.29	.00	100.0%
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>		3,000	3,000.00	1,611.02	.00	1,388.98	.00	100.0%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>		5,000	5,000.00	578.95	267.00	4,421.05	.00	100.0%
<u>2018/02/000270</u>	02/02/2018	API	96.00 VND 006092	IN 114865	01/11/18	WEST CENTRAL OHIO RE	JUVENILE COURT	7182204		
<u>2018/02/000759</u>	02/13/2018	API	10.00 VND 018975	IN 55500368031	02/01/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7182811		
<u>2018/02/000958</u>	02/16/2018	API	33.00 VND 000764	IN 2009JP10174	02/01/18	BUTLER CO SHERIFFS O	2009JP10174 JUVENI	7182957		
<u>2018/02/001232</u>	02/23/2018	API	128.00 VND 006092	IN 115845	02/13/18	WEST CENTRAL OHIO RE	NON DOT DRUG TESTI	7183821		
TOTAL MATERIALS & SUPPLIES		24,000	24,000.00	4,768.59	750.24	19,231.41	.00	100.0%		
31 SERVICES										
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>		5,000	5,000.00	642.46	237.38	4,357.54	.00	100.0%
<u>2018/02/000270</u>	02/02/2018	API	237.38 VND 005948	IN 9800348362	01/22/18	VERIZON WIRELESS	286418699-00001 JU	7182200		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	4,000.00	2,000.00	18,000.00	2,000.00	91.7%	
<u>2018/02/000958</u> 02/16/2018 API	2,000.00 VND	014977 IN	02/14/18 FEBRUARY	RAMCHANDRA R NALLU	PHYSICIAN SERVICES		7183037	
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	308.68	159.70	10,691.32	.00	100.0%	
<u>2018/02/001021</u> 02/20/2018 API	159.70 VND	007137 IN	53143824 02/06/18	WRIGHT EXPRESS	0436-00-6943245 JU		7183448	
TOTAL SERVICES	40,000	40,000.00	4,951.14	2,397.08	33,048.86	2,000.00	95.0%	
<u>41 CAPITAL OUTLAY</u>								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	3,621.94	1,347.25	878.06	.00	100.0%	
<u>2018/02/000279</u> 02/02/2018 API	69.37 VND	009950 IN	JAW180111029 1/11/18	CHAD A OVERS	REIMBURSEMENT SALL		7182077	
<u>2018/02/000560</u> 02/08/2018 API	577.03 VND	001940 IN	009231170 01/30/18	GALLS, INC	1001133884 JUVENIL		7182467	
<u>2018/02/001181</u> 02/21/2018 API	420.85 VND	014841 IN	776394687874 01/26/18	AMAZON.COM, LLC	60457 8781 02789 6		7183514	
<u>2018/02/001232</u> 02/23/2018 API	280.00 VND	000456 IN	20513 02/21/18	BAILEY'S EQUIPMENT & MK-3	PEPPER SPRAY		7183688	
TOTAL CAPITAL OUTLAY	4,500	4,500.00	3,621.94	1,347.25	878.06	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596.00	146,481.62	68,589.37	53,158.33	776,956.05	20.4%	
TOTAL JUVENILE COURT	2,834,709	2,834,709.00	437,836.91	210,324.34	158,452.82	2,238,419.27	21.0%	
<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	2,263.01	1,073.97	.00	11,736.99	16.2%	
<u>2018/02/001040</u> 02/28/2018 PRJ	1,073.97 REF	022818		WARRANT=022818	RUN=2 MONTHLY			
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,938	291,938.00	43,440.64	21,777.67	.00	248,497.36	14.9%	
<u>2018/02/000124</u> 02/07/2018 PRJ	10,949.59 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	10,828.08 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY			



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
06500017 171001 PERS	40,872	40,872.00	6,398.55	3,199.25	.00	34,473.45	15.7%	
2018/02/000124 02/07/2018 PRJ	1,532.95	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	1,515.94	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
2018/02/001040 02/28/2018 PRJ	150.36	REF 022818			WARRANT=022818	RUN=2 MONTHLY		
06500017 172001 MEDICARE	4,234	4,234.00	539.68	269.44	.00	3,694.32	12.7%	
2018/02/000124 02/07/2018 PRJ	128.21	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	126.45	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
2018/02/001040 02/28/2018 PRJ	14.78	REF 022818			WARRANT=022818	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	351,044.00	52,641.88	26,320.33	.00	298,402.12	15.0%	
21 MATERIALS & SUPPLIES								
06500021 211000 OFFICE	7,500	7,500.00	16.56	.00	7,483.44	.00	100.0%	
06500021 211004 BOOKS	1,000	1,000.00	39.95	.00	960.05	.00	100.0%	
06500021 219099 SUNDRY	3,000	3,000.00	965.41	215.96	2,034.59	.00	100.0%	
2018/02/000938 02/15/2018 API	126.96	VND 015969 IN 02/02/18	INTEPRETER	ROSS SUTHERLAND	INTERPRETING SERVI	7183043		
2018/02/000938 02/15/2018 API	89.00	VND 003988 IN 162-6789	02/01/18	PEACOCK WATER	60101 PROBATE COUR	7183030		
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	1,021.92	215.96	10,478.08	.00	100.0%	
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	
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%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	521.60	171.60	2,778.40	.00	100.0%
<u>2018/02/000535</u>	02/01/2018 API	100.00 VND	013283 IN	01/22/18	REGIST. FEE	OHIO ASSOCIATION OF	B-TRAVEL MEETINGS	7182494
<u>2018/02/000760</u>	02/13/2018 API	71.60 VND	002019 IN	02/13/18	MLG RE	GLENN H DERRYBERRY	MILEAGE REIMBURSEM	7182793
TOTAL SERVICES		7,050	7,050.00	521.60	171.60	6,528.40	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	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	54,185.40	26,707.89	17,506.48	298,402.12	19.4%
TOTAL PROBATE COURT		370,094	370,094.00	54,185.40	26,707.89	17,506.48	298,402.12	19.4%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,524.82	9,620.00	5,180.00	.00	57,904.82	14.2%
<u>2018/02/000124</u>	02/07/2018 PRJ	2,590.00 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018 PRJ	2,590.00 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987.00	46,255.93	23,493.00	.00	275,731.07	14.4%
<u>2018/02/000124</u>	02/07/2018 PRJ	11,706.50 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018 PRJ	11,786.50 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532.00	7,822.64	4,014.22	.00	46,709.36	14.3%
<u>2018/02/000124</u>	02/07/2018 PRJ	2,001.51 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018 PRJ	2,012.71 REF	022118			WARRANT=022118	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
07000017	172001 MEDICARE	5,648	5,648.00	719.22	370.26	.00	4,928.78	12.7%
2018/02/000124	02/07/2018 PRJ	184.55	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	185.71	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		449,692	449,691.82	64,417.79	33,057.48	.00	385,274.03	14.3%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210.00	1,693.13	1,077.97	9,516.87	.00	100.0%
2018/02/001209	02/22/2018 API	335.38	VND 002582 IN 2393483			JETER SYSTEMS INC	SUPPLIES (LEGAL)	7183734
2018/02/001209	02/22/2018 API	45.50	VND 003988 IN 162-6791			PEACOCK WATER	ST# 162-6791	7183770
2018/02/001209	02/22/2018 API	229.26	VND 019272 IN 1154521			THE POWELL COMPANY	INVOICE # 1154521	7183800
2018/02/001239	02/23/2018 API	439.45	VND 000164 IN 6514			ALLEN CO AWARDS	INVOICE # 6514	7183676
2018/02/001239	02/23/2018 API	28.38	VND 019272 IN 1158783			THE POWELL COMPANY	INVOICE # 1158783	7183800
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	1,693.13	1,077.97	9,516.87	.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	66,110.92	34,135.45	10,634.74	385,274.03	16.6%
TOTAL CLERK OF COURTS		461,902	462,019.69	66,110.92	34,135.45	10,634.74	385,274.03	16.6%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500017	170001 SALARY - OFFICIALS	56,458	56,458.00	6,960.58	6,805.90	.00	49,497.42	12.3%	
2018/02/000662	02/21/2018 PRJ	6,805.90	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
07500017	170005 SALARY - EMPLOYEES	51,240	51,240.00	7,923.08	3,961.54	.00	43,316.92	15.5%	
2018/02/000124	02/07/2018 PRJ	1,980.77	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	1,980.77	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
07500017	171001 PERS	15,078	15,078.00	2,083.73	1,507.45	.00	12,994.27	13.8%	
2018/02/000124	02/07/2018 PRJ	277.31	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	1,230.14	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
07500017	172001 MEDICARE	1,562	1,562.00	207.41	151.93	.00	1,354.59	13.3%	
2018/02/000124	02/07/2018 PRJ	26.62	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	125.31	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		124,338	124,338.00	17,174.80	12,426.82	.00	107,163.20	13.8%	
21 MATERIALS & SUPPLIES									
07500021	210001 SUPPLIES - GENERAL	1,500	1,500.00	182.62	160.51	1,317.38	.00	100.0%	
2018/02/000445	02/05/2018 API	8.21	VND 004405 IN 10300289			PERRY PRO TECH 10300289		7182372	
2018/02/000549	02/07/2018 API	75.98	VND 019272 IN 1155641			THE POWELL COMPANY 1155641		7182513	
2018/02/000767	02/14/2018 API	76.32	VND 004629 IN 200221			QUICK AS A WINK PRIN 200221		7182866	
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	182.62	160.51	1,317.38	.00	100.0%	
31 SERVICES									
07500031	310004 UTILITIES - TELEPH	2,000	2,000.00	668.52	342.76	1,331.48	.00	100.0%	
2018/02/000445	02/05/2018 API	176.70	VND 012761 IN 02012018			UNITED TELEPHONE 02012018		7182407	
2018/02/000770	02/14/2018 API	40.00	VND 006091 IN 02012018-41159			WEST CENTRAL OHIO IN 02012018-41159		7182909	
2018/02/001164	02/21/2018 API	126.06	VND 005948 IN 9801150939			VERIZON WIRELESS 9801150939		7183656	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500031 340235 SVCS - DEPUTY CORO	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%	
07500031 340241 AUTOPSIES	121,500	121,500.00	8,910.00	.00	91,090.00	21,500.00	82.3%	
07500031 340242 AUTOPSY TRANSPORTA	24,750	24,750.00	3,006.00	275.00	15,994.00	5,750.00	76.8%	
2018/02/000445 02/05/2018 API	275.00	VND 019917 IN 11			CLARK MORTUARY 11		7182256	
07500031 360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
07500031 370629 DUES	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%	
TOTAL SERVICES	159,540	159,540.00	15,874.52	617.76	116,415.48	27,250.00	82.9%	
TOTAL UNDEFINED	285,378	285,378.00	33,231.94	13,205.09	117,732.86	134,413.20	52.9%	
TOTAL CORONER	285,378	285,378.00	33,231.94	13,205.09	117,732.86	134,413.20	52.9%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	50,000	50,000.00	12,877.75	7,282.38	.00	37,122.25	25.8%	
2018/02/000124 02/07/2018 PRJ	3,641.19	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	3,641.19	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIF	105,123	105,123.00	9,906.99	4,630.16	.00	95,216.01	9.4%	
2018/02/000124 02/07/2018 PRJ	2,315.08	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	2,315.08	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
08008017 171001 PERS	21,717	21,717.00	3,189.87	1,667.76	.00	18,527.13	14.7%	
2018/02/000124 02/07/2018 PRJ	833.88	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	833.88	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,250	2,250.00	330.39	172.74	.00	1,919.61 14.7%
<u>2018/02/000124</u>	02/07/2018	PRJ	86.37	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u>	02/21/2018	PRJ	86.37	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			179,090	179,090.00	26,305.00	13,753.04	.00	152,785.00 14.7%
31 SERVICES								
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	3,600	3,600.00	404.00	.00	.00	3,196.00 11.2%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000.00	4,687.20	2,048.71	.00	15,312.80 23.4%
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02656	WITNESS FEES	WITNESS FEE	7183091
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02656	WITNESS FEES	WITNESS FEE	7183208
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02743	WITNESS FEES	WITNESS FEE	7183219
<u>2018/02/000991</u>	02/22/2018	API	137.30	VND 009998	IN 17CRB02743	WITNESS FEES	WITNESS FEE	7183200
<u>2018/02/000991</u>	02/22/2018	API	12.00	VND 009998	IN 17CRB03090	WITNESS FEES	WITNESS FEE	7183230
<u>2018/02/000991</u>	02/22/2018	API	20.00	VND 009998	IN 17CRB03090	WITNESS FEES	WITNESS FEE	7183231
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB03560	WITNESS FEES	WITNESS FEE	7183103
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17TRC13534	WITNESS FEES	WITNESS FEE	7183249
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17TRC13534	WITNESS FEES	WITNESS FEE	7183273
<u>2018/02/000991</u>	02/22/2018	API	43.49	VND 009998	IN 17TRD14949	WITNESS FEES	WITNESS FEE	7183119
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 18CRA00122	WITNESS FEES	WITNESS FEE	7183121
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB01423	WITNESS FEES	WITNESS FEE	7183228
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02376	WITNESS FEES	WITNESS FEE	7183092
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02501	WITNESS FEES	WITNESS FEE	7183143
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02510	WITNESS FEES	WITNESS FEE	7183118
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02551	WITNESS FEES	WITNESS FEE	7183260
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02551	WITNESS FEES	WITNESS FEE	7183213
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02851	WITNESS FEES	WITNESS FEE	7183093
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRB02851	WITNESS FEES	WITNESS FEE	7183209
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17TRC07898	WITNESS FEES	WITNESS FEE	7183207
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17TRC10969	WITNESS FEES	WITNESS FEE	7183154
<u>2018/02/000991</u>	02/22/2018	API	65.48	VND 009998	IN 17TRD13075	WITNESS FEES	WITNESS FEE	7183139
<u>2018/02/000991</u>	02/22/2018	API	63.48	VND 009998	IN 17TRD13075	WITNESS FEES	WITNESS FEE	7183138
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17TRD14377	WITNESS FEES	WITNESS FEE	7183244
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 18CRB00013	WITNESS FEES	WITNESS FEE	7183112
<u>2018/02/000991</u>	02/22/2018	API	35.25	VND 009998	IN 17TRC07898	WITNESS FEES	WITNESS FEE	7183172
<u>2018/02/000991</u>	02/22/2018	API	37.00	VND 009998	IN 18CRA00202	WITNESS FEES	WITNESS FEE	7183109
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRA02382	WITNESS FEES	WITNESS FEE	7183157
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17CRA02382	WITNESS FEES	WITNESS FEE	7183263
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 17TRD14594	WITNESS FEES	WITNESS FEE	7183161
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 18CRA00190	WITNESS FEES	WITNESS FEE	7183181
<u>2018/02/000991</u>	02/22/2018	API	6.00	VND 009998	IN 18CRA00190	WITNESS FEES	WITNESS FEE	7183222



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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	18CRA00199		WITNESS FEES	WITNESS FEE	7183234
		6.00 VND	009998 IN	18CRA00199		WITNESS FEES	WITNESS FEE	7183153
		6.00 VND	009998 IN	18CRA00202		WITNESS FEES	WITNESS FEE	7183190
		6.00 VND	009998 IN	18CRA00202		WITNESS FEES	WITNESS FEE	7183134
		6.00 VND	009998 IN	18CRA00202		WITNESS FEES	WITNESS FEE	7183144
		6.00 VND	009998 IN	17CRB02156		WITNESS FEES	WITNESS FEE	7183105
		6.00 VND	009998 IN	17CRB02416		WITNESS FEES	WITNESS FEE	7183187
		6.00 VND	009998 IN	17CRB02642		WITNESS FEES	WITNESS FEE	7183199
		6.00 VND	009998 IN	17CRB02642		WITNESS FEES	WITNESS FEE	7183258
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183152
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183236
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183246
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183151
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183290
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183292
		6.00 VND	009998 IN	17CRB02769		WITNESS FEES	WITNESS FEE	7183278
		6.00 VND	009998 IN	17CRB03095		WITNESS FEES	WITNESS FEE	7183126
		6.00 VND	009998 IN	17CRB03095		WITNESS FEES	WITNESS FEE	7183247
		6.00 VND	009998 IN	17CRB03164		WITNESS FEES	WITNESS FEE	7183094
		6.00 VND	009998 IN	17CRB03321		WITNESS FEES	WITNESS FEE	7183117
		6.00 VND	009998 IN	17CRB03410		WITNESS FEES	WITNESS FEE	7183204
		6.00 VND	009998 IN	17CRB03487		WITNESS FEES	WITNESS FEE	7183137
		6.00 VND	009998 IN	17TRC08980		WITNESS FEES	WITNESS FEE	7183255
		6.00 VND	009998 IN	17TRC09050		WITNESS FEES	WITNESS FEE	7183215
		6.00 VND	009998 IN	17TRC09050		WITNESS FEES	WITNESS FEE	7183127
		6.00 VND	009998 IN	17TRC10250		WITNESS FEES	WITNESS FEE	7183279
		6.00 VND	009998 IN	17TRC10250		WITNESS FEES	WITNESS FEE	7183253
		6.00 VND	009998 IN	17TRC10534		WITNESS FEES	WITNESS FEE	7183274
		41.25 VND	009998 IN	17TRC11113		WITNESS FEES	WITNESS FEE	7183173
		45.25 VND	009998 IN	17TRC11113		WITNESS FEES	WITNESS FEE	7183174
		45.25 VND	009998 IN	17TRC11113		WITNESS FEES	WITNESS FEE	7183175
		6.00 VND	009998 IN	17TRC12398		WITNESS FEES	WITNESS FEE	7183158
		6.00 VND	009998 IN	17TRC12626		WITNESS FEES	WITNESS FEE	7183243
		6.00 VND	009998 IN	17TRC12626		WITNESS FEES	WITNESS FEE	7183240
		13.46 VND	009998 IN	17TRC13389		WITNESS FEES	WITNESS FEE	7183297
		13.46 VND	009998 IN	17TRC13389		WITNESS FEES	WITNESS FEE	7183298
		6.00 VND	009998 IN	17TRD08616		WITNESS FEES	WITNESS FEE	7183135
		6.00 VND	009998 IN	17TRD14884		WITNESS FEES	WITNESS FEE	7183217
		6.00 VND	009998 IN	18CRB00041		WITNESS FEES	WITNESS FEE	7183272
		6.00 VND	009998 IN	18CRB00041		WITNESS FEES	WITNESS FEE	7183277
		6.00 VND	009998 IN	18CRB00046		WITNESS FEES	WITNESS FEE	7183261
		6.00 VND	009998 IN	18CRB00046		WITNESS FEES	WITNESS FEE	7183148
		6.00 VND	009998 IN	17CRB01348		WITNESS FEES	WITNESS FEE	7183289
		6.00 VND	009998 IN	17CRB01811		WITNESS FEES	WITNESS FEE	7183216
		6.00 VND	009998 IN	17CRB01811		WITNESS FEES	WITNESS FEE	7183193
		6.00 VND	009998 IN	17CRB01811		WITNESS FEES	WITNESS FEE	7183291



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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	17CRB01811		WITNESS FEES	WITNESS FEE	7183227
		6.00 VND	009998 IN	17CRB02663		WITNESS FEES	WITNESS FEE	7183268
		6.00 VND	009998 IN	17CRB02680		WITNESS FEES	WITNESS FEE	7183212
		6.00 VND	009998 IN	17CRB02680		WITNESS FEES	WITNESS FEE	7183177
		6.00 VND	009998 IN	17CRB02688		WITNESS FEES	WITNESS FEE	7183096
		6.00 VND	009998 IN	17CRB02727		WITNESS FEES	WITNESS FEE	7183262
		6.00 VND	009998 IN	17CRB02727		WITNESS FEES	WITNESS FEE	7183125
		6.00 VND	009998 IN	17CRB02738		WITNESS FEES	WITNESS FEE	7183095
		6.00 VND	009998 IN	17CRB02738		WITNESS FEES	WITNESS FEE	7183211
		6.00 VND	009998 IN	17CRB02786		WITNESS FEES	WITNESS FEE	7183235
		6.00 VND	009998 IN	17CRB02786		WITNESS FEES	WITNESS FEE	7183245
		6.00 VND	009998 IN	17CRB02822		WITNESS FEES	WITNESS FEE	7183287
		6.00 VND	009998 IN	17CRB02885		WITNESS FEES	WITNESS FEE	7183097
		6.00 VND	009998 IN	17CRB02885		WITNESS FEES	WITNESS FEE	7183210
		6.00 VND	009998 IN	17CRB02958		WITNESS FEES	WITNESS FEE	7183098
		6.00 VND	009998 IN	17CRB03219		WITNESS FEES	WITNESS FEE	7183195
		6.00 VND	009998 IN	17CRB03219		WITNESS FEES	WITNESS FEE	7183196
		6.00 VND	009998 IN	17CRB03419		WITNESS FEES	WITNESS FEE	7183282
		6.00 VND	009998 IN	17CRB03477		WITNESS FEES	WITNESS FEE	7183123
		6.00 VND	009998 IN	17TRC07495		WITNESS FEES	WITNESS FEE	7183271
		6.00 VND	009998 IN	17TRC07898		WITNESS FEES	WITNESS FEE	7183266
		6.00 VND	009998 IN	17TRC07898		WITNESS FEES	WITNESS FEE	7183206
		6.00 VND	009998 IN	17TRC10380		WITNESS FEES	WITNESS FEE	7183111
		6.00 VND	009998 IN	17TRC11854		WITNESS FEES	WITNESS FEE	7183241
		6.00 VND	009998 IN	17TRC13664		WITNESS FEES	WITNESS FEE	7183100
		6.00 VND	009998 IN	17TRC13664		WITNESS FEES	WITNESS FEE	7183242
		6.00 VND	009998 IN	17TRC13835		WITNESS FEES	WITNESS FEE	7183275
		6.00 VND	009998 IN	17TRC13998		WITNESS FEES	WITNESS FEE	7183186
		6.00 VND	009998 IN	17TRC13998		WITNESS FEES	WITNESS FEE	7183131
		6.00 VND	009998 IN	17TRD11650		WITNESS FEES	WITNESS FEE	7183276
		6.00 VND	009998 IN	17TRD11650		WITNESS FEES	WITNESS FEE	7183124
		6.00 VND	009998 IN	17TRD12218		WITNESS FEES	WITNESS FEE	7183299
		6.00 VND	009998 IN	17TRD12218		WITNESS FEES	WITNESS FEE	7183286
		6.00 VND	009998 IN	17TRD12218		WITNESS FEES	WITNESS FEE	7183179
		6.00 VND	009998 IN	17TRD13071		WITNESS FEES	WITNESS FEE	7183233
		6.00 VND	009998 IN	17TRD14951		WITNESS FEES	WITNESS FEE	7183237
		6.00 VND	009998 IN	18CRB000007		WITNESS FEES	WITNESS FEE	7183162
		6.00 VND	009998 IN	18CRB000037		WITNESS FEES	WITNESS FEE	7183171
		6.00 VND	009998 IN	18CRB000060		WITNESS FEES	WITNESS FEE	7183301
		6.00 VND	009998 IN	18CRB000092		WITNESS FEES	WITNESS FEE	7183129
		6.00 VND	009998 IN	18CRB000118		WITNESS FEES	WITNESS FEE	7183248
		6.00 VND	009998 IN	18CRB000118		WITNESS FEES	WITNESS FEE	7183250
		6.00 VND	009998 IN	18CRB000118		WITNESS FEES	WITNESS FEE	7183218
		6.00 VND	009998 IN	18CRB000120		WITNESS FEES	WITNESS FEE	7183099
		6.00 VND	009998 IN	18CRB000138		WITNESS FEES	WITNESS FEE	7183101
		6.00 VND	009998 IN	18CRB000138		WITNESS FEES	WITNESS FEE	7183155
		6.00 VND	009998 IN	18CRB000138		WITNESS FEES	WITNESS FEE	7183133



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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>08008031 360130 FEES-WITNESS</u>								
<u>2018/02/000991</u>	02/22/2018 API	6.00 VND	009998 IN	18CRB00141		WITNESS FEES	WITNESS FEE	7183202
<u>2018/02/000991</u>	02/22/2018 API	6.00 VND	009998 IN	18CRB00141		WITNESS FEES	WITNESS FEE	7183265
<u>2018/02/000991</u>	02/22/2018 API	6.00 VND	009998 IN	18TRD00052		WITNESS FEES	WITNESS FEE	7183214
<u>2018/02/000991</u>	02/22/2018 API	39.50 VND	009998 IN	17CRB01385		WITNESS FEES	WITNESS FEE	7183270
<u>2018/02/000991</u>	02/22/2018 API	113.25 VND	009998 IN	17CRB01386		WITNESS FEES	WITNESS FEE	7183176
<u>2018/02/000991</u>	02/22/2018 API	14.00 VND	009998 IN	17CRB01387		WITNESS FEES	WITNESS FEE	7183108
<u>2018/02/000991</u>	02/22/2018 API	59.00 VND	009998 IN	17CRB01712		WITNESS FEES	WITNESS FEE	7183110
<u>2018/02/000991</u>	02/22/2018 API	61.46 VND	009998 IN	17CRB01713		WITNESS FEES	WITNESS FEE	7183300
<u>2018/02/000991</u>	02/22/2018 API	63.44 VND	009998 IN	17CRB01765		WITNESS FEES	WITNESS FEE	7183170
<u>2018/02/000991</u>	02/22/2018 API	13.50 VND	009998 IN	17CRB02834		WITNESS FEES	WITNESS FEE	7183150
<u>2018/02/000991</u>	02/22/2018 API	6.00 VND	009998 IN	17TRC13265		WITNESS FEES	WITNESS FEE	7183238
<u>2018/02/000991</u>	02/22/2018 API	6.00 VND	009998 IN	17TRC13265		WITNESS FEES	WITNESS FEE	7183239
<u>2018/02/000991</u>	02/22/2018 API	38.50 VND	009998 IN	17TRC13664		WITNESS FEES	WITNESS FEE	7183169
<u>2018/02/000991</u>	02/22/2018 API	13.00 VND	009998 IN	17TRD11980		WITNESS FEES	WITNESS FEE	7183107
<u>2018/02/000991</u>	02/22/2018 API	21.00 VND	009998 IN	17TRD11980		WITNESS FEES	WITNESS FEE	7183106
<u>2018/02/000991</u>	02/22/2018 API	67.46 VND	009998 IN	18CRA00190		WITNESS FEES	WITNESS FEE	7183296
<u>2018/02/000991</u>	02/22/2018 API	20.00 VND	009998 IN	18CRB00007		WITNESS FEES	WITNESS FEE	7183232
<u>2018/02/000991</u>	02/22/2018 API	67.46 VND	009998 IN	18CRB00118		WITNESS FEES	WITNESS FEE	7183295
<u>2018/02/000991</u>	02/22/2018 API	176.47 VND	009998 IN	18CRB00131		WITNESS FEES	WITNESS FEE	7183178
TOTAL SERVICES		23,600	23,600.00	5,091.20	2,048.71	.00	18,508.80	21.6%
TOTAL MUNICIPAL COURT-GENERAL		202,690	202,690.00	31,396.20	15,801.75	.00	171,293.80	15.5%
<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%
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	31,396.20	15,801.75	.00	172,587.80	15.4%



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883.00	26,197.60	13,172.72	.00	145,685.40	15.2%	
<u>2018/02/000124</u> 02/07/2018 PRJ	6,557.24	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	6,615.48	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>08500017 171001 PERS</u>	24,064	24,064.00	3,667.62	1,844.16	.00	20,396.38	15.2%	
<u>2018/02/000124</u> 02/07/2018 PRJ	918.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	926.16	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,492	2,492.00	331.66	166.90	.00	2,160.34	13.3%	
<u>2018/02/000124</u> 02/07/2018 PRJ	83.03	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	83.87	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	198,439	198,439.00	30,196.88	15,183.78	.00	168,242.12	15.2%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	145.87	.00	1,354.13	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	145.87	.00	1,354.13	.00	100.0%	
TOTAL UNDEFINED	199,939	199,939.00	30,342.75	15,183.78	1,354.13	168,242.12	15.9%	
TOTAL PUBLIC DEFENDER	199,939	199,939.00	30,342.75	15,183.78	1,354.13	168,242.12	15.9%	
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
11011017	170001	SALARY - OFFICIALS	42,135	42,134.96	7,024.91	3,513.67	.00	35,110.05	16.7%
2018/02/001040	02/28/2018	PRJ	3,513.67	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
11011017	170005	SALARY - EMPLOYEES	258,348	258,348.00	39,726.49	19,858.80	.00	218,621.51	15.4%
2018/02/000124	02/07/2018	PRJ	9,933.84	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	9,924.96	REF 022118		WARRANT=022118	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	6,545.20	3,272.16	.00	36,922.80	15.1%
2018/02/000124	02/07/2018	PRJ	1,390.74	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,389.50	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
2018/02/001040	02/28/2018	PRJ	491.92	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
11011017	172001	MEDICARE	4,502	4,502.00	633.62	316.76	.00	3,868.38	14.1%
2018/02/000124	02/07/2018	PRJ	132.97	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	132.85	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
2018/02/001040	02/28/2018	PRJ	50.94	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			366,285	366,284.96	53,930.22	26,961.39	.00	312,354.74	14.7%
21 MATERIALS & SUPPLIES									
11011021	211000	OFFICE	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
11011021	211001	POSTAGE	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011021 211003 FORMS</u>	7,500	7,500.00	347.00	347.00	7,153.00	.00	100.0%	
<u>2018/02/001211</u> 02/22/2018 API	142.00 VND	004004 IN 65914			NEWS GAZETTE PRINTIN #104 1000 17 YR OL	7183764		
<u>2018/02/001211</u> 02/22/2018 API	147.00 VND	004004 IN 65913			NEWS GAZETTE PRINTIN #104 500 17 YR OLD	7183764		
<u>2018/02/001211</u> 02/22/2018 API	58.00 VND	004004 IN 65912			NEWS GAZETTE PRINTIN #65912 500 FORM 12	7183764		
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
<u>11011021 219099 SUNDRY</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	38,500	38,500.00	347.00	347.00	32,153.00	6,000.00	84.4%	
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000.00	33,055.00	.00	.00	26,945.00	55.1%	
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000.00	536.33	260.27	7,463.67	.00	100.0%	
<u>2018/02/001211</u> 02/22/2018 API	260.27 VND	012925 IN 092060904			XEROX CORPORATION 721555308 COPIER L	7183825		
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500.00	1,722.09	770.35	7,777.91	.00	100.0%	
<u>2018/02/000552</u> 02/08/2018 API	403.35 VND	001037 IN 2/8/2018CITIZENS			CITIZENS NATIONAL BA 1166 WINTER CONFER	7182449		
<u>2018/02/000552</u> 02/08/2018 API	367.00 VND	001037 IN 2/8/2018NATIONAL			CITIZENS NATIONAL BA 2414 WINTER CONFER	7182448		
TOTAL SERVICES	78,500	78,500.00	35,313.42	1,030.62	16,241.58	26,945.00	65.7%	
41 CAPITAL OUTLAY								
<u>11011041 410402 EQUIPMENT - OFFICE</u>	0	10,295.00	2,023.00	2,023.00	8,272.00	.00	100.0%	
<u>2018/02/000552</u> 02/08/2018 API	2,023.00 VND	001037 IN 2/8/2018BANK			CITIZENS NATIONAL BA 2414 WINTER CONFER	7182450		



FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2					
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	2,023.00	2,023.00	8,272.00	.00	100.0%
	TOTAL BD OF ELECTIONS-ADM-GENR	483,285	493,579.96	91,613.64	30,362.01	56,666.58	345,299.74	30.0%
<hr/>								
111 ELECTION DAY EXPENSE								
<hr/>								
21 MATERIALS & SUPPLIES								
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11011121	216020 ELECTION	55,000	55,000.00	1,512.85	.00	.00	53,487.15	2.8%
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	.00	3,000.00	53,487.15	7.8%
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31 SERVICES								
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%
11011131	360415 TRAVEL-AUTO ALLOWA	500	500.00	.00	.00	500.00	.00	100.0%

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	25,250.00	167,487.15	13.8%
TOTAL BOARD OF ELECTIONS		677,535	687,829.96	93,126.49	30,362.01	81,916.58	512,786.89	25.4%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS		97,846	97,846.00	13,939.71	7,506.00	.00	83,906.29	14.2%
2018/02/000124 02/07/2018 PRJ		3,753.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ		3,753.00	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES		384,847	379,160.00	56,217.77	29,716.40	.00	322,942.23	14.8%
2018/02/000124 02/07/2018 PRJ		14,808.20	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ		14,908.20	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGA		2,048,654	2,048,654.00	304,855.94	150,683.99	.00	1,743,798.06	14.9%
2018/02/000124 02/07/2018 PRJ		75,945.28	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ		74,738.71	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARG		596,858	596,858.00	81,675.65	38,638.85	.00	515,182.35	13.7%
2018/02/000124 02/07/2018 PRJ		19,306.40	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ		19,332.45	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/B		145,766	145,766.00	22,416.08	11,212.80	.00	123,349.92	15.4%
2018/02/000124 02/07/2018 PRJ		5,606.40	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ		5,606.40	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SEC		179,529	179,529.00	32,844.41	18,088.46	.00	146,684.59	18.3%
2018/02/000124 02/07/2018 PRJ		8,894.23	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ		9,194.23	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	

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13013017	170019	SALARY - CSEA SECU		43,140	40,800.00	6,175.06	3,094.40	.00	34,624.94	15.1%
2018/02/000124	02/07/2018	PRJ	1,547.20	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	1,547.20	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
13013017	170090	SALARY - OVERTIME		150,000	150,000.00	27,735.22	8,639.78	.00	122,264.78	18.5%
2018/02/000124	02/07/2018	PRJ	4,906.88	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	3,732.90	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
13013017	171001	PERS		654,950	654,950.00	96,237.65	47,554.54	.00	558,712.35	14.7%
2018/02/000124	02/07/2018	PRJ	24,173.94	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	23,380.60	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
13013017	172001	MEDICARE		52,759	52,759.00	7,203.34	3,545.44	.00	45,555.66	13.7%
2018/02/000124	02/07/2018	PRJ	1,788.77	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	1,756.67	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				4,354,349	4,346,322.00	649,300.83	318,680.66	.00	3,697,021.17	14.9%

21 MATERIALS & SUPPLIES

13013021	211000	OFFICE		35,000	35,000.00	8,105.04	6,451.62	11,894.96	15,000.00	57.1%
2018/02/000704	02/09/2018	API	57.20	VND 000062	IN 51735	AERO PRINTING CO	1/31/2018			7182532
2018/02/000704	02/09/2018	API	10.60	VND 000886	IN LMK1539	CDW GOVERNMENT INC	CUST# 6663520			7182568
2018/02/000704	02/09/2018	API	257.80	VND 004629	IN 200199	QUICK AS A WINK PRIN	1/29/2018			7182651
2018/02/000704	02/09/2018	API	70.00	VND 004629	IN 200192	QUICK AS A WINK PRIN	1/29/2018			7182651
2018/02/000704	02/09/2018	API	35.00	VND 004629	IN 200213	QUICK AS A WINK PRIN	1/31/2018			7182651
2018/02/000704	02/09/2018	API	33.98	VND 019272	IN 1155640	THE POWELL COMPANY	CUST # 9000019			7182680
2018/02/000704	02/09/2018	API	219.99	VND 019272	IN 1155460	THE POWELL COMPANY	CUST # 9000019			7182680
2018/02/000704	02/09/2018	API	969.96	VND 019272	IN 1154522	THE POWELL COMPANY	CUST# 9000019			7182680
2018/02/000704	02/09/2018	API	439.98	VND 019272	IN 1154523	THE POWELL COMPANY	CUST # 9000019			7182680
2018/02/000704	02/09/2018	API	789.97	VND 019272	IN 1155076	THE POWELL COMPANY	CUST # 9000019			7182680
2018/02/000704	02/09/2018	API	1,331.92	VND 019272	IN 11253998	THE POWELL COMPANY	CUST# 9000019			7182680
2018/02/001183	02/22/2018	API	1,414.28	VND 002043	IN 55538046	GOVCONNECTION, INC.	ACCT # 3582025			7183561
2018/02/001183	02/22/2018	API	256.73	VND 019272	IN 1156857`	THE POWELL COMPANY	CUST# 90000019			7183641
2018/02/001183	02/22/2018	API	147.11	VND 019272	IN 1156858	THE POWELL COMPANY	CUST# 9000019			7183641
2018/02/001194	02/22/2018	API	75.87	VND 019272	IN 1157616	THE POWELL COMPANY	CUST # 9000019			7183641
2018/02/001194	02/22/2018	API	7.59	VND 019272	IN 1157100	THE POWELL COMPANY	CUST # 9000019			7183641
2018/02/001194	02/22/2018	API	249.67	VND 019272	IN 1157407	THE POWELL COMPANY	CUST # 9000019			7183641
2018/02/001194	02/22/2018	API	83.97	VND 019272	IN 11581111	THE POWELL COMPANY	CUST# 90000019			7183641



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<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750.00	.00	.00	750.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	130,000	130,000.00	19,321.00	10,382.57	110,679.00	100.0%
<u>2018/02/001183</u>	02/22/2018	API	10,213.02	VND 000139	IN 13096	ALLEN COUNTY REGIONA	JANUARY FUEL	7183511
<u>2018/02/001194</u>	02/22/2018	API	169.55	VND 019546	IN 2/12/2018	FLEETCOR TECHNOLOGIE	ACCT # FB141	7183556
TOTAL MATERIALS & SUPPLIES			165,750	165,750.00	27,426.04	16,834.19	123,323.96	15,000.00 91.0%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000.00	11,688.17	7,176.00	8,311.83	64,000.00 23.8%
<u>2018/02/000705</u>	02/09/2018	API	23.98	VND 015968	IN 1/27/2018	CALLIE BASINGER	REIMB. LOWES	7182565
<u>2018/02/000705</u>	02/09/2018	API	71.25	VND 001152	IN 14402	CORPCOMM GROUP INC	JOB # ACS:00001	7182582
<u>2018/02/000705</u>	02/09/2018	API	262.00	VND 005803	IN 18402578	TREASURER, STATE OF	CUST# 0019-049	7182688
<u>2018/02/000705</u>	02/09/2018	API	267.00	VND 006060	IN 36082	WATCH SYSTEMS	2/1/2018	7182699
<u>2018/02/001183</u>	02/22/2018	API	75.00	VND 000396	IN 17715	ARMYS AUTO WRECKING	1/13/2018	7183518
<u>2018/02/001183</u>	02/22/2018	API	65.98	VND 018827	IN 1959064-IN	GUTH LABORATORIES,	CUST# 45801AC	7183563
<u>2018/02/001183</u>	02/22/2018	API	90.16	VND 006060	IN 35733	WATCH SYSTEMS	12/29/2017	7183659
<u>2018/02/001183</u>	02/22/2018	API	1,837.52	VND 005948	IN 9801220677	VERIZON WIRELESS	ACCT # 385815471-0	7183656
<u>2018/02/001194</u>	02/22/2018	API	28.45	VND 012493	IN 2/8/2018	FIFTH 3RD BANK	5/3 ID # 153203 RE	7183553
<u>2018/02/001194</u>	02/22/2018	API	129.95	VND 001847	IN 6-088-84101	FEDERAL EXPRESS CORP	ACCT # 2996-9376 -	7183552
<u>2018/02/001194</u>	02/22/2018	API	193.65	VND 003243	IN 75649	LIMA RADIO HOSPITAL	CUST # ACJAIL	7183585
<u>2018/02/001194</u>	02/22/2018	API	158.45	VND 003243	IN 75650	LIMA RADIO HOSPITAL	CUST # AC JAIL	7183585
<u>2018/02/001194</u>	02/22/2018	API	102.40	VND 003243	IN 73179	LIMA RADIO HOSPITAL	CUST # AC JAIL	7183585
<u>2018/02/001194</u>	02/22/2018	API	108.67	VND 003243	IN 73243	LIMA RADIO HOSPITAL	CUST# AC JAIL	7183585
<u>2018/02/001198</u>	02/22/2018	API	287.14	VND 015750	IN CD82057	PERRY PRO TECH INC	12/15/2017	7183618
<u>2018/02/001198</u>	02/22/2018	API	688.50	VND 019977	IN 001622571	SHARPS COMPLIANCE	CUST# 179692	7183631
<u>2018/02/001198</u>	02/22/2018	API	1,458.00	VND 019977	IN 0001622880	SHARPS COMPLIANCE	CUST# 179692	7183631
<u>2018/02/001198</u>	02/22/2018	API	227.90	VND 005937	IN 3454741	VANCES OUTDOOR INC.	9/25/17	7183654
<u>2018/02/001206</u>	02/22/2018	API	1,100.00	VND 018074	IN 755926	STAN BRENNEMAN	ACSO PAINTING	7183791
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	6,798.04	2,562.67	58,201.96	.00 100.0%
<u>2018/02/001187</u>	02/22/2018	API	76.02	VND 001031	IN 4003594925	CINTAS CORPORATION	ACCT # 11596896	7183532
<u>2018/02/001187</u>	02/22/2018	API	76.02	VND 001031	IN 4003717730	CINTAS CORPORATION	ACCT # 11596896	7183532
<u>2018/02/001187</u>	02/22/2018	API	60.00	VND 019755	IN 682	JUSTIN BATES	1/19/2018	7183574
<u>2018/02/001187</u>	02/22/2018	API	48.66	VND 003021	IN 776-095923	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018	API	24.00	VND 003021	IN 776-095892	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018	API	87.17	VND 003021	IN 776-095814	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018	API	101.43	VND 003021	IN 776-095665	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018	API	40.32	VND 003021	IN 776-095400	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018	API	225.14	VND 003021	IN 776-095353	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018	API	13.55	VND 003021	IN 776-095362	KOI SIFERD HOSSELLMA	ACCT # 013373	7183580



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
<u>2018/02/001187</u>	02/22/2018 API	255.62 VND	003021 IN	776-095357		KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001187</u>	02/22/2018 API	24.15 VND	015762 IN	01241866870		TIMOTHY J SCHNEIDER	1/24/2018	7183645
<u>2018/02/001194</u>	02/22/2018 API	263.36 VND	014650 IN	26706L		REINEKE FORD	ACCT# L35396	7183622
<u>2018/02/001201</u>	02/22/2018 API	23.88 VND	016497 IN	647893		AUTOMOTIVE &	CUST # 1205	7183520
<u>2018/02/001201</u>	02/22/2018 API	76.02 VND	001031 IN	403396991		CINTAS CORPORATION	CUST # 11596896	7183532
<u>2018/02/001201</u>	02/22/2018 API	76.02 VND	001031 IN	4003837045		CINTAS CORPORATION	CUST# 11596896	7183532
<u>2018/02/001201</u>	02/22/2018 API	276.57 VND	001867 IN	169775		FIRESTONE STORES	CUST # 105083238	7183554
<u>2018/02/001201</u>	02/22/2018 API	151.34 VND	001867 IN	169470		FIRESTONE STORES	CUST# 105083238	7183554
<u>2018/02/001201</u>	02/22/2018 API	30.38 VND	001867 IN	169577		FIRESTONE STORES	CUST# 105083238	7183554
<u>2018/02/001201</u>	02/22/2018 API	68.95 VND	003021 IN	776*-377332		KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001201</u>	02/22/2018 API	165.54 VND	003021 IN	776-096826		KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001201</u>	02/22/2018 API	14.51 VND	003021 IN	776-096803		KOI SIFERD HOSSELLMA	ACCT # 013373	7183580
<u>2018/02/001201</u>	02/22/2018 API	290.40 VND	019367 IN	63645		PARR PUBLIC SAFETY	SO NO # 49887	7183616
<u>2018/02/001201</u>	02/22/2018 API	93.62 VND	014650 IN	26938L		REINEKE FORD	CUST # L35396	7183622
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>						
		43,487	43,487.10	43,487.10	.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>						
		70,000	70,000.00	8,136.74	6,106.46	11,863.26	50,000.00	28.6%
<u>2018/02/000703</u>	02/09/2018 API	53.00 VND	000078 IN	1748		ALAN B MEFFERD	2/6/2018 - JACOMET	7182534
<u>2018/02/000703</u>	02/09/2018 API	248.00 VND	000456 IN	20435		BAILEY'S EQUIPMENT &	1/31/2018 - OATMAN	7182554
<u>2018/02/000703</u>	02/09/2018 API	403.00 VND	000456 IN	20423		BAILEY'S EQUIPMENT &	1/25/18 MCCONNAHEA	7182554
<u>2018/02/000703</u>	02/09/2018 API	161.71 VND	001940 IN	009202707		GALLS, INC	ACCT # 5150878 - H	7182608
<u>2018/02/000703</u>	02/09/2018 API	112.51 VND	001940 IN	009203351		GALLS, INC	ACCT # 5150878 CIS	7182608
<u>2018/02/000703</u>	02/09/2018 API	49.96 VND	001940 IN	009232185		GALLS, INC	ACCT # 5150878 - H	7182608
<u>2018/02/000703</u>	02/09/2018 API	182.26 VND	001940 IN	009233570		GALLS, INC	ACCT # 5150878 - M	7182608
<u>2018/02/000703</u>	02/09/2018 API	194.00 VND	001940 IN	009234605		GALLS, INC	ACCT # 5150878 - J	7182608
<u>2018/02/000703</u>	02/09/2018 API	427.41 VND	001940 IN	009171957		GALLS, INC	ACCT# 5150878 - B	7182608
<u>2018/02/000703</u>	02/09/2018 API	15.46 VND	001940 IN	009167511		GALLS, INC	ACCT # 5150878 - B	7182608
<u>2018/02/000703</u>	02/09/2018 API	24.51 VND	001940 IN	009223340		GALLS, INC	ACCT # 5150878 - B	7182608
<u>2018/02/000703</u>	02/09/2018 API	139.75 VND	001940 IN	009163114		GALLS, INC	ACCT # 5150878 - G	7182608
<u>2018/02/000703</u>	02/09/2018 API	149.00 VND	001940 IN	009164657		GALLS, INC	ACCT # 5150878 - H	7182608
<u>2018/02/000703</u>	02/09/2018 API	131.00 VND	001940 IN	009175963		GALLS, INC	ACCT # 515087 - HO	7182608
<u>2018/02/001185</u>	02/22/2018 API	2,000.00 VND	000456 IN	20461		BAILEY'S EQUIPMENT &	2/7/2017 - HOWARD	7183521
<u>2018/02/001185</u>	02/22/2018 API	170.85 VND	002348 IN	1/14/2018		J C PENNEY CREDIT PR	ACCT # 151 701 871	7183567
<u>2018/02/001185</u>	02/22/2018 API	87.42 VND	001940 IN	009286360		GALLS, INC	ACCT # 5150878 - M	7183558
<u>2018/02/001190</u>	02/22/2018 API	18.00 VND	000456 IN	20372		BAILEY'S EQUIPMENT &	1/4/2018 WINEGARDN	7183521
<u>2018/02/001190</u>	02/22/2018 API	150.00 VND	000456 IN	20483		BAILEY'S EQUIPMENT &	2/14/2018 - CISCO	7183521
<u>2018/02/001190</u>	02/22/2018 API	328.00 VND	000456 IN	20486		BAILEY'S EQUIPMENT &	02/14/2018 - SNIDE	7183521
<u>2018/02/001190</u>	02/22/2018 API	188.00 VND	000456 IN	20487		BAILEY'S EQUIPMENT &	2/14/2018 - MOHLER	7183521
<u>2018/02/001203</u>	02/22/2018 API	56.50 VND	000078 IN	1749		ALAN B MEFFERD	2/11/2018 - EVANS	7183505
<u>2018/02/001203</u>	02/22/2018 API	216.00 VND	000456 IN	20507		BAILEY'S EQUIPMENT &	2/20/2018 - RIDER	7183521
<u>2018/02/001203</u>	02/22/2018 API	79.00 VND	000456 IN	20509		BAILEY'S EQUIPMENT &	2/20/2018 NIGH	7183521
<u>2018/02/001203</u>	02/22/2018 API	154.78 VND	016939 IN	2/10/2018		BARBARA JO CONRAD	REIMB. R & K	7183524
<u>2018/02/001203</u>	02/22/2018 API	20.00 VND	016939 IN	2/8/18		BARBARA JO CONRAD	REIMB. WALMART	7183523
<u>2018/02/001203</u>	02/22/2018 API	346.34 VND	001940 IN	009302814		GALLS, INC	ACCT # 5150878 - B	7183558



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13013031	360151 LEGAL FEES	40,000	40,000.00	9,900.30	902.50	10,099.70	20,000.00	50.0%
	2018/02/001183 02/22/2018 API	902.50 VND	001641 IN	2/5/2018	FISHEL-HASS-KIM-	ACCT# 91515-3802 M	7183502	
13013031	360430 TRAVEL-MEETINGS	10,000	10,000.00	261.32	.00	9,738.68	.00	100.0%
13013031	370370 MAINTENANCE AGREEM	85,450	85,450.00	37,057.57	2,917.82	2,382.43	46,010.00	46.2%
	2018/02/000705 02/09/2018 API	986.13 VND	009478 IN	100037602	RICOH USA, INC	ACCT # 1306018-102	7182656	
	2018/02/001183 02/22/2018 API	634.00 VND	003243 IN	42416	LIMA RADIO HOSPITAL	CUST# ACSO	7183585	
	2018/02/001183 02/22/2018 API	28.00 VND	003243 IN	42417	LIMA RADIO HOSPITAL	CUST # ACSO	7183585	
	2018/02/001183 02/22/2018 API	634.00 VND	003243 IN	123122	LIMA RADIO HOSPITAL	CUST # ACSO	7183585	
	2018/02/001183 02/22/2018 API	28.00 VND	003243 IN	123123	LIMA RADIO HOSPITAL	CUST # ACSO	7183585	
	2018/02/001194 02/22/2018 API	607.69 VND	009129 IN	5052395362	RICOH USA, INC	CUST # 586776	7183624	
13013031	370629 DUES	4,125	4,125.00	3,934.00	.00	191.00	.00	100.0%
13013031	380804 TRAINING SCHOOLS	10,000	10,000.00	1,207.00	735.00	8,793.00	.00	100.0%
	2018/02/000705 02/09/2018 API	660.00 VND	019965 IN	11/13/2017	CORRECTIONS COMMISSI	10/16 - 11/8 RODRI	7182583	
	2018/02/000705 02/09/2018 API	75.00 VND	017324 IN	1/30/2018	RADKIDS, INC 501C3	DAMIAN TIBBS	7182652	
13013031	390980 TECH CONSULTING	15,000	15,000.00	446.29	.00	14,553.71	.00	100.0%
TOTAL SERVICES		427,062	427,062.10	122,916.53	20,400.45	124,135.57	180,010.00	57.8%
41 CAPITAL OUTLAY								
13013041	410402 EQUIPMENT - OFFICE	3,000	3,000.00	778.80	778.80	2,221.20	.00	100.0%
	2018/02/001183 02/22/2018 API	778.80 VND	018975 IN	171421	JP MORGAN CHASE BANK	ACCT# 5563 7500 00	7183569	
13013041	410420 EQUIPMENT GUN RANG	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	13,000.00	778.80	778.80	12,221.20	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		4,960,161	4,952,134.10	800,422.20	356,694.10	259,680.73	3,892,031.17	21.4%

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
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	228,383.86	114,060.04	.00	1,176,569.14 16.3%	
2018/02/000124	02/07/2018	PRJ	57,182.73	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	56,877.31	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	552,938	552,938.00	86,344.48	43,929.15	.00	466,593.52 15.6%	
2018/02/000124	02/07/2018	PRJ	21,977.60	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	21,951.55	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	206,723	206,723.00	33,602.91	16,900.85	.00	173,120.09 16.3%	
2018/02/000124	02/07/2018	PRJ	8,434.05	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	8,466.80	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	299,255	299,255.00	45,695.09	22,114.15	.00	253,559.91 15.3%	
2018/02/000124	02/07/2018	PRJ	11,351.24	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	10,762.91	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000.00	16,407.84	4,847.31	.00	103,592.16 13.7%	
2018/02/000124	02/07/2018	PRJ	2,508.58	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	2,338.73	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
13013117	171001	PERS	364,028	364,028.00	57,461.26	28,259.17	.00	306,566.74 15.8%	
2018/02/000124	02/07/2018	PRJ	14,203.58	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	14,055.59	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
13013117	172001	MEDICARE	37,703	37,703.00	5,462.53	2,684.92	.00	32,240.47 14.5%	
2018/02/000124	02/07/2018	PRJ	1,350.12	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,334.80	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600.00	473,357.97	232,795.59	.00	2,512,242.03 15.9%	

21 MATERIALS & SUPPLIES



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	10,655.74	3,546.39	9,344.26	13,000.00 60.6%
<u>2018/02/000697</u>	02/09/2018	API	764.92 VND	001694 IN	8394324	ECOLAB INC	ACCT# 010365862	7182601
<u>2018/02/000697</u>	02/09/2018	API	49.80 VND	005584 IN	1156253	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/000697</u>	02/09/2018	API	93.75 VND	009122 IN	947680	SWANSON SERVICES	CUST# 43330	7182673
<u>2018/02/000697</u>	02/09/2018	API	93.75 VND	009122 IN	944593	SWANSON SERVICES	CUST # 43330	7182673
<u>2018/02/001189</u>	02/22/2018	API	327.96 VND	002976 IN	127046	KEY SUPPLY INC	CUST # ALLEN230	7183577
<u>2018/02/001189</u>	02/22/2018	API	165.71 VND	003878 IN	99784751	MOORE MEDICAL	CUST # 21412905	7183610
<u>2018/02/001189</u>	02/22/2018	API	675.00 VND	004465 IN	4066413	PRECISION DYNAMICS C	CUST# 35063	7183621
<u>2018/02/001193</u>	02/22/2018	API	1,188.00 VND	007389 IN	35998	IPC POLICE SUPPLY	1/19/2018	7183566
<u>2018/02/001193</u>	02/22/2018	API	93.75 VND	009122 IN	950800	SWANSON SERVICES	CUST# 43330	7183637
<u>2018/02/001193</u>	02/22/2018	API	93.75 VND	009122 IN	953673	SWANSON SERVICES	CUST # 43330	7183637
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000.00	72,652.94	19,885.19	347,347.06	.00 100.0%
<u>2018/02/000697</u>	02/09/2018	API	420.56 VND	002976 IN	127016	KEY SUPPLY INC	CUST# ALLEN230	7182622
<u>2018/02/000702</u>	02/09/2018	API	151.97 VND	000101 IN	469142	ALFRED NICKLES BAKER	CUST # 115055	7182535
<u>2018/02/000702</u>	02/09/2018	API	202.86 VND	000101 IN	469081	ALFRED NICKLES BAKER	CUST# 115055	7182535
<u>2018/02/000702</u>	02/09/2018	API	169.05 VND	000101 IN	469018	ALFRED NICKLES BAKER	CUST# 115055	7182535
<u>2018/02/000702</u>	02/09/2018	API	135.24 VND	000101 IN	468998	ALFRED NICKLES BAKER	CUST # 115055	7182535
<u>2018/02/000702</u>	02/09/2018	API	169.05 VND	000101 IN	468881	ALFRED NICKLES BAKER	CUST # 115055	7182535
<u>2018/02/000702</u>	02/09/2018	API	225.40 VND	000101 IN	468935	ALFRED NICKLES BAKER	CUST # 115055	7182535
<u>2018/02/000702</u>	02/09/2018	API	892.20 VND	018080 IN	569956	ATLANTIC FOOD CORP	CUST# ALLENCY	7182552
<u>2018/02/000702</u>	02/09/2018	API	1,265.73 VND	018080 IN	569285	ATLANTIC FOOD CORP	CUST# ALLENCY	7182552
<u>2018/02/000702</u>	02/09/2018	API	31.50 VND	018080 IN	569559	ATLANTIC FOOD CORP	CUST # ALLENCY	7182552
<u>2018/02/000702</u>	02/09/2018	API	2,930.87 VND	002040 IN	183533210	GORDON FOOD SERVICE	CUST# 606270011	7182609
<u>2018/02/000702</u>	02/09/2018	API	484.56 VND	002976 IN	126898	KEY SUPPLY INC	CUST# ALLEN230	7182622
<u>2018/02/000702</u>	02/09/2018	API	165.20 VND	002090 IN	1/29/2018	MICHAEL D HEFFNER	MILK	7182637
<u>2018/02/000702</u>	02/09/2018	API	209.76 VND	002090 IN	2/5/2018	MICHAEL D HEFFNER	MILK	7182637
<u>2018/02/000702</u>	02/09/2018	API	23.96 VND	005584 IN	1156251	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/000702</u>	02/09/2018	API	2,766.50 VND	005584 IN	1156252	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/000702</u>	02/09/2018	API	124.79 VND	005584 IN	1154989	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/000702</u>	02/09/2018	API	1,406.78 VND	005584 IN	1154986	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/000702</u>	02/09/2018	API	143.69 VND	005584 IN	1154987	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/000702</u>	02/09/2018	API	3,308.29 VND	005584 IN	1154988	RIGHTWAY FOOD	CUST # 1212	7182657
<u>2018/02/001182</u>	02/22/2018	API	175.35 VND	000101 IN	469166	ALFRED NICKLES BAKER	CUST # 115055	7183506
<u>2018/02/001182</u>	02/22/2018	API	245.49 VND	000101 IN	469223	ALFRED NICKLES BAKER	CUST # 115055	7183506
<u>2018/02/001182</u>	02/22/2018	API	881.73 VND	018080 IN	570452	ATLANTIC FOOD CORP	CUST # ALLENCY	7183519
<u>2018/02/001182</u>	02/22/2018	API	3,092.38 VND	002040 IN	183687326	GORDON FOOD SERVICE	CUST# 606270011	7183560
<u>2018/02/001182</u>	02/22/2018	API	194.00 VND	002090 IN	2/12/2018	MICHAEL D HEFFNER	MILK	7183608
<u>2018/02/001182</u>	02/22/2018	API	68.28 VND	005584 IN	1149230	RIGHTWAY FOOD	CUST# 1212	7183626
<u>13013121</u>	<u>212003</u>	<u>KITCHEN</u>	12,000	12,000.00	2,669.21	876.50	9,330.79	.00 100.0%
<u>2018/02/000697</u>	02/09/2018	API	876.50 VND	001694 IN	8394327	ECOLAB INC	ACCT # 018839761	7182601



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000.00	30,997.71	15,689.23	189,002.29	.00	100.0%	
<u>2018/02/000697</u> 02/09/2018 API	93.14 VND	005341 IN	4007620325	STERICYCLE INC	CUST# 2249866		7182669	
<u>2018/02/001189</u> 02/22/2018 API	100.08 VND	000076 IN	9950844585	AIRGAS USA, LLC	PAYER # 1419367		7183504	
<u>2018/02/001195</u> 02/22/2018 API	15,496.01 VND	013096 IN	2/28/2018	PHARMACY MANAGEMENT	ACCT # J 999999999		7183619	
<u>13013121 214001 CLOTHING</u>	10,000	10,000.00	4,230.80	4,230.80	5,769.20	.00	100.0%	
<u>2018/02/000697</u> 02/09/2018 API	3,713.30 VND	000631 IN	NC1001400083	BOB BARKER COMPANY	CUST# ALLOH3		7182559	
<u>2018/02/000697</u> 02/09/2018 API	517.50 VND	000631 IN	NC1001399872	BOB BARKER COMPANY	CUST# ALLOH3		7182559	
<u>13013121 214002 LINENS</u>	7,500	7,500.00	6,141.19	3,802.05	1,358.81	.00	100.0%	
<u>2018/02/000545</u> 02/07/2018 API	3,802.05 VND	000631 IN	NC1001397554	BOB BARKER COMPANY	CUST# ALLOH3		7182434	
<u>13013121 216003 LAUNDRY</u>	23,000	23,000.00	5,736.57	1,804.49	14,263.43	3,000.00	87.0%	
<u>2018/02/000697</u> 02/09/2018 API	1,804.49 VND	001694 IN	8394328	ECOLAB INC	ACCT# 018839811		7182601	
TOTAL MATERIALS & SUPPLIES	725,500	725,500.00	133,084.16	49,834.65	576,415.84	16,000.00	97.8%	
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815.00	468.00	156.00	1,347.00	.00	100.0%	
<u>2018/02/001193</u> 02/22/2018 API	156.00 VND	005489 IN	5975	TDK REFRIGERATION LE MARCH LEASE			7183640	
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000.00	1,115.00	1,115.00	13,885.00	.00	100.0%	
<u>2018/02/001193</u> 02/22/2018 API	1,115.00 VND	001348 IN	1/25/2018	ON SITE DENTAL	JANUARY DENTAL SER		7183615	
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000.00	2,823.55	1,673.21	17,176.45	2,000.00	90.9%	
<u>2018/02/001189</u> 02/22/2018 API	1,673.21 VND	001078 IN	208584	COLEMAN PROFESSIONAL	JANUARY PSYCH		7183540	
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000.00	2,735.00	670.00	57,265.00	.00	100.0%	
<u>2018/02/001189</u> 02/22/2018 API	250.00 VND	010908 IN	10976306	SYMPHONY DIAGNOSTIC	ACCT# 998683		7183638	
<u>2018/02/001189</u> 02/22/2018 API	420.00 VND	010908 IN	10976305	SYMPHONY DIAGNOSTIC	ACCT# 9998683		7183638	
TOTAL SERVICES	98,815	98,815.00	7,141.55	3,614.21	89,673.45	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915.00	613,583.68	286,244.45	666,089.29	2,530,242.03	33.6%	
TOTAL SHERIFF'S OFFICE	8,770,076	8,762,049.10	1,414,005.88	642,938.55	925,770.02	6,422,273.20	26.7%	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:	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	8,989.31	4,840.40	.00	54,108.69 14.2%
2018/02/000124	02/07/2018	PRJ	2,420.20	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	2,420.20	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
14014017	170005	SALARY - EMPLOYEES	172,148	172,148.00	26,483.20	13,241.60	.00	145,664.80 15.4%
2018/02/000124	02/07/2018	PRJ	6,620.80	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	6,620.80	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
14014017	171001	PERS	32,934	32,934.00	4,966.15	2,531.48	.00	27,967.85 15.1%
2018/02/000124	02/07/2018	PRJ	1,265.74	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	1,265.74	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
14014017	172001	MEDICARE	3,412	3,412.00	472.54	241.28	.00	2,939.46 13.8%
2018/02/000124	02/07/2018	PRJ	120.64	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	120.64	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			271,592	271,592.00	40,911.20	20,854.76	.00	230,680.80 15.1%
21 MATERIALS & SUPPLIES								
14014021	211000	OFFICE	6,700	6,700.00	1,653.96	1,025.73	5,046.04	.00 100.0%
2018/02/000248	02/01/2018	API	497.69	VND 006969 IN 998272412001		OFFICE DEPOT INC		Office Supplies 7182141
2018/02/000249	02/01/2018	API	50.00	VND 004405 IN 10298453		PERRY PRO TECH		Office Supplies 7182149
2018/02/000275	02/02/2018	API	24.50	VND 003988 IN 162-162		PEACOCK WATER		Office Supplies 7182147
2018/02/000282	02/05/2018	API	94.99	VND 006969 IN 101261295001		OFFICE DEPOT INC		Office Supplies 7182141
2018/02/000282	02/05/2018	API	81.65	VND 006969 IN 101292676001		OFFICE DEPOT INC		Office Supplies 7182141
2018/02/001001	02/20/2018	API	24.68	VND 006969 IN 107177857001		OFFICE DEPOT INC		Office Supplies 7183406
2018/02/001001	02/20/2018	API	252.22	VND 006969 IN 107177858001		OFFICE DEPOT INC		Office Supplies 7183406



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	1,653.96	1,025.73	5,046.04	.00	100.0%	
<u>31 SERVICES</u>								
14014031 330001 CONTRACT SERVICES	8,000	8,000.00	1,107.14	553.57	6,892.86	.00	100.0%	
2018/02/000934 02/15/2018 API	84.58	VND 007279 IN 120511			COTT SYSTEMS INC Contract Services	7182974		
2018/02/001000 02/20/2018 API	468.99	VND 003395 IN 350930848			LYON FINANCIAL SERVI Contract Services	7183393		
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	.00	.00	.08	100.0%	
TOTAL SERVICES	12,384	12,384.00	3,631.06	553.57	8,752.86	.08	100.0%	
TOTAL RECORDER-GENERAL	290,676	290,676.00	46,196.22	22,434.06	13,798.90	230,680.88	20.6%	
TOTAL RECORDER	290,676	290,676.00	46,196.22	22,434.06	13,798.90	230,680.88	20.6%	
<u>150 AGRICULTURE</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
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	.00	.00	.00	100.0%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	.00	48,000.00	.00	100.0%	
TOTAL UNDEFINED	82,500	82,500.00	34,500.00	.00	48,000.00	.00	100.0%	
TOTAL AGRICULTURE	82,500	82,500.00	34,500.00	.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	690.52	-532.30	2,809.48	.00	100.0%	
2018/02/000446 02/05/2018 API	639.37	VND 005816 IN OSS0092591			TREASURER STATE OF O OSS0092591		7182403	
2018/02/000863 02/21/2018 APM	-1,222.82	VND 005816 IN OSS0090726			TREASURER STATE OF O OSS0090726			
2018/02/001164 02/21/2018 API	51.15	VND 005811 IN OSS0092675			TREASURER STATE OF O OSS0092675		7183651	
TOTAL SERVICES	3,500	3,500.00	690.52	-532.30	2,809.48	.00	100.0%	
TOTAL UNDEFINED	3,500	3,500.00	690.52	-532.30	2,809.48	.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	690.52	-532.30	2,809.48	.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	.00	715.20	.00	100.0%	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
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	20,233.11	20,233.11	178,869.89	.00	100.0%	
<u>2018/02/000701</u> 02/09/2018 API	20,233.11 VND	005816 IN 18201390			TREASURER STATE OF O 18201390		7182687	
TOTAL SERVICES	203,103	203,103.00	23,517.91	20,233.11	179,585.09	.00	100.0%	
TOTAL UNDEFINED	203,103	203,103.00	23,517.91	20,233.11	179,585.09	.00	100.0%	
TOTAL OTHER HEALTH	203,103	203,103.00	23,517.91	20,233.11	179,585.09	.00	100.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	4,350.00	2,275.00	.00	23,650.00	15.5%	
<u>2018/02/001040</u> 02/28/2018 PRJ	2,275.00 REF	022818			WARRANT=022818 RUN=2 MONTHLY			
<u>19519517 171001 PERS</u>	3,920	3,920.00	609.00	318.50	.00	3,311.00	15.5%	
<u>2018/02/001040</u> 02/28/2018 PRJ	318.50 REF	022818			WARRANT=022818 RUN=2 MONTHLY			
<u>19519517 172001 MEDICARE</u>	406	406.00	63.08	32.99	.00	342.92	15.5%	
<u>2018/02/001040</u> 02/28/2018 PRJ	32.99 REF	022818			WARRANT=022818 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	32,326	32,326.00	5,022.08	2,626.49	.00	27,303.92	15.5%	
<hr/> 21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	10,000	10,000.00	343.25	.00	9,656.75	.00	100.0%	
<u>19519521 215001 GAS & OIL</u>	22,000	22,000.00	1,881.43	1,156.80	20,118.57	.00	100.0%	
<u>2018/02/000561</u> 02/08/2018 API	736.80 VND	000139 IN 13100			ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7182423	
<u>2018/02/001017</u> 02/20/2018 API	420.00 VND	000139 IN 13113			ALLEN COUNTY REGIONA VETERANS- GAS & OI		7183313	



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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>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	968.54	463.30	11,031.46	.00	100.0%
<u>2018/02/000442</u>	02/05/2018	API	41.50 VND	003988 IN	162-6942	PEACOCK WATER	VETERANS-SUNDRY/WA	7182371	
<u>2018/02/000442</u>	02/05/2018	API	34.40 VND	005541 IN	2-5-2018	THE BLUFFTON NEWS	VETERANS-SUNDRY/BL	7182393	
<u>2018/02/000561</u>	02/08/2018	API	387.40 VND	013781 IN	201801	AIM MEDIA MIDWEST OP	VETERANS-SUNDRY/JO	7182419	
TOTAL MATERIALS & SUPPLIES			44,000	44,000.00	3,193.22	1,620.10	40,806.78	.00	100.0%
31 SERVICES									
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	85,000	85,000.00	8,946.51	5,886.51	76,053.49	.00	100.0%
<u>2018/02/000741</u>	02/13/2018	API	700.00 VND	019919 IN	2-13-2018	NATHANIEL GARLOCK	VETERANS-RENT/HARR	7182840	
<u>2018/02/000944</u>	02/15/2018	API	325.00 VND	005155 IN	2-15-2018	SHAWNEE PROPERTY MAN	VETERANS-RENT/NANC	7183046	
<u>2018/02/000944</u>	02/15/2018	API	500.00 VND	006820 IN	2-15-2018	ULM'S MOBILE HOMES,	VETERANS-RENT/CROU	7183075	
<u>2018/02/000944</u>	02/15/2018	API	1,150.00 VND	019823 IN	2-15-2018	STEVE M HAYDEN	VETERANS-RENT/GOUL	7183056	
<u>2018/02/001017</u>	02/20/2018	API	275.00 VND	003846 IN	2-20-2018	MILTON WEBB	VETERANS-RENT/HOLL	7183402	
<u>2018/02/001017</u>	02/20/2018	API	210.00 VND	001089 IN	3-20-2018	COLONY PARK LLC	VETERANS-RENT/MINE	7183347	
<u>2018/02/001030</u>	02/20/2018	API	200.00 VND	019986 IN	2-20-2018	TAMMY J JONES	VETERANS-RENT/HARR	7183424	
<u>2018/02/001200</u>	02/22/2018	API	250.00 VND	019439 IN	2-22-2018	KEITH KNOX	VETERANS-RENT/DRAK	7183575	
<u>2018/02/001200</u>	02/22/2018	API	2,276.51 VND	019992 IN	2-22-2018	JUANITA ROLL	VETERANS-SHELTER/R	7183572	
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500.00	1,082.57	432.01	11,417.43	.00	100.0%
<u>2018/02/000561</u>	02/08/2018	API	387.01 VND	005718 IN	474452	TOM AHL BUICK INC	VETERANS-VEHICLE R	7182514	
<u>2018/02/000741</u>	02/13/2018	API	45.00 VND	001908 IN	2-13-2018	FRANKS AUTO RECONDIT	VETERANS-VEHICLE R	7182790	
<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%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	50,000	50,000.00	14,885.16	880.46	35,014.85	99.99	99.8%
<u>2018/02/000570</u>	02/08/2018	API	175.00 VND	000976 IN	525925A	CHIEF SUPERMARKETS I	SB-FOOD/DRAKE	7182528	
<u>2018/02/000570</u>	02/08/2018	API	57.86 VND	000976 IN	525925B	CHIEF SUPERMARKETS I	SB-FOOD/HOLLAND	7182528	
<u>2018/02/000570</u>	02/08/2018	API	60.00 VND	000976 IN	525925C	CHIEF SUPERMARKETS I	SB-FOOD/GOULD	7182528	
<u>2018/02/000570</u>	02/08/2018	API	60.00 VND	000976 IN	525925D	CHIEF SUPERMARKETS I	SB-FOOD/GOULD	7182528	
<u>2018/02/000570</u>	02/08/2018	API	60.00 VND	000976 IN	525925E	CHIEF SUPERMARKETS I	SB-FOOD/BILBREY	7182528	
<u>2018/02/000570</u>	02/08/2018	API	58.87 VND	000976 IN	525925F	CHIEF SUPERMARKETS I	SB-FOOD/CROUCH	7182528	
<u>2018/02/000570</u>	02/08/2018	API	60.00 VND	000976 IN	525925G	CHIEF SUPERMARKETS I	SB-FOOD/SIMPSON	7182528	
<u>2018/02/000570</u>	02/08/2018	API	59.55 VND	000976 IN	525925H	CHIEF SUPERMARKETS I	SB-FOOD/GASKILL	7182528	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
<u>2018/02/000570</u>	02/08/2018 API	60.00 VND	000976 IN 525925I			CHIEF SUPERMARKETS I SB-FOOD/GASKILL		7182528
<u>2018/02/000570</u>	02/08/2018 API	59.72 VND	000976 IN 525925J			CHIEF SUPERMARKETS I SB-FOOD/CROUCH		7182528
<u>2018/02/000570</u>	02/08/2018 API	56.72 VND	000976 IN 525925K			CHIEF SUPERMARKETS I SB-FOOD/BILBREY		7182528
<u>2018/02/000570</u>	02/08/2018 API	60.00 VND	000976 IN 525925L			CHIEF SUPERMARKETS I SB-FOOD/SIMPSON		7182528
<u>2018/02/000778</u>	02/13/2018 API	26.30 VND	000976 IN 526346A			CHIEF SUPERMARKETS I SB-FOOD/RUSSELL		7182918
<u>2018/02/000778</u>	02/13/2018 API	26.44 VND	000976 IN 526346B			CHIEF SUPERMARKETS I SB-FOOD/WEST		7182918
<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	4,590.15	1,645.49	45,409.85	.00	100.0%
<u>2018/02/000458</u>	02/06/2018 API	575.11 VND	000217 IN 525652			AMERICAN ELECTRIC PO SB-UTILITIES PARSO		7182229
<u>2018/02/000458</u>	02/06/2018 API	117.00 VND	003824 IN 525653			MIDWEST ELECTRIC INC SB-UTILITIES ROLL		7182346
<u>2018/02/000458</u>	02/06/2018 API	243.17 VND	001046 IN 525654			CITY OF LIMA UTILITI SB-UTILITIES PARSO		7182253
<u>2018/02/000458</u>	02/06/2018 API	521.09 VND	014824 IN 16853181			MATHESON TRI-GAS SB-UTILITIES LEIST		7182329
<u>2018/02/000458</u>	02/06/2018 API	189.12 VND	001585 IN 525657			DOMINION ENERGY SB-UTILITIES NANCE		7182268
<u>19519531 360420 TRAVEL - BOARD MEE</u>		20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>		20,000	20,000.00	368.04	368.04	19,631.96	.00	100.0%
<u>2018/02/000728</u>	02/09/2018 API	80.00 VND	004245 IN 2-9-2018			OHIO ST ASSOC CO VET VETERANS-STAFF TRA		7182856
<u>2018/02/000728</u>	02/09/2018 API	144.02 VND	005463 IN 2-9-2018			TAMARA V CURTIS VETERANS-STAFF TRA		7182887
<u>2018/02/000728</u>	02/09/2018 API	144.02 VND	017202 IN 2-9-2018			JASMINE WILLIAMSON VETERANS-STAFF TRA		7182807
TOTAL SERVICES		252,300	252,300.00	29,872.43	9,212.51	222,327.58	99.99	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400 EQUIPMENT</u>		5,000	5,000.00	1,066.51	962.76	3,933.49	.00	100.0%
<u>2018/02/000442</u>	02/05/2018 API	37.90 VND	018569 IN 1318947			NETWORKFLEET, INC VETERANS-OFFICE EQ		7182356
<u>2018/02/000442</u>	02/05/2018 API	103.86 VND	005948 IN 359672			VERIZON WIRELESS VETERANS-OFFICE EQ		7182412
<u>2018/02/000741</u>	02/13/2018 API	821.00 VND	015750 IN 10303621			PERRY PRO TECH INC VETERANS-OFFICE EQ		7182864
TOTAL CAPITAL OUTLAY		5,000	5,000.00	1,066.51	962.76	3,933.49	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE		333,626	333,626.00	39,154.24	14,421.86	267,067.85	27,403.91	91.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES	250,000	250,000.00	31,867.07	16,523.22	.00	218,132.93 12.7%
2018/02/000124	02/07/2018	PRJ	8,312.61	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	8,210.61	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
19519717	171001	PERS	35,000	35,000.00	4,461.41	2,313.26	.00	30,538.59 12.7%
2018/02/000124	02/07/2018	PRJ	1,163.77	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,149.49	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
19519717	172001	MEDICARE	3,625	3,625.00	442.35	229.73	.00	3,182.65 12.2%
2018/02/000124	02/07/2018	PRJ	115.60	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	114.13	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625.00	36,770.83	19,066.21	.00	251,854.17 12.7%
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK	40,000	40,000.00	10,944.00	10,944.00	29,056.00	.00 100.0%
2018/02/000744	02/13/2018	API	10,944.00	VND 017065 IN 29339		FAYETTE FLAG AND	VETERANS-GRAVE MAR	7182786
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	.00	9,000.00	.00 100.0%
19519731	360050	OUTREACH	15,000	15,000.00	66.00	66.00	14,934.00	.00 100.0%
2018/02/000442	02/05/2018	API	66.00	VND 004338 IN 0992		PATS DONUT & KREME	VETERANS-OUTREACH/	7182367
TOTAL SERVICES			72,000	72,000.00	12,010.00	11,010.00	59,990.00	.00 100.0%
TOTAL VETERANS SERVICES			360,625	360,625.00	48,780.83	30,076.21	59,990.00	251,854.17 30.2%
TOTAL VETERANS			694,251	694,251.00	87,935.07	44,498.07	327,057.85	279,258.08 59.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES	187,324	187,324.00	28,818.09	14,409.05	.00	158,505.91 15.4%
2018/02/000124	02/07/2018	PRJ	7,204.53	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	7,204.52	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
24500017	171001	PERS	26,226	26,226.00	4,034.56	2,017.28	.00	22,191.44 15.4%
2018/02/000124	02/07/2018	PRJ	1,008.64	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	1,008.64	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
24500017	172001	MEDICARE	2,716	2,716.00	284.24	142.12	.00	2,431.76 10.5%
2018/02/000124	02/07/2018	PRJ	71.06	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	71.06	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			216,266	216,266.00	33,136.89	16,568.45	.00	183,129.11 15.3%
TOTAL UNDEFINED			216,266	216,266.00	33,136.89	16,568.45	.00	183,129.11 15.3%
TOTAL MUSEUM			216,266	216,266.00	33,136.89	16,568.45	.00	183,129.11 15.3%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000.00	3,619.48	1,817.49	8,759.25	167,621.27 6.9%
2018/02/000764	02/14/2018	API	261.24	VND 000765 IN 1002896142		OHIO BUREAU OF WORKE	1002896142	7182853
2018/02/000931	02/15/2018	API	1,556.25	VND 001119 IN CM000070729		COMPANAGEMENT INC	CM000070729	7182972



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000.00	468,897.86	235,879.46	.00	2,531,102.14	15.6%
2018/02/000077	02/02/2018	GEN	3,000.00	REF CORR			OPT OUT TO BE PD FROM GF		
2018/02/000124	02/07/2018	PRJ	115,298.50	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	116,567.48	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
2018/02/001040	02/28/2018	PRJ	1,013.48	REF 022818			WARRANT=022818	RUN=2 MONTHLY	
25025017	175002	VSP PREMIUMS	2,200	2,200.00	289.22	143.22	.00	1,910.78	13.1%
2018/02/000124	02/07/2018	PRJ	70.68	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	70.84	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
2018/02/001040	02/28/2018	PRJ	1.70	REF 022818			WARRANT=022818	RUN=2 MONTHLY	
25025017	175003	A/C LIFE INSURANCE	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL PERSONAL SERVICES			3,207,200	3,207,200.00	472,806.56	237,840.17	8,759.25	2,725,634.19	15.0%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200.00	472,806.56	237,840.17	8,759.25	2,725,634.19	15.0%
260 INSURANCE-GENERAL									
31 SERVICES									
25026031	320009	INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%
25026031	320010	INSURANCE BONDS OF	3,500	3,500.00	100.00	.00	3,400.00	.00	100.0%
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	.00	3,600.00	550,500.00	.7%
TOTAL INSURANCE-GENERAL			554,500	554,500.00	400.00	.00	3,600.00	550,500.00	.7%
TOTAL INSURANCE			3,761,700	3,761,700.00	473,206.56	237,840.17	12,359.25	3,276,134.19	12.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001	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								
29600031	360305	2,000	2,000.00	927.56	.00	1,072.44	.00	100.0%
29600031	370300	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400.00	927.56	.00	1,072.44	400.00	83.3%
	TOTAL UNDEFINED	2,500	2,500.00	927.56	.00	1,172.44	400.00	84.0%
	TOTAL ALLEY VACATIONS	2,500	2,500.00	927.56	.00	1,172.44	400.00	84.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%	
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT	150,000	150,000.00	37,783.24	10,240.42	.00	112,216.76	25.2%	
2018/02/000662 02/21/2018 PRJ	10,240.42	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
29900017 172001 MEDICARE	2,175	2,175.00	162.31	148.49	.00	2,012.69	7.5%	
2018/02/000662 02/21/2018 PRJ	148.49	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	152,175	152,175.00	37,945.55	10,388.91	.00	114,229.45	24.9%	
31 SERVICES								
29901131 340005 SERVICES - CONSULT	43,500	43,500.00	15,627.00	.00	.00	27,873.00	35.9%	
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	.00	39,431.41	.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>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>	430,000	419,999.50	.00	.00	.00	419,999.50	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>	350,000	350,000.00	33,684.80	22,030.70	.00	316,315.20	9.6%
<u>2018/02/000221</u>	02/02/2018	API	497.00	VND 000424	IN CR2017 0242	ATHENA J NYERS	BRANDI EVANS	7181920	
<u>2018/02/000221</u>	02/02/2018	API	320.00	VND 000424	IN CR20170312	ATHENA J NYERS	ANTONIO MCNEAL	7181920	
<u>2018/02/000221</u>	02/02/2018	API	641.00	VND 000424	IN CR20170294	ATHENA J NYERS	DANIELLE BLEDSOE	7181920	
<u>2018/02/000221</u>	02/02/2018	API	740.00	VND 001829	IN CR2017 43	F STEPHEN CHAMBERLAI	MELISSA REAM	7181927	
<u>2018/02/000221</u>	02/02/2018	API	150.00	VND 002083	IN CR 2014 0265/2	GREGORY W DONOHUE	JODI HIMMLER	7181931	
<u>2018/02/000221</u>	02/02/2018	API	158.00	VND 002083	IN CR 2014 0006	GREGORY W DONOHUE	DALLAS WEBB	7181931	
<u>2018/02/000221</u>	02/02/2018	API	745.00	VND 002083	IN CR 2017 0284	GREGORY W DONOHUE	CALVIN GOODE	7181931	
<u>2018/02/000221</u>	02/02/2018	API	595.00	VND 002083	IN CR 2016 0333	GREGORY W DONOHUE	CALVIN GOODE	7181931	
<u>2018/02/000221</u>	02/02/2018	API	550.00	VND 002886	IN CR 2017 0405	KATY J MCLEOD	LOUANN WASHBURN	7181934	
<u>2018/02/000221</u>	02/02/2018	API	340.00	VND 002886	IN CR 2017 0324	KATY J MCLEOD	ELISE WARREN	7181934	
<u>2018/02/000221</u>	02/02/2018	API	510.00	VND 002886	IN CR 2017 0283	KATY J MCLEOD	JOSHUA MCPHERON	7181934	
<u>2018/02/000221</u>	02/02/2018	API	320.00	VND 002886	IN CR 2016 0401/1	KATY J MCLEOD	SARAH OWSLEY	7181934	
<u>2018/02/000221</u>	02/02/2018	API	250.00	VND 002886	IN CR 2015 0350/1	KATY J MCLEOD	RYAN SCOTT	7181934	
<u>2018/02/000221</u>	02/02/2018	API	1,501.50	VND 004340	IN CR2016 0300	PATTI A BREITIGAN	MARVELL SANDERS	7181942	
<u>2018/02/000221</u>	02/02/2018	API	254.10	VND 004340	IN CR2016 0520	PATTI A BREITIGAN	LEO STAPLETON	7181942	
<u>2018/02/000221</u>	02/02/2018	API	1,844.70	VND 005417	IN CR2017 0036	SUSAN K THOMAS	ROSS MCWAY	7181946	
<u>2018/02/000221</u>	02/02/2018	API	1,306.00	VND 017010	IN CR 2016 0414	THE LAW FIRM OF	RAYMOND ROBERTS	7181947	
<u>2018/02/000725</u>	02/15/2018	API	831.00	VND 000424	IN CR20170136	ATHENA J NYERS	SALLY ADAMS	7182726	
<u>2018/02/000725</u>	02/15/2018	API	88.00	VND 000424	IN CR 2014 0327	ATHENA J NYERS	SABASTION DIETZ	7182726	
<u>2018/02/000725</u>	02/15/2018	API	105.00	VND 000424	IN CR20150062	ATHENA J NYERS	JASON CAMPBELL	7182726	
<u>2018/02/000725</u>	02/15/2018	API	122.00	VND 013502	IN CR 2017 0033	CARROLL R CREIGHTON	JUSTIN CURRIN	7182727	
<u>2018/02/000725</u>	02/15/2018	API	578.00	VND 013502	IN CR 2017 0147	CARROLL R CREIGHTON	WAYNE DOOLEY	7182727	
<u>2018/02/000725</u>	02/15/2018	API	414.00	VND 013502	IN CR 2017 00319	CARROLL R CREIGHTON	WILLIAM TRACY	7182727	
<u>2018/02/000725</u>	02/15/2018	API	276.00	VND 013502	IN CR 2014 0307	CARROLL R CREIGHTON	KENNETH CAMPBELL	7182727	
<u>2018/02/000725</u>	02/15/2018	API	372.00	VND 002077	IN CR 2017 0331	GREGORY M NOVAK	JONATHAN A WHITE	7182728	
<u>2018/02/000725</u>	02/15/2018	API	348.00	VND 017283	IN CR 2017 0110	HEARN LAW OFFICE	DEREK R HENSLEY	7182730	
<u>2018/02/000725</u>	02/15/2018	API	211.00	VND 002563	IN CR 2017 0299	JEROME R DOUTE	CHRISTOPHER BIEDER	7182731	
<u>2018/02/000725</u>	02/15/2018	API	837.00	VND 002563	IN CR 2017-0271	JEROME R DOUTE	THOMAS WATKINS	7182731	
<u>2018/02/000725</u>	02/15/2018	API	1,191.00	VND 002563	IN CR 2017 0239	JEROME R DOUTE	DEAMONTE GODSEY	7182731	
<u>2018/02/000725</u>	02/15/2018	API	141.90	VND 003028	IN CR2016 0300	KRISTEN REYNOLDS	MARVELL SANDERS	7182732	
<u>2018/02/000725</u>	02/15/2018	API	455.00	VND 011125	IN CR2017 0220	LINDA GAST GABRIELE	GINA GIPSON	7182733	
<u>2018/02/000725</u>	02/15/2018	API	380.00	VND 011125	IN CR2017 0273	LINDA GAST GABRIELE	JAVIONTE GILCREASE	7182733	
<u>2018/02/000725</u>	02/15/2018	API	1,435.50	VND 005417	IN CR2014 0118	SUSAN K THOMAS	RAYLON DAVIS	7182735	
<u>2018/02/000725</u>	02/15/2018	API	752.00	VND 006124	IN CR 2017 0297	WILLIAM F KLUGE	LORI A STEINER	7182738	
<u>2018/02/000725</u>	02/15/2018	API	2,351.00	VND 002077	IN CR 2017 0179	GREGORY M NOVAK	PATRYCK DEAL	7182728	
<u>2018/02/000995</u>	02/20/2018	API	420.00	VND 002563	IN CR2017-0347	JEROME R DOUTE	ANTWYONE SKIPPER	7183303	
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338.00	149.00	149.00	.00	6,189.00	2.4%
<u>2018/02/000725</u>	02/15/2018	API	69.00	VND 002083	IN DR 2011 0117	GREGORY W DONOHUE	KELLY SMART	7182729	
<u>2018/02/000995</u>	02/20/2018	API	80.00	VND 011724	IN DR 2014 0219	REEVES & SHERRICK.,	SHAD BOYD	7183307	



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000.00	25,269.80	11,273.80	.00	274,730.20 8.4%
<u>2018/02/000220</u>	02/02/2018	API	58.00 VND	013307 IN	2017JG34734	BETHANY E BRADLEY	EW MY	7181921
<u>2018/02/000220</u>	02/02/2018	API	380.00 VND	000322 IN	2016JG34065/1	ANN E JACOBS	ZN AN	7181919
<u>2018/02/000220</u>	02/02/2018	API	336.00 VND	013307 IN	2016 JG 34132	BETHANY E BRADLEY	KM	7181921
<u>2018/02/000220</u>	02/02/2018	API	267.00 VND	013502 IN	16JG34111	CARROLL R CREIGHTON	LL LL KL	7181922
<u>2018/02/000220</u>	02/02/2018	API	170.00 VND	002083 IN	2017 JG 34871	GREGORY W DONOHUE	RM	7181931
<u>2018/02/000220</u>	02/02/2018	API	670.00 VND	002886 IN	2017 JG 34610	KATY J MCLEOD	DDA	7181934
<u>2018/02/000220</u>	02/02/2018	API	170.00 VND	002886 IN	17 JG 34644	KATY J MCLEOD	IJ	7181934
<u>2018/02/000220</u>	02/02/2018	API	340.00 VND	002886 IN	17 JG 34863	KATY J MCLEOD	MEH	7181934
<u>2018/02/000220</u>	02/02/2018	API	148.00 VND	002077 IN	2001 JP 05944	GREGORY M NOVAK	EPH	7181930
<u>2018/02/000220</u>	02/02/2018	API	115.00 VND	002077 IN	2006 JP 08711/1	GREGORY M NOVAK	MAD	7181930
<u>2018/02/000220</u>	02/02/2018	API	447.00 VND	002077 IN	2017 JG 34812	GREGORY M NOVAK	MC	7181930
<u>2018/02/000220</u>	02/02/2018	API	40.00 VND	011724 IN	2016 JG 33264/1	REEVES & SHERRICK.,	LM CM	7181944
<u>2018/02/000220</u>	02/02/2018	API	175.00 VND	011724 IN	2016 JG 33766	REEVES & SHERRICK.,	KM	7181944
<u>2018/02/000220</u>	02/02/2018	API	241.00 VND	011724 IN	2017 JG 34694	REEVES & SHERRICK.,	SSF	7181944
<u>2018/02/000220</u>	02/02/2018	API	711.00 VND	011724 IN	2017 JG 34742	REEVES & SHERRICK.,	AW MW KW	7181944
<u>2018/02/000220</u>	02/02/2018	API	136.00 VND	016432 IN	16 JG 34111	ROBERT H MEYER IV	DL	7181945
<u>2018/02/000220</u>	02/02/2018	API	196.00 VND	006133 IN	2017 JG 34854	WILLIAM H WHITE	OM	7181950
<u>2018/02/000220</u>	02/02/2018	API	415.80 VND	003869 IN	CR2014 0118	MONICA M GARLOCK	RAD	7181940
<u>2018/02/000220</u>	02/02/2018	API	220.00 VND	002083 IN	2017 jg 34835	GREGORY W DONOHUE	GD	7181931
<u>2018/02/000220</u>	02/02/2018	API	704.00 VND	013307 IN	2016 JG 33857	BETHANY E BRADLEY	BS	7181921
<u>2018/02/000220</u>	02/02/2018	API	169.00 VND	013307 IN	2017 JG 34811	BETHANY E BRADLEY	RI	7181921
<u>2018/02/000220</u>	02/02/2018	API	182.00 VND	013502 IN	19JG34622	CARROLL R CREIGHTON	LS AS J	7181922
<u>2018/02/000220</u>	02/02/2018	API	305.00 VND	013502 IN	2017 JG 34758	CARROLL R CREIGHTON	EB	7181922
<u>2018/02/000220</u>	02/02/2018	API	258.00 VND	011508 IN	2017 JG 34644/1	ERIN DOWNING	KJ LJ IJ	7181925
<u>2018/02/000220</u>	02/02/2018	API	458.00 VND	017010 IN	2017JG34661	THE LAW FIRM OF	JJ	7181947
<u>2018/02/000220</u>	02/02/2018	API	364.00 VND	016432 IN	2016 JG 34132	ROBERT H MEYER IV	CW	7181945
<u>2018/02/000220</u>	02/02/2018	API	520.00 VND	001829 IN	2016 JG 34016	F STEPHEN CHAMBERLAI	AM	7181927
<u>2018/02/000220</u>	02/02/2018	API	241.00 VND	006133 IN	16JG34026	WILLIAM H WHITE	JJ ET AL	7181950
<u>2018/02/000725</u>	02/15/2018	API	147.00 VND	019641 IN	05 JP 07981	WILLIAM E. CRIST	TNT	7182737
<u>2018/02/000725</u>	02/15/2018	API	64.00 VND	011724 IN	2017 JG 34736	REEVES & SHERRICK.,	EW	7182734
<u>2018/02/000725</u>	02/15/2018	API	106.00 VND	013502 IN	2017 JG 34449	CARROLL R CREIGHTON	KA	7182727
<u>2018/02/000725</u>	02/15/2018	API	111.00 VND	013502 IN	2017 JG 34789	CARROLL R CREIGHTON	JF	7182727
<u>2018/02/000725</u>	02/15/2018	API	146.00 VND	002077 IN	2010 JS 27590	GREGORY M NOVAK	AMH	7182728
<u>2018/02/000725</u>	02/15/2018	API	110.00 VND	002083 IN	2017 JS 34800	GREGORY W DONOHUE	CLW	7182729
<u>2018/02/000725</u>	02/15/2018	API	158.00 VND	011724 IN	2016 JG 34118	REEVES & SHERRICK.,	JH	7182734
<u>2018/02/000725</u>	02/15/2018	API	475.00 VND	017010 IN	2017JG34814	THE LAW FIRM OF	KS	7182736
<u>2018/02/000725</u>	02/15/2018	API	514.00 VND	017010 IN	2016 JG 33987	THE LAW FIRM OF	MV	7182736
<u>2018/02/000725</u>	02/15/2018	API	316.00 VND	006133 IN	2017 JG 34849	WILLIAM H WHITE	NW	7182739
<u>2018/02/000725</u>	02/15/2018	API	90.00 VND	006133 IN	2017 JG 34800	WILLIAM H WHITE	MRW	7182739
<u>2018/02/000725</u>	02/15/2018	API	298.00 VND	006133 IN	2017 JG 34576	WILLIAM H WHITE	JG MG	7182739
<u>2018/02/000725</u>	02/15/2018	API	302.00 VND	006133 IN	2017 JG 34836	WILLIAM H WHITE	MM	7182739



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000.00	6,469.00	3,739.00	20,000.00	38,531.00	40.7%
<u>2018/02/000221</u>	02/02/2018	API	225.00 VND	000424 IN	17CRB01689	ATHENA J NYERS	CARDALE FUNCHES	7181920	
<u>2018/02/000221</u>	02/02/2018	API	230.00 VND	000424 IN	17CRB02770	ATHENA J NYERS	WILLIAM BROWN	7181920	
<u>2018/02/000221</u>	02/02/2018	API	90.00 VND	000424 IN	17CRB03166-A	ATHENA J NYERS	DAVID BRADLEY	7181920	
<u>2018/02/000221</u>	02/02/2018	API	82.00 VND	000424 IN	17CRB02739	ATHENA J NYERS	LASHYNA PETTAWAY	7181920	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	013502 IN	18CRA00114	CARROLL R CREIGHTON	JAQUAN ROGERS	7181922	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	013502 IN	18CRA00083	CARROLL R CREIGHTON	LEWIS A HALLAR	7181922	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	013502 IN	18CRA00105	CARROLL R CREIGHTON	FROOKIE EDGE	7181922	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	002569 IN	18CRA00143	JERRY O PITTS	LORIS PIERCE	7181932	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	002569 IN	17CRA02921	JERRY O PITTS	TOYA HEARD	7181932	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	002569 IN	17CRA02920	JERRY O PITTS	LATASHA RIPPLEY	7181932	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	002699 IN	18CRA00062	JOSEPH A BENAVIDEZ	TYSON WHEELER	7181933	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	002699 IN	18CRA00062/1	JOSEPH A BENAVIDEZ	TYSON WHEELER	7181933	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	011125 IN	18CRA00123	LINDA GAST GABRIELE	DAVID JOHNSON	7181936	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	011125 IN	18CRA00130	LINDA GAST GABRIELE	ERIC THOMAS	7181936	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	011125 IN	18CRA00077	LINDA GAST GABRIELE	JULIE SMITH	7181936	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	011125 IN	18CRA00076	LINDA GAST GABRIELE	CHARLES TAYLOR	7181936	
<u>2018/02/000221</u>	02/02/2018	API	75.00 VND	011125 IN	18CRA00160	LINDA GAST GABRIELE	JERRY WOODS	7181936	
<u>2018/02/000221</u>	02/02/2018	API	352.00 VND	003755 IN	1-17-41	MICHAEL J SHORT	DUSTIN POEPELMAN	7181939	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002083 IN	18 CRA 00225	GREGORY W DONOHUE	DAVID DOWNEY JR	7183302	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002083 IN	18 CRA 00226	GREGORY W DONOHUE	CHAZ R MOORE	7183302	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002083 IN	17 CRA 02987	GREGORY W DONOHUE	KAYLA R LITHGOW	7183302	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002083 IN	18 CRA 00265	GREGORY W DONOHUE	ELIJAH J JOHNSON	7183302	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002083 IN	17 CRA 02382	GREGORY W DONOHUE	JAQUAES R OWENS	7183302	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002083 IN	18 CRA 00190	GREGORY W DONOHUE	JONATHAN M FUGATT	7183302	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00326	JERRY O PITTS	JUSTIN MEEKS	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00321	JERRY O PITTS	RICKIE MILLES	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00290	JERRY O PITTS	RICHARD RIBY	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00286	JERRY O PITTS	MARVIN THOMAS	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00344	JERRY O PITTS	ADREAN M GRIER	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00347	JERRY O PITTS	ERICA LIWALLEN	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002569 IN	18CRA00346	JERRY O PITTS	ANGELIQUE JONES	7183304	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	002699 IN	18CRA00122	JOSEPH A BENAVIDEZ	MALCOLM GLENN	7183305	
<u>2018/02/000995</u>	02/20/2018	API	120.00 VND	011125 IN	17CRB03287	LINDA GAST GABRIELE	BRITTNEY BROWN	7183306	
<u>2018/02/000995</u>	02/20/2018	API	165.00 VND	011125 IN	17CRB02741	LINDA GAST GABRIELE	CHAD GERMAN	7183306	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	011125 IN	18CRA00329	LINDA GAST GABRIELE	JEFFREY FAILS	7183306	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	011125 IN	17CRA03386	LINDA GAST GABRIELE	JARVIS LEWIS	7183306	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	011125 IN	18CRA00285	LINDA GAST GABRIELE	CHLORE JOHNSON	7183306	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	011125 IN	18CRA00291	LINDA GAST GABRIELE	PARIS JACKSON	7183306	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	011125 IN	18CRA00287	LINDA GAST GABRIELE	JUSTIN KISER	7183306	
<u>2018/02/000995</u>	02/20/2018	API	75.00 VND	011125 IN	18CRA00288	LINDA GAST GABRIELE	JUSTIN KISER	7183306	
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	.00	.00	568.30	99.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29901431 350508 GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	61,784.00	.00	100.0%	
TOTAL SERVICES	1,505,222	1,495,221.50	241,199.89	37,192.50	169,815.41	1,084,206.20	27.5%	
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	.00	309,602.50	.00	100.0%	
TOTAL TRANSFER OUT	616,020	616,020.00	61,834.50	.00	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	2,373,416.50	340,979.94	47,581.41	479,417.91	1,553,018.65	34.6%	
TOTAL MISCELLANEOUS	2,383,417	2,373,416.50	340,979.94	47,581.41	479,417.91	1,553,018.65	34.6%	
TOTAL GENERAL FUND	27,832,357	27,895,485.32	4,282,800.34	1,829,213.99	4,542,493.84	19,070,191.14	31.6%	
TOTAL EXPENSES	27,832,357	27,895,485.32	4,282,800.34	1,829,213.99	4,542,493.84	19,070,191.14		



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.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	.00	.00	1,676.50	57.5%
	TOTAL INTEREST AND FISCAL CHAR	3,948	3,948.00	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL UNDEFINED	52,531	52,531.00	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL UNDEFINED	52,531	52,531.00	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL AIRPORT PROJECT	52,531	52,531.00	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL EXPENSES	52,531	52,531.00	2,271.50	.00	.00	50,259.50	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	285,000	285,000.00	41,264.13	21,827.13	.00	243,735.87	14.5%
	2018/02/000124 02/07/2018 PRJ	11,044.63	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662 02/21/2018 PRJ	10,782.50	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000.00	5,776.98	3,055.80	.00	34,223.02	14.4%
	2018/02/000124 02/07/2018 PRJ	1,546.25	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662 02/21/2018 PRJ	1,509.55	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500.00	447.24	240.54	.00	4,052.76	9.9%
	2018/02/000124 02/07/2018 PRJ	122.17	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662 02/21/2018 PRJ	118.37	REF 022118			WARRANT=022118	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	10,156.40	5,078.20	.00	69,843.60	12.7%
	2018/02/000124 02/07/2018 PRJ	2,539.10	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662 02/21/2018 PRJ	2,539.10	REF 022118			WARRANT=022118	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	57,644.75	30,201.67	.00	355,055.25	14.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000.00	1,835.16	969.45	18,164.84	.00	100.0%
	2018/02/001210 02/22/2018 API	264.08	VND 010540 IN JAN 17 BANK FEES			FIRST FEDERAL	ACCT 104D562450558	7183717
	2018/02/001210 02/22/2018 API	272.52	VND 002582 IN 2393825			JETER SYSTEMS INC	INVOICE 2393825	7183734
	2018/02/001210 02/22/2018 API	7.25	VND 003988 IN 162-6790			PEACOCK WATER	ST # 162-6790	7183770
	2018/02/001210 02/22/2018 API	27.17	VND 019272 IN 1154394			THE POWELL COMPANY	INVOICE 1154394	7183800



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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							
2018/02/001210	02/22/2018 API	398.43 VND	019272 IN	1153996		THE POWELL COMPANY	INVOICE 1153996	7183800
10701221 211002	COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500.00	1,835.16	969.45	18,164.84	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	140.40	66.40	2,859.60	.00	100.0%
2018/02/001239	02/23/2018 API	66.40 VND	010914 IN	MILEAGE - FEB		KRIS T THOMPSON	TRAVEL REIMBURSEME	7183743
10701231 370629	DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750.00	2,841.40	66.40	3,908.60	.00	100.0%
TOTAL UNDEFINED		439,950	439,950.00	62,321.31	31,237.52	22,073.44	355,555.25	19.2%
TOTAL UNDEFINED		439,950	439,950.00	62,321.31	31,237.52	22,073.44	355,555.25	19.2%
TOTAL CLERK OF COURTS TITLE		439,950	439,950.00	62,321.31	31,237.52	22,073.44	355,555.25	19.2%
TOTAL EXPENSES		439,950	439,950.00	62,321.31	31,237.52	22,073.44	355,555.25	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350955 TREAS SALE REISSUE	0	.00	7,689.30	7,689.30	.00	-7,689.30	100.0%*
2018/02/001153 02/26/2018 API	7,689.30 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7183501	
17001155 350957 5 YR UNCLAIMED RES	0	.00	1,095.20	1,095.20	.00	-1,095.20	100.0%*
2018/02/000218 02/05/2018 API	362.00 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7181952	
2018/02/000218 02/05/2018 API	362.00 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7181953	
2018/02/000218 02/05/2018 API	210.00 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7181951	
2018/02/000218 02/05/2018 API	27.20 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS		
2018/02/000218 02/05/2018 API	119.00 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7181954	
2018/02/000314 02/08/2018 APM	-27.20 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS		
2018/02/000315 02/08/2018 API	27.20 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7182206	
2018/02/000318 02/08/2018 API	15.00 VND	009998 IN	UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	7182207	
TOTAL OTHER FINANCING USES	0	.00	8,784.50	8,784.50	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	.00	8,784.50	8,784.50	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	.00	8,784.50	8,784.50	.00	-8,784.50	100.0%
TOTAL UNCLAIMED MONEY	0	.00	8,784.50	8,784.50	.00	-8,784.50	100.0%
TOTAL EXPENSES	0	.00	8,784.50	8,784.50	.00	-8,784.50	



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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	22,759.96	11,167.50	.00	78,240.04	22.5%	
<u>2018/02/000124</u> 02/07/2018 PRJ	5,772.30 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	5,395.20 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	20,000	20,000.00	4,119.53	2,021.31	.00	15,880.47	20.6%	
<u>2018/02/000124</u> 02/07/2018 PRJ	1,044.78 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	976.53 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	1,500	1,500.00	299.54	147.64	.00	1,200.46	20.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	75.44 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	72.20 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	6,038.87	2,755.43	.00	-6,038.87	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	1,677.38 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,078.05 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	122,500	122,500.00	33,217.90	16,091.88	.00	89,282.10	27.1%	
TOTAL UNDEFINED	122,500	122,500.00	33,217.90	16,091.88	.00	89,282.10	27.1%	
TOTAL UNDEFINED	122,500	122,500.00	33,217.90	16,091.88	.00	89,282.10	27.1%	
TOTAL SHERIFF'S ROTARY	122,500	122,500.00	33,217.90	16,091.88	.00	89,282.10	27.1%	
TOTAL EXPENSES	122,500	122,500.00	33,217.90	16,091.88	.00	89,282.10		



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL SERVICES	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL UNDEFINED	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL UNDEFINED	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL M I CASES-PROBATE CT	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL EXPENSES	4,220	4,220.00	1,440.00	.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	14,951.78	8,050.96	.00	89,998.22	14.2%
2018/02/000124	02/07/2018 PRJ	4,025.48	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	4,025.48	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	565,000	565,000.00	91,432.83	45,591.22	.00	473,567.17	16.2%
2018/02/000124	02/07/2018 PRJ	22,920.82	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	22,670.40	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
23023017	171001 PERS	94,000	94,000.00	14,893.88	7,509.92	.00	79,106.12	15.8%
2018/02/000124	02/07/2018 PRJ	3,772.49	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	3,737.43	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,700	9,700.00	1,276.01	644.53	.00	8,423.99	13.2%
2018/02/000124	02/07/2018 PRJ	324.08	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	320.45	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000.00	17,371.76	8,685.88	.00	82,628.24	17.4%
2018/02/000124	02/07/2018 PRJ	4,342.94	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	4,342.94	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800.00	.00	.00	.00	800.00	.0%
TOTAL PERSONAL SERVICES		876,950	876,950.00	139,926.26	70,482.51	.00	737,023.74	16.0%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	20,000	20,000.00	8,722.13	1,801.67	2,089.37	9,188.50	54.1%
2018/02/000253	02/02/2018 API	500.00	VND 005890 IN 2-2-18			UNITED STATES POSTAL ACCT#209413 - ALLE	7182194	
2018/02/000259	02/02/2018 API	50.00	VND 005748 IN 6205700			RED RIVER SPECIALTIE ACCT#5100171 - ALL	7182161	
2018/02/000696	02/09/2018 API	89.77	VND 019272 IN 1156165			THE POWELL COMPANY ACCT#9000012 - ALE	7182681	
2018/02/000696	02/09/2018 API	78.32	VND 004258 IN 112004			OHIO UTILITIES PROTE ACCT#3553 - ALLEN	7182645	
2018/02/000930	02/15/2018 API	754.58	VND 005564 IN LEGAL#63			CIVITAS HOLDINGS, LL LEGAL#63 - ALLEN C	7182968	
2018/02/000949	02/16/2018 API	100.00	VND 004282 IN CO ENG MEMBERSHIP			OTTAWA RIVER COALITI 2018 CO ENGINEER M	7183027	
2018/02/001227	02/23/2018 API	229.00	VND 006092 IN 115808			WEST CENTRAL OHIO RE ACCT#ALLEN CO ENGI	7183822	
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	8,722.13	1,801.67	2,089.37	9,188.50	54.1%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	8,500	8,500.00	1,319.41	871.40	3,680.59	3,500.00	58.8%
2018/02/000448	02/05/2018 API	82.40	VND 003327 IN 2-5-18			LORA K REDICK	REIMBURSE FOR CCC-	7182313
2018/02/000691	02/09/2018 API	50.00	VND 000881 IN 25248			CCAO/CEAO	WINTER CONFERENCE	7182567
2018/02/000693	02/09/2018 API	420.00	VND 003370 IN 2017-1034			LTAP	ALLEN CO ENGINEER	7182630
2018/02/000729	02/12/2018 API	319.00	VND 018975 IN 3-2-18			JP MORGAN CHASE BANK ACCT#5563750000640	7182814	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	TOTAL SERVICES	10,000	10,000.00	1,319.41	871.40	3,680.59	5,000.00	50.0%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	50,000	50,000.00	11,528.79	9,951.69	7,505.12	30,966.09	38.1%
<u>2018/02/000537</u>	02/06/2018 API	219.70	VND 003395 IN 349739128				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7182477
<u>2018/02/000698</u>	02/09/2018 API	3,959.00	VND 000250 IN 10303663				PERRY PRO TECH ACCT#C001841 - ALL	7182649
<u>2018/02/000698</u>	02/09/2018 API	5,074.91	VND 001582 IN 4648657A				DLT SOLUTIONS LLC ORDER#4648657 - AL	7182594
<u>2018/02/000706</u>	02/09/2018 API	460.08	VND 003395 IN 3500235780				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7182632
<u>2018/02/001158</u>	02/20/2018 API	238.00	VND 016216 IN 22166224				GREATAMERICA ACCT#0070894535000	7183562
<u>23023041</u>	<u>410403 INCENTIVES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	51,000	51,000.00	11,528.79	9,951.69	7,505.12	31,966.09	37.3%
	TOTAL ENGINEER-ADMINISTRATION	957,950	957,950.00	161,496.59	83,107.27	13,275.08	783,178.33	18.2%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	950,000	950,000.00	168,924.10	79,607.31	.00	781,075.90	17.8%
<u>2018/02/000119</u>	02/05/2018 GEN	497.23	REF				WRONG OBJECT	
<u>2018/02/000124</u>	02/07/2018 PRJ	38,854.61	REF 020718				WARRANT=020718 RUN=1 BIWEEKLY	
<u>2018/02/000176</u>	02/06/2018 GEN	80.36	REF				CORRECTION - WRONG OBJECT	
<u>2018/02/000662</u>	02/21/2018 PRJ	40,155.02	REF 022118				WARRANT=022118 RUN=1 BIWEEKLY	
<u>2018/02/000851</u>	02/21/2018 GEN	20.09	REF				POSTED TO WRONG OBJECT	
<u>23023117</u>	<u>170009 SALARY - SUMMER LA</u>	65,000	65,000.00	.00	-497.23	.00	65,000.00	.0%
<u>2018/02/000119</u>	02/05/2018 GEN	-497.23	REF				WRONG OBJECT	
<u>2018/02/000124</u>	02/07/2018 PRJ	80.36	REF 020718				WARRANT=020718 RUN=1 BIWEEKLY	
<u>2018/02/000176</u>	02/06/2018 GEN	-80.36	REF				CORRECTION - WRONG OBJECT	
<u>2018/02/000662</u>	02/21/2018 PRJ	20.09	REF 022118				WARRANT=022118 RUN=1 BIWEEKLY	
<u>2018/02/000851</u>	02/21/2018 GEN	-20.09	REF				POSTED TO WRONG OBJECT	



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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	170013 PERS - SUMMER LABO	9,100	9,100.00	.00	.00	.00	9,100.00	.0%	
23023117	171001 PERS	130,000	130,000.00	23,649.39	11,075.42	.00	106,350.61	18.2%	
2018/02/000124	02/07/2018 PRJ	5,450.90	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	5,624.52	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
23023117	172001 MEDICARE	13,500	13,500.00	2,336.97	1,072.75	.00	11,163.03	17.3%	
2018/02/000124	02/07/2018 PRJ	527.38	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	545.37	REF 022118			WARRANT=022118	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	29,358.76	13,429.38	.00	150,641.24	16.3%	
2018/02/000124	02/07/2018 PRJ	6,714.69	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	6,714.69	REF 022118			WARRANT=022118	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	224,269.22	104,687.63	.00	1,127,930.78	16.6%	
21 MATERIALS & SUPPLIES									
23023121	215001 Misc. Supplies	2,500	2,500.00	1,218.79	203.60	1,281.21	.00	100.0%	
2018/02/000718	02/12/2018 API	70.58	VND 000735 IN 195296			BROWN SUPPLY CO	ACCT#160165 - ALLE	7182562	
2018/02/000729	02/12/2018 API	133.02	VND 018975 IN 3-2-180			JP MORGAN CHASE BANK	ACCT#5563750000640	7182813	
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,060,000.00	168,570.06	96,809.09	29,167.57	862,262.37	18.7%	
2018/02/000254	02/02/2018 API	229.50	VND 000629 IN 93990			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7182069	
2018/02/000260	02/02/2018 API	1,504.71	VND 018987 IN 182572			COMPASS MINERALS	ACCT#55216 - ALLEN	7182081	
2018/02/000260	02/02/2018 API	3,463.49	VND 018987 IN 1825720			COMPASS MINERALS	ACCT#55216 - ALLEN	7182081	
2018/02/000260	02/02/2018 API	962.63	VND 018987 IN 181163			COMPASS MINERALS	ACCT#55216 - ALLEN	7182081	
2018/02/000260	02/02/2018 API	8,532.16	VND 018987 IN 179596			COMPASS MINERALS	ACCT#55216 - ALLEN	7182081	
2018/02/000260	02/02/2018 API	4,510.46	VND 018987 IN 179624			COMPASS MINERALS	ACCT#55216 - ALLEN	7182081	
2018/02/000260	02/02/2018 API	1,764.40	VND 018987 IN 181048			COMPASS MINERALS	ACCT#55216 - ALLEN	7182081	
2018/02/000260	02/02/2018 API	7,969.09	VND 019959 IN 62800			DUFF QUARRY INC	ACCT#024754 - ALLE	7182090	



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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>2018/02/000260</u>	02/02/2018 API	4.74 VND	003360 IN	956535		LOWES COMPANIES INC	ACCT#98000849137 -	7182123
<u>2018/02/000260</u>	02/02/2018 API	233.10 VND	008921 IN	32463		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7182193
<u>2018/02/000260</u>	02/02/2018 API	257.25 VND	008921 IN	32391		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7182193
<u>2018/02/000260</u>	02/02/2018 API	295.05 VND	008921 IN	32503		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7182193
<u>2018/02/000452</u>	02/06/2018 API	972.14 VND	018987 IN	187393		COMPASS MINERALS	ACCT#55216 - ALLEN	7182260
<u>2018/02/000452</u>	02/06/2018 API	2,919.72 VND	018987 IN	187903		COMPASS MINERALS	ACCT#55216 - ALLEN	7182260
<u>2018/02/000452</u>	02/06/2018 API	134.40 VND	008921 IN	32546		UNIQUE PAVING	ACCT#ALL006 - ALLE	7182406
<u>2018/02/000718</u>	02/12/2018 API	4.88 VND	003713 IN	83781		MENARD INC	ACCT#31840274 - AL	7182636
<u>2018/02/000718</u>	02/12/2018 API	262.50 VND	008921 IN	32683		UNIQUE PAVING	ORDER#012981 - ALL	7182691
<u>2018/02/000730</u>	02/12/2018 API	40.16 VND	003713 IN	84008		MENARD INC	ACCT#31840274 - AL	7182835
<u>2018/02/000930</u>	02/15/2018 API	5,542.55 VND	018987 IN	197757		COMPASS MINERALS	ACCT#55216 - ALLEN	7182971
<u>2018/02/000930</u>	02/15/2018 API	2,396.10 VND	011228 IN	9178		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183040
<u>2018/02/000930</u>	02/15/2018 API	2,326.80 VND	011228 IN	9220		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183040
<u>2018/02/000949</u>	02/16/2018 API	318.38 VND	019959 IN	62969		DUFF QUARRY INC	ACCT#024754 - ALLE	7182979
<u>2018/02/000949</u>	02/16/2018 API	7,199.97 VND	019959 IN	629690		DUFF QUARRY INC	ACCT#024754 - ALLE	7182979
<u>2018/02/000949</u>	02/16/2018 API	5,661.23 VND	018987 IN	198865		COMPASS MINERALS	ACCT#55216 - ALLEN	7182971
<u>2018/02/001158</u>	02/20/2018 API	94.86 VND	000629 IN	94063		BLUFFTON STONE CO	ACCT#AL020 - ALLEN	7183526
<u>2018/02/001158</u>	02/20/2018 API	939.47 VND	018987 IN	200014		COMPASS MINERALS	ACCT#55216 - ALLEN	7183541
<u>2018/02/001158</u>	02/20/2018 API	2,353.05 VND	011228 IN	59328		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183623
<u>2018/02/001158</u>	02/20/2018 API	164.85 VND	008921 IN	32779		UNIQUE PAVING	ACCT#ALL006 - ALLE	7183652
<u>2018/02/001158</u>	02/20/2018 API	258.30 VND	008921 IN	32860		UNIQUE PAVING	ACCT#ALL006 ALLEN	7183652
<u>2018/02/001159</u>	02/20/2018 API	121.80 VND	008921 IN	32961		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7183652
<u>2018/02/001224</u>	02/23/2018 API	2,622.90 VND	011228 IN	9226		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,634.45 VND	011228 IN	9235		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,737.35 VND	011228 IN	9236		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,745.75 VND	011228 IN	9237		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,594.55 VND	011228 IN	9238		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,492.70 VND	011228 IN	9239		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,362.50 VND	011228 IN	9240		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	1,809.80 VND	011228 IN	9241		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	570.55 VND	011228 IN	9241	0	RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,387.70 VND	011228 IN	9242		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,356.20 VND	011228 IN	9243		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,559.90 VND	011228 IN	9252		RESOURCE RECYCLING	ACCT# ALLEN CO ENG	7183777
<u>2018/02/001224</u>	02/23/2018 API	1,932.82 VND	011228 IN	9251		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	635.48 VND	011228 IN	9251	0	RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,431.80 VND	011228 IN	9253		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>2018/02/001224</u>	02/23/2018 API	2,496.90 VND	011228 IN	9246		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7183777
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	142,300	142,300.00	2,516.26	917.53	2,483.74	137,300.00	3.5%
<u>2018/02/000696</u>	02/09/2018 API	902.54 VND	017986 IN	250548		OSBURN ASSOCIATES, I	ACCT#ALLEN CO ENGI	7182646
<u>2018/02/000696</u>	02/09/2018 API	14.99 VND	003613 IN	512569		MASTERSONS	ACCT#145 - ALLEN C	7182635



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,204,800	1,204,800.00	172,305.11	97,930.22	32,932.52	999,562.37	17.0%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	4,200	9,200.00	3,000.00	3,000.00	2,000.00	4,200.00	54.3%
2018/02/000930	02/15/2018 API	3,000.00	VND 019727 IN 2-12-18 #4				KINDLER & ASSOCIATES #4 - ALLEN CO ENGI 7183007	
TOTAL SERVICES		4,200	9,200.00	3,000.00	3,000.00	2,000.00	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	399,574.33	205,617.85	34,932.52	2,189,693.15	16.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	85,054.14	41,191.86	.00	414,945.86	17.0%
2018/02/000124	02/07/2018 PRJ	20,203.45	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	20,988.41	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	5,000.00	.00	.00	.00	5,000.00	.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		
23023217 170013 PERS - SUMMER LABO	700	700.00	.00	.00	.00	700.00	.0%		
23023217 171001 PERS	70,000	70,000.00	11,907.60	5,766.87	.00	58,092.40	17.0%		
2018/02/000124 02/07/2018 PRJ	2,828.48	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
2018/02/000662 02/21/2018 PRJ	2,938.39	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
23023217 172001 MEDICARE	7,000	7,000.00	1,130.09	545.69	.00	5,869.91	16.1%		
2018/02/000124 02/07/2018 PRJ	267.16	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
2018/02/000662 02/21/2018 PRJ	278.53	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
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	18,728.68	9,364.34	.00	91,271.32	17.0%		
2018/02/000124 02/07/2018 PRJ	4,682.17	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
2018/02/000662 02/21/2018 PRJ	4,682.17	REF 022118			WARRANT=022118	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	116,820.51	56,868.76	.00	579,699.49	16.8%		
21 MATERIALS & SUPPLIES									
23023221 217006 MATERIALS- BRIDGE	136,000	136,000.00	11,418.86	840.25	15,553.64	109,027.50	19.8%		
2018/02/000254 02/02/2018 API	105.35	VND 000076 IN 9950840319			AIRGAS USA, LLC	ACCT#1388300 - ALL	7182043		
2018/02/000257 02/02/2018 API	205.18	VND 019943 IN 401371			SHERRILL INC	ORDER#322090 - ALL	7182172		
2018/02/000257 02/02/2018 API	90.58	VND 019943 IN 401150			SHERRILL INC	ORDER#322090 - ALL	7182172		
2018/02/000260 02/02/2018 API	278.16	VND 005920 IN 16971662			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7182133		
2018/02/000260 02/02/2018 API	9.99	VND 003613 IN 511918			MASTERSONS	ACCT#145 - ALLEN C	7182132		
2018/02/001230 02/23/2018 API	34.45	VND 001664 IN 2280530006			E & R TRAILER SALES	ACCT#2893 - ALELN	7183713		
2018/02/001230 02/23/2018 API	10.94	VND 003613 IN 513649			MASTERSONS	ACCT#145 - ALLEN C	7183756		
2018/02/001230 02/23/2018 API	105.60	VND 005225 IN 28301			SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7183788		



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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>23023221</u>	<u>217007 SURVEY MATERIALS /</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000.00	11,418.86	840.25	15,553.64	110,027.50	19.7%
31 SERVICES								
<u>23023231</u>	<u>340520 SERVICES-ENGINEERI</u>	94,500	94,500.00	.00	.00	.00	94,500.00	.0%
	TOTAL SERVICES	94,500	94,500.00	.00	.00	.00	94,500.00	.0%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001 LAND</u>	20,000	20,000.00	.00	.00	1,501.00	18,499.00	7.5%
<u>23023241</u>	<u>410599 PROJECTS-SUNDRY</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000.00	.00	.00	1,501.00	28,499.00	5.0%
51 NOTE PRINCIPAL								
<u>23023251</u>	<u>800004 ISSUE II PRINCIPAL</u>	28,907	28,907.13	.00	.00	.00	28,907.13	.0%
<u>23023251</u>	<u>800006 ISSUE II PRINCIPLE</u>	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	128,239.37	57,709.01	17,054.64	848,394.72	14.6%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								

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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>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>	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

ACCOUNTS FOR:	EQUIPMENT REPAIRS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000.00	41,929.41	10,941.56	8,310.40	199,760.19 20.1%
<u>2018/02/000254</u>	02/02/2018	API	435.00 VND	008704 IN	282572	ALL SERVICE	ACCT#ALLEN CO ENGI	7182045
<u>2018/02/000254</u>	02/02/2018	API	76.05 VND	000515 IN	1-16-18	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7182067
<u>2018/02/000254</u>	02/02/2018	API	74.15 VND	001688 IN	40074290	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7182068
<u>2018/02/000254</u>	02/02/2018	API	893.82 VND	001688 IN	40074414	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7182068
<u>2018/02/000260</u>	02/02/2018	API	67.39 VND	001841 IN	282917	FASTENAL CO	ACCT#OHLIM0381 - A	7182092
<u>2018/02/000260</u>	02/02/2018	API	80.37 VND	001841 IN	283008	FASTENAL CO	ACCT#OHLIM0381 - A	7182092
<u>2018/02/000260</u>	02/02/2018	API	257.15 VND	006547 IN	14951484	HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN	7182106
<u>2018/02/000260</u>	02/02/2018	API	1,570.00 VND	011687 IN	27865	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7182115
<u>2018/02/000260</u>	02/02/2018	API	638.88 VND	003203 IN	PNCS520235	LIMA AUTO MALL	ACCT#1111092 - ALLE	7182119
<u>2018/02/000260</u>	02/02/2018	API	639.80 VND	004047 IN	730688	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7182139
<u>2018/02/000260</u>	02/02/2018	API	45.81 VND	019298 IN	570900	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7182146
<u>2018/02/000260</u>	02/02/2018	API	277.87 VND	005349 IN	267567	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7182178
<u>2018/02/000260</u>	02/02/2018	API	50.50 VND	005349 IN	267523	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7182178
<u>2018/02/000260</u>	02/02/2018	API	52.71 VND	005741 IN	310513901	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7182189
<u>2018/02/000263</u>	02/02/2018	API	119.53 VND	015713 IN	3009248014	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	183.04 VND	015713 IN	3009263365	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	29.90 VND	015713 IN	3009256605	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	236.64 VND	015713 IN	3009256563	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	227.18 VND	015713 IN	3009254583	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	38.99 VND	015713 IN	3009276162	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	186.32 VND	015713 IN	3009275789	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	33.67 VND	015713 IN	3009275771	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	34.71 VND	015713 IN	3009324582	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	69.70 VND	015713 IN	3009311442	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000263</u>	02/02/2018	API	53.08 VND	015713 IN	3009312443	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182168
<u>2018/02/000264</u>	02/02/2018	API	17.08 VND	016497 IN	027161	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	76.24 VND	016497 IN	027252	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	58.76 VND	016497 IN	027459	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	72.52 VND	016497 IN	027479	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	25.59 VND	016497 IN	027519	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	175.38 VND	016497 IN	027539	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	46.58 VND	016497 IN	027562	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	6.04 VND	016497 IN	027654	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	68.02 VND	016497 IN	027683	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066
<u>2018/02/000264</u>	02/02/2018	API	59.96 VND	016497 IN	027655	AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066



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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>330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2018/02/000264</u>	02/02/2018 API	38.30 VND	016497 IN	027831		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	13.03 VND	016497 IN	027808		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	97.40 VND	016497 IN	028346		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	164.55 VND	016497 IN	028395&028317		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	25.44 VND	016497 IN	028396		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	11.22 VND	016497 IN	028380		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	49.42 VND	016497 IN	028713&028532		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	17.61 VND	016497 IN	028860&028900		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	6.79 VND	016497 IN	028951		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	43.96 VND	016497 IN	029028		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	22.98 VND	016497 IN	029051		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	38.68 VND	016497 IN	029027		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	22.98 VND	016497 IN	029090		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	33.49 VND	016497 IN	029119		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	68.86 VND	016497 IN	029292		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	7.98 VND	016497 IN	029281		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	65.94 VND	016497 IN	029375		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	14.61 VND	016497 IN	029538		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000264</u>	02/02/2018 API	249.12 VND	016497 IN	029588		AUTOMOTIVE &	ACCT#1214 - ALLEN	7182066	
<u>2018/02/000452</u>	02/06/2018 API	23.25 VND	011884 IN	132852		NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7182359	
<u>2018/02/000452</u>	02/06/2018 API	2.40 VND	019298 IN	571140		PALMER BOLT & SUPPLY	ORDER#378370 - ALL	7182365	
<u>2018/02/000459</u>	02/06/2018 API	183.88 VND	015713 IN	3009208814		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182382	
<u>2018/02/000459</u>	02/06/2018 API	93.16 VND	015713 IN	3009238189		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182382	
<u>2018/02/000459</u>	02/06/2018 API	362.26 VND	015713 IN	3009283647		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7182382	
<u>2018/02/000692</u>	02/09/2018 API	66.00 VND	000850 IN	2524-340547		ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7182531	
<u>2018/02/000696</u>	02/09/2018 API	4.92 VND	005741 IN	310537501		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7182685	
<u>2018/02/000696</u>	02/09/2018 API	73.30 VND	005741 IN	310526701		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7182685	
<u>2018/02/000696</u>	02/09/2018 API	129.95 VND	005741 IN	310527301		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7182685	
<u>2018/02/000718</u>	02/12/2018 API	632.69 VND	002819 IN	39583		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7182619	
<u>2018/02/000718</u>	02/12/2018 API	89.04 VND	009446 IN	6137591		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7182624	
<u>2018/02/000718</u>	02/12/2018 API	215.68 VND	009446 IN	6138684		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7182624	
<u>2018/02/000730</u>	02/12/2018 API	578.34 VND	005741 IN	310529901		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7182894	
<u>2018/02/000949</u>	02/16/2018 API	406.97 VND	000899 IN	791994		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7182960	
<u>2018/02/001227</u>	02/23/2018 API	108.93 VND	002049 IN	861534		GRAY MANUFACTURING	ACCT#20019199 - AL	7183723	
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>							
		65,000		65,000.00	14,295.68	7,362.49	25,704.32	25,000.00	61.5%
<u>2018/02/000254</u>	02/02/2018 API	2,573.59 VND	000217 IN	2573.59		AMERICAN ELECTRIC PO	076-865-537-07 - A	7182056	
<u>2018/02/000254</u>	02/02/2018 API	35.61 VND	000217 IN	35.61		AMERICAN ELECTRIC PO	071-637-946-00 - A	7182056	
<u>2018/02/000254</u>	02/02/2018 API	36.26 VND	000217 IN	36.260		AMERICAN ELECTRIC PO	078-435-537-07 - A	7182056	
<u>2018/02/000254</u>	02/02/2018 API	286.46 VND	012761 IN	2-2-18		UNITED TELEPHONE	ACCT#302137789 - A	7182196	
<u>2018/02/000254</u>	02/02/2018 API	397.78 VND	001046 IN	2-17-18		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7182080	
<u>2018/02/000254</u>	02/02/2018 API	131.40 VND	001046 IN	2-6-18		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7182080	
<u>2018/02/000256</u>	02/02/2018 API	396.33 VND	006059 IN	763448827785		WASTE MANAGEMENT OF	ACCT#28096112003 -	7182202	
<u>2018/02/000258</u>	02/02/2018 API	1,266.35 VND	009156 IN	19413		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7182114	
<u>2018/02/000452</u>	02/06/2018 API	25.36 VND	000217 IN	25.36		AMERICAN ELECTRIC PO	074-635-309-02 - A	7182227	
<u>2018/02/000452</u>	02/06/2018 API	39.16 VND	000217 IN	39.160		AMERICAN ELECTRIC PO	076-219-032-15 - A	7182227	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>							
<u>2018/02/000452</u>	02/06/2018 API	41.37 VND	000217 IN	41.37		AMERICAN ELECTRIC PO	071-952-168-04 - A	7182227
<u>2018/02/000694</u>	02/09/2018 API	52.35 VND	019708 IN	3-3-18		TIME WARNER CABLE LL	ACCT#066908701 - A	7182682
<u>2018/02/000696</u>	02/09/2018 API	41.11 VND	000217 IN	41.11 0		AMERICAN ELECTRIC PO	078-744-699-06 - A	7182541
<u>2018/02/000696</u>	02/09/2018 API	6.02 VND	001873 IN	115461503		FIRST COMMUNICATIONS	ACCT#4192283196 -	7182605
<u>2018/02/000696</u>	02/09/2018 API	339.75 VND	003243 IN	123120		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7182628
<u>2018/02/000718</u>	02/12/2018 API	42.54 VND	000217 IN	42.54		AMERICAN ELECTRIC PO	073-948-280-11 - A	7182541
<u>2018/02/000718</u>	02/12/2018 API	36.61 VND	000217 IN	36.610		AMERICAN ELECTRIC PO	070-792-906-28 - A	7182541
<u>2018/02/000718</u>	02/12/2018 API	43.23 VND	000217 IN	43.230		AMERICAN ELECTRIC PO	078-015-614-11 - A	7182541
<u>2018/02/000929</u>	02/15/2018 API	265.79 VND	005948 IN	9801097877		VERIZON WIRELESS	ACCT#691918262-000	7183082
<u>2018/02/000930</u>	02/15/2018 API	40.85 VND	000217 IN	40.85		AMERICAN ELECTRIC PO	078-015-614-11 - A	7182945
<u>2018/02/000930</u>	02/15/2018 API	29.92 VND	000217 IN	29.92		AMERICAN ELECTRIC PO	078-890-056-04 - A	7182945
<u>2018/02/000930</u>	02/15/2018 API	28.34 VND	000217 IN	28.34		AMERICAN ELECTRIC PO	077-511-056-07 - A	7182945
<u>2018/02/000930</u>	02/15/2018 API	34.58 VND	000217 IN	34.58		AMERICAN ELECTRIC PO	076-135-664-00 - A	7182945
<u>2018/02/001159</u>	02/20/2018 API	33.15 VND	001585 IN	3-5-18		DOMINION ENERGY	ACCT#7440800027759	7183545
<u>2018/02/001227</u>	02/23/2018 API	36.06 VND	000217 IN	36.06 0		AMERICAN ELECTRIC PO	073-033-493-07 - A	7183685
<u>2018/02/001227</u>	02/23/2018 API	104.29 VND	005741 IN	3105634-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7183802
<u>2018/02/001227</u>	02/23/2018 API	22.85 VND	005741 IN	31056401-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7183802
<u>2018/02/001227</u>	02/23/2018 API	339.75 VND	003243 IN	42414		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7183749
<u>2018/02/001227</u>	02/23/2018 API	85.43 VND	015713 IN	3009371804		RUSH TRUCK CENTERS	ACCT3204350 - ALLE	7183782
<u>2018/02/001227</u>	02/23/2018 API	273.98 VND	015713 IN	3009402836		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7183782
<u>2018/02/001227</u>	02/23/2018 API	276.22 VND	015713 IN	3009463512		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7183782
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	459,302	459,302.00	.00	.00	225,181.82	234,120.18	49.0%
<u>23023331 330643</u>	<u>UNIFORMS</u>	40,000	40,000.00	2,943.94	1,757.07	7,056.06	30,000.00	25.0%
<u>2018/02/001222</u>	02/23/2018 API	74.46 VND	001031 IN	4003079659		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	209.20 VND	001031 IN	40030798140		CINTAS CORPORATION	ACCT#11611692- ALL	7183703
<u>2018/02/001222</u>	02/23/2018 API	35.94 VND	001031 IN	4003185860		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	301.32 VND	001031 IN	40031859320		CINTAS CORPORATION	ACCT#11611692 - A	7183703
<u>2018/02/001222</u>	02/23/2018 API	75.71 VND	001031 IN	4003293330		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	334.22 VND	001031 IN	40032933290		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	324.26 VND	001031 IN	40034054930		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	90.93 VND	001031 IN	4003405434		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	235.32 VND	001031 IN	40035409990		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>2018/02/001222</u>	02/23/2018 API	75.71 VND	001031 IN	4003541092		CINTAS CORPORATION	ACCT#11611692 - AL	7183703
<u>23023331 330644</u>	<u>GASOLINE & DIESEL</u>	195,000	195,000.00	51,139.23	17,170.58	.00	143,860.77	26.2%
<u>2018/02/000457</u>	02/06/2018 API	17,170.58 VND	014821 IN	1223626		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7182373



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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	1,009,302	1,009,302.00	110,308.26	37,231.70	266,252.60	632,741.14	37.3%	
TOTAL ENGINEER-BILL BACK	1,014,302	1,014,302.00	110,308.26	37,231.70	266,252.60	637,741.14	37.1%	
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES	225,000	225,000.00	38,910.47	18,019.20	.00	186,089.53	17.3%	
2018/02/000124 02/07/2018 PRJ	8,861.63	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	9,157.57	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
23023317 170009 SALARY - SUMMER LA	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
23023317 170013 PERS - SUMMER LABO	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
23023317 171001 PERS	31,500	31,500.00	5,447.49	2,522.70	.00	26,052.51	17.3%	
2018/02/000124 02/07/2018 PRJ	1,240.63	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	1,282.07	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
23023317 172001 MEDICARE	3,500	3,500.00	533.39	234.99	.00	2,966.61	15.2%	
2018/02/000124 02/07/2018 PRJ	115.35	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	119.64	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
23023317 172003 MEDICARE - SUMMER	400	400.00	.00	.00	.00	400.00	.0%	
23023317 173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
23023317 175001 MEDICAL PREMIUMS	60,000	60,000.00	10,756.84	4,628.42	.00	49,243.16	17.9%	
2018/02/000124 02/07/2018 PRJ	2,314.21	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	2,314.21	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175003							
	A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	352,150	352,150.00	55,648.19	25,405.31	.00	296,501.81	15.8%
	TOTAL ENGINEER - GARAGE	352,150	352,150.00	55,648.19	25,405.31	.00	296,501.81	15.8%
	TOTAL COUNTY ENGINEER	5,937,291	5,942,290.73	855,266.74	409,071.14	331,514.84	4,755,509.15	20.0%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,174,070.01	855,266.74	409,071.14	331,514.84	4,987,288.43	19.2%
	TOTAL EXPENSES	6,169,070	6,174,070.01	855,266.74	409,071.14	331,514.84	4,987,288.43	



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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	58,058.17	29,150.41	.00	323,892.23	15.2%	
2018/02/000124 02/07/2018 PRJ	14,575.20 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	14,575.21 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
00409417 170012 SALARY - SUPPORT/B	23,868	23,868.00	3,726.40	1,863.20	.00	20,141.60	15.6%	
2018/02/000124 02/07/2018 PRJ	931.60 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	931.60 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
00409417 171001 PERS	53,473	53,473.06	8,649.82	4,341.88	.00	44,823.24	16.2%	
2018/02/000124 02/07/2018 PRJ	2,170.94 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	2,170.94 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
00409417 172001 MEDICARE	5,538	5,538.28	814.37	407.98	.00	4,723.91	14.7%	
2018/02/000124 02/07/2018 PRJ	203.91 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	204.07 REF	022118			WARRANT=022118	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	14,807.55	7,598.35	.00	99,073.21	13.0%	
2018/02/000124 02/07/2018 PRJ	3,816.15 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	3,782.20 REF	022118			WARRANT=022118	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	86,056.31	43,361.82	.00	497,604.19	14.7%	
21 MATERIALS & SUPPLIES								
00409421 211000 OFFICE	500	500.00	.00	.00	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
2004	911 SYSTEMS							
00409421	219099 SUNDRY	5,000	5,000.00	2,541.99	1,020.00	2,458.01	.00	100.0%
	2018/02/000271 02/02/2018 API	1,020.00	VND 012761 IN 24Jan18		UNITED TELEPHONE	E911 Wireless Act	7182197	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	2,541.99	1,020.00	2,958.01	.00	100.0%
31 SERVICES								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
00409431	330700 SIREN MAINTENANCE	17,000	17,000.00	8,904.43	5,780.08	8,095.57	.00	100.0%
	2018/02/000695 02/09/2018 API	29.23	VND 000217 IN 30Jan1		AMERICAN ELECTRIC PO	Siren Main Metro B	7182542	
	2018/02/000695 02/09/2018 API	5,720.00	VND 003243 IN 123119		LIMA RADIO HOSPITAL	Siren Main Allen C	7182629	
	2018/02/000959 02/16/2018 API	30.85	VND 000217 IN 8Feb18		AMERICAN ELECTRIC PO	Siren Main Breese	7182946	
00409431	340003 SERVICES-CONTRACTS	31,191	31,191.18	28,706.78	28,706.78	.00	2,484.40	92.0%
	2018/02/000959 02/16/2018 API	16,168.15	VND 012761 IN 100825639		UNITED TELEPHONE	911 PSAP Call Cent	7183079	
	2018/02/000959 02/16/2018 API	12,538.63	VND 012761 IN 100825638		UNITED TELEPHONE	911 PSAP Call Cent	7183078	
00409431	360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%
00409431	360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
00409431	380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	54,191	54,191.18	37,611.21	34,486.86	14,095.57	2,484.40	95.4%
	TOTAL 911 SYSTEMS	643,352	643,351.68	126,209.51	78,868.68	17,053.58	500,088.59	22.3%
	TOTAL 911 SYSTEMS	643,352	643,351.68	126,209.51	78,868.68	17,053.58	500,088.59	22.3%
	TOTAL 911 SYSTEMS	643,352	643,351.68	126,209.51	78,868.68	17,053.58	500,088.59	22.3%
	TOTAL EXPENSES	643,352	643,351.68	126,209.51	78,868.68	17,053.58	500,088.59	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517 170005 SALARY - EMPLOYEES	172,713	172,713.00	18,465.06	9,493.68	.00	154,247.94	10.7%	
2018/02/000124 02/07/2018 PRJ	4,623.84	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	4,869.84	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
14514517 171001 PERS	24,100	24,100.00	2,583.62	1,329.10	.00	21,516.38	10.7%	
2018/02/000124 02/07/2018 PRJ	647.33	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	681.77	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
14514517 172001 MEDICARE	2,500	2,500.00	252.93	127.27	.00	2,247.07	10.1%	
2018/02/000124 02/07/2018 PRJ	61.85	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	65.42	REF 022118			WARRANT=022118	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	3,384.87	2,371.64	.00	22,615.13	13.0%	
2018/02/000124 02/07/2018 PRJ	1,185.82	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	1,185.82	REF 022118			WARRANT=022118	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	24,686.48	13,321.69	.00	202,526.52	10.9%	
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 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514521 214001 CLOTHING</u>	1,000	1,000.00	120.98	104.98	879.02	.00	100.0%	
<u>2018/02/000549</u> 02/07/2018 API	104.98 VND	012740 IN 50120		CW MIDWEST LLC	50120		7182459	
<u>14514521 215002 GASOLINE</u>	5,000	5,000.00	258.01	258.01	2,241.99	2,500.00	50.0%	
<u>2018/02/000767</u> 02/14/2018 API	258.01 VND	000139 IN 13097		ALLEN COUNTY REGIONA	13097		7182754	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000.00	.00	-962.10	2,037.90	962.10	67.9%	
<u>2018/02/000501</u> 02/13/2018 GEN	-962.10 REF			BILL PD FROM WRONG ACCOUNT				
<u>14514521 216050 AUDITOR</u>	14,000	14,000.00	3,567.60	3,567.60	11,394.50	-962.10	106.9%*	
<u>2018/02/000501</u> 02/13/2018 GEN	962.10 REF			BILL PD FROM WRONG ACCOUNT				
<u>2018/02/000931</u> 02/15/2018 API	962.10 VND	010045 IN 30939		SMART BILL	30939		7183049	
<u>2018/02/000965</u> 02/21/2018 API	1,643.40 VND	005548 IN draw on dog/kennel		THE OHIO STATE UNIV	B-AUDITOR		7183064	
<u>14514521 219099 SUNDRY</u>	18,000	18,000.00	521.78	250.00	14,510.22	2,968.00	83.5%	
<u>2018/02/000764</u> 02/14/2018 API	250.00 VND	004069 IN 21418		O C D W A TREAS	21418		7182843	
<u>2018/02/000864</u> 02/21/2018 APM	-32.00 VND	006029 IN 113851		WAL MART COMMUNITY	113851			
<u>2018/02/000867</u> 02/21/2018 API	32.00 VND	006092 IN 113851		WEST CENTRAL OHIO RE	INVOICE #113851		7182924	
TOTAL MATERIALS & SUPPLIES	42,000	42,000.00	4,468.37	3,218.49	32,063.63	5,468.00	87.0%	
31 SERVICES								
<u>14514531 310004 UTILITIES - TELEPH</u>	5,500	5,500.00	598.85	-270.00	4,631.15	270.00	95.1%	
<u>2018/02/000339</u> 02/08/2018 GEN	-270.00 REF			PAID BILL FROM WRONG ACCT				
<u>14514531 340001 SERVICES</u>	2,000	2,000.00	302.00	302.00	1,968.00	-270.00	113.5%*	
<u>2018/02/000339</u> 02/08/2018 GEN	270.00 REF			PAID BILL FROM WRONG ACCT				
<u>2018/02/000549</u> 02/07/2018 API	32.00 VND	006092 IN 11118		WEST CENTRAL OHIO RE	11118		7182526	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES	8,500	8,500.00	900.85	32.00	7,599.15	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>41 CAPITAL OUTLAY</u>								
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
14514541 410701 VEHICLE PURCHASE	18,000	18,000.00	.00	.00	.00	18,000.00	.0%	
14514541 410702 VEHICLE REPAIR	5,000	5,000.00	2,757.19	.00	2,242.81	.00	100.0%	
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,757.19	.00	3,242.81	18,000.00	25.0%	
<u>55 OTHER FINANCING USES</u>								
14514555 380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%	
<u>94 ADVANCE OUT</u>								
14514594 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 DOG AND KENNEL	321,863	321,863.00	32,812.89	16,572.18	42,905.59	246,144.52	23.5%	
<u>146 ANIMAL CONTROL FACILITY</u>								
<u>17 PERSONAL SERVICES</u>								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000.00	4,865.42	2,251.78	.00	44,134.58	9.9%	
2018/02/000124 02/07/2018 PRJ	1,125.89	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	1,125.89	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514617 171001 PERS</u>	7,000	7,000.00	681.17	315.26	.00	6,318.83	9.7%	
<u>2018/02/000124</u> 02/07/2018 PRJ	157.63 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	157.63 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	750	750.00	64.41	29.86	.00	685.59	8.6%	
<u>2018/02/000124</u> 02/07/2018 PRJ	14.93 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	14.93 REF	022118			WARRANT=022118	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	1,244.25	564.30	.00	5,755.75	17.8%	
<u>2018/02/000124</u> 02/07/2018 PRJ	282.15 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	282.15 REF	022118			WARRANT=022118	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	6,855.25	3,161.20	.00	57,744.75	10.6%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	5,000	5,000.00	854.92	.00	2,145.08	2,000.00	60.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000.00	136.25	136.25	3,863.75	.00	100.0%	
<u>2018/02/000931</u> 02/15/2018 API	136.25 VND	003713 IN 84488		MENARD INC	84488		7183021	
<u>14514621 219099 SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600.00	991.17	136.25	6,608.83	2,000.00	79.2%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	14,000	14,537.36	2,335.47	1,231.93	8,202.19	3,999.70	72.5%	
<u>2018/02/000551</u> 02/08/2018 API	62.64 VND	012165 IN 0388-000968304		REPUBLIC SERVICES	0388-000968304		7182502	



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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>2018/02/001164</u> 02/21/2018 API	690.91 VND	000217 IN 07615529620	3/18		AMERICAN ELECTRIC PO 07615529620	3/18	7183516	
<u>2018/02/001164</u> 02/21/2018 API	119.09 VND	000217 IN 07305529625	2/2018		AMERICAN ELECTRIC PO 07305529625	2/2018	7183516	
<u>2018/02/001164</u> 02/21/2018 API	53.93 VND	001046 IN F080649402	3/18		CITY OF LIMA UTILITI F080649402	3/18	7183533	
<u>2018/02/001164</u> 02/21/2018 API	305.36 VND	005948 IN 9801511262			VERIZON WIRELESS 9801511262		7183656	
<u>14514631 340001 SERVICES</u>	8,000	8,000.00	350.01	272.74	4,519.99	3,130.00	60.9%	
<u>2018/02/000078</u> 02/02/2018 CRP	-40.00 REF	395993 CUSTOMER			CREMATION FEE			
<u>2018/02/000596</u> 02/14/2018 CRP	-10.00 REF	397687 CUSTOMER			CREMATION DONATION			
<u>2018/02/000701</u> 02/09/2018 API	9.50 VND	003988 IN 162-632			PEACOCK WATER 162-632		7182647	
<u>2018/02/000767</u> 02/14/2018 API	148.50 VND	000148 IN 221016			ALLEN COUNTY 221016		7182750	
<u>2018/02/000767</u> 02/14/2018 API	122.74 VND	005669 IN 012607302020518			SPECTRUM BUSINESS 012607302020518		7182874	
<u>2018/02/000931</u> 02/15/2018 API	42.00 VND	000753 IN 181753			BUCKEYE EXTERMINATIN 181753		7182956	
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500.00	1,575.00	915.00	6,925.00	.00	100.0%	
<u>2018/02/000549</u> 02/07/2018 API	915.00 VND	018786 IN 11818			MIDWEST ANIMAL 11818		7182486	
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800.00	.00	.00	800.00	.00	100.0%	
TOTAL SERVICES	31,300	31,837.36	4,260.48	2,419.67	20,447.18	7,129.70	77.6%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	3,000.00	58.49	58.49	1,941.51	1,000.00	66.7%	
<u>2018/02/000764</u> 02/14/2018 API	58.49 VND	003360 IN 013118			LOWES COMPANIES INC 013118		7182828	
<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	58.49	58.49	3,441.51	1,000.00	77.8%	
TOTAL ANIMAL CONTROL FACILITY	110,000	110,537.36	12,165.39	5,775.61	30,497.52	67,874.45	38.6%	
TOTAL DOG & KENNEL	431,863	432,400.36	44,978.28	22,347.79	73,403.11	314,018.97	27.4%	
TOTAL DOG & KENNEL	431,863	432,400.36	44,978.28	22,347.79	73,403.11	314,018.97	27.4%	
TOTAL EXPENSES	431,863	432,400.36	44,978.28	22,347.79	73,403.11	314,018.97		



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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	799.14	134.99	.00	6,700.86 10.7%
2018/02/001236	02/23/2018	API	134.99	VND 003854 IN #32325		MJW SHOES INC	HOBBS WORK BOOTS	7183761
20062031	330640	REPAIRS - VEHICLE	60,000	60,000.00	9,905.12	2,789.30	.00	50,094.88 16.5%
2018/02/000436	02/05/2018	API	210.86	VND 001732 IN #32055		ELIDA ROAD TIRE SERV	TURNER CAR REPAIR	7182274
2018/02/000436	02/05/2018	API	750.00	VND 005844 IN #32158		TRUE SERVICE INC	STEPHENS CAR REPAI	7182405
2018/02/001016	02/20/2018	API	445.56	VND 001852 IN #32236		FFEJ'S AUTO CARE	RICHARDSON CAR REP	7183361
2018/02/001016	02/20/2018	API	269.55	VND 006784 IN #32263		GARY DAVIDSON	DARBYSHIRE CAR INS	7183364
2018/02/001236	02/23/2018	API	566.49	VND 001852 IN #32288		FFEJ'S AUTO CARE	BYRD CAR REPAIR	7183716
2018/02/001236	02/23/2018	API	202.53	VND 003989 IN #32268		NELSON AUTO SERVICE	DARBYSHIRE CAR REP	7183763
2018/02/001236	02/23/2018	API	344.31	VND 005718 IN #31990		TOM AHL BUICK INC	JACKSON CAR REPAIR	7183801
20062031	350104	ALLOWANCES - FURNI	45,000	45,000.00	6,456.00	3,233.00	.00	38,544.00 14.3%
2018/02/000436	02/05/2018	API	499.00	VND 000612 IN #32141		BINDEL'S INC	FISHER REFRIGERATO	7182240
2018/02/000436	02/05/2018	API	539.00	VND 000612 IN #32066		BINDEL'S INC	SWINEHART STOVE	7182240
2018/02/000720	02/12/2018	API	399.00	VND 000612 IN #32132		BINDEL'S INC	REYNOLDS STOVE	7182558
2018/02/000720	02/12/2018	API	399.00	VND 000612 IN #32071		BINDEL'S INC	SMITH STOVE	7182558
2018/02/001016	02/20/2018	API	399.00	VND 000612 IN #32232		BINDEL'S INC	ZICKEFOOSE STOVE	7183324
2018/02/001016	02/20/2018	API	499.00	VND 000612 IN #32237		BINDEL'S INC	SAGE REFRIGERATOR	7183324
2018/02/001016	02/20/2018	API	499.00	VND 000612 IN #31875		BINDEL'S INC	MURRAY REFRIGERATO	7183324



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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>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000.00	16,364.85	7,815.57	.00	83,635.15	16.4%
<u>2018/02/000436</u>	02/05/2018	API	460.00 VND	000843 IN	#32115	CAROLYN J KENNA	KURTZ 504 ELMWOOD	7182246	
<u>2018/02/000436</u>	02/05/2018	API	735.57 VND	007350 IN	#32098	LIMA APARTMENTS	ANDREWS 790 E FOUR	7182309	
<u>2018/02/000436</u>	02/05/2018	API	345.00 VND	003241 IN	#32140	LIMA PROPERTIES LTD	MILLNER 714 N BAXT	7182310	
<u>2018/02/000436</u>	02/05/2018	API	588.00 VND	003241 IN	#32169	LIMA PROPERTIES LTD	MILLER 722 N ELIZA	7182310	
<u>2018/02/000436</u>	02/05/2018	API	449.00 VND	005155 IN	#32127	SHAWNEE PROPERTY MAN	ALLEN 1750 REESE A	7182385	
<u>2018/02/000436</u>	02/05/2018	API	750.00 VND	011109 IN	#32121	TONY T COBB	BOLES 520 FRANKLIN	7182399	
<u>2018/02/000720</u>	02/12/2018	API	279.00 VND	016080 IN	#32221	SOURCE INVESTMENTS	HUCKS 1822 MOUND R	7182666	
<u>2018/02/001016</u>	02/20/2018	API	740.00 VND	008119 IN	#32277	DONALD G DALEY	WATKINS 433 N MCDO	7183355	
<u>2018/02/001016</u>	02/20/2018	API	750.00 VND	019976 IN	#32176	LIGHTHOUSE CHURCH	AYERS 115 1/2 W MA	7183388	
<u>2018/02/001016</u>	02/20/2018	API	624.00 VND	007350 IN	#32258	LIMA APARTMENTS	COLLIER-MADLOCK 76	7183389	
<u>2018/02/001016</u>	02/20/2018	API	750.00 VND	003241 IN	#32211	LIMA PROPERTIES LTD	GLENN 481 PEARL	7183391	
<u>2018/02/001016</u>	02/20/2018	API	595.00 VND	005155 IN	#32238	SHAWNEE PROPERTY MAN	HAWKINS 2350 N COL	7183415	
<u>2018/02/001236</u>	02/23/2018	API	750.00 VND	003241 IN	#32274	LIMA PROPERTIES LTD	PERRY 531 N ELIZAB	7183748	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	22,978.15	8,224.39	.00	92,021.85	20.0%
<u>2018/02/000436</u>	02/05/2018	API	399.86 VND	000217 IN	#32151	AMERICAN ELECTRIC PO	HENDERSON 941 DING	7182227	
<u>2018/02/000436</u>	02/05/2018	API	476.50 VND	000217 IN	#32170	AMERICAN ELECTRIC PO	SCHNEIDER 7740 N W	7182227	
<u>2018/02/000436</u>	02/05/2018	API	217.00 VND	000217 IN	#32168	AMERICAN ELECTRIC PO	WHITE 912 W NORTH	7182227	
<u>2018/02/000436</u>	02/05/2018	API	309.14 VND	000217 IN	#32188	AMERICAN ELECTRIC PO	NEWMAN 869 BERRYMA	7182227	
<u>2018/02/000436</u>	02/05/2018	API	318.00 VND	000217 IN	#32209	AMERICAN ELECTRIC PO	FOSTER 15 ELMVIEW	7182227	
<u>2018/02/000436</u>	02/05/2018	API	321.87 VND	014589 IN	#32144	CITY OF LIMA UTILITI	BRINKMAN 1211 N CE	7182254	
<u>2018/02/000436</u>	02/05/2018	API	599.64 VND	001585 IN	#32148	DOMINION ENERGY	MELVIN 522 W KIBBY	7182269	
<u>2018/02/000436</u>	02/05/2018	API	312.60 VND	001585 IN	#32153	DOMINION ENERGY	HENDERSON 941 DING	7182269	
<u>2018/02/000720</u>	02/12/2018	API	750.00 VND	000217 IN	#32218	AMERICAN ELECTRIC PO	MCGRAW 917 S SUGAR	7182541	
<u>2018/02/000720</u>	02/12/2018	API	259.23 VND	000217 IN	#32250	AMERICAN ELECTRIC PO	NELSON 216 W OCONN	7182541	
<u>2018/02/000720</u>	02/12/2018	API	185.90 VND	014589 IN	#32241	CITY OF LIMA UTILITI	BARRY 993 W EUREKA	7182578	
<u>2018/02/000720</u>	02/12/2018	API	238.00 VND	001585 IN	#32251	DOMINION ENERGY	NELSON 216 W OCONN	7182597	
<u>2018/02/000720</u>	02/12/2018	API	102.50 VND	001585 IN	#32252	DOMINION ENERGY	KELLY 574 HAZEL AV	7182597	
<u>2018/02/001016</u>	02/20/2018	API	65.82 VND	000217 IN	#32272	AMERICAN ELECTRIC PO	SALAZAR 715 W ELM	7183318	
<u>2018/02/001016</u>	02/20/2018	API	746.34 VND	000217 IN	#32294	AMERICAN ELECTRIC PO	BANKS 1106 W ELM S	7183318	
<u>2018/02/001016</u>	02/20/2018	API	544.95 VND	000217 IN	#32279	AMERICAN ELECTRIC PO	DAVIS 1150 CATALPA	7183318	
<u>2018/02/001016</u>	02/20/2018	API	226.95 VND	000217 IN	#32347	AMERICAN ELECTRIC PO	AMERSON 1138 CATAL	7183318	
<u>2018/02/001016</u>	02/20/2018	API	372.00 VND	000217 IN	#32343	AMERICAN ELECTRIC PO	BAGLEY 429 NYE ST	7183318	
<u>2018/02/001016</u>	02/20/2018	API	325.76 VND	014589 IN	#32255	CITY OF LIMA UTILITI	TAPP 729 S ELIZABE	7183343	
<u>2018/02/001016</u>	02/20/2018	API	456.00 VND	014589 IN	#32327	CITY OF LIMA UTILITI	HIGGINS 1610 LENNO	7183344	
<u>2018/02/001016</u>	02/20/2018	API	93.52 VND	001585 IN	#32254	DOMINION ENERGY	WILLIAMS 1215 FEEM	7183354	
<u>2018/02/001016</u>	02/20/2018	API	92.77 VND	001585 IN	#32273	DOMINION ENERGY	SALAZAR 715 W ELM	7183354	
<u>2018/02/001016</u>	02/20/2018	API	242.91 VND	001585 IN	#32282	DOMINION ENERGY	DAVIS 514 NYE ST	7183354	
<u>2018/02/001016</u>	02/20/2018	API	62.00 VND	001585 IN	#32344	DOMINION ENERGY	BAGLEY 429 NYE ST	7183354	
<u>2018/02/001236</u>	02/23/2018	API	301.80 VND	000217 IN	#32338	AMERICAN ELECTRIC PO	MATOS 316 S BAXTER	7183685	
<u>2018/02/001236</u>	02/23/2018	API	31.12 VND	000217 IN	#32341	AMERICAN ELECTRIC PO	HUTCHINSON 627 MAR	7183685	
<u>2018/02/001236</u>	02/23/2018	API	172.21 VND	001585 IN	#32342	DOMINION ENERGY	HUTCHINSON	7183711	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		327,500	327,500.00	56,503.26	22,197.25	.00	270,996.74	17.3%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000.00	56,503.26	22,197.25	.00	271,496.74	17.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005 SALARY - EMPLOYEES		800,000	800,000.00	92,949.57	46,909.90	.00	707,050.43	11.6%
2018/02/000124	02/07/2018 PRJ	23,086.22	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	23,823.68	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAININ		1,800,000	1,800,000.00	265,463.46	131,594.64	.00	1,534,536.54	14.7%
2018/02/000124	02/07/2018 PRJ	67,106.06	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	64,488.58	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20062117 171001 PERS		364,000	364,000.00	50,177.81	24,990.66	.00	313,822.19	13.8%
2018/02/000124	02/07/2018 PRJ	12,626.94	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	12,363.72	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE		37,700	37,700.00	4,751.80	2,371.54	.00	32,948.20	12.6%
2018/02/000124	02/07/2018 PRJ	1,192.42	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	1,179.12	REF 022118			WARRANT=022118	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	150,883.91	75,801.47	.00	669,116.09	18.4%
2018/02/000124	02/07/2018 PRJ	14.09	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000449	02/06/2018 API	3,778.27	VND 019927 IN A272183000 IM			THE LOOMIS COMPANY	MNLSB MARCH 2018 G	7182395
2018/02/000662	02/21/2018 PRJ	14.47	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
2018/02/000946	02/16/2018 API	4,139.68	VND 008930 IN 0008116-20180201-A 1			MEDICAL MUTUAL	735774230 JAN & FE	7183017
2018/02/000947	02/16/2018 API	9,792.89	VND 008930 IN 0007909-MANUAL INV 1			MEDICAL MUTUAL	735774230 JANUARY	7183017
2018/02/001020	02/20/2018 API	56,810.07	VND 008930 IN 020151535-0 IM			MEDICAL MUTUAL	521774100 03/01/18	7183400
2018/02/001215	02/22/2018 API	1,252.00	VND 008931 IN 3/18 IM			THE GUARDIAN	00 546030 3/1-3/31	7183798



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	564,226.55	281,668.21	.00	3,301,273.45	14.6%	
21 MATERIALS & SUPPLIES									
20062121	211000 OFFICE	5,000	5,000.00	22.47	22.47	2,977.53	2,000.00	60.0%	
	2018/02/000436 02/05/2018 API	22.47	VND 004151 IN 100671898001		OFFICE DEPOT	FILE LABELS FOR IN	7182361		
20062121	219099 SUNDRY	15,000	15,000.00	205.96	.00	9,794.04	5,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	228.43	22.47	12,771.57	7,000.00	65.0%	
31 SERVICES									
20062131	340599 SERVICES SUNDRY	2,000	2,000.00	117.00	117.00	1,883.00	.00	100.0%	
	2018/02/001016 02/20/2018 API	117.00	VND 006415 IN 201801-0 1/18		PATHOLOGY LABORATORI	30307 201801-0 EMP	7183408		
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	359.84	267.04	4,640.16	.00	100.0%	
	2018/02/000436 02/05/2018 API	47.04	VND 005773 IN 1/23/18 TH		TRACY HOOKER	RES#35-18 READINES	7182401		
	2018/02/000720 02/12/2018 API	124.00	VND 005419 IN 1/18 SLH		SUSAN L HICKS	1/3-1/31/18 TRAVEL	7182671		
	2018/02/000720 02/12/2018 API	96.00	VND 019589 IN 2/18 TS		TYLEE SPURGEON	RES#76-18 OBWP TRA	7182689		
20062131	370650 INDIRECT COST ALLO	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL SERVICES		42,000	42,000.00	476.84	384.04	6,523.16	35,000.00	16.7%	
41 CAPITAL OUTLAY									
20062141	410402 EQUIPMENT OFFICE	4,000	4,000.00	297.50	228.00	1,702.50	2,000.00	50.0%	
	2018/02/000436 02/05/2018 API	228.00	VND 008259 IN 9031927184		SYSTEMS ADVANTAGE	19 EMPLOYEE NAMEPL	7182391		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		4,000	4,000.00	297.50	228.00	1,702.50	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500.00	565,229.32	282,302.72	20,997.23	3,345,273.45	14.9%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	400,000	875,640.93	371,484.74	.00	104,156.19	400,000.00	54.3%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,394.24	1,513.88	735.03	8,880.36	15,000.00	40.9%
	2018/02/000720 02/12/2018 API	735.03 VND	001437 IN 1/18 DSCC			DELPHOS SENIOR CITIZ JANUARY 2018 TRANS		7182593
20062231	370701 BLACK & WHITE CAB	175,000	339,620.17	39,341.55	23,032.50	125,278.62	175,000.00	48.5%
	2018/02/001016 02/20/2018 API	38.00 VND	000614 IN 238-PA			TRANSPORTATION		NORRIS 1/18 TRANSP 7183433
	2018/02/001236 02/23/2018 API	22,994.50 VND	000614 IN 261			TRANSPORTATION		JANUARY 2018 TRANS 7183803
20062231	370735 HOMEMAKES	28,000	28,000.00	2,886.46	1,811.46	22,113.54	3,000.00	89.3%
	2018/02/000540 02/07/2018 API	160.00 VND	016364 IN 1/18 BM			BRANDY MULL		JANUARY 2018 HOMEM 7182437
	2018/02/000540 02/07/2018 API	692.50 VND	019681 IN 1/18 CAM			COLLEEN ANN MILLER		JANUARY 2018 HOMEM 7182455
	2018/02/000540 02/07/2018 API	399.00 VND	001407 IN 1/18 DSH			DEBRA S HALE		JANUARY 2018 HOMEM 7182461
	2018/02/000540 02/07/2018 API	434.96 VND	019972 IN 1/18 MD			MATTIE DANIELS		JANUARY 2018 HOMEM 7182481
	2018/02/000540 02/07/2018 API	125.00 VND	019859 IN 1/18 RMC			RITA M CAMERON		JANUARY 2018 HOMEM 7182503
TOTAL SERVICES		618,000	1,268,655.34	415,226.63	25,578.99	260,428.71	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SE		618,000	1,268,655.34	415,226.63	25,578.99	260,428.71	593,000.00	53.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	225,000	225,000.00	33,485.34	16,973.97	.00	191,514.66	14.9%
	2018/02/000124 02/07/2018 PRJ	8,349.50 REF	020718			WARRANT=020718		RUN=1 BIWEEKLY
	2018/02/000662 02/21/2018 PRJ	8,624.47 REF	022118			WARRANT=022118		RUN=1 BIWEEKLY



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	170020	SALARY - BARGAININ	700,000	700,000.00	94,941.29	47,900.07	.00	605,058.71	13.6%
2018/02/000124	02/07/2018	PRJ	23,217.35	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	24,682.72	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20062417	171001	PERS	129,500	129,500.00	17,979.71	9,082.38	.00	111,520.29	13.9%
2018/02/000124	02/07/2018	PRJ	4,419.37	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	4,663.01	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20062417	172001	MEDICARE	13,413	13,413.00	1,698.20	857.92	.00	11,714.80	12.7%
2018/02/000124	02/07/2018	PRJ	417.17	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	440.75	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
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	66,360.41	40,907.56	.00	233,639.59	22.1%
2018/02/000124	02/07/2018	PRJ	4.40	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000449	02/06/2018	API	1,385.90	VND 019927 IN A272183000 SS			THE LOOMIS COMPANY	MNLSG MARCH 2018 G	7182395
2018/02/000662	02/21/2018	PRJ	4.88	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
2018/02/000946	02/16/2018	API	1,442.92	VND 008930 IN 0008116-20180201-A 2			MEDICAL MUTUAL	735774230 JAN & FE	7183017
2018/02/000947	02/16/2018	API	18,022.40	VND 008930 IN 0007909-MANUAL INV 2			MEDICAL MUTUAL	735774230 JANUARY	7183017
2018/02/001020	02/20/2018	API	19,445.06	VND 008930 IN 020151535-0 SS			MEDICAL MUTUAL	521774100 3/1/18-4	7183400
2018/02/001215	02/22/2018	API	602.00	VND 008931 IN 3/18 SS			THE GUARDIAN	00 546130 3/1-3/31	7183798
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	214,464.95	115,721.90	.00	1,171,448.05	15.5%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000.00	.00	.00	3,000.00	2,000.00	60.0%



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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>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000.00	412.28	157.36	14,587.72	10,000.00	60.0%
<u>2018/02/000436</u>	02/05/2018	API	25.98 VND	019954 IN	021 REIMB	STEVEN MUSSER	WORKFORCE MTG REIM	7182390	
<u>2018/02/001016</u>	02/20/2018	API	68.70 VND	012575 IN	#32120	CAROLYN L KILGORE	WILSON UNIFORMS	7183331	
<u>2018/02/001016</u>	02/20/2018	API	35.68 VND	012575 IN	#32117	CAROLYN L KILGORE	RILEY UNIFORM	7183331	
<u>2018/02/001016</u>	02/20/2018	API	27.00 VND	001228 IN	#32275	CYNTHIA M LAMANTIA	CLIENT BIRTH CERTI	7183348	
TOTAL MATERIALS & SUPPLIES			30,000	30,000.00	412.28	157.36	17,587.72	12,000.00	60.0%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,000,000	1,558,969.31	132,457.62	39,519.75	487,993.18	938,518.51	39.8%
<u>2018/02/000432</u>	02/05/2018	API	925.00 VND	000143 IN	C18000055	ALLEN CO SHERIFF	KNUCKLES UNIFORMS	7182221	
<u>2018/02/000432</u>	02/05/2018	API	920.00 VND	000365 IN	C18000048	APOLLO CAREER CENTER	HALL TUITION	7182233	
<u>2018/02/000432</u>	02/05/2018	API	920.00 VND	000365 IN	C18000047	APOLLO CAREER CENTER	JENNINGS TUITION	7182233	
<u>2018/02/000432</u>	02/05/2018	API	795.00 VND	000365 IN	C18000053	APOLLO CAREER CENTER	WILLIAMS-STEWART T	7182233	
<u>2018/02/000432</u>	02/05/2018	API	1,986.16 VND	019665 IN	121	CALLOS RESOURCE, LLC	YOUTH PAYROLL PERI	7182244	
<u>2018/02/000432</u>	02/05/2018	API	150.00 VND	019836 IN	C18000030	DEBBIE'S DRIVING ACA	WEBER CLASSES	7182265	
<u>2018/02/000432</u>	02/05/2018	API	84.00 VND	019797 IN	1/18 EMW	ERIN M WHEELER	WHEELER 1/18 TRAVE	7182277	
<u>2018/02/000432</u>	02/05/2018	API	25.00 VND	019931 IN	C18000077	I'TAYIA HARRIS	HARRIS TABE INTAKE	7182287	
<u>2018/02/000432</u>	02/05/2018	API	25.00 VND	019946 IN	C18000079	JASMINE CLAY	CLAY TABE INTAKE I	7182290	
<u>2018/02/000432</u>	02/05/2018	API	25.00 VND	019953 IN	C18000076	JOVANNY GODINEZ	GODINEZ TABE INTAK	7182297	
<u>2018/02/000432</u>	02/05/2018	API	10.00 VND	016836 IN	C18000070	JUMYESHA PERNELL	PERNELL RECORDS PR	7182299	
<u>2018/02/000432</u>	02/05/2018	API	25.00 VND	019955 IN	C18000078	LATOINE COWAN	COWAN TABE INTAKE	7182308	
<u>2018/02/000432</u>	02/05/2018	API	580.35 VND	003989 IN	C18000029	NELSON AUTO SERVICE	BROWN TIRES	7182355	
<u>2018/02/000436</u>	02/05/2018	API	725.00 VND	000365 IN	#31803	APOLLO CAREER CENTER	RILEY TUITION	7182233	
<u>2018/02/000436</u>	02/05/2018	API	20.00 VND	000365 IN	#32111	APOLLO CAREER CENTER	BURKHOLDER TEST FE	7182233	
<u>2018/02/000436</u>	02/05/2018	API	75.00 VND	000365 IN	#32116	APOLLO CAREER CENTER	RILEY CPR TUITION	7182233	
<u>2018/02/000719</u>	02/12/2018	API	42.00 VND	000139 IN	C18000007	ALLEN COUNTY REGIONA	WEBER 1/18 BUS PAS	7182538	
<u>2018/02/000719</u>	02/12/2018	API	42.00 VND	000139 IN	C18000008	ALLEN COUNTY REGIONA	MACIEJEWSKI 1/18 B	7182538	
<u>2018/02/000719</u>	02/12/2018	API	1,320.80 VND	000143 IN	C18000082	ALLEN CO SHERIFF	KNUCKLES 1/18 OJT	7182536	
<u>2018/02/000719</u>	02/12/2018	API	131.37 VND	000217 IN	#32216	AMERICAN ELECTRIC PO	MATTHEWS 543 HOPE	7182541	
<u>2018/02/000719</u>	02/12/2018	API	55.00 VND	000396 IN	C18000090	ARMYS AUTO WRECKING	MCDOWELL TOW	7182550	
<u>2018/02/000719</u>	02/12/2018	API	135.00 VND	019300 IN	C18000063	BEN DEMPSEY	WHEELER BED BUG TR	7182555	
<u>2018/02/000719</u>	02/12/2018	API	20.50 VND	019437 IN	C18000068	CEANDRA THURMOND	THURMOND ID FEE RE	7182569	
<u>2018/02/000719</u>	02/12/2018	API	74.99 VND	019437 IN	C18000069	CEANDRA THURMOND	THURMOND DRIVING C	7182569	
<u>2018/02/000719</u>	02/12/2018	API	46.00 VND	001085 IN	C18000081	COLONIAL COIN LAUNDR	ELLIOTT LAUNDRY SE	7182581	
<u>2018/02/000719</u>	02/12/2018	API	150.00 VND	019836 IN	C18000050	DEBBIE'S DRIVING ACA	WEBER DRIVING COUR	7182592	
<u>2018/02/000719</u>	02/12/2018	API	286.91 VND	001585 IN	#32217	DOMINION ENERGY	MATTHEWS 1056 S CE	7182595	
<u>2018/02/000719</u>	02/12/2018	API	28.00 VND	019898 IN	1/18 NRP	NATALEE ROSE PATRICK	PATRICK 1/18 TRAVE	7182641	
<u>2018/02/000719</u>	02/12/2018	API	64.00 VND	019776 IN	1/18 SWS	SONSIERA WILLIAMS-ST	WILLIAMS-STEWART 1	7182665	
<u>2018/02/000719</u>	02/12/2018	API	360.74 VND	019967 IN	C18000092	STATE FARM INSURANCE	THURMOND CAR INSUR	7182668	
<u>2018/02/000719</u>	02/12/2018	API	2,265.00 VND	005718 IN	C18000064	TOM AHL BUICK INC	THURMOND VEHICLE D	7182684	
<u>2018/02/000720</u>	02/12/2018	API	75.00 VND	000365 IN	#32155	APOLLO CAREER CENTER	B-TUITION & EXPENS	7182549	
<u>2018/02/000720</u>	02/12/2018	API	13.50 VND	000653 IN	#32173	BOWSHER GROUP INC	PALMER ID	7182560	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

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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>								
<u>2018/02/000720</u>	02/12/2018 API	596.00 VND	018678 IN #32212			EAGLE RAILCAR	FISHER 1/18 OJT	7182600
<u>2018/02/000720</u>	02/12/2018 API	449.75 VND	018678 IN #32213			EAGLE RAILCAR	LAMBERT 1/18 OJT	7182600
<u>2018/02/000720</u>	02/12/2018 API	822.00 VND	005801 IN 0125745-IN			TREASURER OF STATE	6IK354 1/18 BACKGR	7182686
<u>2018/02/001003</u>	02/20/2018 API	58.71 VND	000396 IN C18000086			ARMYS AUTO WRECKING	GONZALES TOW FEE	7183320
<u>2018/02/001003</u>	02/20/2018 API	27.00 VND	000653 IN C18000089			BOWSHER GROUP INC	PUGHSLEY PERMIT &	7183325
<u>2018/02/001003</u>	02/20/2018 API	2,667.79 VND	019665 IN 191			CALLOS RESOURCE, LLC	HAITHCOCK FOOD PUR	7183329
<u>2018/02/001003</u>	02/20/2018 API	149.50 VND	012575 IN C18000087			CAROLYN L KILGORE	ELLIOTT UNIFORMS	7183331
<u>2018/02/001003</u>	02/20/2018 API	333.30 VND	019733 IN 1006-CCT			EASY TRANSIT	JANUARY 2018 TRANS	7183356
<u>2018/02/001003</u>	02/20/2018 API	44.00 VND	019185 IN 1/18 ELW			ERICA L WARNER	WARNER 1/18 TRAVEL	7183359
<u>2018/02/001003</u>	02/20/2018 API	986.00 VND	019979 IN C18000120			KRISTINA ENGBERG	ENGBERG CAR PAYMEN	7183386
<u>2018/02/001003</u>	02/20/2018 API	274.05 VND	006031 IN C18000114			WALLY'S FILLIN STATI	JANUARY 2018 CHARG	7183444
<u>2018/02/001003</u>	02/20/2018 API	41.85 VND	006031 IN C18000057			WALLY'S FILLIN STATI	HAITHCOCK FOOD PUR	7183444
<u>2018/02/001016</u>	02/20/2018 API	2,299.57 VND	000139 IN 13105			ALLEN COUNTY REGIONA	JANUARY 2018 BUS R	7183312
<u>2018/02/001016</u>	02/20/2018 API	2,485.28 VND	019733 IN 1006			EASY TRANSIT	JANUARY 2018 TRANS	7183356
<u>2018/02/001016</u>	02/20/2018 API	395.78 VND	008511 IN 0024862-IN			GOODWILL EASTER SEAL	JANUARY 2018 TRANS	7183365
<u>2018/02/001016</u>	02/20/2018 API	174.55 VND	006056 IN 14014-73596			WASHAM PLUMBING HEAT	217 PILGRIM TRL RE	7183445
<u>2018/02/001163</u>	02/21/2018 API	910.68 VND	018975 IN 3273 2/5/18 CCT			JP MORGAN CHASE BANK	3273 2/5/18 CCMEPT	7183570
<u>2018/02/001235</u>	02/23/2018 API	378.69 VND	000365 IN 1/18 GED CCT			APOLLO CAREER CENTER	JANUARY 2018 GED	7183686
<u>2018/02/001235</u>	02/23/2018 API	32.00 VND	019640 IN 1/18 BCC			BAILEY C COUNTS	COUNTS 1/18 TRAVEL	7183687
<u>2018/02/001235</u>	02/23/2018 API	3,973.33 VND	019665 IN 256CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL PERI	7183696
<u>2018/02/001235</u>	02/23/2018 API	300.00 VND	002177 IN C18000107			HEFNERS SERVICE CENT	MCDOWELL CAR REPAI	7183728
<u>2018/02/001235</u>	02/23/2018 API	100.00 VND	002809 IN C18000108			K A R S OF LIMA LLC	GONZALES CAR REPAI	7183739
<u>2018/02/001235</u>	02/23/2018 API	2,100.00 VND	008259 IN 9031927536			SYSTEMS ADVANTAGE	OMJ TEESHIRTS FOR	7183796
<u>2018/02/001235</u>	02/23/2018 API	929.97 VND	000614 IN 261CCT			TRANSPORTATION	JANUARY 2018 TRANS	7183803
<u>2018/02/001236</u>	02/23/2018 API	1,050.00 VND	000139 IN 13106			ALLEN COUNTY REGIONA	JANUARY 2018 TRANS	7183683
<u>2018/02/001236</u>	02/23/2018 API	42.00 VND	000139 IN #31881			ALLEN COUNTY REGIONA	THAXTON 1/18 BUS P	7183683
<u>2018/02/001236</u>	02/23/2018 API	42.00 VND	000139 IN #31975			ALLEN COUNTY REGIONA	HUOT 1/18 BUS PASS	7183683
<u>2018/02/001236</u>	02/23/2018 API	42.00 VND	000139 IN #31964			ALLEN COUNTY REGIONA	JONES 1/18 BUS PAS	7183683
<u>2018/02/001236</u>	02/23/2018 API	2,193.00 VND	000365 IN #32156			APOLLO CAREER CENTER	SIMPSON TUITION	7183686
<u>2018/02/001236</u>	02/23/2018 API	1,325.42 VND	000365 IN 1/18 GED			APOLLO CAREER CENTER	JANUARY 2018 GED	7183686
<u>2018/02/001236</u>	02/23/2018 API	1,880.71 VND	000606 IN 1/18 BBBS			BIG BROTHERS BIG SIS	JANUARY 2018 MENTO	7183690
<u>2018/02/001236</u>	02/23/2018 API	13.50 VND	000653 IN #32276			BOWSHER GROUP INC	FREEMAN ID	7183691
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	51.76	11.60	4,948.24	.00	100.0%
<u>2018/02/000720</u>	02/12/2018 API	11.60 VND	005421 IN 1/18 SMB			SUSAN M BRYAN	1/4-1/30/18 TRAVEL	7182672
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		1,035,000	1,593,969.31	132,509.38	39,531.35	492,941.42	968,518.51	39.2%

41 CAPITAL OUTLAY



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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	
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	347,386.61	155,410.61	513,029.14	2,152,966.56	28.6%	
228 WELFARE-SHARED EXP									
17 PERSONAL SERVICES									
20062817	170005 SALARY - EMPLOYEES	800,000	800,000.00	135,869.03	57,054.39	.00	664,130.97	17.0%	
2018/02/000124 02/07/2018 PRJ		28,164.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ		28,890.39	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
20062817	170020 SALARY - BARGAININ	160,000	160,000.00	21,743.12	10,908.80	.00	138,256.88	13.6%	
2018/02/000124 02/07/2018 PRJ		5,454.40	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ		5,454.40	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
20062817	171001 PERS	134,400	134,400.00	19,227.95	9,514.83	.00	115,172.05	14.3%	
2018/02/000124 02/07/2018 PRJ		4,706.57	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ		4,808.26	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
20062817	172001 MEDICARE	13,920	13,920.00	2,143.88	909.42	.00	11,776.12	15.4%	
2018/02/000124 02/07/2018 PRJ		449.44	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ		459.98	REF 022118			WARRANT=022118	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%	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>	320,000	320,000.00	59,466.99	32,983.35	.00	260,533.01	18.6%
<u>2018/02/000124</u>	02/07/2018 PRJ	4.14	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000449</u>	02/06/2018 API	1,349.32	VND 019927 IN A272183000 SH			THE LOOMIS COMPANY	MNLSG MARCH 2018 G	7182395
<u>2018/02/000662</u>	02/21/2018 PRJ	4.14	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>2018/02/000946</u>	02/16/2018 API	1,617.40	VND 008930 IN 0008116-20180201-A 3			MEDICAL MUTUAL	735774230 JAN & FE	7183017
<u>2018/02/000947</u>	02/16/2018 API	10,042.29	VND 008930 IN 0007909-MANUAL INV 3			MEDICAL MUTUAL	735774230 JANUARY	7183017
<u>2018/02/001020</u>	02/20/2018 API	19,445.06	VND 008930 IN 020151535-0 SH			MEDICAL MUTUAL	521774100 03/01/18	7183400
<u>2018/02/001215</u>	02/22/2018 API	521.00	VND 008931 IN 3/18 SH			THE GUARDIAN	00 546130 3/1-3/31	7183798
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820.00	238,450.97	111,370.79	.00	1,203,369.03	16.5%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	<u>OFFICE</u>	45,000	45,000.00	5,328.82	5,328.82	14,671.18	25,000.00	44.4%
<u>2018/02/000436</u>	02/05/2018 API	61.00	VND 016180 IN 21796			BUSINESS TEK, INC.	DOUBLE TAPE FOR MA	7182243
<u>2018/02/000436</u>	02/05/2018 API	4,468.90	VND 000885 IN LLT0144			CDW GOVERNMENT INC	LEXMARK TONER	7182247
<u>2018/02/000436</u>	02/05/2018 API	71.76	VND 001918 IN 1087393-0			FRIENDS OFFICE	YELLOW & MAGNETA I	7182281
<u>2018/02/000436</u>	02/05/2018 API	112.25	VND 017356 IN 150087			MICROFRAME CORPORATI	LOBBY TICKETS	7182345
<u>2018/02/000436</u>	02/05/2018 API	308.80	VND 004151 IN 100941211001			OFFICE DEPOT	FILE FOLDERS & TON	7182361
<u>2018/02/000436</u>	02/05/2018 API	96.87	VND 004151 IN 100672107001			OFFICE DEPOT	INK CARTRIDGES	7182361
<u>2018/02/000436</u>	02/05/2018 API	209.24	VND 009562 IN 3366176284			STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7182388
<u>20062821 211001</u>	<u>POSTAGE</u>	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<u>20062821 219099</u>	<u>SUNDRY</u>	9,000	9,000.00	3,819.58	3,723.74	1,180.42	4,000.00	55.6%
<u>2018/02/001016</u>	02/20/2018 API	3,007.35	VND 001918 IN 1092376-0			FRIENDS OFFICE	MISC SUPPLIES	7183362
<u>2018/02/001016</u>	02/20/2018 API	24.79	VND 001918 IN 1091218-1			FRIENDS OFFICE	FLOOR CLEANER	7183362
<u>2018/02/001236</u>	02/23/2018 API	673.00	VND 000735 IN 194921			BROWN SUPPLY CO	LINERS, SOAP & GLO	7183693
<u>2018/02/001236</u>	02/23/2018 API	18.60	VND 001918 IN 1092376-1			FRIENDS OFFICE	TOWELS	7183719
TOTAL MATERIALS & SUPPLIES		134,000	134,000.00	9,148.40	9,052.56	15,851.60	109,000.00	18.7%
31 SERVICES								
<u>20062831 310001</u>	<u>UTILITIES</u>	65,000	65,000.00	10,997.32	4,834.49	54,002.68	.00	100.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062831 310001 UTILITIES								
2018/02/000720	02/12/2018 API	4,834.49 VND	002246 IN	U1312018		HWH PROPERTIES LTD	12/15/17-1/16/18 U	7182612
20062831 310003 UTILITIES GARBAGE		1,500	1,500.00	181.48	92.00	1,018.52	300.00	80.0%
2018/02/000720	02/12/2018 API	92.00 VND	012165 IN	0388-000968322		REPUBLIC SERVICES	3-0388-0028386 2/1	7182655
20062831 310004 UTILITIES TELEPHON		25,000	25,000.00	4,045.84	2,074.91	20,954.16	.00	100.0%
2018/02/000436	02/05/2018 API	110.28 VND	012761 IN	302184454 2/18		UNITED TELEPHONE	302184454 1/19-2/1	7182408
2018/02/001016	02/20/2018 API	1,964.63 VND	019529 IN	6423192 2/10/18		CINCINNATI BELL ANY	6423192 1/10-2/9/1	7183339
20062831 310005 UTILITIES WATER &		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062831 330640 REPAIRS-VEHICLES		5,000	5,000.00	1,468.38	122.52	3,531.62	.00	100.0%
2018/02/000436	02/05/2018 API	13.57 VND	002630 IN	04160 REIMB		JOE PATTON	GAS SOLVENT/CLEANS	7182293
2018/02/000436	02/05/2018 API	49.00 VND	019530 IN	677385 REIMB		JOSHUA PARKER	GAS FOR 2017 MINIV	7182296
2018/02/000436	02/05/2018 API	59.95 VND	005718 IN	13139		TOM AHL BUICK INC	2017 MINIVAN GAS T	7182398
20062831 330650 REPAIRS-OFFICE EQU		500	500.00	.00	.00	.00	500.00	.0%
20062831 340505 SVCS/GAS/TELEPHONE		32,000	32,000.00	2,941.56	1,273.65	17,058.44	12,000.00	62.5%
2018/02/001236	02/23/2018 API	1,045.60 VND	006031 IN	1/18 WALLYS		WALLY'S FILLIN STATI	JANUARY 2018 CHARG	7183819
2018/02/001236	02/23/2018 API	228.05 VND	007137 IN	53117395		WRIGHT EXPRESS	0436-00-694320-3 1	7183823
20062831 340599 SERVICES SUNDRY		125,000	118,903.00	5,662.77	3,812.69	35,094.23	78,146.00	34.3%
2018/02/000436	02/05/2018 API	960.00 VND	015668 IN	12/17 JL		JUSTIN LEWIS	DECEMBER 2017 SNOW	7182300
2018/02/000720	02/12/2018 API	332.50 VND	001641 IN	2/5/18 FHKA		FISHEL-HASS-KIM-	91500-3801M CURREN	7182529
2018/02/000720	02/12/2018 API	14.00 VND	001908 IN	1/18 FRANKS		FRANKS AUTO RECONDIT	JANUARY 2018 CHARG	7182606
2018/02/001016	02/20/2018 API	1,387.00 VND	008892 IN	168839		CLEAN ALL SERVICES	FEBRUARY 2018 SERV	7183345
2018/02/001016	02/20/2018 API	884.00 VND	011011 IN	98981		HOMELAND TECHNOLOGY	REPLACE DOOR STRIK	7183369
2018/02/001016	02/20/2018 API	185.84 VND	011765 IN	428803596-108		SPRINT PCS	428803596 1/6-2/5/	7183418
2018/02/001236	02/23/2018 API	49.35 VND	001031 IN	4003971396		CINTAS CORPORATION	MAT SERVICE 2/21/1	7183703
20062831 360205 RENTAL - BUILDING		475,000	475,000.00	76,416.66	38,208.33	388,833.34	9,750.00	97.9%
2018/02/000720	02/12/2018 API	38,208.33 VND	002246 IN	K13118-1		HWH PROPERTIES LTD	2/1-2/28/18 RENT	7182612



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>		8,500	8,500.00	601.48	406.68	4,398.52	3,500.00	58.8%
<u>2018/02/000436</u>	02/05/2018 API	25.60 VND	003487 IN	1/24/18 MH	MARILYN HORSTMAN	RES#76-18 NWO APS	7182325	
<u>2018/02/000720</u>	02/12/2018 API	79.20 VND	008218 IN	1/26/18 DG	DAVID GLICK	RES#35-18 OCATS MT	7182591	
<u>2018/02/000720</u>	02/12/2018 API	68.32 VND	019826 IN	2/5/18 JL	JACOB LARGER	RES#76-18 OHPELRA	7182613	
<u>2018/02/001016</u>	02/20/2018 API	47.04 VND	017340 IN	1/31/18 JW	JESSICA WELKER	RES#35/76-18 NW QT	7183374	
<u>2018/02/001016</u>	02/20/2018 API	83.60 VND	002630 IN	2/9/18 JP	JOE PATTON	RES#76-18 GENERAL	7183376	
<u>2018/02/001236</u>	02/23/2018 API	88.04 VND	002630 IN	2/14/18 JP	JOE PATTON	RES#76-18 OJFSDA W	7183735	
<u>2018/02/001236</u>	02/23/2018 API	14.88 VND	002630 IN	2/15/18 JP	JOE PATTON	RES#94-18 NW DIREC	7183735	
<u>20062831 370650 INDIRECT COST ALLO</u>		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		754,500	748,403.00	102,315.49	50,825.27	524,891.51	121,196.00	83.8%
41 CAPITAL OUTLAY								
<u>20062841 410402 EQUIPMENT OFFICE</u>		65,000	65,000.00	9,722.09	8,877.16	19,781.53	35,496.38	45.4%
<u>2018/02/001016</u>	02/20/2018 API	197.78 VND	009562 IN	3367050568	STAPLES ADVANTAGE	2 OFFICE CHAIRS	7183419	
<u>2018/02/001236</u>	02/23/2018 API	20.69 VND	004151 IN	105780315001	OFFICE DEPOT	AGENCY STAMP	7183767	
<u>2018/02/001236</u>	02/23/2018 API	8,658.69 VND	009562 IN	3368816900	STAPLES ADVANTAGE	OFFICE CHAIRS	7183792	
<u>20062841 410460 EQUIPMENT VEHICLES</u>		0	21,354.00	21,354.00	21,354.00	.00	.00	100.0%
<u>2018/02/001031</u>	02/20/2018 API	21,354.00 VND	005718 IN	10448	TOM AHL BUICK INC	2018 DODGE GRAND C	7183431	
TOTAL CAPITAL OUTLAY		65,000	86,354.00	31,076.09	30,231.16	19,781.53	35,496.38	58.9%
55 OTHER FINANCING USES								
<u>20062855 340599 SERVICES-SUNDRY</u>		50,000	50,000.00	17,109.57	2,051.63	12,450.79	20,439.64	59.1%
<u>2018/02/000436</u>	02/05/2018 API	375.00 VND	004081 IN	118811	OCONNOR MCLAUGHLIN I	POLICY #T241726 1/	7182360	
<u>2018/02/000436</u>	02/05/2018 API	246.87 VND	005801 IN	JFSTSP4507	TREASURER OF STATE	VISIO STD SOFTWARE	7182402	
<u>2018/02/000720</u>	02/12/2018 API	24.70 VND	001228 IN	POST REIMB	CYNTHIA M LAMANTIA	POSTAGE REIMB OVER	7182587	
<u>2018/02/000720</u>	02/12/2018 API	34.88 VND	006195 IN	092214895	XEROX CORPORATION	A2M-628314 1/2-1/3	7182702	
<u>2018/02/000720</u>	02/12/2018 API	58.00 VND	006195 IN	092214896	XEROX CORPORATION	A2M-628553 1/2-1/3	7182702	
<u>2018/02/000720</u>	02/12/2018 API	67.74 VND	006195 IN	092214889	XEROX CORPORATION	AE7-168801 1/2-1/3	7182702	
<u>2018/02/000720</u>	02/12/2018 API	34.37 VND	006195 IN	092214890	XEROX CORPORATION	AE7-169625 1/2-1/3	7182702	
<u>2018/02/000720</u>	02/12/2018 API	48.54 VND	006195 IN	092214891	XEROX CORPORATION	AE7-169658 1/2-1/3	7182702	
<u>2018/02/000720</u>	02/12/2018 API	79.48 VND	006195 IN	092214892	XEROX CORPORATION	AE7-169659 1/2-1/3	7182702	
<u>2018/02/000720</u>	02/12/2018 API	72.80 VND	006195 IN	092214893	XEROX CORPORATION	AE7-169661 1/2-1/3	7182702	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2018/02/000720</u>	02/12/2018 API	26.96 VND	006195 IN	092214894		XEROX CORPORATION	AE7-169663 1/2-1/3	7182702
<u>2018/02/001129</u>	02/27/2018 APM	-346.52 VND	005564 IN	41020445		CIVITAS HOLDINGS, LL	41020445 TRANSPORT	
<u>2018/02/001130</u>	02/27/2018 API	346.52 VND	013781 IN	41020445	TRANS RFP	AIM MEDIA MIDWEST OP	B-OTHER EXPENSES	7183451
<u>2018/02/001162</u>	02/21/2018 API	982.29 VND	018975 IN	3273 2/5/18		JP MORGAN CHASE BANK	3273 2/18 AGENCY C	7183571
TOTAL OTHER FINANCING USES		50,000	50,000.00	17,109.57	2,051.63	12,450.79	20,439.64	59.1%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577.00	398,100.52	203,531.41	572,975.43	1,489,501.05	39.5%
TOTAL GENERAL RELIEF-PUBLIC AS		9,777,233	11,002,114.65	1,782,446.34	689,020.98	1,367,430.51	7,852,237.80	28.6%
TOTAL DEPT OF JOB & FAMILY SER		9,777,233	11,002,114.65	1,782,446.34	689,020.98	1,367,430.51	7,852,237.80	28.6%
TOTAL EXPENSES		9,777,233	11,002,114.65	1,782,446.34	689,020.98	1,367,430.51	7,852,237.80	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	450,000	450,000.00	57,928.13	29,111.27	.00	392,071.87	12.9%
2018/02/000124	02/07/2018 PRJ	14,555.64	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	14,555.63	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000.00	90,698.76	46,646.92	.00	739,301.24	10.9%
2018/02/000124	02/07/2018 PRJ	23,314.20	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	23,332.72	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200.00	20,807.73	10,606.15	.00	158,392.27	11.6%
2018/02/000124	02/07/2018 PRJ	5,301.78	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	5,304.37	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560.00	1,798.63	924.56	.00	16,761.37	9.7%
2018/02/000124	02/07/2018 PRJ	457.85	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	466.71	REF 022118			WARRANT=022118	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	59,303.46	28,177.05	.00	405,696.54	12.8%
2018/02/000124	02/07/2018 PRJ	5.93	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	5.93	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
2018/02/000925	02/14/2018 API	1,541.62	VND 019927 IN A272183000			THE LOOMIS COMPANY	MARCH, 2017 SUPPLE	7183063
2018/02/000925	02/14/2018 API	23,257.80	VND 008930 IN 020095903-9			MEDICAL MUTUAL	GROUP NO. 52177420	7183019
2018/02/000926	02/14/2018 API	2,546.77	VND 008930 IN 0007909			MEDICAL MUTUAL	OPEC Group & MMO S	7183018
2018/02/001212	02/22/2018 API	819.00	VND 008931 IN MARCH, 2018			THE GUARDIAN	GROUP ID 546130 /	7183799



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217	175003	A/C LIFE INSURANCE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES		1,980,260	1,980,260.00	230,536.71	115,465.95	.00	1,749,723.29	11.6%	
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	1,646.94	1,646.94	18,353.06	.00	100.0%
2018/02/000937	02/15/2018	API	1,646.94	VND 014587 IN 314422		BOS-ODC OFFICE	S - SUPPLIES		7182953
20121221	211001	POSTAGE	30,000	30,000.00	555.00	555.00	29,445.00	.00	100.0%
2018/02/000932	02/15/2018	API	555.00	VND 016162 IN 00963212		MAILFINANCE, INC	POSTAGE MACHINE		7183015
20121221	219099	SUNDRY	15,000	15,000.00	467.28	233.94	14,532.72	.00	100.0%
2018/02/000937	02/15/2018	API	100.00	VND 000115 IN SAMMET		ALLEN COUNTY BAR	2018 DUES FOR ATTY		7182942
2018/02/000937	02/15/2018	API	133.94	VND 002243 IN 4579		HUNTINGTON NATL BANK	BANK SERVICE CHARG		7182993
TOTAL MATERIALS & SUPPLIES		65,000	65,000.00	2,669.22	2,435.88	62,330.78	.00	100.0%	
31 SERVICES									
20121231	310001	UTILITIES	7,000	7,000.00	235.97	151.47	6,764.03	.00	100.0%
2018/02/000937	02/15/2018	API	34.63	VND 001873 IN 115290614		FIRST COMMUNICATIONS	LONG DISTANCE CHAR		7182985
2018/02/000937	02/15/2018	API	36.34	VND 001873 IN 115461501		FIRST COMMUNICATIONS	LONG DISTANCE CHAR		7182986
2018/02/000937	02/15/2018	API	80.50	VND 003988 IN 162-6939		PEACOCK WATER	WATER SERVICE		7183032
20121231	330102	CONTRACT COMMON PL	107,496	233,173.06	12,037.55	12,037.55	113,639.76	107,495.75	53.9%
2018/02/000928	02/15/2018	API	3,102.12	VND 000122 IN Oct., 2017		ALLEN CO COMMON PL C C - DR	MAGISTRATE		7182935
2018/02/000928	02/15/2018	API	4,315.61	VND 000122 IN November, 2017		ALLEN CO COMMON PL C C - DR	MAGISTRATE		7182936
2018/02/000928	02/15/2018	API	4,619.82	VND 000122 IN December, 2017		ALLEN CO COMMON PL C C - DR	MAGISTRATE		7182937
20121231	330104	CONTRACT-JUVENILE	375,229	856,053.83	.00	.00	480,825.28	375,228.55	56.2%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	117,363.09	997.50	237.50	90,090.80	26,274.79	77.6%	
2018/02/000932	02/15/2018 API	237.50 VND	001641	IN FEBRUARY, 2018	FISHEL-HASS-KIM-	C - FISHEL, HAAS,		7182927	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
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	2,759.66	1,272.66	27,240.34	.00	100.0%	
2018/02/000937	02/15/2018 API	1,272.66 VND	000120	IN BILL DATE: 02/13/18	ALLEN COUNTY CLERK	COURT COSTS		7182943	
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	.00	72,522.00	60,229.50	55.7%	
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	19,103.43	13,699.18	950,757.45	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	2,149.86	715.75	12,850.14	.00	100.0%	
2018/02/000932	02/15/2018 API	715.75 VND	003395	IN 350088969	LYON FINANCIAL SERVI	COPIER		7183012	
TOTAL CAPITAL OUTLAY		20,000	151,785.14	2,149.86	715.75	144,635.28	5,000.00	96.7%	
TOTAL UNDEFINED		2,836,984	3,736,134.61	254,459.22	132,316.76	1,157,723.51	2,323,951.88	37.8%	
TOTAL UNDEFINED		2,836,984	3,736,134.61	254,459.22	132,316.76	1,157,723.51	2,323,951.88	37.8%	



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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	254,459.22	132,316.76	1,157,723.51	2,323,951.88	37.8%
	TOTAL EXPENSES	2,836,984	3,736,134.61	254,459.22	132,316.76	1,157,723.51	2,323,951.88	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
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	51,353.89	26,346.65	.00	323,646.11	13.7%		
<u>2018/02/000124</u> 02/07/2018 PRJ	12,943.60	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	13,403.05	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>20140417 170025 SALARY-TAX AGENT</u>	0	.00	484.93	234.93	.00	-484.93	100.0%*		
<u>2018/02/001040</u> 02/28/2018 PRJ	234.93	REF 022818			WARRANT=022818	RUN=2	MONTHLY		
<u>20140417 171001 PERS</u>	52,500	52,500.00	7,189.55	3,688.52	.00	45,310.45	13.7%		
<u>2018/02/000124</u> 02/07/2018 PRJ	1,812.10	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,876.42	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>20140417 172001 MEDICARE</u>	5,354	5,354.00	672.14	345.68	.00	4,681.86	12.6%		
<u>2018/02/000124</u> 02/07/2018 PRJ	167.80	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	174.47	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>2018/02/001040</u> 02/28/2018 PRJ	3.41	REF 022818			WARRANT=022818	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	14,443.16	7,221.58	.00	5,556.84	72.2%		
<u>2018/02/000124</u> 02/07/2018 PRJ	3,610.79	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	3,610.79	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>20140417 175003 A/C LIFE INSURANCE</u>	150	150.00	.00	.00	.00	150.00	.0%		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	67.89	32.89	.00	-67.89	100.0%*	
2018/02/001040 02/28/2018 PRJ	32.89	REF 022818			WARRANT=022818	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	461,004	461,004.00	74,211.56	37,870.25	.00	386,792.44	16.1%	
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	192.52	8.00	7,807.48	.00	100.0%	
2018/02/001218 02/22/2018 API	8.00	VND 004629 IN 200310			QUICK AS A WINK PRIN 200310 - bottle in		7183772	
20140421 219099 SUNDRY	25,000	25,000.00	75.00	33.50	19,766.50	5,158.50	79.4%	
2018/02/000772 02/14/2018 API	33.50	VND 003988 IN 162-6792			PEACOCK WATER	162-6792 Water	7182860	
TOTAL MATERIALS & SUPPLIES	109,020	109,020.00	267.52	41.50	27,573.98	81,178.50	25.5%	
31 SERVICES								
20140431 330100 CONTRACT-APPRAISAL	116,396	122,984.22	.00	.00	61,188.70	61,795.52	49.8%	
20140431 330199 CONTRACTS - OTHER	87,776	87,776.00	11,004.21	10,486.39	25,694.87	51,076.92	41.8%	
2018/02/000255 02/02/2018 API	169.16	VND 009478 IN 100034305\1			RICOH USA, INC	PRITNER RENT REA	7182165	
2018/02/000772 02/14/2018 API	10,000.00	VND 011137 IN 0068466			MANATRON, INC	0068466 - Contract	7182832	
2018/02/000772 02/14/2018 API	43.50	VND 015351 IN 8547			RICH & GILLIS LAW	8547 - RICH & GILL	7182868	
2018/02/000772 02/14/2018 API	273.73	VND 009129 IN 5052384482			RICOH USA, INC	5052384482 - REA M	7182870	
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%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	122,859.81	122,859.81	21,702.69	43,900.00	76.7%
	2018/02/000772 02/14/2018 API	122,721.67	VND 011137 IN INVC057479			MANATRON, INC	INVC057479 - SOFTW	7182832
	2018/02/001218 02/22/2018 API	138.14	VND 000885 IN LTL6671			CDW GOVERNMENT INC	LTL6671 - Camtasia	7183698
	TOTAL SERVICES	421,172	436,222.72	133,864.02	133,346.20	133,586.26	168,772.44	61.3%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	816.21	816.21	6,183.79	3,000.00	70.0%
	2018/02/000255 02/02/2018 API	816.21	VND 000885 IN LMN1266			CDW GOVERNMENT INC	B - VARIOUS EQUIPM	7182075
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	816.21	816.21	6,183.79	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	209,159.31	172,074.16	167,344.03	689,743.38	35.3%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	209,159.31	172,074.16	167,344.03	689,743.38	35.3%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,246.72	209,159.31	172,074.16	167,344.03	689,743.38	35.3%
	TOTAL EXPENSES	1,051,196	1,066,246.72	209,159.31	172,074.16	167,344.03	689,743.38	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
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								
20151117 170005 SALARY - EMPLOYEES	81,000	81,000.00	1,036.17	503.40	.00	79,963.83	1.3%	
2018/02/000124 02/07/2018 PRJ	369.16	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	134.24	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY	
20151117 171001 PERS	11,340	11,340.00	145.06	70.47	.00	11,194.94	1.3%	
2018/02/000124 02/07/2018 PRJ	51.68	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	18.79	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE	1,175	1,175.00	15.02	7.30	.00	1,159.98	1.3%	
2018/02/000124 02/07/2018 PRJ	5.35	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	1.95	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSA	615	615.00	.00	.00	.00	615.00	.0%	
20151117 175001 MEDICAL PREMIUMS	14,400	14,400.00	.00	.00	.00	14,400.00	.0%	
20151117 175003 A/C LIFE INSURANCE	160	160.00	.00	.00	.00	160.00	.0%	
TOTAL PERSONAL SERVICES	108,690	108,690.00	1,196.25	581.17	.00	107,493.75	1.1%	
31 SERVICES								
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100.00	182.24	.00	1,917.76	.00	100.0%	



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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	.00	1,917.76	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790.00	1,378.49	581.17	1,917.76	107,493.75	3.0%
	TOTAL UNDEFINED	110,790	110,790.00	1,378.49	581.17	1,917.76	107,493.75	3.0%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790.00	1,378.49	581.17	1,917.76	107,493.75	3.0%
	TOTAL EXPENSES	110,790	110,790.00	1,378.49	581.17	1,917.76	107,493.75	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
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	12,354.45	6,090.70	.00	82,645.55 13.0%	
2018/02/000124	02/07/2018	PRJ	3,230.50	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	2,860.20	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
20161117	171001	PERS	13,500	13,500.00	1,729.63	852.70	.00	11,770.37 12.8%	
2018/02/000124	02/07/2018	PRJ	452.27	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	400.43	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
20161117	172001	MEDICARE	1,400	1,400.00	179.13	88.31	.00	1,220.87 12.8%	
2018/02/000124	02/07/2018	PRJ	46.84	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	41.47	REF 022118		WARRANT=022118	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	14,263.21	7,031.71	.00	97,136.79 12.8%	
31 SERVICES									
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	206.86	206.86	1,793.14	.00 100.0%	
2018/02/000281	02/04/2018	API	206.86	VND 018975 IN TREAS JAN BILL		JP MORGAN CHASE BANK 5563-7500-0070-507	7182112		



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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	108,534.52	53,678.67	.00	611,022.48 15.1%
	2018/02/000124	02/07/2018 PRJ	26,710.34	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	26,968.33	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
10010117	170043	SALARY TEMPORARY E	2,500	2,500.00	130.00	110.00	.00	2,370.00 5.2%
	2018/02/000124	02/07/2018 PRJ	37.50	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	72.50	REF 022118		WARRANT=022118	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	18,101.19	9,032.71	.00	99,871.81 15.3%
	2018/02/000124	02/07/2018 PRJ	4,495.84	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	4,536.87	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	143,520	143,520.00	23,066.92	8,996.19	.00	120,453.08 16.1%
	2018/02/000796	02/20/2018 GEN	4,196.20	REF OPERS		PPB 12/30/17 PPE 1/12/18		
	2018/02/000796	02/20/2018 GEN	4,799.99	REF OPERS		PPB 1/13/18 PPE 1/26/18		
10010117	172001	MEDICARE	10,456	10,456.00	1,506.78	745.50	.00	8,949.22 14.4%
	2018/02/000124	02/07/2018 PRJ	370.63	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
	2018/02/000662	02/21/2018 PRJ	374.87	REF 022118		WARRANT=022118	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	.00	.00	19,125.00 4.4%



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10010117	175003 A/C LIFE INSURANCE	817	817.00	140.40	70.20	.00	676.60	17.2%
2018/02/000237	02/01/2018 API	70.20 VND	005440 IN 2-18-101		T & C ASSOCIATES LLC FEB LIFE			7181959
10010117	175004 DENTAL PREMIUMS	10,887	10,887.00	1,866.00	933.00	.00	9,021.00	17.1%
2018/02/000231	02/01/2018 API	781.00 VND	005440 IN FEBRUARY 18 101 A		T & C ASSOCIATES LLC FEB DENTAL			7181956
2018/02/000233	02/01/2018 API	152.00 VND	004163 IN FEBRUARY 18 101		OHIO AFSCME CARE PLA FEB AFSCME CARE			7181957
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196.00	18,581.50	9,290.75	.00	90,614.50	17.0%
2018/02/000235	02/01/2018 API	7,895.33 VND	005440 IN 20118101hsa		T & C ASSOCIATES LLC FEB HEALTH			7181958
2018/02/000243	02/01/2018 API	1,395.42 VND	012290 IN 20118101HSA		SUPERIOR FEDERAL CY2018 FEB EMPLOYE			7181962
10010117	176020 EMPLOYEE SCREENING	21,000	21,000.00	2,687.00	615.50	17,313.00	1,000.00	95.2%
2018/02/000441	02/05/2018 API	445.00 VND	004180 IN 0125406-IN		OHIO BUREAU OF CRIMI INV 0125406-IN #2W			7182363
2018/02/001184	02/22/2018 API	93.00 VND	003230 IN 22118101		LIMA MEMORIAL HOSPIT INV 22118101 #ALCO			7183584
2018/02/001184	02/22/2018 API	77.50 VND	006092 IN 115111		WEST CENTRAL OHIO RE INV 115111 HEALTH			7183660
10010117	179001 MEDICAID & STABILI	0	6,453,242.00	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,051,446.00	175,489.31	83,472.52	17,313.00	7,858,643.69	2.4%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000.00	1,490.90	1,421.74	2,509.10	4,000.00	50.0%
2018/02/000247	02/01/2018 API	133.92 VND	004151 IN 101077296001		OFFICE DEPOT INV 101077296001 #			7182140
2018/02/000538	02/06/2018 API	400.09 VND	015602 IN 1005637-0		GARRIGANS, INC INV 1005637-0 #221			7182468
2018/02/000538	02/06/2018 API	211.50 VND	008259 IN 9031927239		SYSTEMS ADVANTAGE INV 9031927239 #C0			7182511
2018/02/000733	02/12/2018 API	83.25 VND	001242 IN 37277		D W OFFICE SUPPLIES INV 37277 RECEIPTS			7182778
2018/02/000733	02/12/2018 API	144.04 VND	007457 IN 8206		INNOVATIVE OFFICE INV 8206 CARPET CA			7182800
2018/02/000945	02/15/2018 API	40.81 VND	005315 IN 3367923016		STAPLES CONTRACT & INV 3367923016 #10			7183052
2018/02/000945	02/15/2018 API	408.13 VND	005315 IN 3367923024		STAPLES CONTRACT & INV 3367923024 #10			7183053
10010121	211001 POSTAGE	2,000	2,000.00	341.58	341.58	658.42	1,000.00	50.0%
2018/02/000774	02/14/2018 API	341.58 VND	003238 IN 21418101		LIMA POSTMASTER INV 21418101 POSTA			7182827



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<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000.00	.00	.00	500.00	9,500.00 5.0%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	43,720	43,720.00	3,242.16	1,351.69	17,257.84	23,220.00 46.9%
<u>2018/02/000247</u>	02/01/2018 API	69.35 VND	011661 IN	I46344	ALL IN ONE POSTER	INV I46344 OHIO &	7182044	
<u>2018/02/000247</u>	02/01/2018 API	35.62 VND	005573 IN	1154595	THE POWELL CO., LTD	INV 1154595 PRETZE	7182186	
<u>2018/02/000538</u>	02/06/2018 API	68.14 VND	005573 IN	1155900	THE POWELL CO., LTD	INV 1155900 APPLES	7182512	
<u>2018/02/000945</u>	02/15/2018 API	77.90 VND	005573 IN	1157222	THE POWELL CO., LTD	INV 1157222 GRAPES	7183065	
<u>2018/02/001010</u>	02/20/2018 API	40.17 VND	005948 IN	9801120960	VERIZON WIRELESS	INV 9801120960 #98	7183437	
<u>2018/02/001184</u>	02/22/2018 API	52.89 VND	000976 IN	020718	CHIEF SUPERMARKETS I	INV 020718 WATER,	7183530	
<u>2018/02/001184</u>	02/22/2018 API	45.18 VND	011246 IN	021117	FAT JACKS PIZZA, INC	INV 021117 PIZZA F	7183551	
<u>2018/02/001184</u>	02/22/2018 API	110.50 VND	019968 IN	21618101KG	KELLY GARN	INV 21618101KG PRO	7183576	
<u>2018/02/001184</u>	02/22/2018 API	400.00 VND	003192 IN	113653	LIMA ALLEN COUNTY	INV 113653 #32 WAK	7183582	
<u>2018/02/001184</u>	02/22/2018 API	68.00 VND	019539 IN	21618101SC	SERENA A COULTER	INV 21618101SC PRO	7183630	
<u>2018/02/001219</u>	02/22/2018 API	383.94 VND	019323 IN	350608915	U.S.BANK NATIONAL	INV 350608915 #201	7183810	
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000.00	2,627.37	1,547.63	7,372.63	8,000.00 55.6%
<u>2018/02/000247</u>	02/01/2018 API	124.36 VND	015713 IN	3009248377	RUSH TRUCK CENTERS	INV 3009248377 #20	7182168	
<u>2018/02/001006</u>	02/20/2018 API	67.19 VND	003021 IN	776-096219	KOI SIFERD HOSSELLMA	INV 776-096219 #01	7183384	
<u>2018/02/001006</u>	02/20/2018 API	67.00 VND	003021 IN	776-096335	KOI SIFERD HOSSELLMA	INV 776-096335 #01	7183384	
<u>2018/02/001006</u>	02/20/2018 API	108.12 VND	015713 IN	3009343868	RUSH TRUCK CENTERS	INV 3009343868 #20	7183414	
<u>2018/02/001184</u>	02/22/2018 API	51.24 VND	015713 IN	3009499956	RUSH TRUCK CENTERS	INV 3009499956 #20	7183627	
<u>2018/02/001184</u>	02/22/2018 API	1,129.72 VND	005718 IN	14263	TOM AHL BUICK INC	INV 14263 #2211385	7183646	
TOTAL MATERIALS & SUPPLIES			81,720	81,720.00	7,702.01	4,662.64	28,297.99	45,720.00 44.1%
31 SERVICES								
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	40,000.00	.00	.00	44,488.00 47.3%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	234.00	234.00	.00	5,131.00 4.4%
<u>2018/02/000247</u>	02/01/2018 API	234.00 VND	005440 IN	012918101	T & C ASSOCIATES LLC	INV 012918101 HRA	7182183	
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>	23,700	23,700.00	3,534.70	1,761.38	.00	20,165.30 14.9%
<u>2018/02/000239</u>	02/01/2018 API	1,761.38 VND	005440 IN	2-1-18 101	T & C ASSOCIATES LLC	FEB OPTIONAL LIFE	7181960	



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10010131 320005	OPTIONAL HSA	93,000	93,000.00	14,287.04	7,143.52	.00	78,712.96	15.4%
2018/02/000280	02/02/2018 API	3,571.76	VND 012290 IN 20718101					
2018/02/000954	02/16/2018 API	3,571.76	VND 012290 IN 22118101					
10010131 320007	INSURANCE OPTIONAL	6,400	6,400.00	1,098.47	555.59	.00	5,301.53	17.2%
2018/02/000241	02/01/2018 API	555.59	VND 005440 IN FEBRUARY 18 101					
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	7,248.55	1,893.50	12,751.45	52,300.00	27.7%
2018/02/000538	02/06/2018 API	1,755.00	VND 016624 IN 76529					
2018/02/000538	02/06/2018 API	138.50	VND 005053 IN 104208					
10010131 340599	SERVICES-SUNDRY	10,000	10,000.00	320.74	139.93	4,679.26	5,000.00	50.0%
2018/02/000441	02/05/2018 API	94.92	VND 003493 IN 21275					
2018/02/001006	02/20/2018 API	45.01	VND 003493 IN 21360					
10010131 360335	ADVERTISING-SUNDRY	10,000	10,000.00	913.24	.00	9,086.76	.00	100.0%
10010131 360499	TRAVEL SUNDRY	665	665.00	19.20	.00	480.80	165.00	75.2%
10010131 370629	DUES	36,100	36,100.00	23,860.00	.00	8,285.00	3,955.00	89.0%
10010131 370655	INSERVICE-PROFESSI	10,000	10,000.00	44.67	44.67	4,955.33	5,000.00	50.0%
2018/02/000945	02/15/2018 API	44.67	VND 012092 IN 100					
TOTAL SERVICES		394,018	394,018.00	91,560.61	11,772.59	40,238.60	262,218.79	33.5%
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	8,537,184.00	274,751.93	99,907.75	85,849.59	8,176,582.48	4.2%
TOTAL DD - GENERAL		2,083,942	8,537,184.00	274,751.93	99,907.75	85,849.59	8,176,582.48	4.2%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	205,266	205,266.00	27,191.07	12,975.94	.00	178,074.93	13.2%
2018/02/000124	02/07/2018 PRJ	6,487.97	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	6,487.97	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E	10,000	10,000.00	3,260.25	1,307.82	.00	6,739.75	32.6%
2018/02/000124	02/07/2018 PRJ	630.01	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	677.81	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20020117 171001	PERS	30,094	30,094.00	4,263.20	1,999.74	.00	25,830.80	14.2%
2018/02/000124	02/07/2018 PRJ	996.52	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	1,003.22	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,117	3,117.00	398.70	185.96	.00	2,718.30	12.8%
2018/02/000124	02/07/2018 PRJ	92.63	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	93.33	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE	266	266.00	34.20	17.10	.00	231.80	12.9%
2018/02/000237	02/01/2018 API	17.10	VND 005440 IN 2-18-201			T & C ASSOCIATES LLC FEB LIFE		7181959
20020117 175004	DENTAL PREMIUMS	4,526	4,526.00	612.20	306.10	.00	3,913.80	13.5%
2018/02/000231	02/01/2018 API	78.10	VND 005440 IN FEBRUARY 18 201			T & C ASSOCIATES LLC FEB DENTAL		7181956
2018/02/000233	02/01/2018 API	228.00	VND 004163 IN FEBRUARY 18 201			OHIO AFSCME CARE PLA FEB AFSCME CARE		7181957



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20020117	175012	MEDICAL PREMIUMS -	65,422	65,422.00	10,438.00	5,219.00	.00	54,984.00	16.0%
2018/02/000235	02/01/2018	API	4,588.16	VND 005440	IN 20118201HSA	T & C ASSOCIATES LLC	FEB HEALTH		7181958
2018/02/000243	02/01/2018	API	630.84	VND 012290	IN 20118201HSA	SUPERIOR FEDERAL	CY218 FEB EMPLOYER		7181962
TOTAL PERSONAL SERVICES			318,691	318,691.00	46,197.62	22,011.66	.00	272,493.38	14.5%
21 MATERIALS & SUPPLIES									
20020121	216002	JANITORIAL	20,000	20,000.00	1,270.82	188.07	8,729.18	10,000.00	50.0%
2018/02/001006	02/20/2018	API	188.07	VND 002976	IN 127119	KEY SUPPLY INC	INV 127119 #MARIM1		7183380
20020121	219099	SUNDRY	12,000	12,000.00	1,141.62	369.70	5,358.38	5,500.00	54.2%
2018/02/000247	02/01/2018	API	11.68	VND 018622	IN 1474183	501 METALS AND LUMBE	INV 1474183 #MARIS		7182040
2018/02/000247	02/01/2018	API	60.67	VND 005206	IN 4074-6	THE SHERWIN WILLIAMS	INV 4074-6 #1000-9		7182188
2018/02/000441	02/05/2018	API	15.19	VND 003360	IN 956896	LOWES COMPANIES INC	INV 956896 #980007		7182315
2018/02/001010	02/20/2018	API	103.18	VND 005948	IN 9801120960A	VERIZON WIRELESS	INV 9801120960A #9		7183438
2018/02/001184	02/22/2018	API	178.98	VND 005206	IN 4228-1	THE SHERWIN WILLIAMS	INV 4228-1 #1000-9		7183642
TOTAL MATERIALS & SUPPLIES			32,000	32,000.00	2,412.44	557.77	14,087.56	15,500.00	51.6%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	74,500	74,500.00	13,910.01	7,387.42	16,089.99	44,500.00	40.3%
2018/02/000247	02/01/2018	API	24.04	VND 000217	IN 12918201A	AMERICAN ELECTRIC PO	INV 12918201A #073		7182057
2018/02/000247	02/01/2018	API	24.04	VND 000217	IN 12918201B	AMERICAN ELECTRIC PO	INV 12918201B 078-		7182056
2018/02/000247	02/01/2018	API	1,792.03	VND 000217	IN 13018201A	AMERICAN ELECTRIC PO	INV 13018201A 076-		7182058
2018/02/000247	02/01/2018	API	3,513.62	VND 000217	IN 13018201B	AMERICAN ELECTRIC PO	INV 13018201B 073-		7182060
2018/02/000247	02/01/2018	API	2,033.69	VND 000217	IN 13018201C	AMERICAN ELECTRIC PO	INV 13018201C #075		7182059
20020131	310003	UTILITIES - GARBAG	3,300	3,300.00	534.00	267.00	2,766.00	.00	100.0%
2018/02/000538	02/06/2018	API	267.00	VND 001166	IN 0388-000967975	REPUBLIC SERVICES	INV 0388-000967975		7182501
20020131	310004	UTILITIES - TELEPH	12,500	12,500.00	1,846.63	925.15	8,153.37	2,500.00	80.0%
2018/02/000733	02/12/2018	API	851.15	VND 012761	IN 20118201	UNITED TELEPHONE	INV 20118201 #3022		7182901
2018/02/000769	02/14/2018	API	74.00	VND 001873	IN 115461500	FIRST COMMUNICATIONS	INV 115461500 #419		7182787



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20020131	310005	UTILITIES - WATER	43,100	43,100.00	8,705.10	6,270.74	11,294.90	23,100.00	46.4%
2018/02/000733	02/12/2018	API	3,791.21	VND 000148	IN 224157	ALLEN COUNTY	INV 224157 #10360	7182751	
2018/02/001184	02/22/2018	API	734.90	VND 001046	IN 22118201A	CITY OF LIMA UTILITI	INV 22118201A #M02	7183538	
2018/02/001184	02/22/2018	API	643.91	VND 001046	IN 22118201B	CITY OF LIMA UTILITI	INV 22118201B #X01	7183536	
2018/02/001184	02/22/2018	API	689.60	VND 001046	IN 22118201C	CITY OF LIMA UTILITI	INV 22118201C #M02	7183537	
2018/02/001184	02/22/2018	API	331.50	VND 001046	IN 22118201D	CITY OF LIMA UTILITI	INV 22118201D #M02	7183535	
2018/02/001184	02/22/2018	API	79.62	VND 001046	IN 22118201E	CITY OF LIMA UTILITI	INV 22118201E #M02	7183534	
20020131	330610	REPAIRS BUILDING/G	20,000	20,000.00	2,086.83	1,565.92	2,913.17	15,000.00	25.0%
2018/02/000313	02/08/2018	APM	-83.51	VND 005441	IN CG701623A	T & D INTERIORS INC	INV CG701623A CEIL		
2018/02/000538	02/06/2018	API	727.15	VND 000012	IN 31101	A-1 DOOR SPECIALITIE	INV 31101 CUST ID	7182418	
2018/02/000945	02/15/2018	API	922.28	VND 005441	IN CG8000078	T & D INTERIORS INC	INV CG8000078 FLOOR	7183061	
20020131	330612	REPAIRS-ELECTRICAL	5,000	5,000.00	270.25	270.25	2,229.75	2,500.00	50.0%
2018/02/000945	02/15/2018	API	270.25	VND 003298	IN 184968	LIPPINCOTT PLUMBING	INV 184968 #ALLENC	7183010	
20020131	330613	REPAIRS-PLUMBING	10,000	10,000.00	965.42	718.28	4,034.58	5,000.00	50.0%
2018/02/000538	02/06/2018	API	243.97	VND 003412	IN 4019849	MACDONALD SUPPLY	INV 4019849 REPLAC	7182479	
2018/02/000945	02/15/2018	API	349.65	VND 005349	IN 267749	STEVE MYERS SERVICE	INV 267749 #230608	7183057	
2018/02/001184	02/22/2018	API	124.66	VND 001779	IN 79761	EQUIPARTS CORP	INV 79761 #3762 TL	7183549	
20020131	330614	REPAIRS - HEATING	20,000	20,000.00	2,313.33	185.00	7,686.67	10,000.00	50.0%
2018/02/000945	02/15/2018	API	185.00	VND 003298	IN 185010	LIPPINCOTT PLUMBING	INV 185010 #ALLENC	7183010	
20020131	330660	REPAIRS-EQUIPMENT	5,000	5,000.00	68.71	.00	3,931.29	1,000.00	80.0%
20020131	340415	UTILITIES - HEATIN	30,000	30,000.00	12,456.11	3,927.85	7,543.89	10,000.00	66.7%
2018/02/001184	02/22/2018	API	3,927.85	VND 001585	IN 21418201	DOMINION ENERGY	INV 21418201 #5440	7183546	
20020131	340599	SERVICES-SUNDRY	50,000	50,000.00	5,555.59	2,110.25	14,444.41	30,000.00	40.0%
2018/02/000247	02/01/2018	API	1,200.00	VND 014776	IN 4980	JESSIKA PHILLIPS	INV 4980 SOCIAL ME	7182109	
2018/02/000441	02/05/2018	API	53.25	VND 005803	IN BO0456219	TREASURER, STATE OF	INV BO04562109 #300	7182404	
2018/02/000546	02/07/2018	API	85.00	VND 000753	IN 182048	BUCKEYE EXTERMINATIN	INV 182048 #100661	7182439	
2018/02/000769	02/14/2018	API	772.00	VND 005669	IN 721909001020218	SPECTRUM BUSINESS	INV 72190900102021	7182876	
20020131	360499	TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20020131	370655 INSERVICE-PROFESSI	500	500.00	.00	.00	100.00	400.00	20.0%	
	TOTAL SERVICES	274,000	274,000.00	48,711.98	23,627.86	81,288.02	144,000.00	47.4%	
	TOTAL PLANT MAINTENANCE	624,691	624,691.00	97,322.04	46,197.29	95,375.58	431,993.38	30.8%	
	TOTAL DD - PALNT MAINTENANCE	624,691	624,691.00	97,322.04	46,197.29	95,375.58	431,993.38	30.8%	
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005 SALARY - EMPLOYEES	244,600	244,600.00	74,686.45	15,623.70	.00	169,913.55	30.5%	
	2018/02/000124 02/07/2018 PRJ	7,811.85	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	7,811.85	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030117	170043 SALARY TEMPORARY E	140,000	140,000.00	14,522.35	9,213.09	.00	125,477.65	10.4%	
	2018/02/000124 02/07/2018 PRJ	5,744.61	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	3,468.48	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030117	171001 PERS	45,568	45,568.00	6,408.92	3,386.60	.00	39,159.08	14.1%	
	2018/02/000124 02/07/2018 PRJ	1,807.36	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	1,579.24	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030117	171002 STRS	2,310	2,310.00	157.90	90.55	.00	2,152.10	6.8%	
	2018/02/000124 02/07/2018 PRJ	90.55	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
30030117	172001 MEDICARE	4,892	4,892.00	594.68	346.17	.00	4,297.32	12.2%	
	2018/02/000124 02/07/2018 PRJ	189.60	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	156.57	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	175003 A/C LIFE INSURANCE	194	194.00	39.60	19.80	.00	154.40	20.4%
	2018/02/000237 02/01/2018 API	19.80 VND	005440 IN 2-18-301			T & C ASSOCIATES LLC FEB LIFE		7181959
30030117	175004 DENTAL PREMIUMS	2,786	2,786.00	540.40	308.20	.00	2,245.60	19.4%
	2018/02/000231 02/01/2018 API	156.20 VND	005440 IN FEBRUARY 18 301			T & C ASSOCIATES LLC FEB DENTAL		7181956
	2018/02/000233 02/01/2018 API	152.00 VND	004163 IN FEBRUARY 18 301			OHIO AFSCME CARE PLA FEBRUARY AFSCME CA		7181957
30030117	175012 MEDICAL PREMIUMS -	43,945	43,945.00	7,272.16	3,636.08	.00	36,672.84	16.5%
	2018/02/000235 02/01/2018 API	3,125.24 VND	005440 IN 20118301HSA			T & C ASSOCIATES LLC FEB HEALTH		7181958
	2018/02/000243 02/01/2018 API	510.84 VND	012290 IN 20118301HSA			SUPERIOR FEDERAL CY2018 FEB OPTIONA		7181962
30030117	176001 MEMBERSHIPS	500	500.00	.00	.00	200.00	300.00	40.0%
	TOTAL PERSONAL SERVICES	484,795	484,795.00	104,222.46	32,624.19	200.00	380,372.54	21.5%
<hr/>								
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000.00	256.42	219.53	1,743.58	2,000.00	50.0%
	2018/02/000546 02/07/2018 API	14.98 VND	001242 IN 37251			D W OFFICE SUPPLIES INV 37251 DRAWER O		7182460
	2018/02/000945 02/15/2018 API	148.05 VND	008259 IN 9031927239C			SYSTEMS ADVANTAGE INV 9031927239C #C		7183059
	2018/02/001220 02/22/2018 API	56.50 VND	005315 IN 3367923025			STAPLES CONTRACT & INV 3367923025 # D		7183794
30030121	211001 POSTAGE	400	400.00	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	3,000	3,000.00	.00	.00	1,250.00	1,750.00	41.7%
30030121	219099 SUNDRY	14,300	14,300.00	2,773.71	1,173.46	5,062.29	6,464.00	54.8%
	2018/02/001219 02/22/2018 API	1,145.46 VND	019323 IN 350608915A			U.S.BANK NATIONAL INV 350608915A #20		7183812
	2018/02/001220 02/22/2018 API	28.00 VND	015602 IN 1006107-0			GARRIGANS, INC INV 1006107-0 #221		7183721
	TOTAL MATERIALS & SUPPLIES	21,700	21,700.00	3,030.13	1,392.99	8,255.87	10,414.00	52.0%
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31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100.00	.00	.00	50.00	50.00	50.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030131	370655 INSERVICE-PROFESSI	3,980	3,980.00	382.00	382.00	818.00	2,780.00	30.2%
	2018/02/001006 02/20/2018 API	382.00	VND 012092 IN 100A		CHAD LEWIS WEAVER	INV 100A CPR & FIR	7183335	
	TOTAL SERVICES	4,080	4,080.00	382.00	382.00	868.00	2,830.00	30.6%
	TOTAL CHILDRENS SERVICES SUPPO	510,575	510,575.00	107,634.59	34,399.18	9,323.87	393,616.54	22.9%
<hr/>								
302 CHILDRENS SVCS-EARLY INTERVENT								
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17 PERSONAL SERVICES								
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30030217	170005 SALARY - EMPLOYEES	353,300	353,300.00	39,708.00	19,216.57	.00	313,592.00	11.2%
	2018/02/000124 02/07/2018 PRJ	9,344.46	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	9,872.11	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
30030217	171001 PERS	49,462	49,462.00	5,559.15	2,690.33	.00	43,902.85	11.2%
	2018/02/000124 02/07/2018 PRJ	1,308.23	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	1,382.10	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
30030217	172001 MEDICARE	5,123	5,123.00	561.38	271.44	.00	4,561.62	11.0%
	2018/02/000124 02/07/2018 PRJ	131.90	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	139.54	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY		
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	63.00	31.50	.00	542.00	10.4%
	2018/02/000237 02/01/2018 API	31.50	VND 005440 IN 2-18-302		T & C ASSOCIATES LLC FEB LIFE		7181959	
30030217	175004 DENTAL PREMIUMS	7,498	7,498.00	624.80	312.40	.00	6,873.20	8.3%
	2018/02/000231 02/01/2018 API	312.40	VND 005440 IN FEBRUARY 18 302		T & C ASSOCIATES LLC FEB DENTAL		7181956	



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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
30030217	175012 MEDICAL PREMIUMS -	53,286	53,286.00	5,695.78	2,847.89	.00	47,590.22	10.7%
2018/02/000235	02/01/2018 API	2,412.47 VND	005440 IN	20118302HSA	T & C ASSOCIATES LLC	FEB HEALTH		7181958
2018/02/000243	02/01/2018 API	435.42 VND	012290 IN	20118302HSA	SUPERIOR FEDERAL	CY2018 FEB EMPLOY		7181962
TOTAL PERSONAL SERVICES		472,348	472,348.00	52,212.11	25,370.13	.00	420,135.89	11.1%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100.00	85.99	85.99	964.01	1,050.00	50.0%
2018/02/000945	02/15/2018 API	21.15 VND	008259 IN	9031927239D	SYSTEMS ADVANTAGE	INV 9031927239D #C		7183059
2018/02/001220	02/22/2018 API	64.84 VND	005315 IN	3367923027	STAPLES CONTRACT &	INV 3367923027 #DE		7183795
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	650.16	433.90	5,349.84	9,000.00	40.0%
2018/02/000733	02/12/2018 API	315.00 VND	017067 IN	17622	RICHARD SOLOMON	INV 17622 THE PLAY		7182869
2018/02/001219	02/22/2018 API	105.91 VND	019323 IN	350608915B	U.S.BANK NATIONAL	INV 350608915B #20		7183808
2018/02/001220	02/22/2018 API	12.99 VND	015602 IN	1006107-0A	GARRIGANS, INC	INV 1006107-0A #22		7183721
TOTAL MATERIALS & SUPPLIES		18,700	18,700.00	736.15	519.89	6,913.85	11,050.00	40.9%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	10,000	10,000.00	4,500.74	.00	5,499.26	.00	100.0%
30030231	340234 SERVICES-PHYSICAL	100,000	100,000.00	6,158.09	.00	18,841.91	75,000.00	25.0%
30030231	340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	650.00	1,350.00	32.5%



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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	
30030231	360499 TRAVEL SUNDRY	1,000	1,000.00	129.08	72.76	220.92	650.00	35.0%	
2018/02/000538	02/06/2018 API	72.76 VND	000105 IN	020618302A	ALICIA LONGSWORTH	INV 020618302A MIL	7182421		
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	10,787.91	72.76	26,412.09	78,800.00	32.1%	
TOTAL CHILDRENS SVCS-EARLY INT		607,048	607,048.00	63,736.17	25,962.78	33,325.94	509,985.89	16.0%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
30030417	170005 SALARY - EMPLOYEES	497,904	451,904.00	64,745.33	29,615.49	.00	387,158.67	14.3%	
2018/02/000124	02/07/2018 PRJ	16,104.70 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	13,510.79 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030417	170043 SALARY TEMPORARY E	0	46,000.00	10,766.28	5,399.25	.00	35,233.72	23.4%	
2018/02/000124	02/07/2018 PRJ	2,699.63 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	2,699.62 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030417	171001 PERS	22,726	22,726.00	1,378.69	1,238.36	.00	21,347.31	6.1%	
2018/02/000124	02/07/2018 PRJ	645.54 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	592.82 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030417	171002 STRS	45,615	45,615.00	7,012.41	3,663.68	.00	38,602.59	15.4%	
2018/02/000124	02/07/2018 PRJ	1,987.06 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	1,676.62 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY		
30030417	172001 MEDICARE	7,206	7,206.00	1,047.15	483.74	.00	6,158.85	14.5%	
2018/02/000124	02/07/2018 PRJ	260.67 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	223.07 REF	022118			WARRANT=022118	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
30030417	175003 A/C LIFE INSURANCE	781	781.00	115.20	57.60	.00	665.80	14.8%
2018/02/000237	02/01/2018 API	57.60 VND	005440 IN	2-18-304	T & C ASSOCIATES LLC	FEB LIFE		7181959
30030417	175004 DENTAL PREMIUMS	11,222	11,222.00	1,553.60	776.80	.00	9,668.40	13.8%
2018/02/000231	02/01/2018 API	624.80 VND	005440 IN	FEBRUARY 18 304	T & C ASSOCIATES LLC	FEB DENTAL		7181956
2018/02/000233	02/01/2018 API	152.00 VND	004163 IN	FEBRUARY 18 304	OHIO AFSCME CARE PLA	FEB AFSCME CARE		7181957
30030417	175012 MEDICAL PREMIUMS -	111,949	111,949.00	19,391.62	9,335.81	.00	92,557.38	17.3%
2018/02/000235	02/01/2018 API	8,149.55 VND	005440 IN	20118304HSA	T & C ASSOCIATES LLC	FEB HEALTH		7181958
2018/02/000243	02/01/2018 API	1,186.26 VND	012290 IN	20118304HSA	SUPERIOR FEDERAL	CY2018 FEB EMPLOYE		7181962
30030417	176020 EMPLOYEE SCREENING	800	800.00	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	698,203.00	106,010.28	50,570.73	300.00	591,892.72	15.2%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	13,000	13,000.00	119.18	20.88	4,880.82	8,000.00	38.5%
2018/02/001220	02/22/2018 API	20.88 VND	015602 IN	1006107-0B	GARRIGANS, INC	INV 1006107-0B #22		7183721
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	119.18	20.88	6,080.82	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%
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	106,129.46	50,591.61	7,180.82	605,092.72	15.8%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005	SALARY - EMPLOYEES	153,693	153,693.00	22,912.35	11,453.98	.00	130,780.65 14.9%
2018/02/000124	02/07/2018	PRJ	5,724.79	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	5,729.19	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
30030517	171001	PERS	21,517	21,517.00	3,207.73	1,603.57	.00	18,309.27 14.9%
2018/02/000124	02/07/2018	PRJ	801.48	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	802.09	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
30030517	172001	MEDICARE	2,229	2,229.00	323.14	161.54	.00	1,905.86 14.5%
2018/02/000124	02/07/2018	PRJ	80.74	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	80.80	REF 022118		WARRANT=022118	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	50.40	25.20	.00	251.60 16.7%
2018/02/000237	02/01/2018	API	25.20	VND 005440 IN 2-18-305		T & C ASSOCIATES LLC FEB LIFE		7181959
30030517	175004	DENTAL PREMIUMS	3,749	3,749.00	624.80	312.40	.00	3,124.20 16.7%
2018/02/000231	02/01/2018	API	312.40	VND 005440 IN FEBRUARY 18 305		T & C ASSOCIATES LLC FEBRUARY DENTAL		7181956
30030517	175012	MEDICAL PREMIUMS -	28,022	28,022.00	4,637.76	2,318.88	.00	23,384.24 16.6%
2018/02/000235	02/01/2018	API	1,958.88	VND 005440 IN 20118305HSA		T & C ASSOCIATES LLC FEB HEALTH		7181958
2018/02/000243	02/01/2018	API	360.00	VND 012290 IN 20118305HSA		SUPERIOR FEDERAL CY2018 FEB EMPLOY		7181962
TOTAL PERSONAL SERVICES			212,586	212,586.00	31,756.18	15,875.57	.00	180,829.82 14.9%
21 MATERIALS & SUPPLIES								
30030521	211000	OFFICE SUPPLIES	1,075	1,075.00	44.85	44.85	455.15	575.00 46.5%
2018/02/000945	02/15/2018	API	42.30	VND 008259 IN 9031927239E		SYSTEMS ADVANTAGE	INV 9031927239E #C	7183059
2018/02/001220	02/22/2018	API	2.55	VND 005315 IN 3367923027A		STAPLES CONTRACT &	INV 3367923027A #D	7183793



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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	
30030521	211001 POSTAGE	750	750.00	.00	.00	.00	750.00	.0%	
30030521	219099 SUNDRY	10,850	10,850.00	878.23	129.96	3,621.77	6,350.00	41.5%	
2018/02/001219	02/22/2018 API	116.97 VND	019323 IN	350608915C	U.S.BANK NATIONAL	INV 350608915C #20	7183809		
2018/02/001220	02/22/2018 API	12.99 VND	015602 IN	1006107-0C	GARRIGANS, INC	INV 1006107-0C #22	7183721		
TOTAL MATERIALS & SUPPLIES		12,675	12,675.00	923.08	174.81	4,076.92	7,675.00	39.4%	
31 SERVICES									
30030531	340599 SERVICES-SUNDRY	500	500.00	.00	.00	200.00	300.00	40.0%	
30030531	360499 TRAVEL SUNDRY	3,000	3,000.00	406.08	267.36	1,593.92	1,000.00	66.7%	
2018/02/000247	02/01/2018 API	31.20 VND	000116 IN	011118305	ALLEN COUNTY	INV 011118305 REIM	7182049		
2018/02/000247	02/01/2018 API	105.20 VND	000116 IN	011218305	ALLEN COUNTY	INV 011218305 REIM	7182049		
2018/02/000538	02/06/2018 API	27.60 VND	019621 IN	020618305A	ALYSSA PLONTZ	INV 020618305A MIL	7182425		
2018/02/000538	02/06/2018 API	25.76 VND	019533 IN	020618305B	ASHLEY STRAWN	INV 020618305B MIL	7182429		
2018/02/001006	02/20/2018 API	77.60 VND	007892 IN	021618305A	CARMEN MICHELLE BARD	INV 021618305A MIL	7183330		
30030531	370655 INSERVICE-PROFESSI	750	750.00	.00	.00	500.00	250.00	66.7%	
30030531	370708 CLIENT TRANSPORTAT	1,250	1,250.00	125.00	.00	175.00	950.00	24.0%	
30030531	410400 EQUIPMENT	2,100	2,100.00	.00	.00	1,500.00	600.00	71.4%	
TOTAL SERVICES		7,600	7,600.00	531.08	267.36	3,968.92	3,100.00	59.2%	
TOTAL CH SERVICES-EARLY INT-SR		232,861	232,861.00	33,210.34	16,317.74	8,045.84	191,604.82	17.7%	
TOTAL DD - CHILDREN SERVICES		2,068,887	2,068,887.00	310,710.56	127,271.31	57,876.47	1,700,299.97	17.8%	
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									



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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
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31 SERVICES

40040331	330320	PRIVATE PROVIDER C	375,000	375,000.00	24,559.48	20,302.35	33,755.12	316,685.40	15.6%
2018/02/000247	02/01/2018	API	1,606.08	VND 000139	IN 13076	ALLEN COUNTY REGIONA	INV 13076	DEC. TRI	7182055
2018/02/000247	02/01/2018	API	16,394.46	VND 003493	IN 21238	MARIMOR INDUSTRIES I	INV 21238	LOCAL NO	7182130
2018/02/000247	02/01/2018	API	456.29	VND 004824	IN 320154	RMS OF OHIO INC	INV 320154	PRIVATE	7182167
2018/02/000441	02/05/2018	API	549.43	VND 018124	IN 17-516	WE CAN TOO, LLC	INV 17-516	PRIVATE	7182415
2018/02/000733	02/12/2018	API	627.92	VND 002291	IN 16316	INNOVATIVE OPPORTUNI	INV 16316	PRIVATE	7182801
2018/02/000769	02/14/2018	API	235.47	VND 018124	IN 17-525	WE CAN TOO, LLC	INV 17-525	PRIVATE	7182908
2018/02/000945	02/15/2018	API	432.70	VND 008511	IN 6099	GOODWILL EASTER SEAL	INV 6099	PRIVATE P	7182989
40040331	370303	ADMINISTRATIVE FEE	155,000	155,000.00	41,746.31	.00	.00	113,253.69	26.9%
40040331	370306	MAC ADMIN FEES	0	2,740.68	2,740.68	.00	.00	.00	100.0%
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	.00	.00	1,804.02	74.2%
40040331	370400	STATE MATCH FUNDS	2,200,000	2,200,000.00	364,888.00	.00	.00	1,835,112.00	16.6%
TOTAL SERVICES			2,740,000	2,740,000.00	439,130.45	20,302.35	33,755.12	2,267,114.43	17.3%
TOTAL CONTRCT SVCS/MEDICAID/AD			2,740,000	2,740,000.00	439,130.45	20,302.35	33,755.12	2,267,114.43	17.3%
TOTAL DD - ADULT SERVICES			2,740,000	2,740,000.00	439,130.45	20,302.35	33,755.12	2,267,114.43	17.3%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES

60060117	170005	SALARY - EMPLOYEES	50,139	50,139.00	7,883.26	4,261.27	.00	42,255.74	15.7%
2018/02/000124	02/07/2018	PRJ	2,278.97	REF 020718				WARRANT=020718	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
60060117	170005 SALARY - EMPLOYEES							
2018/02/000662	02/21/2018 PRJ	1,982.30	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	2,500	2,500.00	97.01	56.06	.00	2,402.99	3.9%
2018/02/000124	02/07/2018 PRJ	56.06	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,286	7,286.00	1,033.23	604.43	.00	6,252.77	14.2%
2018/02/000124	02/07/2018 PRJ	326.90	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	277.53	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	755	755.00	115.71	62.60	.00	639.29	15.3%
2018/02/000124	02/07/2018 PRJ	33.85	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	28.75	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	151	151.00	25.20	12.60	.00	125.80	16.7%
2018/02/000237	02/01/2018 API	12.60	VND 005440 IN 2-18-601			T & C ASSOCIATES LLC FEB LIFE		7181959
60060117	175004 DENTAL PREMIUMS	1,874	1,874.00	312.40	156.20	.00	1,561.60	16.7%
2018/02/000231	02/01/2018 API	156.20	VND 005440 IN FEBRUARY 18 601			T & C ASSOCIATES LLC FEB DENTAL		7181956
TOTAL PERSONAL SERVICES		62,705	62,705.00	9,466.81	5,153.16	.00	53,238.19	15.1%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000.00	3,012.96	948.18	6,987.04	15,000.00	40.0%
2018/02/000546	02/07/2018 API	437.35	VND 005573 IN 1154596			THE POWELL CO., LTD	INV 1154596 #177 F	7182512
2018/02/000546	02/07/2018 API	56.61	VND 005573 IN 1155901			THE POWELL CO., LTD	INV 1155901 #177 G	7182512
2018/02/000546	02/07/2018 API	17.72	VND 005573 IN 1155898			THE POWELL CO., LTD	INV 1155898 #177 S	7182512
2018/02/000546	02/07/2018 API	423.45	VND 005573 IN 1155902			THE POWELL CO., LTD	INV 1155902 #177 F	7182512
2018/02/000546	02/07/2018 API	13.05	VND 005802 IN 18 056436			TREASURER OF STATE	INV 18 056436 #065	7182515
60060121	212003 KITCHEN	2,500	2,500.00	314.48	80.59	935.52	1,250.00	50.0%
2018/02/000546	02/07/2018 API	62.00	VND 005573 IN 1155899			THE POWELL CO., LTD	INV 1155899 #177 A	7182512
2018/02/000546	02/07/2018 API	18.59	VND 005573 IN 1154594			THE POWELL CO., LTD	INV 1154594 #177 C	7182512



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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
60060121	219099 <u>SUNDRY</u>	1,000	1,000.00	420.00	420.00	80.00	500.00	50.0%
2018/02/000538	02/06/2018 API	409.00 VND	000131 IN	020618601A	ALLEN CO HEALTH DEPT INV	020618601A FOO	7182422	
2018/02/000546	02/07/2018 API	11.00 VND	014107 IN	560294F	SCHOOL NUTRUTION INV	560294F #56029	7182506	
	TOTAL MATERIALS & SUPPLIES	28,500	28,500.00	3,747.44	1,448.77	8,002.56	16,750.00	41.2%
	TOTAL CAFETERIA	91,205	91,205.00	13,214.25	6,601.93	8,002.56	69,988.19	23.3%
	TOTAL DD CAFETERIA	91,205	91,205.00	13,214.25	6,601.93	8,002.56	69,988.19	23.3%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 <u>SALARY - EMPLOYEES</u>	1,753,179	1,753,179.00	257,457.67	127,379.32	.00	1,495,721.33	14.7%
2018/02/000124	02/07/2018 PRJ	65,495.08 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	61,884.24 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY		
70070117	170043 <u>SALARY TEMPORARY E</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
70070117	171001 <u>PERS</u>	239,408	239,408.00	34,272.19	16,908.04	.00	205,135.81	14.3%
2018/02/000124	02/07/2018 PRJ	8,478.38 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	8,429.66 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY		
70070117	171002 <u>STRS</u>	6,248	6,248.00	936.52	468.26	.00	5,311.48	15.0%
2018/02/000124	02/07/2018 PRJ	234.13 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	234.13 REF	022118		WARRANT=022118	RUN=1 BIWEEKLY		
70070117	172001 <u>MEDICARE</u>	25,457	25,457.00	3,506.72	1,733.78	.00	21,950.28	13.8%
2018/02/000124	02/07/2018 PRJ	893.08 REF	020718		WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018 PRJ	840.70 REF	022118		WARRANT=022118	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
70070117	175003 A/C LIFE INSURANCE	2,570	2,570.00	409.50	201.60	.00	2,160.50	15.9%
2018/02/000237	02/01/2018 API	201.60 VND	005440 IN	2-18-701	T & C ASSOCIATES LLC	FEB LIFE		7181959
70070117	175004 DENTAL PREMIUMS	31,865	31,865.00	5,076.50	2,499.20	.00	26,788.50	15.9%
2018/02/000231	02/01/2018 API	2,499.20 VND	005440 IN	FEBRUARY 18 701	T & C ASSOCIATES LLC	FEB DENTAL		7181956
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722.00	76,178.20	38,089.10	.00	393,543.80	16.2%
2018/02/000235	02/01/2018 API	33,131.54 VND	005440 IN	20118701HSA	T & C ASSOCIATES LLC	FEB HEALTH		7181958
2018/02/000243	02/01/2018 API	4,957.56 VND	012290 IN	20118701HSA	SUPERIOR FEDERAL	CY2018 FEB EMPLOYE		7181962
70070117	176001 MEMBERSHIPS	750	750.00	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199.00	377,837.30	187,279.30	750.00	2,155,611.70	14.9%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	9,200	9,200.00	733.32	733.32	8,466.68	.00	100.0%
2018/02/000690	02/08/2018 API	43.10 VND	001242 IN	37235	D W OFFICE SUPPLIES	INV 37235 BONDED L		7182588
2018/02/000690	02/08/2018 API	211.50 VND	008259 IN	9031927239A	SYSTEMS ADVANTAGE	INV 9031927239A #C		7182674
2018/02/000769	02/14/2018 API	366.86 VND	004151 IN	101857169001	OFFICE DEPOT	INV 101857169001 #		7182851
2018/02/000769	02/14/2018 API	11.07 VND	004151 IN	101858752001	OFFICE DEPOT	INV 101858752001 #		7182845
2018/02/000769	02/14/2018 API	29.78 VND	004151 IN	101858753001	OFFICE DEPOT	INV 101858753001 #		7182849
2018/02/000769	02/14/2018 API	71.01 VND	004151 IN	101864355001	OFFICE DEPOT	INV 101864355001 #		7182850
70070121	211001 POSTAGE	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
70070121	219099 SUNDRY	16,000	16,000.00	2,427.68	849.34	13,572.32	.00	100.0%
2018/02/001010	02/20/2018 API	326.13 VND	005948 IN	9801120960B	VERIZON WIRELESS	INV 9801120960B #9		7183441
2018/02/001219	02/22/2018 API	523.21 VND	019323 IN	350608915D	U.S.BANK NATIONAL	INV 350608915D BIZ		7183811
TOTAL MATERIALS & SUPPLIES		29,700	29,700.00	3,161.00	1,582.66	26,539.00	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070131	360499 TRAVEL SUNDRY	1,000	1,000.00	106.76	.00	893.24	.00	100.0%	
70070131	370655 INSERVICE-PROFESSI	7,500	7,500.00	215.00	215.00	7,285.00	.00	100.0%	
	2018/02/001220 02/22/2018 API	215.00	VND 019980	IN NABWIS-022018-0156-0	NATIONAL ASSOCIATION INV NABWIS 022018-				7183762
	TOTAL SERVICES	9,500	9,500.00	321.76	215.00	9,178.24	.00	100.0%	
	TOTAL SERVICE COORDINATION	2,573,399	2,573,399.00	381,320.06	189,076.96	36,467.24	2,155,611.70	16.2%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005 SALARY - EMPLOYEES	634,730	634,730.00	92,426.38	45,867.19	.00	542,303.62	14.6%	
	2018/02/000124 02/07/2018 PRJ	23,069.34	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	22,797.85	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
70070217	170043 SALARY TEMPORARY E	3,000	3,000.00	.00	.00	.00	3,000.00	.0%	
70070217	171001 PERS	88,692	88,692.00	12,771.70	6,421.41	.00	75,920.30	14.4%	
	2018/02/000124 02/07/2018 PRJ	3,229.71	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	3,191.70	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
70070217	171002 STRS	380	380.00	.00	.00	.00	380.00	.0%	
70070217	172001 MEDICARE	9,225	9,225.00	1,300.61	645.29	.00	7,924.39	14.1%	
	2018/02/000124 02/07/2018 PRJ	324.61	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
	2018/02/000662 02/21/2018 PRJ	320.68	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
70070217	175003 A/C LIFE INSURANCE	767	767.00	127.80	63.90	.00	639.20	16.7%	
	2018/02/000237 02/01/2018 API	63.90	VND 005440	IN 2-18-702	T & C ASSOCIATES LLC FEB LIFE				7181959



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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
70070217	175004 DENTAL PREMIUMS	10,259	10,259.00	1,397.40	698.70	.00	8,861.60	13.6%
2018/02/000231	02/01/2018 API	546.70 VND	005440 IN	FEBRUARY 18 702	T & C ASSOCIATES LLC	FEB DENTAL		7181956
2018/02/000233	02/01/2018 API	152.00 VND	004163 IN	FEBRUARY 18 702	OHIO AFSCME CARE PLA	FEB AFSCME CARE		7181957
70070217	175012 MEDICAL PREMIUMS -	103,248	103,248.00	15,541.42	7,770.71	.00	87,706.58	15.1%
2018/02/000235	02/01/2018 API	6,584.45 VND	005440 IN	20118702HSA	T & C ASSOCIATES LLC	FEB HEALTH		7181958
2018/02/000243	02/01/2018 API	1,186.26 VND	012290 IN	20118702HSA	SUPERIOR FEDERAL	CY2018 FEB EMPLOYE		7181962
70070217	176001 MEMBERSHIPS	750	750.00	109.75	.00	640.25	.00	100.0%
TOTAL PERSONAL SERVICES		851,051	851,051.00	123,675.06	61,467.20	640.25	726,735.69	14.6%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500.00	452.78	452.78	3,047.22	.00	100.0%
2018/02/000538	02/06/2018 API	175.55 VND	015602 IN	1005865-0	GARRIGANS, INC	INV 1005865-0 #221		7182468
2018/02/000690	02/08/2018 API	211.50 VND	008259 IN	9031927239B	SYSTEMS ADVANTAGE	INV 9031927239B #C		7182674
2018/02/000769	02/14/2018 API	4.54 VND	004151 IN	105092734001	OFFICE DEPOT	INV 105092734001 #		7182844
2018/02/000769	02/14/2018 API	15.98 VND	004151 IN	105093612001	OFFICE DEPOT	INV 105093612001 #		7182846
2018/02/000769	02/14/2018 API	21.99 VND	004151 IN	105093613001	OFFICE DEPOT	INV 105093613001 #		7182847
2018/02/000769	02/14/2018 API	23.22 VND	004151 IN	105093614001	OFFICE DEPOT	INV 105093614001 #		7182848
70070221	211001 POSTAGE	900	900.00	.00	.00	900.00	.00	100.0%
70070221	219099 SUNDRY	6,000	6,000.00	378.56	184.27	5,621.44	.00	100.0%
2018/02/000441	02/05/2018 API	70.00 VND	014703 IN	013118702A	MELISSA PLACE	INV 013118702A JAN		7182334
2018/02/001010	02/20/2018 API	111.35 VND	005948 IN	9801120960C	VERIZON WIRELESS	INV 9801120960C #9		7183439
2018/02/001219	02/22/2018 API	2.92 VND	019323 IN	350608915E	U.S.BANK NATIONAL	INV 350608915E COL		7183807
TOTAL MATERIALS & SUPPLIES		10,400	10,400.00	831.34	637.05	9,568.66	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	124,506.40	62,104.25	20,458.91	726,735.69	16.6%	
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000.00	5,468.02	2,763.39	47,531.98	17,000.00	75.7%	
2018/02/000247	02/01/2018 API	2,345.58	VND 004824 IN 012918703A			RMS OF OHIO INC	INV 012918703A DEC	7182167	
2018/02/001220	02/22/2018 API	305.88	VND 008511 IN 6100			GOODWILL EASTER SEAL	INV 6100 1/4/18-1/	7183722	
2018/02/001220	02/22/2018 API	56.19	VND 015712 IN 022218703B			LARRY STANLEY	INV 022218703B SUP	7183745	
2018/02/001220	02/22/2018 API	55.74	VND 015712 IN 022218703C			LARRY STANLEY	INV 022218703C SUP	7183745	
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	5,978.34	2,560.00	14,021.66	5,000.00	80.0%	
2018/02/000441	02/05/2018 API	2,285.00	VND 003319 IN 020118703A			LODDI INC	# 020118703A MARCH	7182312	
2018/02/000538	02/06/2018 API	275.00	VND 018842 IN 020218703A			GREG KIDD	INV 020218703 MARC	7182469	
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	244.94	49.99	1,755.06	.00	100.0%	
2018/02/000769	02/14/2018 API	49.99	VND 019904 IN 021218703A			BULLOCK HOME CARE	INV 021218703A REI	7182764	
70070331	350590 SERVICES-OTHER	325,000	325,000.00	71,024.60	62,081.25	92,975.40	161,000.00	50.5%	
2018/02/000247	02/01/2018 API	546.50	VND 007188 IN 8613			LANES MOVING & STORA	INV 8613 MOVE 2 IN	7182116	
2018/02/000733	02/12/2018 API	53,417.40	VND 005803 IN SAWMILLER DB JAN 18			TREASURER, STATE OF	INV SAWMILLER DB J	7182897	
2018/02/000733	02/12/2018 API	8,117.35	VND 005803 IN STRALEY DB JAN '18			TREASURER, STATE OF	INV STRALEY DB JAN	7182896	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	427,000	427,000.00	82,715.90	67,454.63	161,284.10	183,000.00	57.1%
<u>41 CAPITAL OUTLAY</u>								
70070341	340300 PROVIDER SUPPORT	8,000	8,000.00	533.46	450.06	7,466.54	.00	100.0%
2018/02/001220	02/22/2018 API	372.00	VND 012092 IN 101B			CHAD LEWIS WEAVER	INV 101B CPR/FIRST	7183699
2018/02/001220	02/22/2018 API	78.06	VND 017146 IN 022218703A			CHASE CARD SERVICES	INV 022218703A OLI	7183700
70070341	340417 HOUSING ACQUISITIO	300,000	300,000.00	2,000.00	.00	8,000.00	290,000.00	3.3%
70070341	340418 RFW ROOM & BOARD	18,000	18,000.00	1,806.87	.00	16,193.13	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	326,000.00	4,340.33	450.06	31,659.67	290,000.00	11.0%
	TOTAL SUPPORTED LIVING	753,000	753,000.00	87,056.23	67,904.69	192,943.77	473,000.00	37.2%
	TOTAL DD - SERVICE COORDINATIO	4,198,100	4,198,100.00	592,882.69	319,085.90	249,869.92	3,355,347.39	20.1%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,260,067.00	1,728,011.92	619,366.53	530,729.24	16,001,325.84	12.4%
	TOTAL EXPENSES	11,806,825	18,260,067.00	1,728,011.92	619,366.53	530,729.24	16,001,325.84	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
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	116,946.80	58,508.40	.00	856,053.20	12.0%
2018/02/000124	02/07/2018	PRJ	29,289.20	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	29,219.20	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000.00	242,782.45	118,946.63	.00	1,593,217.55	13.2%
2018/02/000124	02/07/2018	PRJ	60,009.42	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	58,937.21	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
01900017	171001	PERS	396,040	396,040.00	49,656.87	24,515.64	.00	346,383.13	12.5%
2018/02/000124	02/07/2018	PRJ	12,054.15	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	12,461.49	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE	40,397	40,397.00	4,909.86	2,399.47	.00	35,487.14	12.2%
2018/02/000124	02/07/2018	PRJ	1,209.03	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,190.44	REF 022118		WARRANT=022118	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	74,310.94	35,322.60	.00	375,689.06	16.5%
2018/02/000124	02/07/2018	PRJ	17,370.19	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	17,952.41	REF 022118		WARRANT=022118	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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JOURNAL DETAIL 2018 2 TO 2018 2

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	488,606.92	239,692.74	.00	3,242,930.08	13.1%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>	29,650	29,650.00	9,368.88	7,958.63	10,881.12	9,400.00	68.3%
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2018/02/000284 02/05/2018 API	338.94	VND 001233 IN 72-18			CYNTHIA SUE PRYE	IPAD CASES	7182084
2018/02/000284 02/05/2018 API	110.00	VND 003221 IN 2747			LIMA EXCHANGE CLUB	ALLEN CO. CHILDREN	7182121
2018/02/000284 02/05/2018 API	200.00	VND 003959 IN SCANLAND35279 2017			NATIONAL PUBLIC EMPL	ALLEN CO. CHILDREN	7182137
2018/02/000284 02/05/2018 API	139.58	VND 004631 IN 3913060			QUILL CORPORATION	ACT# C1454346	7182154
2018/02/000284 02/05/2018 API	188.68	VND 005315 IN 8048277409			STAPLES CONTRACT &	ALLEN CO. CHILDREN	7182177
2018/02/000456 02/06/2018 API	216.32	VND 005564 IN RENEWAL 2018			CIVITAS HOLDINGS, LL	ACT# 0821493 ALLEN	7182255
2018/02/000942 02/15/2018 API	26.99	VND 018975 IN 065319			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7183000
2018/02/000942 02/15/2018 API	29.70	VND 018975 IN 105131			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7183001
2018/02/000942 02/15/2018 API	5,844.44	VND 004375 IN 2018 MEMBERSHIP -CS			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN	7183029
2018/02/000942 02/15/2018 API	34.81	VND 004629 IN 200253			QUICK AS A WINK PRIN	ALLEN CO. CHILDREN	7183035
2018/02/001018 02/20/2018 API	79.56	VND 004631 IN 4724719			QUILL CORPORATION	ACT# C1454346 ALLE	7183412
2018/02/001072 02/26/2018 GEN	250.00	REF				PAID FROM WRONG ACCT	
2018/02/001226 02/23/2018 API	103.72	VND 018695 IN 1096991-0			FRIENDS OFFICE	ALLEN CO. CHILDREN	7183720
2018/02/001226 02/23/2018 API	35.10	VND 004631 IN 4915597			QUILL CORPORATION	ACT# C1454346 CHIL	7183773
2018/02/001226 02/23/2018 API	360.79	VND 004631 IN 4904413			QUILL CORPORATION	ACT# C1454346 CHIL	7183773

<u>01900021 211010 CREDIT CARD EXPEND</u>	7,500	7,500.00	538.42	.00	6,961.58	.00	100.0%
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<u>01900021 219099 SUNDRY</u>	18,893	18,893.00	5,297.74	349.87	12,452.26	1,143.00	94.0%
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2018/02/000284 02/05/2018 API	240.00	VND 003192 IN 112976			LIMA ALLEN COUNTY	ACT ID 1554 - CHIL	7182117
2018/02/000456 02/06/2018 API	9.76	VND 012400 IN 77-18			SARAH RIDENOUR	WWK LUNCH	7182384
2018/02/000742 02/13/2018 API	32.29	VND 000976 IN 44-18			CHIEF SUPERMARKETS I	ACT# 04911705706 A	7182768
2018/02/000742 02/13/2018 API	53.00	VND 003988 IN 162-614			PEACOCK WATER	36516 - ALLEN CO.	7182860
2018/02/001018 02/20/2018 API	14.82	VND 002213 IN AUTH# 72071339			HOBBY LOBBY STORES I	ACT# 22772 ALLEN C	7183368
2018/02/001072 02/26/2018 GEN	-250.00	REF				PAID FROM WRONG ACCT	
2018/02/001213 02/22/2018 API	250.00	VND 003216 IN 126-18			LIMA COMMUNITY CHURC	ALLEN CO. CHILDREN	7183747

TOTAL MATERIALS & SUPPLIES	56,043	56,043.00	15,205.04	8,308.50	30,294.96	10,543.00	81.2%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>	6,500	6,500.00	2,125.02	1,854.95	3,874.98	500.00	92.3%
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2018/02/000284 02/05/2018 API	125.00	VND 011011 IN 98031			HOMELAND TECHNOLOGY	ACCT# 2704 ALLEN C	7182108
2018/02/000742 02/13/2018 API	300.00	VND 007166 IN 42364			NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7182842



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031 330601 REPAIRS-CONTRACTS</u>									
	<u>2018/02/001213</u>	02/22/2018	API	1,030.00	VND 005233	IN 84538543			
	<u>2018/02/001226</u>	02/23/2018	API	24.95	VND 004653	IN 1823996			
	<u>2018/02/001226</u>	02/23/2018	API	375.00	VND 014650	IN 197440			
						SIMPLEX GRINELL LP	ALLEN CO. CHILDREN	7183789	
						RAINBOW MUFFLER	ALLEN CO. CHILDREN	7183774	
						REINEKE FORD	CUSTOMER # 64871 A	7183776	
<u>01900031 340003 SERVICES-CONTRACTS</u>		288,950	288,950.00	59,657.34	4,139.97	85,342.66	143,950.00	50.2%	
	<u>2018/02/000284</u>	02/05/2018	API	1,224.00	VND 007246	IN SECURITY 012018	GREGORY ALLEN	SECURITY SERVICES	7182102
	<u>2018/02/000284</u>	02/05/2018	API	29.95	VND 019775	IN 252595	ON HOLD MARKETING SE	ALLEN CO. CHILDREN	7182145
	<u>2018/02/000284</u>	02/05/2018	API	225.00	VND 013110	IN DOS 01222018	PEDIATRIC ACADEMIC	ALLEN CO. CHILDREN	7182148
	<u>2018/02/000284</u>	02/05/2018	API	47.15	VND 015899	IN 0950549980	UNIFIRST CORPORATION	CUSTOMER # 1052369	7182191
	<u>2018/02/000456</u>	02/06/2018	API	220.75	VND 007188	IN RS20754	LANES MOVING & STORA	ALLEN CO. CHILDREN	7182307
	<u>2018/02/000456</u>	02/06/2018	API	460.00	VND 004180	IN 0125162	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7182363
	<u>2018/02/000742</u>	02/13/2018	API	114.25	VND 009767	IN 180100070101	AMERICAN MESSAGE	act# 2001	7182759
	<u>2018/02/000942</u>	02/15/2018	API	97.20	VND 017173	IN 8124027280	SHRED-IT US JV, LLC	CUSTOMER # 1273594	7183047
	<u>2018/02/000942</u>	02/15/2018	API	47.15	VND 015899	IN 095 0551465	UNIFIRST CORPORATION	ACT# 1052369 ALLEN	7183076
	<u>2018/02/001018</u>	02/20/2018	API	1,332.02	VND 004405	IN 10306996	PERRY PRO TECH	ALLEN CO. CHILDREN	7183410
	<u>2018/02/001213</u>	02/22/2018	API	27.50	VND 001031	IN 4003864406	CINTAS CORPORATION	SOLD TO # 12432452	7183703
	<u>2018/02/001213</u>	02/22/2018	API	315.00	VND 019993	IN 01/2018	ROBERT J KLOCINSKI	FINANCE CONTRACT 0	7183779
<u>01900031 340201 SERVICES-ADOPTION</u>		210,000	210,000.00	34,318.03	16,606.68	175,681.97	.00	100.0%	
	<u>2018/02/000245</u>	02/02/2018	API	148.88	VND 011252	IN AA 022018	BARBARA ALEXANDER	AA 022018	7181975
	<u>2018/02/000245</u>	02/02/2018	API	74.44	VND 003556	IN AA 022018	MARTY ALLER	AA 022018	7182009
	<u>2018/02/000245</u>	02/02/2018	API	686.10	VND 015659	IN AA 022018	KELLY A ANDERSON	AA 022018	7181999
	<u>2018/02/000245</u>	02/02/2018	API	167.49	VND 014739	IN AA 022018	KATHLEEN BELOW	AA 022018	7181997
	<u>2018/02/000245</u>	02/02/2018	API	18.61	VND 017956	IN AA 022018	TAMARA A BOUGHAN	AA 022018	7182034
	<u>2018/02/000245</u>	02/02/2018	API	18.61	VND 013593	IN AA 022018	ALLISON K BOWMAN	AA 022018	7181964
	<u>2018/02/000245</u>	02/02/2018	API	18.61	VND 012613	IN AA 022018	JOBINA R BROOKS	AA 022018	7181995
	<u>2018/02/000245</u>	02/02/2018	API	37.22	VND 010358	IN AA 022018	SARAH BURDEN	AA 022018	7182026
	<u>2018/02/000245</u>	02/02/2018	API	130.27	VND 000941	IN AA 022018	CHARLYNN CLARK	AA 022018	7181980
	<u>2018/02/000245</u>	02/02/2018	API	74.44	VND 002725	IN AA 022018	JOSIE M CLARK	AA 022018	7181996
	<u>2018/02/000245</u>	02/02/2018	API	271.71	VND 003592	IN AA 022018	MARY COOK	AA 022018	7182011
	<u>2018/02/000245</u>	02/02/2018	API	418.72	VND 008415	IN AA 022018	MARY CORBIN	AA 022018	7182012
	<u>2018/02/000245</u>	02/02/2018	API	186.10	VND 005506	IN AA 022018	TERESA COTTER	AA 022018	7182037
	<u>2018/02/000245</u>	02/02/2018	API	18.61	VND 015574	IN AA 022018	AMANDA M CROUCH	AA 022018	7181965
	<u>2018/02/000245</u>	02/02/2018	API	37.22	VND 004952	IN AA 022018	SABINE C DEITERING	AA 022018	7182025
	<u>2018/02/000245</u>	02/02/2018	API	148.88	VND 008424	IN AA 022018	PHYLLIS CARTER-DESWE	AA 022018	7182024
	<u>2018/02/000245</u>	02/02/2018	API	55.83	VND 006617	IN AA 022018	STEPHANIE DUBUQUE	AA 022018	7182029
	<u>2018/02/000245</u>	02/02/2018	API	93.05	VND 013881	IN AA 022018	TAMMY DUNCAN	AA 022018	7182036
	<u>2018/02/000245</u>	02/02/2018	API	74.44	VND 003340	IN AA 022018	LORI T TESTER	AA 022018	7182004
	<u>2018/02/000245</u>	02/02/2018	API	93.05	VND 006739	IN AA 022018	MARY A ENGLE	AA 022018	7182010
	<u>2018/02/000245</u>	02/02/2018	API	502.47	VND 011644	IN AA 022018	KIMBERLY S FAULKNER	AA 022018	7182001
	<u>2018/02/000245</u>	02/02/2018	API	442.92	VND 016592	IN AA 022018	CANDES FETTERS	AA 022018	7181978
	<u>2018/02/000245</u>	02/02/2018	API	691.55	VND 010368	IN AA 022018	PATRICIA J FORD	AA 022018	7182023
	<u>2018/02/000245</u>	02/02/2018	API	130.27	VND 007534	IN AA 022018	LISA FORNOF	AA 022018	7182003
	<u>2018/02/000245</u>	02/02/2018	API	223.32	VND 012693	IN AA 022018	AMY R FRALEY	AA 022018	7181968
	<u>2018/02/000245</u>	02/02/2018	API	223.32	VND 016620	IN AA 022018	DANNY FRAZIER	AA 022018	7181984

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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>2018/02/000245</u>	02/02/2018 API	223.32 VND	000943 IN AA	022018		CHASSITY L GALLANT	AA 022018	7181981
<u>2018/02/000245</u>	02/02/2018 API	279.15 VND	016711 IN AA	022018		ANGELA GEORGE	AA 022018	7181970
<u>2018/02/000245</u>	02/02/2018 API	409.42 VND	017842 IN AA	022018		CHARLENE GIBBS	AA 022018	7181979
<u>2018/02/000245</u>	02/02/2018 API	148.88 VND	004331 IN AA	022018		PATRICIA GOLDEN	AA 022018	7182022
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	002618 IN AA	022018		JOANNE GRAY	AA 022018	7181994
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	005435 IN AA	022018		SUZANNE M HARRIS	AA 022018	7182033
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	001081 IN AA	022018		COLLEEN M HAUGH	AA 022018	7181982
<u>2018/02/000245</u>	02/02/2018 API	83.74 VND	019163 IN AA	022018		MARCUS HENRY	AA 022018	7182006
<u>2018/02/000245</u>	02/02/2018 API	353.59 VND	010548 IN AA	022018		JACQUELYN HOWARD	AA 022018	7181990
<u>2018/02/000245</u>	02/02/2018 API	93.05 VND	006212 IN AA	022018		YVONNE DOROTHY KLAUS	AA 022018	7182039
<u>2018/02/000245</u>	02/02/2018 API	632.74 VND	014465 IN AA	022018		HEIDI KLINE	AA 022018	7181988
<u>2018/02/000245</u>	02/02/2018 API	781.62 VND	006489 IN AA	022018		DANIELLE L KOHLER	AA 022018	7181983
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	000335 IN AA	022018		ANNE E LEE	AA 022018	7181973
<u>2018/02/000245</u>	02/02/2018 API	688.57 VND	016912 IN AA	022018		AMY LEHMAN	AA 022018	7181967
<u>2018/02/000245</u>	02/02/2018 API	295.90 VND	013094 IN AA	022018		MICHAEL LEY	AA 022018	7182019
<u>2018/02/000245</u>	02/02/2018 API	130.27 VND	014440 IN AA	022018		HOLLY MICHELLE LEWIS	AA 022018	7181989
<u>2018/02/000245</u>	02/02/2018 API	148.88 VND	006484 IN AA	022018		M CONCEPCION LOPEZ	AA 022018	7182005
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	005460 IN AA	022018		TAMARA MCDONALD	AA 022018	7182035
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	008829 IN AA	022018		THERESA MARCUS	AA 022018	7182038
<u>2018/02/000245</u>	02/02/2018 API	558.30 VND	005413 IN AA	022018		SUSAN E MELL	AA 022018	7182031
<u>2018/02/000245</u>	02/02/2018 API	818.84 VND	013710 IN AA	022018		ASHLEY MERTZ	AA 022018	7181974
<u>2018/02/000245</u>	02/02/2018 API	334.98 VND	003469 IN AA	022018		MARGIE I MILLER	AA 022018	7182008
<u>2018/02/000245</u>	02/02/2018 API	74.44 VND	016916 IN AA	022018		MEGAN MORRIS	AA 022018	7182015
<u>2018/02/000245</u>	02/02/2018 API	87.22 VND	005008 IN AA	022018		SARAH R NORRIS	AA 022018	7182027
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	003635 IN AA	022018		MATTHEW PARDI	AA 022018	7182014
<u>2018/02/000245</u>	02/02/2018 API	279.15 VND	013894 IN AA	022018		DIANNA PELTIER	AA 022018	7181986
<u>2018/02/000245</u>	02/02/2018 API	279.15 VND	011098 IN AA	022018		BLYTHE D RANDALL	AA 022018	7181976
<u>2018/02/000245</u>	02/02/2018 API	316.36 VND	012286 IN AA	022018		ANGELA REICHENBACH	AA 022018	7181972
<u>2018/02/000245</u>	02/02/2018 API	55.83 VND	002855 IN AA	022018		KATHLEEN WELLS	AA 022018	7181998
<u>2018/02/000245</u>	02/02/2018 API	204.71 VND	011722 IN AA	022018		STEPHANIE ROCK	AA 022018	7182030
<u>2018/02/000245</u>	02/02/2018 API	37.22 VND	005198 IN AA	022018		SHERRI L ROMAN	AA 022018	7182028
<u>2018/02/000245</u>	02/02/2018 API	446.64 VND	014833 IN AA	022018		MARGARET ROWE	AA 022018	7182007
<u>2018/02/000245</u>	02/02/2018 API	120.96 VND	006972 IN AA	022018		GWENDOLYN SACKINGER	AA 022018	7181987
<u>2018/02/000245</u>	02/02/2018 API	186.10 VND	011009 IN AA	022018		KIMBERLY A SCHIMMOEL	AA 022018	7182000
<u>2018/02/000245</u>	02/02/2018 API	65.13 VND	003924 IN AA	022018		NANCY SETTLEMIRE	AA 022018	7182020
<u>2018/02/000245</u>	02/02/2018 API	74.44 VND	006589 IN AA	022018		ALETA SILONE	AA 022018	7181963
<u>2018/02/000245</u>	02/02/2018 API	843.77 VND	014108 IN AA	022018		JENNIFER SILONE	AA 022018	7181992
<u>2018/02/000245</u>	02/02/2018 API	148.88 VND	003626 IN AA	022018		MATTHEW D SMITH	AA 022018	7182013
<u>2018/02/000245</u>	02/02/2018 API	18.61 VND	012499 IN AA	022018		MELODY SMITH	AA 022018	7182018
<u>2018/02/000245</u>	02/02/2018 API	130.27 VND	012789 IN AA	022018		JESSE SPENCER	AA 022018	7181993
<u>2018/02/000245</u>	02/02/2018 API	204.71 VND	014639 IN AA	022018		CAMIELE SPRADLIN	AA 022018	7181977
<u>2018/02/000245</u>	02/02/2018 API	558.30 VND	003695 IN AA	022018		MELISSA K STEPHENS	AA 022018	7182016
<u>2018/02/000245</u>	02/02/2018 API	223.32 VND	014606 IN AA	022018		SUSAN TATE	AA 022018	7182032
<u>2018/02/000245</u>	02/02/2018 API	55.83 VND	017237 IN AA	022018		AMY THORNBURG	AA 022018	7181969
<u>2018/02/000245</u>	02/02/2018 API	148.88 VND	016291 IN AA	022018		DIANA L VARN0	AA 022018	7181985
<u>2018/02/000245</u>	02/02/2018 API	37.22 VND	014738 IN AA	022018		MELISSA WEBER	AA 022018	7182017
<u>2018/02/000245</u>	02/02/2018 API	316.37 VND	016455 IN AA	022018		AMANDA WEILER	AA 022018	7181966

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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/02/000245</u>	02/02/2018 API	55.83 VND	004299 IN AA	022018		PAMELA L WERLING AA 022018		7182021
<u>2018/02/000245</u>	02/02/2018 API	223.32 VND	015854 IN AA	022018		KIMBERLY WERST AA 022018		7182002
<u>2018/02/000245</u>	02/02/2018 API	279.15 VND	011239 IN AA	022018		JENNIFER L WODARSKI AA 022018		7181991
<u>2018/02/000245</u>	02/02/2018 API	37.22 VND	013039 IN AA	022018		ANGELA M ZELTNER AA 022018		7181971
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500.00	5,620.00	2,685.00	14,380.00	24,500.00	44.9%
<u>2018/02/000284</u>	02/05/2018 API	485.00 VND	000385 IN	69-18		ARGONNE RESIDENCE IN ALLEN CO. CHILDREN		7182064
<u>2018/02/001213</u>	02/22/2018 API	2,200.00 VND	003192 IN	GC0216181		LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7183746
<u>01900031 360305 ADVERTISING & PRIN</u>		17,650	17,650.00	2,874.30	1,699.73	14,775.70	.00	100.0%
<u>2018/02/000456</u>	02/06/2018 API	540.00 VND	016126 IN	MC1180171423		CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7182248
<u>2018/02/000742</u>	02/13/2018 API	310.08 VND	010819 IN	4911967042		I HEARTMEDIA CLIENT ID# 288458		7182799
<u>2018/02/001226</u>	02/23/2018 API	432.00 VND	004004 IN	66012		NEWS GAZETTE PRINTIN ACT# 222 ALLEN CO		7183764
<u>2018/02/001226</u>	02/23/2018 API	208.10 VND	008259 IN	9031927511		SYSTEMS ADVANTAGE ACT# C031900221 -		7183796
<u>2018/02/001226</u>	02/23/2018 API	209.55 VND	008259 IN	9031927528		SYSTEMS ADVANTAGE ACT# C031900221 AL		7183796
<u>01900031 360405 TRAVEL & EXPENSES</u>		30,800	30,800.00	2,343.55	1,145.72	17,656.45	10,800.00	64.9%
<u>2018/02/000456</u>	02/06/2018 API	124.80 VND	013769 IN	MILEAGE 012018		ANN JENKINS MILEAGE 012018		7182231
<u>2018/02/000456</u>	02/06/2018 API	188.02 VND	006480 IN	MILEAGE 012018		JAN WALTMIRE MILEAGE 012018		7182289
<u>2018/02/000456</u>	02/06/2018 API	103.00 VND	003332 IN	MILEAGE 012018		LORETTA L HUBBARD MILEAGE 012018		7182314
<u>2018/02/000456</u>	02/06/2018 API	78.48 VND	006702 IN	MILEAGE 012018		MEGAN COFFMAN MILEAGE 012018		7182332
<u>2018/02/000456</u>	02/06/2018 API	196.20 VND	006768 IN	MILEAGE 012018		MELISSA S SHAFFER MILEAGE 012018		7182335
<u>2018/02/000456</u>	02/06/2018 API	110.09 VND	016870 IN	MILEAGE 012018		NATASHA D MOON MILEAGE 012018		7182352
<u>2018/02/000456</u>	02/06/2018 API	60.00 VND	004375 IN	83-18		PCSAO/ACCOUNTS RECEI PCSAO EX. ORIENTAT		7182368
<u>2018/02/000456</u>	02/06/2018 API	60.00 VND	004375 IN	84-18		PCSAO/ACCOUNTS RECEI PCSAO EXECUTIVE OR		7182368
<u>2018/02/000456</u>	02/06/2018 API	60.00 VND	004375 IN	85-18		PCSAO/ACCOUNTS RECEI PCSAO EXECUTIVE OR		7182368
<u>2018/02/000742</u>	02/13/2018 API	17.44 VND	015728 IN	MILEAGE 012018		CHAD E REICHENBACH MILEAGE 012018		7182766
<u>2018/02/000742</u>	02/13/2018 API	46.87 VND	003133 IN	MILEAGE 012018		LAWRIE WARNER MILEAGE 012018		7182823
<u>2018/02/000742</u>	02/13/2018 API	93.19 VND	003676 IN	MILEAGE 012018		MEGAN L HARMON MILEAGE 012018		7182834
<u>2018/02/000742</u>	02/13/2018 API	7.63 VND	017171 IN	MILEAGE 012018		NICOLE RENEE PRICE MILEAGE 012018		7182841
<u>01900031 370312 FAMILY/CHILDREN FI</u>		17,000	17,000.00	.00	.00	17,000.00	.00	100.0%
<u>01900031 370405 EMERGENCY ASSISTAN</u>		391,450	391,450.00	212,414.06	6,131.33	37,585.94	141,450.00	63.9%
<u>2018/02/000283</u>	02/05/2018 API	146.48 VND	000119 IN	22-18		ALLEN CO CHILDRENS S UTILITIES		7182046
<u>2018/02/000283</u>	02/05/2018 API	218.00 VND	000119 IN	3-18		ALLEN CO CHILDRENS S UTILITIES		7182046
<u>2018/02/000283</u>	02/05/2018 API	63.00 VND	000119 IN	1020-17		ALLEN CO CHILDRENS S UTILITIES		7182046
<u>2018/02/000283</u>	02/05/2018 API	242.01 VND	000119 IN	1012-17		ALLEN CO CHILDRENS S UTILITIES		7182046
<u>2018/02/000283</u>	02/05/2018 API	155.00 VND	000119 IN	1003-17		ALLEN CO CHILDRENS S UTILITIES		7182046
<u>2018/02/000742</u>	02/13/2018 API	319.00 VND	010271 IN	99-18		ELDON BEAR HOUSING - ALLEN CO		7182782
<u>2018/02/000742</u>	02/13/2018 API	2,500.00 VND	014702 IN	32175		FORENSIC FLUIDS ACT# 10012373		7182788
<u>2018/02/000742</u>	02/13/2018 API	34.07 VND	019558 IN	97-18		STACIE L. POWELL BED BUG TREATMENT		7182877



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2018/02/000942</u>	02/15/2018 API	85.63 VND	018975 IN	371169		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7183002
<u>2018/02/000942</u>	02/15/2018 API	182.39 VND	011876 IN	62		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7183023
<u>2018/02/000942</u>	02/15/2018 API	637.00 VND	014366 IN	30140620181		REDWOOD TOXICOLOGY	ACT# 301406 ALLEN	7183039
<u>2018/02/001018</u>	02/20/2018 API	254.15 VND	000119 IN	60-18		ALLEN CO CHILDRENS S	UTILITIES	7183308
<u>2018/02/001018</u>	02/20/2018 API	168.00 VND	000119 IN	63-18		ALLEN CO CHILDRENS S	UTILITIES	7183308
<u>2018/02/001018</u>	02/20/2018 API	390.10 VND	000119 IN	122-18		ALLEN CO CHILDRENS S	UTILITIES	7183308
<u>2018/02/001018</u>	02/20/2018 API	44.00 VND	000119 IN	87-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATES	7183308
<u>2018/02/001018</u>	02/20/2018 API	692.50 VND	000614 IN	243		TRANSPORTATION	ALLEN CO. CHILDREN	7183433
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>						
		83,700	83,700.00	15,344.58	6,654.80	64,655.42	3,700.00	95.6%
<u>2018/02/000456</u>	02/06/2018 API	28.08 VND	005948 IN	9800650510		VERIZON WIRELESS	ACT# 581839007-000	7182411
<u>2018/02/000742</u>	02/13/2018 API	1,343.39 VND	010647 IN	32670		MID-AMERICAN CLEAN	ACS200 - ALLEN CO.	7182838
<u>2018/02/000942</u>	02/15/2018 API	420.58 VND	005669 IN	723313401020718		SPECTRUM BUSINESS	ACT# 10202-7233134	7183051
<u>2018/02/000942</u>	02/15/2018 API	683.36 VND	001585 IN	FEB 2018		DOMINION ENERGY	ACT# 2 5000 3086 5	7182978
<u>2018/02/001213</u>	02/22/2018 API	2,522.09 VND	000217 IN	FEB 2018		AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7183685
<u>2018/02/001213</u>	02/22/2018 API	211.18 VND	005669 IN	701765603021418		SPECTRUM BUSINESS	ACT# 10202-7017656	7183790
<u>2018/02/001213</u>	02/22/2018 API	1,446.12 VND	005948 IN	9801378554		VERIZON WIRELESS	ACT# 886566742-000	7183816
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
		1,950,000	1,950,000.00	195,782.91	97,757.33	779,217.09	975,000.00	50.0%
<u>2018/02/000723</u>	02/12/2018 API	682.00 VND	013593 IN	FPB 022018		ALLISON K BOWMAN	FPB 022018	7182703
<u>2018/02/000723</u>	02/12/2018 API	2,697.00 VND	015574 IN	FPB 022018		AMANDA M CROUCH	FPB 022018	7182704
<u>2018/02/000723</u>	02/12/2018 API	2,697.00 VND	017237 IN	FPB 022018		AMY THORNBURG	FPB 022018	7182705
<u>2018/02/000723</u>	02/12/2018 API	1,413.00 VND	013039 IN	FPB 022018		ANGELA M ZELTNER	FPB 022018	7182706
<u>2018/02/000723</u>	02/12/2018 API	1,364.00 VND	013710 IN	FPB 022018		ASHLEY MERTZ	FPB 022018	7182707
<u>2018/02/000723</u>	02/12/2018 API	2,046.00 VND	013184 IN	FPB 022018		BILLIE C FUGATT	FPB 022018	7182708
<u>2018/02/000723</u>	02/12/2018 API	792.00 VND	000646 IN	FPB 022018		BONNIE EDWARDS	FPB 022018	7182709
<u>2018/02/000723</u>	02/12/2018 API	352.00 VND	017591 IN	FPB 022018		BRITANI M WARD	FPB 022018	7182710
<u>2018/02/000723</u>	02/12/2018 API	1,550.00 VND	016664 IN	FPB 022018		CHAD M. MATHEWSON	FPB 022018	7182711
<u>2018/02/000723</u>	02/12/2018 API	348.00 VND	017415 IN	FPB 022018		CHRISTINA L WALTON	FPB 022018	7182712
<u>2018/02/000723</u>	02/12/2018 API	5,082.25 VND	016620 IN	FPB 022018		DANNY FRAZIER	FPB 022018	7182713
<u>2018/02/000723</u>	02/12/2018 API	682.00 VND	016291 IN	FPB 022018		DIANA L VARNIO	FPB 022018	7182714
<u>2018/02/000723</u>	02/12/2018 API	4,197.00 VND	010538 IN	FPB 022018		JEREMY KINDLE	FPB 022018	7182715
<u>2018/02/000723</u>	02/12/2018 API	899.00 VND	012789 IN	FPB 022018		JESSE SPENCER	FPB 022018	7182716
<u>2018/02/000723</u>	02/12/2018 API	899.00 VND	017365 IN	FPB 022018		KELLEY ULIS	FPB 022018	7182717
<u>2018/02/000723</u>	02/12/2018 API	1,798.00 VND	017175 IN	FPB 022018		KERI ANN LUERSMAN	FPB 022018	7182718
<u>2018/02/000723</u>	02/12/2018 API	137.00 VND	014833 IN	FPB 022018		MARGARET ROWE	FPB 022018	7182719
<u>2018/02/000723</u>	02/12/2018 API	1,650.00 VND	003695 IN	FPB 022018		MELISSA K STEPHENS	FPB 022018	7182720
<u>2018/02/000723</u>	02/12/2018 API	899.00 VND	006617 IN	FPB 022018		STEPHANIE DUBUQUE	FPB 022018	7182721
<u>2018/02/000723</u>	02/12/2018 API	682.00 VND	017956 IN	FPB 022018		TAMARA A BOUGHAN	FPB 022018	7182722
<u>2018/02/000723</u>	02/12/2018 API	1,364.00 VND	017706 IN	FPB 022018		TRACI R BRADFORD	FPB 022018	7182723
<u>2018/02/000723</u>	02/12/2018 API	682.00 VND	016123 IN	FPB 022018		WENDI A HAMPP	FPB 022018	7182724
<u>2018/02/000723</u>	02/12/2018 API	1,254.00 VND	019231 IN	FPB 022018		WENDY C CHAPPELL	FPB 022018	7182725
<u>2018/02/001013</u>	02/20/2018 API	13,500.00 VND	015798 IN	JAN 2018		KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7183379
<u>2018/02/001013</u>	02/20/2018 API	7,068.00 VND	012090 IN	JAN 2018		KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7183382
<u>2018/02/001013</u>	02/20/2018 API	2,945.00 VND	006919 IN	AL201801		KIDS COUNT TOO INC	ALLEN CO. CHILDREN	7183383



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>								
<u>2018/02/001013</u>	02/20/2018 API	4,619.00	VND 017794 IN 5673			LIFE START, INC	ALLEN CO. CHILDREN	7183387		
<u>2018/02/001013</u>	02/20/2018 API	1,356.00	VND 014812 IN ALLENCOS-0118			TRI-STATE YOUTH	ALLEN CO. CHILDREN	7183434		
<u>2018/02/001013</u>	02/20/2018 API	14,260.00	VND 010406 IN JAN 2018			OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN	7183407		
<u>2018/02/001013</u>	02/20/2018 API	3,900.40	VND 005262 IN JAN18			SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN	7183417		
<u>2018/02/001013</u>	02/20/2018 API	6,200.00	VND 005569 IN JANUARY 18			THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7183425		
<u>2018/02/001013</u>	02/20/2018 API	9,742.68	VND 014161 IN 20180207-0125			THE VILLAGE NETWORK	ALLEN CO. CHILDREN	7183428		
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		61,800	61,800.00	6,699.70	4,065.70	13,300.30	41,800.00	32.4%
<u>2018/02/000283</u>	02/05/2018 API	25.00	VND 000119 IN FCFC 12142017			ALLEN CO CHILDRENS S	DAYCARE - COST SHA	7182046		
<u>2018/02/000284</u>	02/05/2018 API	1,058.30	VND 000116 IN 1/22/2018			ALLEN COUNTY	ALLEN CO. CHILDREN	7182049		
<u>2018/02/000456</u>	02/06/2018 API	360.00	VND 019962 IN 68-18			JULIA LEONARD	PRE SERVICE TRAINI	7182298		
<u>2018/02/000456</u>	02/06/2018 API	368.00	VND 004180 IN 0125162-IN			OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7182363		
<u>2018/02/000456</u>	02/06/2018 API	360.00	VND 019961 IN 67-18			STEVEN LEONARD	PRE SERVICE TRAINI	7182389		
<u>2018/02/000742</u>	02/13/2018 API	360.00	VND 019971 IN 79-18			MICACLA D DEMING	PRE-SERVICE TRAINI	7182837		
<u>2018/02/000742</u>	02/13/2018 API	360.00	VND 019970 IN 79-18			WILLIAM E CRIST	PRE-SERVICE TRAINI	7182912		
<u>2018/02/001015</u>	02/20/2018 API	534.40	VND 015574 IN FP MILEAGE 012018			AMANDA M CROUCH	FP MILEAGE 02/2018	7183314		
<u>2018/02/001015</u>	02/20/2018 API	120.00	VND 015898 IN FP TRAINING 02/2018			CARRIE M SHOUP	FP TRAINING 02/201	7183332		
<u>2018/02/001015</u>	02/20/2018 API	30.00	VND 016664 IN FP TRAINING 02/2018			CHAD M. MATHEWSON	FP TRAINING 02/201	7183336		
<u>2018/02/001015</u>	02/20/2018 API	60.00	VND 016620 IN FP TRAINING 02/2018			DANNY FRAZIER	FP TRAINING 02/201	7183349		
<u>2018/02/001015</u>	02/20/2018 API	120.00	VND 015896 IN FP TRAINING 02/2018			DERRICK C SHOUP	FP TRAINING 02/201	7183350		
<u>2018/02/001015</u>	02/20/2018 API	60.00	VND 018161 IN FP TRAINING 02/2018			EDWIN SORENSON	FP TRAINING 02/201	7183357		
<u>2018/02/001015</u>	02/20/2018 API	60.00	VND 018162 IN FP TRAINING 02/2018			GWYNNE SORENSON	FP TRAINING 02/201	7183366		
<u>2018/02/001015</u>	02/20/2018 API	30.00	VND 016663 IN FP TRAINING 02/2018			JAMES C ORR	FP TRAINING 02/201	7183371		
<u>2018/02/001015</u>	02/20/2018 API	60.00	VND 013038 IN FP TRAINING 02/2018			JEFFREY K ZELTNER	FP TRAINING 02/201	7183373		
<u>2018/02/001015</u>	02/20/2018 API	100.00	VND 016619 IN FP TRAINING 02/2018			THOMAS E. YANEY	FP TRAINING 02/201	7183430		
TOTAL SERVICES		3,102,350	3,102,350.00	537,179.49	142,741.21	1,223,470.51	1,341,700.00	56.8%		
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>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	1,040,991.45	390,742.45	1,259,765.47	4,595,673.08	33.4%		
TOTAL CHILDREN SERVICES		6,896,430	6,896,430.00	1,040,991.45	390,742.45	1,259,765.47	4,595,673.08	33.4%		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	1,040,991.45	390,742.45	1,259,765.47	4,595,673.08	33.4%
	TOTAL EXPENSES	6,896,430	6,896,430.00	1,040,991.45	390,742.45	1,259,765.47	4,595,673.08	



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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		



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20251117 170005	SALARY - EMPLOYEES		17,500	17,500.00	2,871.48	.00	.00	14,628.52	16.4%	
20251117 171001	PERS		2,450	2,450.00	.00	.00	.00	2,450.00	.0%	
20251117 172001	MEDICARE		300	300.00	41.64	.00	.00	258.36	13.9%	
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	.00	.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 02				JOURNAL DETAIL 2018 2 TO 2018 2						
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	.00	157,688.00	21,398.88	88.2%	
TOTAL UNDEFINED			182,000	182,000.00	2,913.12	.00	157,688.00	21,398.88	88.2%	
TOTAL LAW LIBRARY RESOURCE FU			182,000	182,000.00	2,913.12	.00	157,688.00	21,398.88	88.2%	
TOTAL EXPENSES			182,000	182,000.00	2,913.12	.00	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	00030	SALARY - EMPL	0	.00	-2,692.80	-2,692.80	.00	2,692.80	100.0%
	2018/02/000146	02/05/2018	GEN	-2,692.80	REF		CORRECTION 12/27/17 PAYROLL			
20401117	170005	00040	SALARY - EMPL	11,710	11,709.58	14,402.48	8,547.64	.00	-2,692.90	123.0%*
	2018/02/000124	02/07/2018	PRJ	2,927.42	REF 020718		WARRANT=020718 RUN=1 BIWEEKLY			
	2018/02/000146	02/05/2018	GEN	2,692.80	REF		CORRECTION 12/27/17 PAYROLL			
	2018/02/000662	02/21/2018	PRJ	2,927.42	REF 022118		WARRANT=022118 RUN=1 BIWEEKLY			
20401117	171001	00030	PERS	0	.00	-376.99	-376.99	.00	376.99	100.0%
	2018/02/000146	02/05/2018	GEN	-376.99	REF		CORRECTION 12/27/17 PAYROLL			
20401117	171001	00040	PERS	1,639	1,639.36	2,016.35	1,196.67	.00	-376.99	123.0%*
	2018/02/000124	02/07/2018	PRJ	409.84	REF 020718		WARRANT=020718 RUN=1 BIWEEKLY			
	2018/02/000146	02/05/2018	GEN	376.99	REF		CORRECTION 12/27/17 PAYROLL			
	2018/02/000662	02/21/2018	PRJ	409.84	REF 022118		WARRANT=022118 RUN=1 BIWEEKLY			
20401117	172001	00030	MEDICARE	0	.00	-35.40	-35.40	.00	35.40	100.0%
	2018/02/000146	02/05/2018	GEN	-35.40	REF		CORRECTION 12/27/17 PAYROLL			
20401117	172001	00040	MEDICARE	155	155.20	190.60	113.00	.00	-35.40	122.8%*
	2018/02/000124	02/07/2018	PRJ	38.80	REF 020718		WARRANT=020718 RUN=1 BIWEEKLY			
	2018/02/000146	02/05/2018	GEN	35.40	REF		CORRECTION 12/27/17 PAYROLL			
	2018/02/000662	02/21/2018	PRJ	38.80	REF 022118		WARRANT=022118 RUN=1 BIWEEKLY			
20401117	175001	00030	MEDICAL PREMI	0	.00	-845.97	-845.97	.00	845.97	100.0%
	2018/02/000146	02/05/2018	GEN	-845.97	REF		CORRECTION 12/27/17 PAYROLL			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401117 175001 00040 MEDICAL PREMI</u>	3,384	3,383.88	4,229.85	2,537.91	.00	-845.97	125.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	845.97	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000146</u> 02/05/2018 GEN	845.97	REF			CORRECTION 12/27/17	PAYROLL		
<u>2018/02/000662</u> 02/21/2018 PRJ	845.97	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>20401117 175002 VSP PREMIUMS</u>	0	.00	1.72	.86	.00	-1.72	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	.43	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	.43	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>20401117 175002 00030 VSP PREMIUMS</u>	0	.00	-.86	-.43	.00	.86	100.0%	
<u>2018/02/000146</u> 02/05/2018 GEN	-.43	REF			CORRECTION 12/27/17	PAYROLL		
<u>20401117 175002 00040 VSP PREMIUMS</u>	1	1.29	.86	.43	.00	.43	66.7%	
<u>2018/02/000146</u> 02/05/2018 GEN	.43	REF			CORRECTION 12/27/17	PAYROLL		
<u>20401117 175003 00030 A/C LIFE INSU</u>	0	.00	-18.00	-18.00	.00	18.00	100.0%	
<u>2018/02/000146</u> 02/05/2018 GEN	-18.00	REF			CORRECTION 12/27/17	PAYROLL		
<u>20401117 175003 00040 A/C LIFE INSU</u>	12	12.00	18.00	18.00	.00	-6.00	150.0%*	
<u>2018/02/000146</u> 02/05/2018 GEN	18.00	REF			CORRECTION 12/27/17	PAYROLL		
TOTAL PERSONAL SERVICES	16,901	16,901.31	16,889.84	8,444.92	.00	11.47	99.9%	
21 MATERIALS & SUPPLIES								
<u>20401121 210001 00030 SUPPLIES - GE</u>	3,844	3,844.09	-159.00	-159.00	3,844.09	159.00	95.9%	
<u>2018/02/000638</u> 02/16/2018 GEN	-159.00	REF			CORRECT SEPT/OCT 2017	VZW BIL		
<u>20401121 210001 00040 SUPPLIES - GE</u>	498	498.38	477.18	318.09	180.20	-159.00	131.9%*	
<u>2018/02/000638</u> 02/16/2018 GEN	159.00	REF			CORRECT SEPT/OCT 2017	VZW BIL		
<u>2018/02/000931</u> 02/15/2018 API	159.09	VND 005948 IN 9801189007			VERIZON WIRELESS	9801189007	7183080	
TOTAL MATERIALS & SUPPLIES	4,342	4,342.47	318.18	159.09	4,024.29	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
31 SERVICES								
20401131 330001 00030 CONTRACT SERV	5,055	5,054.85	.00	.00	5,054.85	.00	100.0%	
20401131 330001 00040 CONTRACT SERV	6,250	6,250.00	6,250.00	6,250.00	.00	.00	100.0%	
2018/02/000701 02/09/2018 API	6,250.00	VND 019611 IN 082213K9			CROSSPOINTE STUDIOS 082213K9		7182585	
TOTAL SERVICES	11,305	11,304.85	6,250.00	6,250.00	5,054.85	.00	100.0%	
41 CAPITAL OUTLAY								
20401141 360401 00030 TRAVEL	5,018	5,017.77	49.60	.00	4,968.17	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,018	5,017.77	49.60	.00	4,968.17	.00	100.0%	
TOTAL UNDEFINED	37,566	37,566.40	23,507.62	14,854.01	14,047.31	11.47	100.0%	
TOTAL UNDEFINED	37,566	37,566.40	23,507.62	14,854.01	14,047.31	11.47	100.0%	
TOTAL DOD COMMUNITY ASSISTANCE	37,566	37,566.40	23,507.62	14,854.01	14,047.31	11.47	100.0%	
TOTAL EXPENSES	37,566	37,566.40	23,507.62	14,854.01	14,047.31	11.47		



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446.00	964.64	482.32	.00	4,481.36	17.7%		
<u>2018/02/000124</u> 02/07/2018 PRJ	241.16	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	241.16	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	762	762.00	135.04	67.52	.00	626.96	17.7%		
<u>2018/02/000124</u> 02/07/2018 PRJ	33.76	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	33.76	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	79.00	14.00	7.00	.00	65.00	17.7%		
<u>2018/02/000124</u> 02/07/2018 PRJ	3.50	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	3.50	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	6,287	6,287.00	1,113.68	556.84	.00	5,173.32	17.7%		
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	1,113.68	556.84	.00	14,331.72	7.2%		
TOTAL UNDEFINED	15,445	15,445.40	1,113.68	556.84	.00	14,331.72	7.2%		
TOTAL CEBCO WELLNESS GRANT	15,445	15,445.40	1,113.68	556.84	.00	14,331.72	7.2%		
TOTAL EXPENSES	15,445	15,445.40	1,113.68	556.84	.00	14,331.72			

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,063,145.97	46,251.56	13,230.25	68,043.59	948,850.82	10.8%
2018/02/000205	02/07/2018	APM	-442.16 VND	003968 IN	#31940	NATIONWIDE MUTUAL IN	WILBERT 6 MONTHS C			
2018/02/000435	02/05/2018	API	100.00 VND	019819 IN	90 TEB	TABBITHA E BROWN	BROWN 90 DAY RETEN	7182392		
2018/02/000710	02/12/2018	API	72.00 VND	019468 IN	11/17 ALC	AMY LAUREN COLUCCE	COLUCCELLI 11/17 T	7182547		
2018/02/000710	02/12/2018	API	100.00 VND	019510 IN	135 ADR	ANTWAN D. RILEY SR.	RILEY 135 DAY RETE	7182548		
2018/02/000710	02/12/2018	API	2,400.00 VND	000365 IN	S18000029	APOLLO CAREER CENTER	DRAKE TUITION	7182549		
2018/02/000710	02/12/2018	API	100.00 VND	019692 IN	90 DC	DARWIN CRAWFORD	CRAWFORD 90 DAY RE	7182589		
2018/02/000710	02/12/2018	API	36.00 VND	019877 IN	12/17 JS	JACOB SUNDERLAND	SUNDRELAND 12/17 T	7182614		
2018/02/000710	02/12/2018	API	84.00 VND	019877 IN	S18000033	JACOB SUNDERLAND	SUNDRELAND 1/18 TR	7182614		
2018/02/000710	02/12/2018	API	68.00 VND	019901 IN	S18000016	JEREMY MCGEE	MCGEE 1/18 TRAVEL	7182616		
2018/02/000710	02/12/2018	API	200.00 VND	019567 IN	180 JM	JESSICA MARMON	MARMON 180 DAY RET	7182617		
2018/02/000710	02/12/2018	API	187.12 VND	010997 IN	1/18 TPM	THE POINT MARATHON	JANUARY 2018 CHARG	7182679		
2018/02/000713	02/12/2018	API	86.25 VND	012575 IN	C18000060	CAROLYN L KILGORE	SPENCER SCRUBS	7182566		
2018/02/000713	02/12/2018	API	278.50 VND	019305 IN	C18000062	KELSEY SERGENT	SERGEANT TEST FEES	7182621		
2018/02/000713	02/12/2018	API	44.00 VND	019206 IN	1/18 MP	MADELINE PAUL	PAUL 1/18 TRAVEL	7182634		
2018/02/001002	02/20/2018	API	207.58 VND	019665 IN	C18000101	CALLOS RESOURCE, LLC	LYKINS PAYROLL PER	7183329		
2018/02/001002	02/20/2018	API	340.14 VND	019665 IN	C18000097	CALLOS RESOURCE, LLC	SPENCER PAYROLL PE	7183329		
2018/02/001002	02/20/2018	API	60.00 VND	019733 IN	1006-CCW	EASY TRANSIT	WILKINS 1/18 TRANS	7183356		
2018/02/001002	02/20/2018	API	27.00 VND	000614 IN	238-CCW	TRANSPORTATION	WILKINS 1/18 TRANS	7183433		
2018/02/001002	02/20/2018	API	19.25 VND	006031 IN	C18000037	WALLY'S FILLIN STATI	SPENCER 1/18 GAS C	7183444		
2018/02/001005	02/20/2018	API	800.00 VND	000121 IN	S17000584	ALLEN CO COMMISSIONE	KLINGLER 1/18 OJT	7183309		
2018/02/001005	02/20/2018	API	1,715.01 VND	000141 IN	S17000607	ALLEN CO SANITARY EN	SUNDRLAND 1/18 OJT	7183310		
2018/02/001005	02/20/2018	API	52.00 VND	019195 IN	1/18 AM	AMANDA MATTHEWS	MATTHEWS 1/18 TRAV	7183315		
2018/02/001005	02/20/2018	API	68.00 VND	019902 IN	S18000041	AMARAE VIRES	VIRES 1/18 TRAVEL	7183316		
2018/02/001005	02/20/2018	API	140.00 VND	019685 IN	S18000030	AMBER CROSS	CROSS THERAPY ED C	7183317		
2018/02/001005	02/20/2018	API	352.55 VND	017696 IN	S18000031	BARNES & NOBLE	EGHAN SPRING 2018	7183321		
2018/02/001005	02/20/2018	API	20.00 VND	018015 IN	1/18 BM	BRITTANI MAYS	MAYS 1/18 TRAVEL	7183327		
2018/02/001005	02/20/2018	API	28.00 VND	019848 IN	1/18 BK	BRITTANY KLINGLER	KLINGLER 1/18 TRAV	7183328		
2018/02/001005	02/20/2018	API	57.00 VND	019733 IN	S18000038	EASY TRANSIT	KIRKENDALL 1/18 TR	7183356		
2018/02/001005	02/20/2018	API	84.00 VND	019598 IN	1/18 JJ	JAMIE JUTTE	JUTTE 1/18 TRAVEL	7183372		
2018/02/001005	02/20/2018	API	806.00 VND	019088 IN	S18000028	JESUS ORDONEZ	EGHAN CAR REPAIR	7183375		
2018/02/001005	02/20/2018	API	100.00 VND	019694 IN	90 JLT	JORDAN L. THOMAS	THOMAS 90 DAY RETE	7183378		
2018/02/001005	02/20/2018	API	16.00 VND	019933 IN	1/18 NA	NIMOTA AGORO	AGORO 1/18 TRAVEL	7183404		
2018/02/001233	02/23/2018	API	1,419.31 VND	000606 IN	1/18 BBBSOWIP	BIG BROTHERS BIG SIS	JANUARY 2018 MENTO	7183690		
2018/02/001233	02/23/2018	API	56.00 VND	019671 IN	1/18 ED	EMILY DRAKE	DRAKE 1/18 TRAVEL	7183715		
2018/02/001233	02/23/2018	API	70.00 VND	000614 IN	S18000046	TRANSPORTATION	KIRKENDALL JANUARY	7183803		
2018/02/001233	02/23/2018	API	100.00 VND	019778 IN	90 UDM	ULYSSES DAVID MICHAEL	MICHAEL 90 DAY RET	7183814		
2018/02/001234	02/23/2018	API	40.00 VND	000139 IN	#31976	ALLEN COUNTY REGIONA	WILKINS 1/18 BUS P	7183683		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2066 WIA	APPROP	BUDGET				BUDGET	USED	
<u>20661631 340599 SERVICES-SUNDRY</u>								
<u>2018/02/001234</u>	02/23/2018	API	2,193.00 VND 000365 IN C18000106					
<u>2018/02/001234</u>	02/23/2018	API	189.35 VND 000365 IN 1/18 GEDCCW					
<u>2018/02/001234</u>	02/23/2018	API	956.35 VND 019665 IN 256CCW					
TOTAL SERVICES	1,000,000	1,063,145.97	46,251.56	13,230.25	68,043.59	948,850.82	10.8%	
<u>93 TRANSFER OUT</u>								
<u>20661693 930001 TRANSFER OUT</u>								
	450,000	450,000.00	59,760.78	59,760.78	.00	390,239.22	13.3%	
<u>2018/02/001170</u>	02/21/2018	API	44,822.95 VND 000126 IN 10-12/17 WIOA		ALLEN CO DJFS	PA REIMB OF ALLOCA	7183509	
<u>2018/02/001171</u>	02/21/2018	API	14,937.83 VND 000126 IN REIMB 10-12/17 CCW		ALLEN CO DJFS	PA REIMB OF ALLOCA	7183509	
TOTAL TRANSFER OUT	450,000	450,000.00	59,760.78	59,760.78	.00	390,239.22	13.3%	
TOTAL UNDEFINED	1,450,000	1,513,145.97	106,012.34	72,991.03	68,043.59	1,339,090.04	11.5%	
TOTAL UNDEFINED	1,450,000	1,513,145.97	106,012.34	72,991.03	68,043.59	1,339,090.04	11.5%	
TOTAL WIA	1,450,000	1,513,145.97	106,012.34	72,991.03	68,043.59	1,339,090.04	11.5%	
TOTAL EXPENSES	1,450,000	1,513,145.97	106,012.34	72,991.03	68,043.59	1,339,090.04		



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20751621</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,000.00	2,291.21	1,693.21	12,708.79	7,000.00 68.2%
<u>2018/02/000247</u>	02/01/2018	API	240.00 VND	015086 IN	012318075A	AWAKENING MINDS	INV 012318075A ART	7182169
<u>2018/02/000441</u>	02/05/2018	API	198.72 VND	001653 IN	0000265774	DURALINE MEDICAL PRO	INV 0000265774 CAS	7182271
<u>2018/02/000441</u>	02/05/2018	API	90.00 VND	015086 IN	100	AWAKENING MINDS	INV 100 ART THERAP	7182383
<u>2018/02/000690</u>	02/08/2018	API	113.04 VND	001653 IN	0000265918	DURALINE MEDICAL PRO	INV 0000265918 2 C	7182599
<u>2018/02/000690</u>	02/08/2018	API	60.00 VND	015086 IN	102	AWAKENING MINDS	INV 102 ART THERAP	7182553
<u>2018/02/001214</u>	02/22/2018	API	70.69 VND	000105 IN	022118075A	ALICIA LONGSWORTH	INV 022118075A REI	7183675
<u>2018/02/001214</u>	02/22/2018	API	140.76 VND	013827 IN	021318075A	GREG P ZACK	INV 021318075A REI	7183726
<u>2018/02/001214</u>	02/22/2018	API	300.00 VND	019000 IN	021318075B	KRISTY GUY	INV 021318075B REI	7183744
<u>2018/02/001214</u>	02/22/2018	API	480.00 VND	005197 IN	GC1802	SHERRI BLACKSTON	INV GC1802 PURCHAS	7183787
TOTAL MATERIALS & SUPPLIES			22,000	22,000.00	2,291.21	1,693.21	12,708.79	7,000.00 68.2%
31 SERVICES								
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>	15,000	15,000.00	2,067.29	1,622.70	9,932.71	3,000.00 80.0%
<u>2018/02/000247</u>	02/01/2018	API	65.20 VND	019817 IN	012318075A	REBECCA L. YOHE	INV 012318075A 11/	7182160
<u>2018/02/000247</u>	02/01/2018	API	65.20 VND	019817 IN	012318075B	REBECCA L. YOHE	INV 012318075B 12/	7182160
<u>2018/02/000690</u>	02/08/2018	API	120.00 VND	016643 IN	020618075A	AGNES A MAAS	INV 020618075A 1/2	7182533
<u>2018/02/000690</u>	02/08/2018	API	120.00 VND	019940 IN	020618075B	BETTY WILLIAMS	INV 020618075B 1/2	7182556
<u>2018/02/000690</u>	02/08/2018	API	55.00 VND	019939 IN	020618075C	KAITLYN SAWYER	INV 020618075C 1/2	7182618
<u>2018/02/000690</u>	02/08/2018	API	110.00 VND	019939 IN	020618075D	KAITLYN SAWYER	INV 020618075D 1/2	7182618
<u>2018/02/001214</u>	02/22/2018	API	49.80 VND	016643 IN	022118075A	AGNES A MAAS	INV 022118075A 2/1	7183673
<u>2018/02/001214</u>	02/22/2018	API	49.80 VND	016946 IN	022118075B	BYRON JAMES	INV 022118075B 2/8	7183695
<u>2018/02/001214</u>	02/22/2018	API	240.00 VND	018606 IN	022118075C	CARLY MORA	INV 022118075C 2/9	7183697
<u>2018/02/001214</u>	02/22/2018	API	120.00 VND	019945 IN	022118075D	EDDIE R MULL	INV 022118075D 2/5	7183714
<u>2018/02/001214</u>	02/22/2018	API	40.00 VND	019945 IN	022118075E	EDDIE R MULL	INV 022118075E 2/1	7183714
<u>2018/02/001214</u>	02/22/2018	API	114.80 VND	017959 IN	021318075A	JANAE N LANE	INV 021318075A 2/3	7183732
<u>2018/02/001214</u>	02/22/2018	API	25.00 VND	019939 IN	021318075B	KAITLYN SAWYER	INV 021318075B 2/3	7183740
<u>2018/02/001214</u>	02/22/2018	API	110.00 VND	019939 IN	021318075C	KAITLYN SAWYER	INV 021318075C 2/5	7183740
<u>2018/02/001214</u>	02/22/2018	API	58.10 VND	019817 IN	021318075D	REBECCA L. YOHE	INV 021318075D 1/2	7183775
<u>2018/02/001214</u>	02/22/2018	API	49.80 VND	019817 IN	021318075E	REBECCA L. YOHE	INV 021318075E 2/3	7183775
<u>2018/02/001214</u>	02/22/2018	API	100.00 VND	005957 IN	022118075F	VERONIKA H KNAPP	INV 022118075F 2/1	7183818
<u>2018/02/001214</u>	02/22/2018	API	130.00 VND	005957 IN	022118075G	VERONIKA H KNAPP	INV 022118075G 2/1	7183818



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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
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	2,067.29	1,622.70	11,182.71	3,000.00	81.5%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000.00	3,315.19	2,839.89	11,684.81	6,000.00	71.4%
2018/02/000441	02/05/2018 API	126.38 VND	007666 IN	681746		BEYOND PLAY LLC	INV 681746	CLASSRO 7182239
2018/02/000441	02/05/2018 API	110.28 VND	007666 IN	681830		BEYOND PLAY LLC	INV 681830	EDUCUBE 7182239
2018/02/000441	02/05/2018 API	74.90 VND	007666 IN	681914		BEYOND PLAY LLC	INV 681914	E - Z S 7182239
2018/02/000690	02/08/2018 API	268.81 VND	007666 IN	683198		BEYOND PLAY LLC	INV 683198	EDUTRAY 7182557
2018/02/000690	02/08/2018 API	113.68 VND	007666 IN	683606		BEYOND PLAY LLC	INV 683606	TAC-TIL 7182557
2018/02/000690	02/08/2018 API	84.99 VND	007666 IN	683666		BEYOND PLAY LLC	INV 683666	Z-VIBE 7182557
2018/02/000690	02/08/2018 API	155.93 VND	017999 IN	271671		FUN AND FUNCTION, LL	INV 27167	TACTILE 7182607
2018/02/000690	02/08/2018 API	7.99 VND	017999 IN	284324		FUN AND FUNCTION, LL	INV 284324	PUTTY 7182607
2018/02/000690	02/08/2018 API	264.35 VND	017999 IN	284442		FUN AND FUNCTION, LL	INV 284442	SNUGGLE 7182607
2018/02/000690	02/08/2018 API	81.93 VND	017999 IN	285055		FUN AND FUNCTION, LL	INV 285055	SLIPCOV 7182607
2018/02/001214	02/22/2018 API	30.85 VND	007666 IN	685862		BEYOND PLAY LLC	INV 685862	SILICON 7183689
2018/02/001214	02/22/2018 API	206.94 VND	007666 IN	686798		BEYOND PLAY LLC	INV 686798	GO TALK 7183689
2018/02/001214	02/22/2018 API	264.27 VND	007666 IN	685046		BEYOND PLAY LLC	INV 685046	FOLDING 7183689
2018/02/001214	02/22/2018 API	42.85 VND	007666 IN	685418		BEYOND PLAY LLC	INV 685418	EASI-GR 7183689
2018/02/001214	02/22/2018 API	58.90 VND	007666 IN	685514		BEYOND PLAY LLC	INV 685514	YUCK-E- 7183689
2018/02/001214	02/22/2018 API	183.99 VND	001576 IN	021860846		DISCOUNT SCHOOL SUPP	INV 021860846	STEP 7183710
2018/02/001214	02/22/2018 API	238.52 VND	001877 IN	P077220401014		FLAGHOUSE INC	INV P077220401014	7183718
2018/02/001214	02/22/2018 API	227.52 VND	001877 IN	P077234001016		FLAGHOUSE INC	INV P077234001016	7183718
2018/02/001214	02/22/2018 API	12.80 VND	019732 IN	022118075A		JAMIE MARIE DUNCAN	INV 022118075A	REI 7183731
2018/02/001214	02/22/2018 API	164.02 VND	012954 IN	208119921446		SCHOOL SPECIALTY, IN	INV 208119921446	Y 7183786
2018/02/001214	02/22/2018 API	119.99 VND	016140 IN	152454		TWO LITTLE HANDS	INV 152454	BABY SI 7183806
TOTAL CAPITAL OUTLAY		21,000	21,000.00	3,315.19	2,839.89	11,684.81	6,000.00	71.4%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,752	3,752.00	.00	.00	.00	3,752.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL TRANSFER OUT	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	7,673.69	6,155.80	35,576.31	39,752.00	52.1%	
	TOTAL UNDEFINED	83,002	83,002.00	7,673.69	6,155.80	35,576.31	39,752.00	52.1%	
	TOTAL FAMILY RESOURCES SUP. SE	83,002	83,002.00	7,673.69	6,155.80	35,576.31	39,752.00	52.1%	
	TOTAL EXPENSES	83,002	83,002.00	7,673.69	6,155.80	35,576.31	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	13,124.80	6,562.40	.00	71,943.20	15.4%
2018/02/000124	02/07/2018	PRJ	3,281.20	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	3,281.20	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
20911317	171001	PERS	11,910	11,910.00	1,837.48	918.74	.00	10,072.52	15.4%
2018/02/000124	02/07/2018	PRJ	459.37	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	459.37	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
20911317	172001	MEDICARE	1,233	1,233.49	178.17	88.80	.00	1,055.32	14.4%
2018/02/000124	02/07/2018	PRJ	44.40	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	44.40	REF 022118			WARRANT=022118	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	2,149.32	1,128.60	.00	10,338.18	17.2%
2018/02/000124	02/07/2018	PRJ	564.30	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	564.30	REF 022118			WARRANT=022118	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	17,289.77	8,698.54	.00	94,234.22	15.5%
21 MATERIALS & SUPPLIES									
20911321	210001	SUPPLIES - GENERAL	2,500	2,500.00	105.70	.00	2,394.30	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000.00	3,015.77	878.30	15,654.23	1,330.00	93.4%
<u>2018/02/000271</u>	02/02/2018	API			13.00 VND	000795 IN 59655		CAPPIE SPORTS	Duty Jacket - Harv	7182074	
<u>2018/02/000271</u>	02/02/2018	API			148.85 VND	002050 IN 9302298642		GRAYBAR	Camera Communicati	7182101	
<u>2018/02/000271</u>	02/02/2018	API			23.75 VND	001152 IN 14373		CORPCOMM GROUP INC	EMA Website Manage	7182083	
<u>2018/02/000271</u>	02/02/2018	API			67.00 VND	019958 IN 1/17/18		CALVIN WOODRUFF	Reimburse Bomb Tec	7182073	
<u>2018/02/000695</u>	02/09/2018	API			27.85 VND	011100 IN 15Feb18		BUCKLAND TELEPHONE	Hume Rd Building A	7182564	
<u>2018/02/000695</u>	02/09/2018	API			26.88 VND	003021 IN 776-096031		KOI SIFERD HOSSELLMA	Oil Change 502 - A	7182626	
<u>2018/02/000695</u>	02/09/2018	API			7.99 VND	003204 IN 1/31/18		SHAWNEE ACE HARDWARE	EMA Supplies Acct	7182662	
<u>2018/02/000695</u>	02/09/2018	API			54.51 VND	000139 IN 13098		ALLEN COUNTY REGIONA	Fuel for Bomb Truc	7182539	
<u>2018/02/001225</u>	02/23/2018	API			508.47 VND	007137 IN 53116540		WRIGHT EXPRESS	Fuel for EMA Truck	7183824	
TOTAL MATERIALS & SUPPLIES					22,500	22,500.00	3,121.47	878.30	18,048.53	1,330.00	94.1%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800.00	17,814.03	17,240.30	2,185.97	7,800.00	71.9%
<u>2018/02/000271</u>	02/02/2018	API			131.33 VND	009478 IN 100040999		RICOH USA, INC	EMA Printer Acct	7182166	
<u>2018/02/000271</u>	02/02/2018	API			158.97 VND	005948 IN 9800314784		VERIZON WIRELESS	EMA Moblie Phones	7182199	
<u>2018/02/000763</u>	02/14/2018	API			16,950.00 VND	019266 IN 4674		INSPIRON LOGISTICS	Alert Allen County	7182802	
<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	17,814.03	17,240.30	24,185.97	7,800.00	84.3%
TOTAL UNDEFINED					183,824	183,823.99	38,225.27	26,817.14	42,234.50	103,364.22	43.8%
TOTAL UNDEFINED					183,824	183,823.99	38,225.27	26,817.14	42,234.50	103,364.22	43.8%
TOTAL ALLEN CO EMERGENCY MGT A					183,824	183,823.99	38,225.27	26,817.14	42,234.50	103,364.22	43.8%
TOTAL EXPENSES					183,824	183,823.99	38,225.27	26,817.14	42,234.50	103,364.22	



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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	350.88	251.50	149.12	1,500.00	25.0%
2018/02/000260	02/02/2018	API	36.99 VND 019272 IN 1153127			THE POWELL COMPANY	ACCT#9000012 - ALL	7182187		
2018/02/000260	02/02/2018	API	89.98 VND 019272 IN 1154229			THE POWELL COMPANY	ACCT#9000012 - ALL	7182187		
2018/02/000260	02/02/2018	API	36.19 VND 019272 IN 1155048			THE POWELL COMPANY	ACCT#9000012 - ALL	7182187		
2018/02/000452	02/06/2018	API	4.00 VND 003988 IN 1307523			PEACOCK WATER	ACCT#67602 - ALLEN	7182369		
2018/02/000761	02/13/2018	API	40.17 VND 005948 IN 9801097878			VERIZON WIRELESS	ACCT#681918262-000	7182903		
2018/02/000929	02/15/2018	API	40.17 VND 005948 IN 98010978770			VERIZON WIRELESS	ACCT#681918262-000	7183081		
2018/02/001158	02/20/2018	API	4.00 VND 003988 IN 1313024			PEACOCK WATER	ACCT#67602 - ALLEN	7183617		
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	350.88	251.50	149.12	1,500.00	25.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000.00	.00	.00	.00	28,000.00	.0%
20931131	360401	TRAVEL		2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000.00	.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	1,131.21	739.41	3,868.79	11,000.00	31.3%
2018/02/000452	02/06/2018	API	414.25 VND 004079 IN 988981615			CANON SOLUTIONS	ACCT#113009 - ALLE	7182245		
2018/02/000706	02/09/2018	API	325.16 VND 003395 IN 350023578			LYON FINANCIAL SERVI	ACCT# 1280188 - AL	7182631		



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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	1,131.21	739.41	3,868.79	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000.00	1,482.09	990.91	5,017.91	61,500.00	9.6%
	TOTAL UNDEFINED	68,000	68,000.00	1,482.09	990.91	5,017.91	61,500.00	9.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	220,000	177,000.00	32,972.80	16,486.40	.00	144,027.20	18.6%
2018/02/000124	02/07/2018 PRJ	8,243.20	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	8,243.20	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20931117 171001	PERS	30,800	24,780.00	4,616.20	2,308.10	.00	20,163.80	18.6%
2018/02/000124	02/07/2018 PRJ	1,154.05	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	1,154.05	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,190	2,566.50	498.30	227.40	.00	2,068.20	19.4%
2018/02/000124	02/07/2018 PRJ	113.70	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	113.70	REF 022118			WARRANT=022118	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	.00	-3,000.00	.00	.00	.0%
2018/02/000077	02/02/2018 GEN	-3,000.00	REF CORR			OPT OUT TO BE PD FROM GF		
	TOTAL PERSONAL SERVICES	256,490	206,846.50	38,087.30	16,021.90	.00	168,759.20	18.4%
	TOTAL UNDEFINED	256,490	206,846.50	38,087.30	16,021.90	.00	168,759.20	18.4%
	TOTAL COUNTY ENGINEER	256,490	206,846.50	38,087.30	16,021.90	.00	168,759.20	18.4%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	39,569.39	17,012.81	5,017.91	230,259.20	16.2%	
TOTAL EXPENSES	324,490	274,846.50	39,569.39	17,012.81	5,017.91	230,259.20		



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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: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES	35,000	35,000.00	11,218.90	804.90	8,781.10	15,000.00	57.1%
2018/02/000695	02/09/2018 API	804.90	VND 012761 IN 1Feb18		UNITED TELEPHONE	Ewireless 911 Acct	7182693	
20961331 350325	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000.00	11,218.90	804.90	8,781.10	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	11,218.90	804.90	8,781.10	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	11,218.90	804.90	8,781.10	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	11,218.90	804.90	8,781.10	215,000.00	8.5%
TOTAL EXPENSES		235,000	235,000.00	11,218.90	804.90	8,781.10	215,000.00	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	240,000	240,000.00	35,643.74	18,375.78	.00	204,356.26 14.9%
2018/02/000124	02/07/2018	PRJ	9,309.48	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	9,066.30	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
20991417	171001	PERS	33,660	33,660.00	4,990.11	2,572.61	.00	28,669.89 14.8%
2018/02/000124	02/07/2018	PRJ	1,303.33	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	1,269.28	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,480	3,480.00	467.83	241.94	.00	3,012.17 13.4%
2018/02/000124	02/07/2018	PRJ	122.73	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	119.21	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00 .0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000.00	9,927.40	4,963.70	.00	55,072.60 15.3%
2018/02/000124	02/07/2018	PRJ	2,481.85	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	2,481.85	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			344,640	344,640.00	51,029.08	26,154.03	.00	293,610.92 14.8%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	12,000.00	2,351.48	922.51	648.52	9,000.00 25.0%
2018/02/000451	02/06/2018	API	922.51	VND 000128 IN 2-6-18		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7182220



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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	3,932.29	3,533.62	16,067.71	80,000.00	20.0%
<u>2018/02/000259</u>	02/02/2018 API	200.00	VND 005748 IN 620570				RED RIVER SPECIALTIE ACCT#5100171 - ALL	7182161		
<u>2018/02/000696</u>	02/09/2018 API	504.72	VND 005564 IN LEGAL#38				CIVITAS HOLDINGS, LL ACCT#ALLEN CO ENGI	7182580		
<u>2018/02/000696</u>	02/09/2018 API	197.20	VND 005564 IN LEGAL#41				CIVITAS HOLDINGS, LL ACCT#ALLEN CO ENGI	7182579		
<u>2018/02/000730</u>	02/12/2018 API	159.60	VND 011161 IN 201918				HARDIN COUNTY SW ACCT#63 - ALLEN CO	7182797		
<u>2018/02/000732</u>	02/12/2018 API	14.33	VND 005564 IN LEGAL#39 0				CIVITAS HOLDINGS, LL LEGAL#39 - ALLEN C	7182771		
<u>2018/02/000735</u>	02/12/2018 API	447.06	VND 005564 IN LEGAL#45				CIVITAS HOLDINGS, LL LEGAL#45 - ALLEN C	7182772		
<u>2018/02/000761</u>	02/13/2018 API	40.17	VND 005948 IN 9801097879				VERIZON WIRELESS ACCT#681918262-000	7182904		
<u>2018/02/001158</u>	02/20/2018 API	1,820.19	VND 003957 IN 574491				NATIONAL LIME AND ST ACCT#018249-008 -	7183611		
<u>2018/02/001222</u>	02/23/2018 API	30.07	VND 001031 IN 4003079814				CINTAS CORPORATION ACCT#11611692 - AL	7183703		
<u>2018/02/001222</u>	02/23/2018 API	30.07	VND 001031 IN 4003185932				CINTAS CORPORATION ACCT#11611692 - AL	7183703		
<u>2018/02/001222</u>	02/23/2018 API	30.07	VND 001031 IN 4003293329				CINTAS CORPORATION ACCT#11611692 - AL	7183703		
<u>2018/02/001222</u>	02/23/2018 API	30.07	VND 001031 IN 4003405493				CINTAS CORPORATION ACCT#11611692 - AL	7183703		
<u>2018/02/001222</u>	02/23/2018 API	30.07	VND 001031 IN 4003540999				CINTAS CORPORATION ACCT#11611692 - AL	7183703		
TOTAL MATERIALS & SUPPLIES		112,000	112,000.00	6,283.77	4,456.13	16,716.23	89,000.00	20.5%		
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	60,000.00	.00	.00	14,401.75	45,598.25	24.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	100,000.00	8,335.00	4,629.00	17,786.00	73,879.00	26.1%
<u>2018/02/000736</u>	02/12/2018 API	2,175.00	VND 018717 IN 180204				JUSTIN N SLUSSER DIXIE - ALLEN CO E	7182816		
<u>2018/02/000736</u>	02/12/2018 API	1,060.00	VND 018717 IN 180206				JUSTIN N SLUSSER SHILOH - ALLEN CO	7182816		
<u>2018/02/001159</u>	02/20/2018 API	1,394.00	VND 003612 IN 2975				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7183542		
TOTAL CAPITAL OUTLAY		160,000	160,000.00	8,335.00	4,629.00	32,187.75	119,477.25	25.3%		
TOTAL UNDEFINED		616,640	616,640.00	65,647.85	35,239.16	48,903.98	502,088.17	18.6%		
TOTAL UNDEFINED		616,640	616,640.00	65,647.85	35,239.16	48,903.98	502,088.17	18.6%		
TOTAL ROTARY/DITCH MAINT		616,640	616,640.00	65,647.85	35,239.16	48,903.98	502,088.17	18.6%		
TOTAL EXPENSES		616,640	616,640.00	65,647.85	35,239.16	48,903.98	502,088.17			



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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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JOURNAL DETAIL 2018 2 TO 2018 2

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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	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 EVERSELE 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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
21071441 410915 TRANSFER-PROJECT	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		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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 2 TO 2018 2

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 2 TO 2018 2

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	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915	TRANSFER-PROJECT	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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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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2116 C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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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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							
<u>21171441 410915 TRANSFER-PROJECT</u>	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	.0%



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



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915	TRANSFER-PROJECT	18,831	18,831.00	.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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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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21221441 410915 TRANSFER-PROJECT</u>	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%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2125 AUGLAIZE TWP 1125							
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%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915 TRANSFER-PROJECT	2,137	2,137.00	.00	.00	.00	2,137.00	.0%	
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%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915	TRANSFER-PROJECT	7,183	7,183.00	.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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2143	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	.0%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21551441 410915 TRANSFER-PROJECT</u>	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	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		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2162 GILDEN 1062	APPROP	BUDGET				BUDGET	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	.0%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2163 RICHARD & JANICE MILLER 1163							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2164 WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2169 BATH TWP TR 1169	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>21691441 410915 TRANSFER-PROJECT</u>	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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/>							
21701441 410915 TRANSFER-PROJECT	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21881441 410915 TRANSFER-PROJECT</u>	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

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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%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915 TRANSFER-PROJECT	1,642	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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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2205 MARK A MAYER 1205							
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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JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2218	BATH TWP	TR/BELMONT	1218							
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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2226 7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22261441 410915 TRANSFER-PROJECT</u>	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 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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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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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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MOENING DITCH 1233							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	.0%

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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2234 SHAWNEE DEVELOPMENT LTD 1234							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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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JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410915 TRANSFER-PROJECT	9,007	9,007.00	.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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	.0%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	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%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22451441 410915 TRANSFER-PROJECT](#)

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410915 TRANSFER-PROJECT	53,046	53,046.00	.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%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	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		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2255 MOTTER GROUP 1055	APPROP	BUDGET				BUDGET	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915							
	TRANSFER-PROJECT	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915	TRANSFER-PROJECT	4,316	4,316.00	.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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2270	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN TWP 1070							
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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	9,292	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2282 LAMMERS 1082	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22821441 410915 TRANSFER-PROJECT</u>	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	.0%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2289 PORTER LATERAL GROUP 1089	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22891441 410915 TRANSFER-PROJECT</u>	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		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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							
<u>22911441 410915 TRANSFER-PROJECT</u>	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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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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



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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2						
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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915	TRANSFER-PROJECT	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	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	.0%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410915 TRANSFER-PROJECT	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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915	TRANSFER-PROJECT	11,426	11,426.46	.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 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	11,162	11,162.00	.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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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	3,537	3,537.00	.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 UмбаUGH 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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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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	



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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	2,288	2,288.00	.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	.0%



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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

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							
<u>23411441 410915 TRANSFER-PROJECT</u>	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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JOURNAL DETAIL 2018 2 TO 2018 2

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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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	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	.0%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2401	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>24011131 360148 FEES - AEDG</u>	0	192,627.96	32,104.66	32,104.66	160,523.30	.00	100.0%
<u>2018/02/000731</u> 02/12/2018 API	16,052.33	VND 000169 IN 468		ALLEN ECONOMIC	468		7182756
<u>2018/02/000731</u> 02/12/2018 API	16,052.33	VND 000169 IN 471		ALLEN ECONOMIC	471		7182756
TOTAL SERVICES	0	192,627.96	32,104.66	32,104.66	160,523.30	.00	100.0%
TOTAL UNDEFINED	0	192,627.96	32,104.66	32,104.66	160,523.30	.00	100.0%
TOTAL UNDEFINED	0	192,627.96	32,104.66	32,104.66	160,523.30	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,627.96	32,104.66	32,104.66	160,523.30	.00	100.0%
TOTAL EXPENSES	0	192,627.96	32,104.66	32,104.66	160,523.30	.00	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000.00	1,000.00	1,000.00	2,000.00	.00	100.0%
<u>2018/02/000433</u> 02/05/2018 API		500.00	VND 014719 IN January 2018		NANCY K RECKER	SUCCESSFUL CO-PARE	7182351	
<u>2018/02/000433</u> 02/05/2018 API		500.00	VND 014719 IN February 2018		NANCY K RECKER	SUCCESSFUL CO-PARE	7182351	
TOTAL SERVICES		0	3,000.00	1,000.00	1,000.00	2,000.00	.00	100.0%
TOTAL UNDEFINED		0	3,000.00	1,000.00	1,000.00	2,000.00	.00	100.0%
TOTAL UNDEFINED		0	3,000.00	1,000.00	1,000.00	2,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000.00	1,000.00	1,000.00	2,000.00	.00	100.0%
TOTAL EXPENSES		0	3,000.00	1,000.00	1,000.00	2,000.00	.00	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899.30	3,982.31	3,982.31	8,899.30	10,017.69	56.3%
2018/02/000286	02/05/2018 API	3,982.31	VND 000886 IN LNZ3455		CDW GOVERNMENT INC	FI-7600 scanner		7182076
TOTAL MATERIALS & SUPPLIES		22,000	22,899.30	3,982.31	3,982.31	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899.30	3,982.31	3,982.31	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899.30	3,982.31	3,982.31	8,899.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899.30	3,982.31	3,982.31	8,899.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899.30	3,982.31	3,982.31	8,899.30	10,017.69	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
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								
24101117 170005 SALARY - EMPLOYEES	9,000	9,000.00	592.64	296.32	.00	8,407.36	6.6%	
2018/02/000124 02/07/2018 PRJ	148.16	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	148.16	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
24101117 171001 PERS	1,300	1,300.00	82.96	41.48	.00	1,217.04	6.4%	
2018/02/000124 02/07/2018 PRJ	20.74	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	20.74	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
24101117 172001 MEDICARE	135	135.00	8.60	4.30	.00	126.40	6.4%	
2018/02/000124 02/07/2018 PRJ	2.15	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	2.15	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	10,435	10,435.00	684.20	342.10	.00	9,750.80	6.6%	
31 SERVICES								
24101131 370304 ADMINISTRATION COS	5,000	5,000.00	105.00	.00	695.00	4,200.00	16.0%	
TOTAL SERVICES	5,000	5,000.00	105.00	.00	695.00	4,200.00	16.0%	
TOTAL UNDEFINED	15,435	15,435.00	789.20	342.10	695.00	13,950.80	9.6%	
TOTAL UNDEFINED	15,435	15,435.00	789.20	342.10	695.00	13,950.80	9.6%	
TOTAL REVOLOVING LOAN FUND	15,435	15,435.00	789.20	342.10	695.00	13,950.80	9.6%	
TOTAL EXPENSES	15,435	15,435.00	789.20	342.10	695.00	13,950.80		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	16,162.59	9,441.28	.00	54,330.41	22.9%
2018/02/000124	02/07/2018	PRJ	4,900.89 REF 020718				WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	4,540.39 REF 022118				WARRANT=022118	RUN=1	BIWEEKLY	
24691517	171001	46918	PERS	9,869	9,869.00	2,262.77	1,321.78	.00	7,606.23	22.9%
2018/02/000124	02/07/2018	PRJ	686.12 REF 020718				WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	635.66 REF 022118				WARRANT=022118	RUN=1	BIWEEKLY	
24691517	172001	46918	MEDICARE	1,022	1,022.00	222.12	130.61	.00	799.88	21.7%
2018/02/000124	02/07/2018	PRJ	67.93 REF 020718				WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	62.68 REF 022118				WARRANT=022118	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	28.80	14.40	.00	86.20	25.0%
2018/02/000237	02/01/2018	API	14.40 VND 005440 IN 2-18-2469				T & C ASSOCIATES LLC FEB LIFE			7181959
24691517	175004	46918	DENTAL PREMIU	2,432	2,432.00	608.00	304.00	.00	1,824.00	25.0%
2018/02/000233	02/01/2018	API	304.00 VND 004163 IN FEBRUARY 18 2469				OHIO AFSCME CARE PLA FEB AFSCME CARE			7181957
TOTAL PERSONAL SERVICES				85,341	85,341.00	19,284.28	11,212.07	.00	66,056.72	22.6%
94 ADVANCE OUT										
24691594	940001	46918	ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	95,341	95,341.00	19,284.28	11,212.07	.00	76,056.72	20.2%
	TOTAL UNDEFINED	95,341	95,341.00	19,284.28	11,212.07	.00	76,056.72	20.2%
	TOTAL SPECIAL EDUCATION, PART	95,341	95,341.00	19,284.28	11,212.07	.00	76,056.72	20.2%
	TOTAL EXPENSES	95,341	95,341.00	19,284.28	11,212.07	.00	76,056.72	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2701 \$25.00 FILING FEE									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	4,298.56	2,264.64	.00	22,142.44	16.3%		
<u>2018/02/000124</u> 02/07/2018 PRJ	1,016.96	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	1,247.68	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000.00	705.00	205.00	.00	9,295.00	7.1%		
<u>2018/02/000124</u> 02/07/2018 PRJ	125.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	80.00	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
<u>27011217 171001 PERS</u>	5,102	5,102.00	700.52	345.76	.00	4,401.48	13.7%		
<u>2018/02/000124</u> 02/07/2018 PRJ	159.88	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	185.88	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
<u>27011217 172001 MEDICARE</u>	529	529.00	72.06	35.65	.00	456.94	13.6%		
<u>2018/02/000124</u> 02/07/2018 PRJ	16.51	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY			
<u>2018/02/000662</u> 02/21/2018 PRJ	19.14	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	42,072	42,072.00	5,776.14	2,851.05	.00	36,295.86	13.7%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%		
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%		
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	.00	500.00	.0%		



FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2					
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	5,776.14	2,851.05	.00	44,795.86	11.4%	
TOTAL UNDEFINED	50,572	50,572.00	5,776.14	2,851.05	.00	44,795.86	11.4%	
TOTAL \$25.00 FILING FEE	50,572	50,572.00	5,776.14	2,851.05	.00	44,795.86	11.4%	
TOTAL EXPENSES	50,572	50,572.00	5,776.14	2,851.05	.00	44,795.86		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	53.35	53.35	446.65	1,000.00	33.3%
	2018/02/000559 02/08/2018 API	53.35	VND 001037	IN DRG CT FEB 2018	CITIZENS NATIONAL	BA ACCT	ENDING #2380	7182447
27021221	219099 SUNDRY	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
	TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	53.35	53.35	946.65	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	53.35	53.35	946.65	2,000.00	33.3%
	TOTAL UNDEFINED	3,000	3,000.00	53.35	53.35	946.65	2,000.00	33.3%
	TOTAL DRUG COURT ALLEN CO TRMT	3,000	3,000.00	53.35	53.35	946.65	2,000.00	33.3%
	TOTAL EXPENSES	3,000	3,000.00	53.35	53.35	946.65	2,000.00	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,000	32,000.00	657.26	657.26	.00	31,342.74	2.1%
<u>2018/02/000124</u>	02/07/2018	PRJ	318.03	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	339.23	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,480	4,480.00	92.01	92.01	.00	4,387.99	2.1%
<u>2018/02/000124</u>	02/07/2018	PRJ	44.52	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	47.49	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	464	464.00	9.53	9.53	.00	454.47	2.1%
<u>2018/02/000124</u>	02/07/2018	PRJ	4.61	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018	PRJ	4.92	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES			37,344	37,344.00	758.80	758.80	.00	36,585.20	2.0%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	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	758.80	758.80	5,000.00	56,585.20	9.2%
TOTAL UNDEFINED			62,344	62,344.00	758.80	758.80	5,000.00	56,585.20	9.2%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED	
	TOTAL SPECIAL PROJECTS FD-JUV	62,344	62,344.00	758.80	758.80	5,000.00	56,585.20	9.2%	
	TOTAL EXPENSES	62,344	62,344.00	758.80	758.80	5,000.00	56,585.20		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	1,119.96	559.98	4,440.02	1,160.02	82.7%
2018/02/000765	02/14/2018 API	559.98	VND 006096	IN INV #837634816	WEST PAYMENT CENTER	INV #837634816		7182910
TOTAL MATERIALS & SUPPLIES		6,720	6,720.00	1,119.96	559.98	4,440.02	1,160.02	82.7%
TOTAL UNDEFINED		6,720	6,720.00	1,119.96	559.98	4,440.02	1,160.02	82.7%
TOTAL UNDEFINED		6,720	6,720.00	1,119.96	559.98	4,440.02	1,160.02	82.7%
TOTAL COMMON PLEAS COURT		6,720	6,720.00	1,119.96	559.98	4,440.02	1,160.02	82.7%
TOTAL EXPENSES		6,720	6,720.00	1,119.96	559.98	4,440.02	1,160.02	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217 170005 SALARY - EMPLOYEES</u>	25,459	25,459.00	4,417.50	2,322.98	.00	21,041.50	17.4%		
<u>2018/02/000124</u> 02/07/2018 PRJ	1,161.49	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,161.49	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>27071217 171001 PERS</u>	3,565	3,565.00	618.42	325.20	.00	2,946.58	17.3%		
<u>2018/02/000124</u> 02/07/2018 PRJ	162.60	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	162.60	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>27071217 172001 MEDICARE</u>	370	370.00	57.89	30.60	.00	312.11	15.6%		
<u>2018/02/000124</u> 02/07/2018 PRJ	15.30	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	15.30	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>27071217 173001 WORKMEN'S COMPENSA</u>	250	250.00	.00	.00	.00	250.00	.0%		
<u>27071217 175001 MEDICAL PREMIUMS</u>	13,544	13,544.00	1,128.60	564.30	.00	12,415.40	8.3%		
<u>2018/02/000124</u> 02/07/2018 PRJ	282.15	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	282.15	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	43,188	43,188.00	6,222.41	3,243.08	.00	36,965.59	14.4%		
31 SERVICES									
<u>27071231 380805 TRAINING/EDUCATION</u>	0	1,000.00	677.95	677.95	322.05	.00	100.0%		
<u>2018/02/000943</u> 02/15/2018 API	613.91	VND 005675 IN RE GUARD TR 11/02/17	TIMOTHY C HAMMAN	REIMBURSEMENT ITEM	7183068				
<u>2018/02/000943</u> 02/15/2018 API	50.88	VND 005675 IN 12/15/18 RE GUARD TR	TIMOTHY C HAMMAN	REIMBURSEMENT ITEM	7183068				
<u>2018/02/000943</u> 02/15/2018 API	13.16	VND 010069 IN RE GUARD TR 11/02/17	KIM M MORRIS	REIMBURSEMENT ITEM	7183005				



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	0	1,000.00	677.95	677.95	322.05	.00	100.0%
	TOTAL UNDEFINED	43,188	44,188.00	6,900.36	3,921.03	322.05	36,965.59	16.3%
	TOTAL UNDEFINED	43,188	44,188.00	6,900.36	3,921.03	322.05	36,965.59	16.3%
	TOTAL SPECIAL PROJECTS - PROBA	43,188	44,188.00	6,900.36	3,921.03	322.05	36,965.59	16.3%
	TOTAL EXPENSES	43,188	44,188.00	6,900.36	3,921.03	322.05	36,965.59	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302	COMPUTATION RESEAR						
		30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
27081241	410305	COMPUTERIZED LEGAL						
		10,000	10,000.00	985.00	985.00	9,015.00	.00	100.0%
2018/02/001178	02/21/2018	API		460.00 VND 000885 IN LQB2007	02/05/18	CDW GOVERNMENT INC	9407963 JUVENILE C	7183529
2018/02/001178	02/21/2018	API		525.00 VND 000885 IN LQB1872	02/05/18	CDW GOVERNMENT INC	9407963 JUVENILE C	7183529
TOTAL CAPITAL OUTLAY		40,000	40,000.00	985.00	985.00	29,015.00	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000.00	985.00	985.00	29,015.00	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000.00	985.00	985.00	29,015.00	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000.00	985.00	985.00	29,015.00	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000.00	985.00	985.00	29,015.00	10,000.00	



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JOURNAL DETAIL 2018 2 TO 2018 2

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	20,000	20,000.00	132.37	65.76	19,867.63	.00	100.0%
	2018/02/000939	65.76	VND 000250	IN 10298516	01/25/18	PERRY PRO TECH	PROBATE COURT	7183033
27091241	410305	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	132.37	65.76	39,867.63	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000.00	132.37	65.76	39,867.63	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000.00	132.37	65.76	39,867.63	.00	100.0%
	TOTAL PROBATE COURT	40,000	40,000.00	132.37	65.76	39,867.63	.00	100.0%
	TOTAL EXPENSES	40,000	40,000.00	132.37	65.76	39,867.63	.00	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
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		2,150.00	1,075.00	.00	37,850.00	5.4%	
<u>2018/02/000124</u> 02/07/2018 PRJ	537.50	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	537.50	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600.00		335.68	150.50	.00	5,264.32	6.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	75.25	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	75.25	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580.00		34.75	15.58	.00	545.25	6.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	7.79	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	7.79	REF 022118				WARRANT=022118	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	.00	.00	-.08	100.0%*	
TOTAL PERSONAL SERVICES	46,680	46,680.00		2,520.51	1,241.08	.00	44,159.49	5.4%	
41 CAPITAL OUTLAY									
<u>27101241 171001 PERS</u>	0	.00		104.04	69.36	.00	-104.04	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	34.68	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	34.68	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY		
<u>27101241 172001 MEDICARE</u>	0	.00		10.77	7.18	.00	-10.77	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	3.59	REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	3.59	REF 022118				WARRANT=022118	RUN=1 BIWEEKLY		



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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2								
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
27101241	175001	MEDICAL PREMIUMS		0	.00	.24	.16	.00	- .24	100.0%*
2018/02/000124	02/07/2018	PRJ	.08 REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	.08 REF 022118				WARRANT=022118	RUN=1 BIWEEKLY		
27101241	410302	COMPUTATION RESEAR		70,000	70,000.00	2,529.39	1,030.35	48,461.33	19,009.28	72.8%
2018/02/000124	02/07/2018	PRJ	247.68 REF 020718				WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662	02/21/2018	PRJ	247.68 REF 022118				WARRANT=022118	RUN=1 BIWEEKLY		
2018/02/001209	02/22/2018	API	475.00 VND 001152 IN 14365				CORPCOMM GROUP INC	INVOICE # 14365		7183708
2018/02/001209	02/22/2018	API	59.99 VND 019272 IN 1154827				THE POWELL COMPANY	INVOICE # 1154827		7183800
TOTAL CAPITAL OUTLAY			70,000	70,000.00	2,644.44	1,107.05	48,461.33	18,894.23		73.0%
TOTAL UNDEFINED			116,680	116,680.00	5,164.95	2,348.13	48,461.33	63,053.72		46.0%
TOTAL UNDEFINED			116,680	116,680.00	5,164.95	2,348.13	48,461.33	63,053.72		46.0%
TOTAL CLERK OF COURTS			116,680	116,680.00	5,164.95	2,348.13	48,461.33	63,053.72		46.0%
TOTAL EXPENSES			116,680	116,680.00	5,164.95	2,348.13	48,461.33	63,053.72		



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000.00	700.00	.00	1,300.00	32,000.00	5.9%
	TOTAL SERVICES	34,000	34,000.00	700.00	.00	1,300.00	32,000.00	5.9%
	TOTAL UNDEFINED	34,000	34,000.00	700.00	.00	1,300.00	32,000.00	5.9%
	TOTAL UNDEFINED	34,000	34,000.00	700.00	.00	1,300.00	32,000.00	5.9%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	700.00	.00	1,300.00	32,000.00	5.9%
	TOTAL EXPENSES	34,000	34,000.00	700.00	.00	1,300.00	32,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2722	PC - DISPUTE RESOLUTION	APPROP	BUDGET				BUDGET	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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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								
28011217	170005	SALARY - EMPLOYEES	0	.00	1,133.00	803.00	.00	-1,133.00 100.0%*
2018/02/000124	02/07/2018	PRJ	357.50	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	445.50	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
28011217	171001	PERS	0	.00	158.63	112.42	.00	-158.63 100.0%*
2018/02/000124	02/07/2018	PRJ	50.05	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	62.37	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
28011217	172001	MEDICARE	0	.00	16.43	11.64	.00	-16.43 100.0%*
2018/02/000124	02/07/2018	PRJ	5.18	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	6.46	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0	.00	1,308.06	927.06	.00	-1,308.06 100.0%
31 SERVICES								
28011231	370201	ADULT PROBATION SE	40,000	40,000.00	1,566.69	378.64	18,433.31	20,000.00 50.0%
2018/02/000708	02/09/2018	API	103.37	VND 001037 IN 2/27/18-0319		CITIZENS NATIONAL BA	4275324000000319	7182577
2018/02/000708	02/09/2018	API	68.00	VND 003988 IN 2/1/18		PEACOCK WATER	PROBATION FEES	7182648
2018/02/000708	02/09/2018	API	128.20	VND 004405 IN 10294961		PERRY PRO TECH	PROBATION FEES	7182650
2018/02/000708	02/09/2018	API	69.07	VND 006029 IN 2/11/18		WAL MART COMMUNITY	5032202001000117	7182697
2018/02/000708	02/09/2018	API	10.00	VND 002388 IN GAS REIMB		JAMES B WINGATE	PROBATION FEES	7182615
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	1,566.69	378.64	38,433.31	40,000.00 50.0%
TOTAL UNDEFINED			80,000	80,000.00	2,874.75	1,305.70	38,433.31	38,691.94 51.6%
TOTAL UNDEFINED			80,000	80,000.00	2,874.75	1,305.70	38,433.31	38,691.94 51.6%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
TOTAL DRUG TESTING & PROBATION	80,000	80,000.00	2,874.75	1,305.70	38,433.31	38,691.94	51.6%	
TOTAL EXPENSES	80,000	80,000.00	2,874.75	1,305.70	38,433.31	38,691.94		



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JOURNAL DETAIL 2018 2 TO 2018 2

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							
28031217 170005 80113 SALARY - EMPL	0	.00	263.04	.00	.00	-263.04	100.0%*
28031217 170005 80118 SALARY - EMPL	255,705	255,705.00	47,749.36	25,599.60	.00	207,955.64	18.7%
2018/02/000124 02/07/2018 PRJ	17,929.20	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	7,670.40	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28031217 171001 80113 PERS	0	.00	36.83	.00	.00	-36.83	100.0%*
28031217 171001 80118 PERS	35,800	35,800.00	6,684.88	3,583.93	.00	29,115.12	18.7%
2018/02/000124 02/07/2018 PRJ	2,510.08	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	1,073.85	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28031217 172001 80113 MEDICARE	0	.00	3.38	.00	.00	-3.38	100.0%*
28031217 172001 80118 MEDICARE	3,762	3,762.00	647.06	349.79	.00	3,114.94	17.2%
2018/02/000124 02/07/2018 PRJ	248.82	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	100.97	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28031217 173001 80118 WORKMEN'S COM	11,770	11,770.00	.00	.00	.00	11,770.00	.0%
28031217 175001 80113 MEDICAL PREMI	0	.00	101.40	.00	.00	-101.40	100.0%*
28031217 175001 80118 MEDICAL PREMI	83,050	83,050.00	8,598.73	4,017.48	.00	74,451.27	10.4%
2018/02/000124 02/07/2018 PRJ	2,099.81	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	1,917.67	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
28031217 175003 80118 A/C LIFE INSU	1,195	1,195.00	.00	.00	.00	1,195.00	.0%		
TOTAL PERSONAL SERVICES	391,282	391,282.00	64,084.68	33,550.80	.00	327,197.32	16.4%		
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	1,525.54	580.80	3,904.46	.00	100.0%		
2018/02/000708 02/09/2018 API	86.73	VND 005669	IN 720542001012818	SPECTRUM BUSINESS		10202-720542001-70	7182667		
2018/02/000708 02/09/2018 API	494.07	VND 005948	IN 9800139250	VERIZON WIRELESS		986445709-00001	7182695		
28031231 370780 80118 TRANSPORTATIO	1,005	1,005.00	206.49	87.16	798.51	.00	100.0%		
2018/02/000708 02/09/2018 API	87.16	VND 000656	IN 52280455	BP AMOCO		0770816254	7182561		
TOTAL SERVICES	6,435	6,435.00	1,732.03	667.96	4,702.97	.00	100.0%		
TOTAL UNDEFINED	411,434	411,434.00	65,816.71	34,218.76	18,419.97	327,197.32	20.5%		
TOTAL UNDEFINED	411,434	411,434.00	65,816.71	34,218.76	18,419.97	327,197.32	20.5%		
TOTAL PRISON DIVERSION GRANT	411,434	411,434.00	65,816.71	34,218.76	18,419.97	327,197.32	20.5%		
TOTAL EXPENSES	411,434	411,434.00	65,816.71	34,218.76	18,419.97	327,197.32			



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28041217 170005 80418 SALARY - EMPL	102,905	102,905.00	17,765.20	12,793.20	.00	85,139.80	17.3%		
2018/02/000124 02/07/2018 PRJ	5,907.20	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	6,886.00	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
28041217 171001 80418 PERS	15,055	15,055.00	2,487.13	1,791.05	.00	12,567.87	16.5%		
2018/02/000124 02/07/2018 PRJ	827.01	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	964.04	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
28041217 172001 80418 MEDICARE	1,506	1,506.00	250.41	180.97	.00	1,255.59	16.6%		
2018/02/000124 02/07/2018 PRJ	83.84	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	97.13	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
28041217 173001 80418 WORKMEN'S COM	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
28041217 175001 80418 MEDICAL PREMI	12,000	12,000.00	1,511.62	947.32	.00	10,488.38	12.6%		
2018/02/000124 02/07/2018 PRJ	382.59	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	564.73	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
28041217 175003 80418 A/C LIFE INSU	50	50.00	.00	.00	.00	50.00	.0%		
TOTAL PERSONAL SERVICES	132,516	132,516.00	22,014.36	15,712.54	.00	110,501.64	16.6%		
21 MATERIALS & SUPPLIES									
28041221 210002 80418 OPERATING SUP	911	911.00	390.56	.00	520.44	.00	100.0%		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	911	911.00	390.56	.00	520.44	.00	100.0%	
31 SERVICES								
28041231 370385 80418 PROFESSIONAL/	55,660	55,660.00	4,840.00	2,420.00	26,620.00	24,200.00	56.5%	
2018/02/000708 02/09/2018 API	800.00	VND 016571 IN 0118-JANUARY			MICHELLE ALLER	CONTRACTUAL	7182638	
2018/02/000708 02/09/2018 API	1,620.00	VND 014892 IN JD JANUARY 18			KELLY BURDEN	CONTRACTUAL	7182620	
28041231 370710 80418 COMMUNICATION	2,160	2,160.00	.00	.00	2,160.00	.00	100.0%	
TOTAL SERVICES	57,820	57,820.00	4,840.00	2,420.00	28,780.00	24,200.00	58.1%	
TOTAL UNDEFINED	191,247	191,247.00	27,244.92	18,132.54	29,300.44	134,701.64	29.6%	
TOTAL UNDEFINED	191,247	191,247.00	27,244.92	18,132.54	29,300.44	134,701.64	29.6%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247.00	27,244.92	18,132.54	29,300.44	134,701.64	29.6%	
TOTAL EXPENSES	191,247	191,247.00	27,244.92	18,132.54	29,300.44	134,701.64		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730.00	7,190.40	3,595.20	.00	48,539.60	12.9%
<u>2018/02/000124</u> 02/07/2018 PRJ	1,797.60	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	1,797.60	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810.00	1,006.64	503.32	.00	6,803.36	12.9%
<u>2018/02/000124</u> 02/07/2018 PRJ	251.66	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	251.66	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810.00	103.52	51.76	.00	706.48	12.8%
<u>2018/02/000124</u> 02/07/2018 PRJ	25.88	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	25.88	REF 022118			WARRANT=022118	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	1.72	.86	.00	23.28	6.9%
<u>2018/02/000124</u> 02/07/2018 PRJ	.43	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	.43	REF 022118			WARRANT=022118	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	8,302.28	4,151.14	.00	58,642.72	12.4%
31 SERVICES							
<u>28131231 330605 81318 REPAIRS & MAI</u>	5,035	5,035.00	530.00	265.00	4,505.00	.00	100.0%
<u>2018/02/000708</u> 02/09/2018 API	265.00	VND 010218 IN 18L2516			OHIO STATE HIGHWAY MAINT & REPAIR		7182644



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
28131231 370710 81318 COMMUNICATION	2,995	2,995.00	.00	.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	530.00	265.00	7,800.00	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275.00	8,832.28	4,416.14	7,800.00	58,642.72	22.1%	
TOTAL UNDEFINED	75,275	75,275.00	8,832.28	4,416.14	7,800.00	58,642.72	22.1%	
TOTAL PRE-SENTENCE INVISTIGATI	75,275	75,275.00	8,832.28	4,416.14	7,800.00	58,642.72	22.1%	
TOTAL EXPENSES	75,275	75,275.00	8,832.28	4,416.14	7,800.00	58,642.72		



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940.00	.00	.00	.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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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	33,998.00	7,062.40	3,531.20	.00	26,935.60	20.8%
2018/02/000124	02/07/2018 PRJ	1,765.60	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	1,765.60	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28161217 171001	PERS	4,503	4,503.00	988.72	494.36	.00	3,514.28	22.0%
2018/02/000124	02/07/2018 PRJ	247.18	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	247.18	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	470	470.00	102.40	51.20	.00	367.60	21.8%
2018/02/000124	02/07/2018 PRJ	25.60	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	25.60	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	950	950.00	.00	.00	.00	950.00	.0%
28161217 175001	MEDICAL PREMIUMS	0	.00	.64	.32	.00	-.64	100.0%*
2018/02/000124	02/07/2018 PRJ	.16	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	.16	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		40,000	40,000.00	8,154.16	4,077.08	.00	31,845.84	20.4%
TOTAL UNDEFINED		40,000	40,000.00	8,154.16	4,077.08	.00	31,845.84	20.4%
TOTAL UNDEFINED		40,000	40,000.00	8,154.16	4,077.08	.00	31,845.84	20.4%
TOTAL DRUG COURT SPECIAL DOCK		40,000	40,000.00	8,154.16	4,077.08	.00	31,845.84	20.4%
TOTAL EXPENSES		40,000	40,000.00	8,154.16	4,077.08	.00	31,845.84	



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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	6,028.80	3,014.40	.00	18,086.20	25.0%
<u>2018/02/000124</u> 02/07/2018 PRJ		1,507.20 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ		1,507.20 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>28171217 171001 PERS</u>		3,376	3,376.00	844.04	422.02	.00	2,531.96	25.0%
<u>2018/02/000124</u> 02/07/2018 PRJ		211.01 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ		211.01 REF	022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>28171217 172001 MEDICARE</u>		350	350.00	73.56	36.78	.00	276.44	21.0%
<u>2018/02/000124</u> 02/07/2018 PRJ		18.39 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ		18.39 REF	022118			WARRANT=022118	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	3,385.60	1,692.80	.00	16,548.40	17.0%
<u>2018/02/000124</u> 02/07/2018 PRJ		846.40 REF	020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ		846.40 REF	022118			WARRANT=022118	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	10,332.00	5,166.00	.00	38,233.00	21.3%
TOTAL UNDEFINED		48,565	48,565.00	10,332.00	5,166.00	.00	38,233.00	21.3%
TOTAL UNDEFINED		48,565	48,565.00	10,332.00	5,166.00	.00	38,233.00	21.3%
TOTAL REENTRY COURT SPEC DOCK		48,565	48,565.00	10,332.00	5,166.00	.00	38,233.00	21.3%
TOTAL EXPENSES		48,565	48,565.00	10,332.00	5,166.00	.00	38,233.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
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	.00	17,653.00	9,708.00	75.6%	
28181231 340577 81820 RESIDENTIAL T		30,000	30,000.00	10,000.00	10,000.00	20,000.00	.00	100.0%	
2018/02/000708	02/09/2018 API	10,000.00	VND 006185 IN 1/23/18			WORTH CENTER	COUNSELING	7182701	
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677.00	15,080.00	15,080.00	.00	211,597.00	6.7%	
2018/02/000708	02/09/2018 API	15,080.00	VND 000143 IN 1017-1217			ALLEN CO SHERIFF	TCAP	7182536	
TOTAL SERVICES		296,385	296,385.00	37,427.00	25,080.00	37,653.00	221,305.00	25.3%	
TOTAL UNDEFINED		453,361	453,361.00	37,427.00	25,080.00	37,653.00	378,281.00	16.6%	
TOTAL UNDEFINED		453,361	453,361.00	37,427.00	25,080.00	37,653.00	378,281.00	16.6%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	37,427.00	25,080.00	37,653.00	378,281.00	16.6%
	TOTAL EXPENSES	453,361	453,361.00	37,427.00	25,080.00	37,653.00	378,281.00	



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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	22,114.00	11,057.00	27,886.00	203,241.00	19.7%
2018/02/000708	02/09/2018 API	11,057.00	VND 014892 IN JANUARY 18		KELLY BURDEN	COUNSELING		7182620
TOTAL SERVICES		268,451	268,451.00	22,114.00	11,057.00	43,096.00	203,241.00	24.3%
TOTAL UNDEFINED		390,000	390,000.00	22,114.00	11,057.00	43,096.00	324,790.00	16.7%
TOTAL UNDEFINED		390,000	390,000.00	22,114.00	11,057.00	43,096.00	324,790.00	16.7%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
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	22,114.00	11,057.00	43,096.00	324,790.00	16.7%		
TOTAL EXPENSES	390,000	390,000.00	22,114.00	11,057.00	43,096.00	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								
<u>28221331</u>	<u>370328</u>							
	SHERIFFS DRUG	5,000	5,000.00	744.84	744.84	4,255.16	.00	100.0%
<u>2018/02/000700</u>	02/09/2018 API	525.84	VND 009602 IN 8280386069					7182640
<u>2018/02/000700</u>	02/09/2018 API	219.00	VND 005235 IN 0331544-IN					7182663
	MOTOROLA SOLUTIONS							CUST# 1036428664
	SIRCHIE ACQUISITION							CUST # 00-B45801
	TOTAL SERVICES	5,000	5,000.00	744.84	744.84	4,255.16	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000.00	744.84	744.84	4,255.16	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000.00	744.84	744.84	4,255.16	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000.00	744.84	744.84	4,255.16	.00	100.0%
	TOTAL EXPENSES	5,000	5,000.00	744.84	744.84	4,255.16	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	4,477.64	1,080.72	.00	25,522.36	14.9%	
2018/02/000662 02/21/2018 PRJ	1,080.72	REF 022118			WARRANT=022118	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	810.46	195.61	.00	5,539.54	12.8%	
2018/02/000662 02/21/2018 PRJ	195.61	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
28301317 172001 MEDICARE	475	475.00	58.55	14.15	.00	416.45	12.3%	
2018/02/000662 02/21/2018 PRJ	14.15	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,825	41,825.00	5,346.65	1,290.48	.00	36,478.35	12.8%	
TOTAL UNDEFINED	41,825	41,825.00	5,346.65	1,290.48	.00	36,478.35	12.8%	
TOTAL UNDEFINED	41,825	41,825.00	5,346.65	1,290.48	.00	36,478.35	12.8%	
TOTAL MIXED ENFORCEMENT	41,825	41,825.00	5,346.65	1,290.48	.00	36,478.35	12.8%	
TOTAL EXPENSES	41,825	41,825.00	5,346.65	1,290.48	.00	36,478.35		



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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	6,896.24	3,689.60	.00	-6,896.24	100.0%*
<u>2018/02/000124</u>	02/07/2018	PRJ	1,844.80	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u>	02/21/2018	PRJ	1,844.80	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	.00	6,896.24	3,689.60	.00	-6,896.24	100.0%		
TOTAL UNDEFINED		0	.00	6,896.24	3,689.60	.00	-6,896.24	100.0%		
TOTAL UNDEFINED		0	.00	6,896.24	3,689.60	.00	-6,896.24	100.0%		
TOTAL DRUG USE PREVENTION		0	.00	6,896.24	3,689.60	.00	-6,896.24	100.0%		
TOTAL EXPENSES		0	.00	6,896.24	3,689.60	.00	-6,896.24			



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
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	8,650.92	4,335.60	.00	44,349.08 16.3%	
2018/02/000124	02/07/2018	PRJ	2,167.80	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	2,167.80	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
28491317	171001	PERS	8,200	8,200.00	1,331.37	667.26	.00	6,868.63 16.2%	
2018/02/000124	02/07/2018	PRJ	333.63	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	333.63	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE	760	760.00	122.99	61.65	.00	637.01 16.2%	
2018/02/000124	02/07/2018	PRJ	30.82	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	30.83	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			61,960	61,960.00	10,105.28	5,064.51	.00	51,854.72 16.3%	
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000.00	1,985.74	1,985.74	8,014.26	.00 100.0%	
2018/02/000699	02/09/2018	API	104.36	VND 019272 IN 1153741		THE POWELL COMPANY	CUST# 9000019	7182680	
2018/02/001186	02/22/2018	API	78.90	VND 019272 IN 1156411		THE POWELL COMPANY	CUST # 9000019	7183641	
2018/02/001186	02/22/2018	API	1,768.00	VND 005742 IN 33494		TOTAL ID SOLUTIONS I	2/7/2018	7183649	
2018/02/001196	02/22/2018	API	34.48	VND 019272 IN 1158006		THE POWELL COMPANY	CUST# 9000019	7183641	
TOTAL MATERIALS & SUPPLIES			10,000	10,000.00	1,985.74	1,985.74	8,014.26	.00 100.0%	
31 SERVICES									
28491331	360101	FEE - BCI&I	30,000	30,000.00	.00	.00	20,000.00	10,000.00 66.7%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2849	HANDGUN LICENSE							
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	20,000.00	40,000.00	33.3%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000.00	2,580.97	2,580.97	17,419.03	.00	100.0%
2018/02/001196	02/22/2018 API	2,580.97	VND 005937 IN 3432572-IN		VANCES OUTDOOR INC.	11/30/2017		7183654
	TOTAL CAPITAL OUTLAY	20,000	20,000.00	2,580.97	2,580.97	17,419.03	.00	100.0%
	TOTAL UNDEFINED	151,960	151,960.00	14,671.99	9,631.22	45,433.29	91,854.72	39.6%
	TOTAL UNDEFINED	151,960	151,960.00	14,671.99	9,631.22	45,433.29	91,854.72	39.6%
	TOTAL HANDGUN LICENSE	151,960	151,960.00	14,671.99	9,631.22	45,433.29	91,854.72	39.6%
	TOTAL EXPENSES	151,960	151,960.00	14,671.99	9,631.22	45,433.29	91,854.72	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808	TRAINING/PROFSSION	0	20,000.00	7,559.67	7,559.67	12,440.33	.00 100.0%
2018/02/001199	02/22/2018	API	2,929.45 VND	005937 IN	3457551-IN	VANCES OUTDOOR INC.	11/14/2017	7183654
2018/02/001202	02/22/2018	API	4,630.22 VND	005937 IN	3457552-IN	VANCES OUTDOOR INC.	12/27/2017	7183654
TOTAL SERVICES		0	20,000.00	7,559.67	7,559.67	12,440.33	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	7,559.67	7,559.67	12,440.33	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	7,559.67	7,559.67	12,440.33	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAIN		0	20,000.00	7,559.67	7,559.67	12,440.33	.00	100.0%
TOTAL EXPENSES		0	20,000.00	7,559.67	7,559.67	12,440.33	.00	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
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	15,898.16	8,004.80	.00	-15,898.16	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	4,002.40	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	4,002.40	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>28541317 171001 PERS</u>	0	.00	2,607.06	1,313.21	.00	-2,607.06	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	656.61	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	656.60	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>28541317 172001 MEDICARE</u>	0	.00	212.11	106.56	.00	-212.11	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	53.38	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	53.18	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	.00	.92	.00	.00	-.92	100.0%*	
TOTAL PERSONAL SERVICES	0	.00	18,718.25	9,424.57	.00	-18,718.25	100.0%	
TOTAL UNDEFINED	0	.00	18,718.25	9,424.57	.00	-18,718.25	100.0%	
TOTAL UNDEFINED	0	.00	18,718.25	9,424.57	.00	-18,718.25	100.0%	
TOTAL WCOCTF GRANT	0	.00	18,718.25	9,424.57	.00	-18,718.25	100.0%	
TOTAL EXPENSES	0	.00	18,718.25	9,424.57	.00	-18,718.25		



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2						
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	146,559.40	118,436.60	55.3%
TOTAL CAPITAL OUTLAY				0	264,996.00	.00	.00	146,559.40	118,436.60	55.3%
TOTAL UNDEFINED				0	268,996.00	.00	.00	146,559.40	122,436.60	54.5%
TOTAL UNDEFINED				0	268,996.00	.00	.00	146,559.40	122,436.60	54.5%
TOTAL FY15 OH EMERG MGMT GRANT				0	268,996.00	.00	.00	146,559.40	122,436.60	54.5%
TOTAL EXPENSES				0	268,996.00	.00	.00	146,559.40	122,436.60	



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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
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%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
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%
<hr/>							
31 SERVICES							
<hr/>							
28611331 310010 UTILITIES - RENTAL	21,000	21,000.00	.00	.00	.00	21,000.00	.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611331 330300 CONTRACTUAL	138,900	138,900.00	.00	.00	.00	138,900.00	.0%	
28611331 330312 CONTRACTUAL-MONITO	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
28611331 370220 DRUG TESTING	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
28611331 370304 ADMINISTRATION COS	118,000	118,000.00	.00	.00	.00	118,000.00	.0%	
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	.0%	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
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	35,918.93	17,707.24	.00	214,081.07	14.4%		
<u>2018/02/000124</u> 02/07/2018 PRJ	8,828.76	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	8,878.48	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>28621317 171001 PERS</u>	40,000	40,000.00	5,028.64	2,479.01	.00	34,971.36	12.6%		
<u>2018/02/000124</u> 02/07/2018 PRJ	1,236.02	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,242.99	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
<u>28621317 172001 MEDICARE</u>	5,000	5,000.00	466.36	229.52	.00	4,533.64	9.3%		
<u>2018/02/000124</u> 02/07/2018 PRJ	114.40	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	115.12	REF 022118			WARRANT=022118	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	9,470.12	4,735.06	.00	60,529.88	13.5%		
<u>2018/02/000124</u> 02/07/2018 PRJ	2,367.53	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	2,367.53	REF 022118			WARRANT=022118	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	50,884.05	25,150.83	.00	318,115.95	13.8%		
21 MATERIALS & SUPPLIES									
<u>28621321 219099 SUNDRY</u>	20,000	20,000.00	1,309.69	1,309.69	11,190.31	7,500.00	62.5%		
<u>2018/02/001166</u> 02/21/2018 API	1,309.69	VND 018986 IN IC826835 01/26/18			VANTAGE POINT CORP	JUVENILE COURT	7183655		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	1,309.69	1,309.69	11,190.31	7,500.00	62.5%	
31 SERVICES								
28621331 310010 UTILITIES & RENTAL	21,000	31,998.00	3,334.00	.00	28,664.00	.00	100.0%	
28621331 330300 CONTRACTUAL	138,900	144,900.00	33,500.00	.00	99,500.00	11,900.00	91.8%	
28621331 330312 CONTRACTUAL-MONITO	10,000	10,000.00	1,251.00	714.00	8,749.00	.00	100.0%	
2018/02/000278 02/02/2018 API	714.00	VND 011693 IN 180565	01/31/18	OHIO ALCOHOL	GPS MONITORING JAN	7182142		
28621331 370220 DRUG TESTING	4,000	4,000.00	2,348.16	2,348.16	1,651.84	.00	100.0%	
2018/02/000278 02/02/2018 API	291.07	VND 018901 IN 8472	01/17/18	SMC DIRECT, LLC	JUVENILE COURT	7182174		
2018/02/000278 02/02/2018 API	1,334.00	VND 018901 IN 8413	01/09/18	SMC DIRECT, LLC	JUVENILE COURT	7182174		
2018/02/000278 02/02/2018 API	371.83	VND 018901 IN 8471	01/17/18	SMC DIRECT, LLC	JUVENILE COURT	7182174		
2018/02/000955 02/16/2018 API	351.26	VND 018901 IN 8615	2/01/18	SMC DIRECT, LLC	DRG CP TEST JUVENI	7183050		
28621331 370304 ADMINISTRATION COS	118,000	118,000.00	1,875.00	1,875.00	5,625.00	110,500.00	6.4%	
2018/02/001166 02/21/2018 API	1,875.00	VND 010632 IN 2/21/18	EVALUATOR	TANJA H NIHISER	CONTRACTUAL INDEPE	7183639		
TOTAL SERVICES	291,900	308,898.00	42,308.16	4,937.16	144,189.84	122,400.00	60.4%	
TOTAL UNDEFINED	680,900	697,898.00	94,501.90	31,397.68	155,380.15	448,015.95	35.8%	
TOTAL UNDEFINED	680,900	697,898.00	94,501.90	31,397.68	155,380.15	448,015.95	35.8%	
TOTAL VARIABLE SUBSIDY	680,900	697,898.00	94,501.90	31,397.68	155,380.15	448,015.95	35.8%	
TOTAL EXPENSES	680,900	697,898.00	94,501.90	31,397.68	155,380.15	448,015.95		



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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	5,798.01	2,899.01	.00	33,201.99 14.9%
2018/02/000124	02/07/2018	PRJ	1,449.51	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,449.50	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
28691217	171001	PERS	5,460	5,460.00	811.72	405.86	.00	4,648.28 14.9%
2018/02/000124	02/07/2018	PRJ	202.93	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	202.93	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
28691217	172001	MEDICARE	566	566.00	75.76	37.88	.00	490.24 13.4%
2018/02/000124	02/07/2018	PRJ	18.94	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	18.94	REF 022118		WARRANT=022118	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	2,028.68	1,014.34	.00	10,144.32 16.7%
2018/02/000124	02/07/2018	PRJ	507.17	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	507.17	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			57,699	57,699.00	8,714.17	4,357.09	.00	48,984.83 15.1%
21 MATERIALS & SUPPLIES								
28691221	219099	SUNDRY	15,000	15,000.00	1,660.38	1,587.90	3,339.62	10,000.00 33.3%
2018/02/000276	02/02/2018	API	159.28	VND 019036 IN 02-02-18 RE BOOK		DANA M BROWN	TECH. BOOK REIMBUR	7182085
2018/02/000276	02/02/2018	API	938.12	VND 003395 IN 348821307 1/18/18		LYON FINANCIAL SERVI	20230068 JUVENILE	7182125
2018/02/001032	02/20/2018	API	490.50	VND 003395 IN 351031307 2-15-18		LYON FINANCIAL SERVI	20230068 JUVENILE	7183394



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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	1,660.38	1,587.90	3,339.62	10,000.00	33.3%	
<u>31 SERVICES</u>								
28691231 310010 UTILITIES & RENTAL	25,000	25,000.00	3,334.00	.00	7,000.00	14,666.00	41.3%	
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	9,448.62	7,068.00	10,551.38	28,000.00	41.7%	
2018/02/000762 02/13/2018 API	7,068.00	VND 012090 IN 2/13/18	LUNZ JANUARY	KEYSTONE RICHLAND	VICTORIA LUNZ JANU	7182819		
28691231 380802 TRAINING STAFF	13,500	13,500.00	394.40	394.40	4,605.60	8,500.00	37.0%	
2018/02/000534 02/01/2018 API	300.00	VND 019950 IN 02/01/18	REGIST. FEE	MENTAL HEALTH	REGISTRATION FEES	7182485		
2018/02/001172 02/21/2018 API	94.40	VND 002435 IN 2/21/18	mlg re	JAMIE HARDWICK	MILEAGE REIMBURSEM	7183568		
TOTAL SERVICES	124,500	124,500.00	13,177.02	7,462.40	22,156.98	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	23,551.57	13,407.39	30,496.60	153,150.83	26.1%	
TOTAL UNDEFINED	207,199	207,199.00	23,551.57	13,407.39	30,496.60	153,150.83	26.1%	
TOTAL TITLE IV-E - JUV CT	207,199	207,199.00	23,551.57	13,407.39	30,496.60	153,150.83	26.1%	
TOTAL EXPENSES	207,199	207,199.00	23,551.57	13,407.39	30,496.60	153,150.83		



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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								
<u>87287217 170005 SALARY - EMPLOYEES</u>	517,259	517,259.33	71,069.10	36,231.46	.00	446,190.23	13.7%	
<u>2018/02/000124</u> 02/07/2018 PRJ	17,694.60	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	18,536.86	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>87287217 171001 PERS</u>	72,416	72,416.31	9,515.88	4,877.02	.00	62,900.43	13.1%	
<u>2018/02/000124</u> 02/07/2018 PRJ	2,419.32	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	2,457.70	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>87287217 172001 MEDICARE</u>	7,500	7,500.26	993.84	507.02	.00	6,506.42	13.3%	
<u>2018/02/000124</u> 02/07/2018 PRJ	247.40	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	259.62	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%	
<u>87287217 175001 MEDICAL PREMIUMS</u>	96,000	96,000.00	7,241.92	3,620.96	.00	88,758.08	7.5%	
<u>2018/02/000124</u> 02/07/2018 PRJ	1,810.48	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,810.48	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>87287217 175003 A/C LIFE INSURANCE</u>	950	950.40	.00	.00	.00	950.40	.0%	
TOTAL PERSONAL SERVICES	701,126	701,126.30	88,820.74	45,236.46	.00	612,305.56	12.7%	
21 MATERIALS & SUPPLIES								
<u>87287221 210001 SUPPLIES - GENERAL</u>	18,731	18,731.32	736.24	436.72	1,263.76	16,731.32	10.7%	
<u>2018/02/001221</u> 02/23/2018 API	72.50	VND 018622 IN 1475515			501 METALS AND LUMBE CIVICE-1		7183672	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287221 210001 SUPPLIES - GENERAL</u>										
	2018/02/001221	02/23/2018	API	35.30 VND 018622 IN 1475437		501 METALS AND LUMBE CIVICE-1		7183672		
	2018/02/001221	02/23/2018	API	328.92 VND 002051 IN 9301531364		GRAYBAR ELECTRIC CO ALLEN COUNTY COMMI		7183725		
<u>87287221 214003 HOSPITALITY</u>										
	2018/02/000961	02/19/2018	API	12.37 VND 000976 IN 1/25/18		CHIEF SUPERMARKETS I 40911701562		7182962		
	2018/02/000961	02/19/2018	API	39.55 VND 000976 IN 1/18/18		CHIEF SUPERMARKETS I 04911701562		7182962		
	2018/02/000961	02/19/2018	API	35.61 VND 000976 IN 1/10/18		CHIEF SUPERMARKETS I 04911701562		7182962		
	2018/02/000961	02/19/2018	API	27.98 VND 000976 IN 1/4/18		CHIEF SUPERMARKETS I 4911701562		7182962		
	2018/02/000961	02/19/2018	API	79.17 VND 000976 IN 12/19/17		CHIEF SUPERMARKETS I 4911701562		7182962		
	2018/02/000961	02/19/2018	API	26.63 VND 000976 IN 12/31/17		CHIEF SUPERMARKETS I 4911701562		7182962		
	2018/02/000961	02/19/2018	API	203.00 VND 007429 IN 204596		INTERCONTINENTAL 2573		7182997		
	2018/02/001221	02/23/2018	API	35.00 VND 000076 IN 972654601		AIRGAS USA, LLC 1389097		7183674		
	2018/02/001221	02/23/2018	API	195.55 VND 000076 IN 97283552		AIRGAS USA, LLC 1389097		7183674		
	2018/02/001221	02/23/2018	API	5.98 VND 000976 IN 2/20/18		CHIEF SUPERMARKETS I 4911701562		7183702		
	2018/02/001221	02/23/2018	API	30.74 VND 000976 IN 2/20/1802		CHIEF SUPERMARKETS I 4911701562		7183702		
	2018/02/001221	02/23/2018	API	67.00 VND 000976 IN 2/12/18		CHIEF SUPERMARKETS I 4911701562		7183702		
	2018/02/001221	02/23/2018	API	84.93 VND 000976 IN 2/1/18		CHIEF SUPERMARKETS I 4911701562		7183702		
<u>87287221 219099 SUNDRY</u>										
	2018/02/001221	02/23/2018	API	139.70 VND 018622 IN 1475343		501 METALS AND LUMBE CIVICE-1		7183672		
	2018/02/001221	02/23/2018	API	77.00 VND 000735 IN 195674		BROWN SUPPLY CO CIVIC CENTER		7183693		
TOTAL MATERIALS & SUPPLIES										
				135,927	135,927.37	1,876.45	1,496.93	4,123.55	129,927.37	4.4%
<u>31 SERVICES</u>										
<u>87287231 310002 UTILITIES - ELECTR</u>										
	2018/02/000961	02/19/2018	API	327.04 VND 000217 IN JAN		AMERICAN ELECTRIC PO 07447190917		7182945		
	2018/02/000961	02/19/2018	API	2,620.25 VND 000217 IN JAN18		AMERICAN ELECTRIC PO 07646262001		7182945		
	2018/02/001221	02/23/2018	API	8,898.08 VND 000217 IN 428107530-JAN		AMERICAN ELECTRIC PO 07445420016		7183685		
<u>87287231 310003 UTILITIES - GARBAG</u>										
	2018/02/000961	02/19/2018	API	284.17 VND 000160 IN 101328		WRIGHT REFUSE, INC 3099		7183089		
	2018/02/000961	02/19/2018	API	282.92 VND 000160 IN 100639		WRIGHT REFUSE, INC 3099		7183089		



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	310004 UTILITIES - TELEPH	11,900	11,900.00	1,722.65	1,108.25	777.35	9,400.00	21.0%
2018/02/000961	02/19/2018 API	129.25 VND	005948 IN	9801185731	VERIZON WIRELESS	78666152700001		7183080
2018/02/001221	02/23/2018 API	979.00 VND	006091 IN	02012018-1418	WEST CENTRAL OHIO IN	1418		7183820
87287231	310005 UTILITIES - WATER	20,750	20,750.00	4,693.96	3,209.84	2,015.88	14,040.16	32.3%
2018/02/001221	02/23/2018 API	3,209.84 VND	001046 IN	1/2-2/1/18	CITY OF LIMA UTILITI	M03-02600-00		7183705
87287231	310006 UTILITIES-NATURAL	43,000	43,000.00	8,453.10	4,863.36	1,546.90	33,000.00	23.3%
2018/02/000961	02/19/2018 API	198.91 VND	008738 IN	01285557-jan	THE EAST OHIO GAS	7500039443557		7183062
2018/02/001221	02/23/2018 API	1,211.35 VND	008738 IN	0192348-JAN	THE EAST OHIO GAS	0440009314892		7183797
2018/02/001221	02/23/2018 API	376.58 VND	008738 IN	01092348-1	THE EAST OHIO GAS	0440009314892		7183797
2018/02/001221	02/23/2018 API	3,076.52 VND	018798 IN	282457	IGS VENTURES, INC.	13275		7183730
87287231	330001 CONTRACT SERVICES	59,062	59,061.60	6,729.49	3,119.85	5,270.51	47,061.60	20.3%
2018/02/000960	02/19/2018 API	150.00 VND	008854 IN	george clinton	JEFFREY SANCHEZ	CIVIC CENTER		7182998
2018/02/000960	02/19/2018 API	212.50 VND	008854 IN	WAR	JEFFREY SANCHEZ	CIVIC CENTER		7182998
2018/02/000960	02/19/2018 API	112.50 VND	002633 IN	RON WHITE	JOEL GILLETTE	CIVIC CENTER		7182999
2018/02/000960	02/19/2018 API	117.50 VND	003509 IN	JOSH TURNER	MARK FEISON	CIVIC CENTER		7183016
2018/02/000960	02/19/2018 API	112.50 VND	003509 IN	DIRTY DANCING	MARK FEISON	CIVIC CENTER		7183016
2018/02/000960	02/19/2018 API	288.80 VND	013130 IN	143998	PATRICK STAFFING, IN	54953		7183028
2018/02/000960	02/19/2018 API	117.50 VND	013130 IN	JOSH TURNER	PATRICK STAFFING, IN	CIVIC CENTER		7183028
2018/02/000960	02/19/2018 API	112.50 VND	018706 IN	DIRTY DANCING	RANDALL S MASON	CIVIC CENTER		7183038
2018/02/000960	02/19/2018 API	200.00 VND	018706 IN	VANHORN WEDDING	RANDALL S MASON	CIVIC CENTER		7183038
2018/02/000960	02/19/2018 API	150.00 VND	018706 IN	P& G	RANDALL S MASON	CIVIC CENTER		7183038
2018/02/000960	02/19/2018 API	350.00 VND	010714 IN	POKER TOURNAMENT	ROBERT MOORE	CIVIC CENTER		7183041
2018/02/000960	02/19/2018 API	150.00 VND	010714 IN	GEORGE CLINTON	ROBERT MOORE	CIVIC CENTER		7183041
2018/02/000960	02/19/2018 API	75.00 VND	016404 IN	ONU SPECTACULAR	SARA FELDNER	CIVIC CENTER		7183045
2018/02/000960	02/19/2018 API	112.50 VND	016404 IN	RON WHITE	SARA FELDNER	CIVIC CENTER		7183045
2018/02/001221	02/23/2018 API	90.00 VND	008854 IN	ST RITAS	JEFFREY SANCHEZ	CIVIC CENTER		7183733
2018/02/001221	02/23/2018 API	87.50 VND	003509 IN	GOBSMACKED	MARK FEISON	CIVIC CENTER		7183755
2018/02/001221	02/23/2018 API	163.55 VND	013130 IN	144262	PATRICK STAFFING, IN	54953		7183769
2018/02/001221	02/23/2018 API	130.00 VND	010714 IN	ROTARY RAFFLE	ROBERT MOORE	CIVIC CENTER		7183780
2018/02/001221	02/23/2018 API	207.50 VND	010714 IN	COGLEY WEDDING	ROBERT MOORE	CIVIC CENTER		7183780
2018/02/001221	02/23/2018 API	87.50 VND	016404 IN	ADAM TRENT	SARA FELDNER	CIVIC CENTER		7183784
2018/02/001221	02/23/2018 API	92.50 VND	016404 IN	LSO	SARA FELDNER	CIVIC CENTER		7183784
87287231	330106 CONTRACTS-REPAIR	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
87287231	360300 PARKING	1,755	1,755.00	.00	.00	.00	1,755.00	.0%



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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 360305</u>	<u>ADVERTISING & PRIN</u>	8,500	8,500.00	828.39	828.39	2,171.61	5,500.00	35.3%
<u>2018/02/000961</u>	02/19/2018 API	828.39 VND	000400 IN	113312848	ART SPACE/LIMA	CIVIC CENTER		7182947
<u>87287231 360500</u>	<u>PROFESSIONAL/HUM R</u>	26,454	26,454.00	1,101.15	540.50	3,898.85	21,454.00	18.9%
<u>2018/02/000961</u>	02/19/2018 API	105.00 VND	005746 IN	2155411	TOWN & COUNTRY FLOWE	0027236		7183069
<u>2018/02/000961</u>	02/19/2018 API	80.50 VND	005746 IN	2154341	TOWN & COUNTRY FLOWE	0027236		7183069
<u>2018/02/001221</u>	02/23/2018 API	355.00 VND	006092 IN	2/13/18	WEST CENTRAL OHIO RE	CIVIC CENTER		7183821
<u>87287231 370515</u>	<u>FACILITIES</u>	81,904	81,903.56	9,116.47	7,474.58	2,883.53	69,903.56	14.7%
<u>2018/02/000961</u>	02/19/2018 API	24.98 VND	018622 IN	1475579	501 METALS AND LUMBE	ALLCOM-1		7182928
<u>2018/02/000961</u>	02/19/2018 API	409.00 VND	000131 IN	NFRY-9E63X4-2018	ALLEN CO HEALTH DEPT	CIVIC CENTER		7182938
<u>2018/02/000961</u>	02/19/2018 API	409.00 VND	000131 IN	NFRY-9E63X5-2018	ALLEN CO HEALTH DEPT	CIVIC CENTER		7182938
<u>2018/02/000961</u>	02/19/2018 API	97.94 VND	000506 IN	286-1	BARRY ELECTRONICS,	CIVIC CENTER		7182951
<u>2018/02/000961</u>	02/19/2018 API	209.85 VND	003199 IN	1013118708	LIMA AREA CHAMBER FO	CIVIC CENTER		7183009
<u>2018/02/000961</u>	02/19/2018 API	2,726.35 VND	003199 IN	3011814	LIMA AREA CHAMBER FO	CIVIC CENTER		7183009
<u>2018/02/000961</u>	02/19/2018 API	29.95 VND	004065 IN	177960	NORTHWESTERN OHIO	CIVIC CENTER		7183025
<u>2018/02/000961</u>	02/19/2018 API	36.10 VND	005206 IN	4546-3	THE SHERWIN WILLIAMS	102398765		7183066
<u>2018/02/000961</u>	02/19/2018 API	40.56 VND	005206 IN	6403-25692	THE SHERWIN WILLIAMS	102398765		7183066
<u>2018/02/000961</u>	02/19/2018 API	1,341.10 VND	005573 IN	1153686	THE POWELL CO., LTD	489800		7183065
<u>2018/02/001221</u>	02/23/2018 API	96.75 VND	005865 IN	2995927	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>2018/02/001221</u>	02/23/2018 API	567.75 VND	005865 IN	307925	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>2018/02/001221</u>	02/23/2018 API	67.50 VND	005865 IN	3013279	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>2018/02/001221</u>	02/23/2018 API	235.25 VND	005865 IN	302691	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>2018/02/001221</u>	02/23/2018 API	562.25 VND	005865 IN	333945	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>2018/02/001221</u>	02/23/2018 API	46.00 VND	005865 IN	3062883	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>2018/02/001221</u>	02/23/2018 API	574.25 VND	005865 IN	3059711	ULTRASOUND SPECIAL E	CIVICCENTER		7183813
<u>87287231 370516</u>	<u>BOX OFFICE</u>	31,820	31,820.00	.00	.00	3,000.00	28,820.00	9.4%
TOTAL SERVICES		473,344	473,344.16	57,962.04	33,557.23	27,445.88	387,936.24	18.0%
TOTAL VETERANS MEMORIAL CIVIC		1,310,398	1,310,397.83	148,659.23	80,290.62	31,569.43	1,130,169.17	13.8%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001</u>	<u>CONTRACT SERVICES</u>	173,143	173,142.91	.00	.00	5,000.00	168,142.91	2.9%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287431	360306 PRINTING	138,443	138,442.86	1,206.45	1,206.45	3,793.55	133,442.86	3.6%
2018/02/000961	02/19/2018 API	1,206.45	VND 004004 IN 65968		NEWS GAZETTE PRINTIN 719			7183024
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	1,206.45	1,206.45	11,793.55	353,585.77	3.5%
TOTAL CC-MARKETING		366,586	366,585.77	1,206.45	1,206.45	11,793.55	353,585.77	3.5%
TOTAL CIVIC CENTER		1,676,984	1,676,983.60	149,865.68	81,497.07	43,362.98	1,483,754.94	11.5%
TOTAL CIVIC CENTER		1,676,984	1,676,983.60	149,865.68	81,497.07	43,362.98	1,483,754.94	11.5%
TOTAL EXPENSES		1,676,984	1,676,983.60	149,865.68	81,497.07	43,362.98	1,483,754.94	



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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	719.00	552.00	14,281.00	25,000.00	37.5%
2018/02/000247	02/01/2018	API	133.00 VND 019031 IN 860160			SUZANNE SHRIDER	INV 860160 LANTERN	7182182		
2018/02/000538	02/06/2018	API	374.00 VND 005960 IN 0206182930A			VETERANS MEMORIAL CI	INV 0206182930A CI	7182519		
2018/02/001006	02/20/2018	API	45.00 VND 019031 IN 860171			SUZANNE SHRIDER	INV 860171 LANTERN	7183422		
TOTAL OTHER FINANCING USES			40,000	40,000.00	719.00	552.00	14,281.00	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000.00	719.00	552.00	14,281.00	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000.00	719.00	552.00	14,281.00	25,000.00	37.5%	
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000.00	719.00	552.00	14,281.00	25,000.00	37.5%	
TOTAL EXPENSES			40,000	40,000.00	719.00	552.00	14,281.00	25,000.00		



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152 800002	BOND PRINCIPAL	185,000	185,000.00	.00	.00	.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	.0%



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	634,000	634,000.00	.00	.00	.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								
30045153 800100	INTEREST & FISCAL	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%



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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								
30205152	800002 BOND PRINCIPAL	290,000	.00	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		290,000	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
30205153	800100 INTEREST & FISCAL	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%



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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	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							
<u>37085153 800100 INTEREST & FISCAL</u>	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	.0%



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
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	



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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	



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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%



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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							
40174141 410495 SHERIFF EQUIPMENT	0	349,459.40	.00	.00	2,844.00	346,615.40	.8%
40174141 410513 PROJECTS - IT DEPT	0	5,729.27	498.75	332.50	5,230.52	.00	100.0%
2018/02/000565 02/07/2018 API	332.50	VND 001152 IN 14405			CORPCOMM GROUP INC 14405		7182456
40174141 410515 PROJECTS- CIVIC CN	0	85,569.00	8,232.00	8,232.00	77,337.00	.00	100.0%
2018/02/000553 02/08/2018 API	3,310.00	VND 001667 IN 3181			E LEE CONSTRUCTION I 3181		7182464
2018/02/000701 02/09/2018 API	4,922.00	VND 005441 IN CG701557			T & D INTERIORS INC CG701557		7182675
40174141 410525 PROJECTS- JAIL	0	156,815.32	.00	.00	156,815.32	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	82,068.32	.00	.00	82,068.32	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,475.60	.00	.00	55,475.60	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	4,049.73	.00	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,692.93	51,086.67	.00	19,606.26	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	23,684.00	2,634.00	.00	21,050.00	.00	100.0%
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%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
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	.00	371,810.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,484,237.17	269,901.42	8,564.50	867,720.35	346,615.40	76.6%	
TOTAL UNDEFINED	0	1,484,237.17	269,901.42	8,564.50	867,720.35	346,615.40	76.6%	
TOTAL UNDEFINED	0	1,484,237.17	269,901.42	8,564.50	867,720.35	346,615.40	76.6%	
TOTAL BUILDING & EXPANSION FUN	0	1,484,237.17	269,901.42	8,564.50	867,720.35	346,615.40	76.6%	
TOTAL EXPENSES	0	1,484,237.17	269,901.42	8,564.50	867,720.35	346,615.40		



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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	3,904.00	310.00	16,096.00	213,000.00	8.6%
	2018/02/001006 02/20/2018 API	200.00	VND 002269 IN 36789			IMPACT NETWORK SOLUT INV 36789 #18 WIRI	7183370	
	2018/02/001184 02/22/2018 API	110.00	VND 002269 IN 36679			IMPACT NETWORK SOLUT INV 36679 #18 ACTI	7183565	
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000.00	25,631.97	904.96	28,451.48	136,916.55	28.3%
	2018/02/001006 02/20/2018 API	654.96	VND 000885 IN LQM4543			CDW GOVERNMENT INC INV LQM4543 #33726	7183333	
	2018/02/001006 02/20/2018 API	250.00	VND 000885 IN LQX3504			CDW GOVERNMENT INC INV LQX3504 #33726	7183333	
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000.00	29,535.97	1,214.96	44,547.48	409,916.55	15.3%
TOTAL UNDEFINED		499,000	499,000.00	29,535.97	1,214.96	54,547.48	414,916.55	16.9%
TOTAL UNDEFINED		499,000	499,000.00	29,535.97	1,214.96	54,547.48	414,916.55	16.9%
TOTAL MR/DD PERMANENT IMPROVEM		499,000	499,000.00	29,535.97	1,214.96	54,547.48	414,916.55	16.9%
TOTAL EXPENSES		499,000	499,000.00	29,535.97	1,214.96	54,547.48	414,916.55	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	367,846	367,846.21	49,842.54	45,145.62	157.46	317,846.21 13.6%
2018/02/000962	02/19/2018	API	10,287.01 VND	019297 IN 713126		EVENT TECHS, LLC	CIVIC CENTER	7182982
2018/02/001223	02/23/2018	API	266.01 VND	003654 IN 55326298		MCMASTER-CARR SUPPLY	CIVICCENTER	7183759
2018/02/001223	02/23/2018	API	7,300.00 VND	019243 IN 6020		PRIAVA LIMITED	CIVICCENTER	7183771
2018/02/001223	02/23/2018	API	9,492.60 VND	018915 IN 965090		SCENIC SOLUTION, LLC	CIVICCENTER	7183785
2018/02/001223	02/23/2018	API	17,800.00 VND	007930 IN 14449		TUTTLE CONSTRUCTION	CIVICCENTER	7183805
TOTAL CAPITAL OUTLAY			367,846	367,846.21	49,842.54	45,145.62	157.46	317,846.21 13.6%
TOTAL UNDEFINED			367,846	367,846.21	49,842.54	45,145.62	157.46	317,846.21 13.6%
TOTAL CIVIC CENTER			367,846	367,846.21	49,842.54	45,145.62	157.46	317,846.21 13.6%
TOTAL VMCC Lodging Tax-Capital			367,846	367,846.21	49,842.54	45,145.62	157.46	317,846.21 13.6%
TOTAL EXPENSES			367,846	367,846.21	49,842.54	45,145.62	157.46	317,846.21



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40214121	360307							
	ADVERTISING	0	3,400.70	.00	.00	3,400.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	3,400.70	.00	.00	3,400.70	.00	100.0%
31 SERVICES								
40214131	330210							
	CONSULTING SERVICE	0	156,687.69	22,775.00	.00	133,912.69	.00	100.0%
TOTAL SERVICES		0	156,687.69	22,775.00	.00	133,912.69	.00	100.0%
TOTAL UNDEFINED		0	160,088.39	22,775.00	.00	137,313.39	.00	100.0%
TOTAL UNDEFINED		0	160,088.39	22,775.00	.00	137,313.39	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	160,088.39	22,775.00	.00	137,313.39	.00	100.0%
TOTAL EXPENSES		0	160,088.39	22,775.00	.00	137,313.39	.00	



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
41504151 800003 PRINCIPAL	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							
41504181 800100 INTEREST & FISCAL	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%



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ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>41754131 330001 CONTRACTS- SERVICE</u>		0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES		0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH		0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL EXPENSES		0	8,886.69	8,886.69	.00	.00	.00	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	1,000	1,000.00	.00	.00	.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%



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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	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42224131 330001 CONTRACT SERVICES</u>	0	12,767.40	.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							
<u>42224151 800003 NOTE PRINCIPAL</u>	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							
<u>42224153 800100 INTEREST & FISCAL</u>	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	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		8,300	.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 02			JOURNAL DETAIL 2018 2 TO 2018 2						
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%



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	750	750.00	.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	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	.0%	



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ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
42464153	800100 INTEREST & FISCAL	1,167	.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 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	13,000	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		13,000	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
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 02			JOURNAL DETAIL 2018 2 TO 2018 2					
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		



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ACCOUNTS FOR: 4266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4266 MOSER JT CTY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	61,985.43	61,985.43	.00	.00	100.0%	
2018/02/001173 02/21/2018 API	61,985.43	VND 000121 IN 252			ALLEN CO COMMISSIONE 252		7183508	
TOTAL MATERIALS & SUPPLIES	0	61,985.43	61,985.43	61,985.43	.00	.00	100.0%	
31 SERVICES								
42684131 360305 ADVERTISING & PRIN	0	115.54	115.54	115.54	.00	.00	100.0%	
2018/02/000764 02/14/2018 API	115.54	VND 000146 IN 2017-09			ALLEN CO SOIL & WATE 2017-09		7182748	
TOTAL SERVICES	0	115.54	115.54	115.54	.00	.00	100.0%	
41 CAPITAL OUTLAY								
42684141 410200 CONTRACTS-PROJECTS	0	13,140.75	1,000.00	.00	12,140.75	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	13,140.75	1,000.00	.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%	



FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>42684153 800100 INTEREST & FISCAL</u>	7,438	7,438.00	.00	.00	.00	7,438.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	7,438	7,438.00	.00	.00	.00	7,438.00	.0%
	TOTAL UNDEFINED	81,821	157,062.72	63,100.97	62,100.97	12,140.75	81,821.00	47.9%
	TOTAL UNDEFINED	81,821	157,062.72	63,100.97	62,100.97	12,140.75	81,821.00	47.9%
	TOTAL 1268 WRASMAN	81,821	157,062.72	63,100.97	62,100.97	12,140.75	81,821.00	47.9%
	TOTAL EXPENSES	81,821	157,062.72	63,100.97	62,100.97	12,140.75	81,821.00	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	4,528	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	4,528	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL	453	.00	.00	.00	.00	.00	.0%
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 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	1,367	1,367.00	.00	.00	.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%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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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ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003							
	NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
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 02			JOURNAL DETAIL 2018 2 TO 2018 2					
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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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%	



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



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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	.0%



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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	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	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4312 1312 KOTTENBROUCK GROUP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141 410200 <u>CONTRACTS-PROJECTS</u>	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		



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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	.00	.00	.00	100.0%		
TOTAL SERVICES	0	11,221.45	11,221.45	.00	.00	.00	100.0%		
41 CAPITAL OUTLAY									
43164141 410200 CONTRACTS-PROJECTS	0	1,000.00	955.52	955.52	.00	44.48	95.6%		
2018/02/001229 02/23/2018 API	289.88	VND 000128 IN 9-12-17 1		ALLEN CO ENGINEER	REIMBURSE	DITCH MA	7183677		
2018/02/001229 02/23/2018 API	665.64	VND 000128 IN 9-12-17 2		ALLEN CO ENGINEER	REIMBURSE	DITCH MA	7183678		
TOTAL CAPITAL OUTLAY	0	1,000.00	955.52	955.52	.00	44.48	95.6%		
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	32,221.45	12,176.97	955.52	.00	20,044.48	37.8%		
TOTAL UNDEFINED	20,000	32,221.45	12,176.97	955.52	.00	20,044.48	37.8%		
TOTAL 1316 CODY NICHOLS	20,000	32,221.45	12,176.97	955.52	.00	20,044.48	37.8%		
TOTAL EXPENSES	20,000	32,221.45	12,176.97	955.52	.00	20,044.48			



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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	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	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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131	330001 CONTRACT SERVICES	22,000	22,000.00	7,794.73	.00	.00	14,205.27	35.4%	
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	.00	.00	16,205.27	32.5%	
41 CAPITAL OUTLAY									
43234141	410200 CONTRACTS-PROJECTS	104,752	134,346.20	15,725.00	.00	13,869.20	104,752.00	22.0%	
TOTAL CAPITAL OUTLAY		104,752	134,346.20	15,725.00	.00	13,869.20	104,752.00	22.0%	
51 NOTE PRINCIPAL									
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%	
53 INTEREST AND FISCAL CHARGES									
43234153	800100 INTEREST & FISCAL	2,095	2,095.00	.00	.00	.00	2,095.00	.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							
	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	.00	13,869.20	144,002.27	20.6%
	TOTAL UNDEFINED	151,797	181,391.20	23,519.73	.00	13,869.20	144,002.27	20.6%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391.20	23,519.73	.00	13,869.20	144,002.27	20.6%
	TOTAL EXPENSES	151,797	181,391.20	23,519.73	.00	13,869.20	144,002.27	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131	330001	CONTRACT SERVICES	16,000	16,000.00	6,477.00	.00	.00	9,523.00	40.5%
43244131	360305	ADVERTISING & PRIN	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES			16,600	16,600.00	6,477.00	.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY									
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%
51 NOTE PRINCIPAL									
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%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	4,191	4,191.00	.00	.00	.00	4,191.00	.0%



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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	.00	12,049.07	265,799.00	6.5%	
TOTAL UNDEFINED	272,276	284,325.07	6,477.00	.00	12,049.07	265,799.00	6.5%	
TOTAL 1324 EDGEComb IMPROV	272,276	284,325.07	6,477.00	.00	12,049.07	265,799.00	6.5%	
TOTAL EXPENSES	272,276	284,325.07	6,477.00	.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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43264121 219099 SUNDRY	0	3,222.48	3,222.48	3,222.48	.00	.00	100.0%	
2018/02/001173 02/21/2018 API	3,222.48	VND 000121 IN 246		ALLEN CO COMMISSIONE 246			7183507	
TOTAL MATERIALS & SUPPLIES	0	3,222.48	3,222.48	3,222.48	.00	.00	100.0%	
31 SERVICES								
43264131 330001 CONTRACT SERVICES	0	2,742.50	2,742.50	.00	.00	.00	100.0%	
43264131 360305 ADVERTISING & PRIN	0	41.16	41.16	41.16	.00	.00	100.0%	
2018/02/000764 02/14/2018 API	41.16	VND 000146 IN 2017-10		ALLEN CO SOIL & WATE 2017-10			7182748	
TOTAL SERVICES	0	2,783.66	2,783.66	41.16	.00	.00	100.0%	
51 NOTE PRINCIPAL								
43264151 800003 NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00	.0%	
TOTAL NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00	.0%	
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	9,458.14	6,006.14	3,263.64	.00	3,452.00	63.5%	
TOTAL UNDEFINED	3,452	9,458.14	6,006.14	3,263.64	.00	3,452.00	63.5%	
TOTAL QUARRY #1326	3,452	9,458.14	6,006.14	3,263.64	.00	3,452.00	63.5%	
TOTAL EXPENSES	3,452	9,458.14	6,006.14	3,263.64	.00	3,452.00		



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003	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	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								
31 SERVICES								
43284131	360305 ADVERTISING & PRIN	0	94.38	94.38	94.38	.00	.00	100.0%
	2018/02/000764 02/14/2018 API	94.38	VND 000146 IN 2017-11		ALLEN CO SOIL & WATE 2017-11			7182748
	TOTAL SERVICES	0	94.38	94.38	94.38	.00	.00	100.0%
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%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	45,437	47,690.78	94.38	94.38	2,159.40	45,437.00	4.7%
	TOTAL UNDEFINED	45,437	47,690.78	94.38	94.38	2,159.40	45,437.00	4.7%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,690.78	94.38	94.38	2,159.40	45,437.00	4.7%
	TOTAL EXPENSES	45,437	47,690.78	94.38	94.38	2,159.40	45,437.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4330 O.B. FRAIL SUB DRAINAGE IMP PR							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43304121 360305 ADVERTISING & PRIN	0	600.82	600.82	600.82	.00	.00	100.0%
2018/02/000949 02/16/2018 API	600.82 VND 005564 IN LEGAL#40						CIVITAS HOLDINGS, LL LEGAL#40 - ALLEN C 7182967
TOTAL MATERIALS & SUPPLIES	0	600.82	600.82	600.82	.00	.00	100.0%
TOTAL UNDEFINED	0	600.82	600.82	600.82	.00	.00	100.0%
TOTAL UNDEFINED	0	600.82	600.82	600.82	.00	.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE	0	600.82	600.82	600.82	.00	.00	100.0%
TOTAL EXPENSES	0	600.82	600.82	600.82	.00	.00	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305 ADVERTISING & PRIN	0	500.00	500.00	500.00	.00	.00	100.0%
2018/02/000732	02/12/2018 API	500.00	VND 005564 IN LEGAL#39				CIVITAS HOLDINGS, LL LEGAL#39 - ALLEN C	7182773
TOTAL MATERIALS & SUPPLIES		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES		0	500.00	500.00	500.00	.00	.00	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003	PRINCIPAL	37,000	37,000.00	.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: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
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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JOURNAL DETAIL 2018 2 TO 2018 2

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



FOR 2018 02

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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	21,400	21,400.00	.00	.00	.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	.00	4,000.00	.00 100.0%
TOTAL UNDEFINED		0	4,000.00	.00	.00	.00	4,000.00	.00 100.0%
TOTAL UNDEFINED		0	4,000.00	.00	.00	.00	4,000.00	.00 100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT		0	4,000.00	.00	.00	.00	4,000.00	.00 100.0%
TOTAL EXPENSES		0	4,000.00	.00	.00	.00	4,000.00	.00



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003	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								
45205153	800100	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%



FOR 2018 02

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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%
	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%
	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	



FOR 2018 02

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>45804121 219099 SUNDRY</u>	231,000	231,000.00	9,237.92	9,237.92	453.75	221,308.33	4.2%
2018/02/000711 02/12/2018 API	435.40 VND	019936 IN	RES#796-17	BATES	TIMOTHY W BATES	SPRINGBROOK 370702	7182683
2018/02/000745 02/13/2018 API	98.66 VND	019843 IN	RES#32-18	GOLF COURSE	OHIO GOLF CONCEPTS L	EASEMENTS 37-0702-	7182854
2018/02/000745 02/13/2018 API	530.58 VND	019910 IN	RES#32-18	BOEDICKER	J BOEDICKER	EASEMENT 37-0702-0	7182803
2018/02/000745 02/13/2018 API	448.88 VND	019880 IN	RES#32-18	BUECHNER	GARY LEE BUECHNER	EASEMENT 37-0702-0	7182792
2018/02/000745 02/13/2018 API	91.15 VND	019879 IN	RES#32-18	DALEY	JOHN PATRICK DALEY	EASEMENT 37-0702-0	7182809
2018/02/000745 02/13/2018 API	110.49 VND	019907 IN	RES#32-18	J FAY	JAMES FAY	EASEMENT 37-0702-0	7182805
2018/02/000745 02/13/2018 API	1,490.57 VND	019856 IN	RES#32-18	HOLMES	THOMAS M HOLMES	EASEMENT 37-0702-0	7182890
2018/02/000745 02/13/2018 API	382.05 VND	019855 IN	RES#32-18	MASON	LARRY E MASON	EASEMENT 37-0702-0	7182822
2018/02/000745 02/13/2018 API	710.50 VND	019913 IN	RES#32-18	FARLER	JENNIFER FARLER	EASEMENTS 37-0702-	7182808
2018/02/001217 02/22/2018 API	328.96 VND	019912 IN	RES#32-18	NEUMEIER	CHERYL A NEUMEIER	37-0702-06-003000	7183701
2018/02/001217 02/22/2018 API	1,000.00 VND	019854 IN	RES#32-18	NEWBAUER	DONALD W NEWBAUER JR	37-0702-04-016000	7183712
2018/02/001217 02/22/2018 API	1,239.49 VND	019937 IN	RES#32-18	PIPELINE	NORTHWESTERN OHIO	37-0702-04-014001	7183766
2018/02/001217 02/22/2018 API	349.12 VND	019860 IN	RES#32-18	RADER	BRIAN RADER	37-0702-06-006000	7183692
2018/02/001217 02/22/2018 API	242.57 VND	019908 IN	RES#32-18	SULLIVAN	LISA R SULLIVAN	37-0702-06-002000	7183750
2018/02/001217 02/22/2018 API	1,400.00 VND	019909 IN	RES#32-18	TRACY	RYAN TRACY	37-0702-01-009000	7183783
2018/02/001217 02/22/2018 API	379.50 VND	019911 IN	RES#32-18	WALSH	ROBERT WALSH	37-0702-06-007000	7183781
TOTAL MATERIALS & SUPPLIES	231,000	231,000.00	9,237.92	9,237.92	453.75	221,308.33	4.2%
31 SERVICES							
<u>45804131 330001 CONTRACT SERVICES</u>	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							
<u>45804141 410200 CONTRACTS-PROJECTS</u>	1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00	.0%



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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
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	9,237.92	9,237.92	9,767.33	1,629,308.33	1.2%
TOTAL UNDEFINED		1,639,000	1,648,313.58	9,237.92	9,237.92	9,767.33	1,629,308.33	1.2%
TOTAL SPRINGBROOK ESTATES SEW		1,639,000	1,648,313.58	9,237.92	9,237.92	9,767.33	1,629,308.33	1.2%
	TOTAL EXPENSES	1,639,000	1,648,313.58	9,237.92	9,237.92	9,767.33	1,629,308.33	



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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	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
	INTEREST & FISCAL							
	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	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	573.22	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	573.22	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	573.22	573.22	.00	.00	.00	100.0%
TOTAL ROSCHMAN AVE PROJECT	0	573.22	573.22	.00	.00	.00	100.0%
TOTAL EXPENSES	0	573.22	573.22	.00	.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									
50341417 170005 SALARY - EMPLOYEES	798,010	798,010.00	126,306.12	55,654.45	.00	671,703.88	15.8%		
2018/02/000124 02/07/2018 PRJ	27,813.19	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	27,841.26	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
50341417 170020 SALARY - BARGAININ	1,041,349	1,041,349.00	155,896.07	74,018.37	.00	885,452.93	15.0%		
2018/02/000124 02/07/2018 PRJ	37,324.34	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	36,694.03	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
50341417 171001 PERS	262,109	262,109.00	39,508.38	18,154.23	.00	222,600.62	15.1%		
2018/02/000124 02/07/2018 PRJ	9,119.26	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	9,034.97	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
50341417 172001 MEDICARE	27,590	27,590.00	3,879.94	1,767.01	.00	23,710.06	14.1%		
2018/02/000124 02/07/2018 PRJ	887.87	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	879.14	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	.00	.00	.00	20,000.00	.0%		
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%		
50341417 175001 MEDICAL PREMIUMS	290,000	290,000.00	48,862.12	23,931.06	.00	241,137.88	16.8%		
2018/02/000124 02/07/2018 PRJ	11,965.53	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	11,965.53	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	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	1,105.50	552.75	5,594.50	.00	100.0%
2018/02/000547	02/07/2018 API	552.75 VND	004163 IN MO	FEBRUARY 2018	OHIO AFSCME CARE PLA	00005 ADMIN MONTHLY	7182493	
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	1,658.25	854.25	8,641.75	.00	100.0%
2018/02/000547	02/07/2018 API	854.25 VND	004163 IN BU	FEBRUARY 18	OHIO AFSCME CARE PLA	MONTHLY CONTRIBUTI	7182493	
TOTAL PERSONAL SERVICES		2,458,758	2,458,758.00	377,216.38	174,932.12	14,236.25	2,067,305.37	15.9%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	135,000	135,000.00	22,635.96	16,920.72	1,078.04	111,286.00	17.6%
2018/02/000440	02/05/2018 API	9.16 VND	001822 IN SM	5346347	EVERETT J PRESCOTT I	00001 ACCT 5803	7182278	
2018/02/000440	02/05/2018 API	676.97 VND	000735 IN BM	194460	BROWN SUPPLY CO	00001 ACCT 160260	7182242	
2018/02/000440	02/05/2018 API	45.96 VND	016497 IN VM	028958	AUTOMOTIVE &	00001 ACCT 1219	7182235	
2018/02/000440	02/05/2018 API	65.30 VND	003360 IN SM	14256	LOWES COMPANIES INC	00001 ACCT 9800082	7182320	
2018/02/000440	02/05/2018 API	448.70 VND	003408 IN CT	IN180284	M TECH COMPANY	00001 ACCT M331608	7182324	
2018/02/000455	02/06/2018 API	29.93 VND	003713 IN SM	80530	MENARD INC	00001 ACCT 3184026	7182341	
2018/02/000455	02/06/2018 API	63.04 VND	003654 IN VM	55211477	MCMASTER-CARR SUPPLY	00001 ACCT 1239339	7182330	
2018/02/000455	02/06/2018 API	448.70 VND	003408 IN SM	IN180284	M TECH COMPANY	00001 ACCT M331608	7182324	
2018/02/000455	02/06/2018 API	37.03 VND	003713 IN SM	83408	MENARD INC	00001 ACCT 3184026	7182342	
2018/02/000455	02/06/2018 API	28.75 VND	003654 IN VM	54072913	MCMASTER-CARR SUPPLY	00001 ACCT 1239339	7182330	
2018/02/000455	02/06/2018 API	11.00 VND	001664 IN VM	2280020008	E & R TRAILER SALES	00001 ACCT 02979	7182273	
2018/02/000455	02/06/2018 API	58.26 VND	006024 IN LSS	9682425492	W W GRAINGER INC	00001 ACCT 8445945	7182413	
2018/02/000455	02/06/2018 API	40.22 VND	000109 IN CT	4169-560441	ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7182216	
2018/02/000455	02/06/2018 API	78.32 VND	001822 IN SM	5345055	EVERETT J PRESCOTT I	00001 ACCT 5803	7182278	
2018/02/000455	02/06/2018 API	12.96 VND	003713 IN SM	81719	MENARD INC	00001 ACCT 3184026	7182338	
2018/02/000455	02/06/2018 API	81.10 VND	003021 IN VM	776-095152	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182305	
2018/02/000455	02/06/2018 API	2.03 VND	003021 IN VM	776-095304	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182305	
2018/02/000455	02/06/2018 API	50.39 VND	005767 IN SM	331335 2-2-18	TRACTOR SUPPLY CO	00001 ACCT 6035301	7182400	
2018/02/000464	02/07/2018 API	7,714.00 VND	014778 IN	#1005557 SO 0118-077	AULICK CHEMICAL	00001 1/24/18	7182234	
2018/02/000464	02/07/2018 API	34.15 VND	004643 IN	42113 2/2/18	RAABE FORD LINCOLN M	00001 ACCT 2223	7182376	
2018/02/000464	02/07/2018 API	100.50 VND	003983 IN	56383 2/2/18	NEIDERTS MOWERS	00001 ACCT 4193316	7182353	
2018/02/000464	02/07/2018 API	11.97 VND	003613 IN	512372 2/1/18	MASTERSONS	00001 ACCT 150	7182327	
2018/02/000464	02/07/2018 API	285.00 VND	011228 IN	54517 1/30/18	RESOURCE RECYCLING	00001 1/30/18	7182379	
2018/02/000464	02/07/2018 API	78.00 VND	011228 IN	54528 1/31/18	RESOURCE RECYCLING	00001 1/31/18	7182379	
2018/02/000464	02/07/2018 API	33.56 VND	003021 IN	776-095396 1/29/18	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182305	
2018/02/000464	02/07/2018 API	59.80 VND	016497 IN	2/1/18	AUTOMOTIVE &	00001 ACCT 1219	7182235	
2018/02/000464	02/07/2018 API	37.52 VND	003983 IN	56365 1/31/18	NEIDERTS MOWERS	00001 ACCT 4193316	7182353	
2018/02/000539	02/07/2018 API	1,844.56 VND	018721 IN LSS	57589	COVALEN, INC	00001 ACCT ALLEN	7182458	
2018/02/000539	02/07/2018 API	1,306.84 VND	018721 IN LSS	57568	COVALEN, INC	00001 ACCT ALLEN	7182458	
2018/02/000547	02/07/2018 API	235.00 VND	000627 IN SM	99443	BLUFFTON PRECAST CON	00001 2-1-2018	7182433	
2018/02/000554	02/08/2018 API	5.88 VND	006063 IN LSS	203848	WATER EQUIPMENT CO	00001 ALCOSE	7182525	
2018/02/000768	02/14/2018 API	42.31 VND	003021 IN VM	776-090768	KOI SIFERD HOSSELLMA	00001 776-093195CR	7182821	



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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>								
2018/02/000768	02/14/2018 API	66.15 VND	003021 IN VM	776-376420	KOI SIFERD HOSSELLMA	00001 776-092796CR	7182821	
2018/02/000768	02/14/2018 API	48.56 VND	003021 IN VM	776-092896	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182821	
2018/02/000768	02/14/2018 API	325.42 VND	003021 IN VM	776-376423	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182821	
2018/02/000768	02/14/2018 API	31.94 VND	003021 IN VM	776-096103	KOI SIFERD HOSSELLMA	00001 776-094984CR	7182821	
2018/02/000768	02/14/2018 API	22.56 VND	003021 IN VM	776-096107	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182821	
2018/02/000768	02/14/2018 API	38.38 VND	003360 IN	LS24 15927	LOWES COMPANIES INC	00001 ACCT 9800082	7182829	
2018/02/000768	02/14/2018 API	128.11 VND	002361 IN	HVT30 C07184	JACK DOHENY	00001 ACCT ALLE03	7182804	
2018/02/000768	02/14/2018 API	7.33 VND	003021 IN VM	776-095227	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182821	
2018/02/000768	02/14/2018 API	161.82 VND	003021 IN VM	776-377016	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7182821	
2018/02/000768	02/14/2018 API	259.86 VND	003021 IN VM	776-376902	KOI SIFERD HOSSELLMA	00001 776-094849CR	7182821	
2018/02/000768	02/14/2018 API	239.35 VND	001822 IN SM	5345063	EVERETT J PRESCOTT I	00001 ACCT 5803	7182784	
2018/02/000768	02/14/2018 API	288.91 VND	001822 IN SM	5345919	EVERETT J PRESCOTT I	00001 ACCT 5803	7182784	
2018/02/000768	02/14/2018 API	129.39 VND	005377 IN VM	X30129214101	STOOPS FREIGHTLINER	00001 2-5-2018	7182884	
2018/02/000768	02/14/2018 API	570.00 VND	011228 IN BM	54625	RESOURCE RECYCLING	00001 2-6-2018	7182867	
2018/02/001165	02/21/2018 API	209.30 VND	005719 IN VM	343731	TOM AHL CHRYSLER PLY	00001 ACCT 3396080	7183647	
2018/02/001165	02/21/2018 API	37.46 VND	003613 IN SM	513220	MASTERSONS	00001 ACCT 150	7183597	
2018/02/001165	02/21/2018 API	22.78 VND	003613 IN SM	513127	MASTERSONS	00001 ACCT 150	7183597	
2018/02/001165	02/21/2018 API	31.75 VND	005767 IN SM	2-13-2018	TRACTOR SUPPLY CO	00001 ACCT 6035301	7183650	
2018/02/001165	02/21/2018 API	65.57 VND	003360 IN SM	2-12-18	LOWES COMPANIES INC	00001 ACCT 9800082	7183588	
2018/02/001165	02/21/2018 API	46.42 VND	003360 IN SM	2-13-18	LOWES COMPANIES INC	00001 ACCT 9800082	7183587	
2018/02/001165	02/21/2018 API	6.44 VND	003021 IN VM	776-377361	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7183580	
2018/02/001165	02/21/2018 API	33.56 VND	003021 IN VM	776-096567	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7183580	
2018/02/001165	02/21/2018 API	54.40 VND	003713 IN SM	84463	MENARD INC	00001 ACCT 3184026	7183607	
2018/02/001165	02/21/2018 API	41.86 VND	003713 IN SM	84556	MENARD INC	00001 ACCT 3184026	7183606	
2018/02/001165	02/21/2018 API	35.97 VND	003713 IN SM	84772	MENARD INC	00001 ACCT 3184026	7183604	
2018/02/001165	02/21/2018 API	40.52 VND	003713 IN SM	84671	MENARD INC	00001 ACCT 3184026	7183605	
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000.00	4,910.79	4,847.27	85.21	16,004.00	23.8%
2018/02/000455	02/06/2018 API	15.98 VND	003713 IN AM	82225	MENARD INC	00002 ACCT 3184026	7182339	
2018/02/000455	02/06/2018 API	19.99 VND	003713 IN AM	82283	MENARD INC	00002 ACCT 3184026	7182340	
2018/02/000554	02/08/2018 API	481.69 VND	000735 IN AM	193664	BROWN SUPPLY CO	00002 ACCT 160262	7182438	
2018/02/000554	02/08/2018 API	280.15 VND	005914 IN AM	474851	UTILITY SUPPLY OF AM	00002 ACCT 14898	7182518	
2018/02/000554	02/08/2018 API	3,996.00 VND	004451 IN AM	1208633	POLYDYNE INC	00002 ACCT 104516	7182499	
2018/02/001165	02/21/2018 API	24.99 VND	003713 IN AM	84041	MENARD INC	00002 ACCT 3184026	7183603	
2018/02/001165	02/21/2018 API	28.47 VND	005741 IN AM	310540001	TORK PRODUCTS INC	00002 ACCT ALCOSA	7183648	
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000.00	723.86	206.02	276.14	15,000.00	6.3%
2018/02/000440	02/05/2018 API	9.29 VND	000850 IN AB	2524-341398	ADVANCE AUTO PARTS	00003 ACCT 588951	7182213	
2018/02/000440	02/05/2018 API	36.64 VND	003360 IN AB	15820	LOWES COMPANIES INC	00003 ACCT 9800082	7182318	
2018/02/000455	02/06/2018 API	5.98 VND	003713 IN AB	79507	MENARD INC	00003 ACCT 3184026	7182337	
2018/02/000455	02/06/2018 API	89.12 VND	003713 IN AB	83335	MENARD INC	00003 ACCT 3184026	7182343	
2018/02/000541	02/07/2018 API	33.78 VND	004152 IN AB	12-22-17	OFFICE DEPOT CREDIT	00003 ACCT 6011160	7182492	
2018/02/000554	02/08/2018 API	31.21 VND	006029 IN AB	2-7-18	WAL MART COMMUNITY	00003 ACCT 6032202	7182521	



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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 00004 SUPPLIES - GE</u>		28,000	28,000.00	4,975.65	4,647.02	20.35	23,004.00	17.8%
<u>2018/02/000440</u>	02/05/2018 API	158.42 VND	019942 IN SH 534847			BEST AIRE COMPRESSOR 00004 ACCT 330921		7182238
<u>2018/02/000440</u>	02/05/2018 API	410.46 VND	004035 IN SH 400904			NORTH CENTRAL LABORA 00004 ACCT 1960		7182357
<u>2018/02/000440</u>	02/05/2018 API	28.83 VND	003360 IN SH 56043			LOWES COMPANIES INC 00004 ACCT 9800082		7182316
<u>2018/02/000464</u>	02/07/2018 API	11.96 VND	000506 IN 1602 1/29/18			BARRY ELECTRONICS, 00004 1/29/18		7182236
<u>2018/02/001165</u>	02/21/2018 API	23.03 VND	003713 IN SH 84148			MENARD INC 00004 ACCT 3184026		7183602
<u>2018/02/001165</u>	02/21/2018 API	18.32 VND	003360 IN SH 56819			LOWES COMPANIES INC 00004 ACCT 9800082		7183586
<u>2018/02/001192</u>	02/22/2018 API	3,996.00 VND	004451 IN SH 1211160			POLYDYNE INC 00004 ACCT 104516		7183620
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000.00	974.85	812.11	25.15	4,000.00	20.0%
<u>2018/02/000464</u>	02/07/2018 API	73.14 VND	003360 IN 1/31/18			LOWES COMPANIES INC 00005 ACCT 9800082		7182322
<u>2018/02/000554</u>	02/08/2018 API	39.96 VND	006029 IN MO 2-7-2018			WAL MART COMMUNITY 00005 603220200035		7182522
<u>2018/02/000554</u>	02/08/2018 API	39.56 VND	001918 IN MO 1092123-0			FRIENDS OFFICE 00005 ACCT 33918		7182466
<u>2018/02/000740</u>	02/13/2018 API	164.71 VND	006029 IN MO 2-6-2018			WAL MART COMMUNITY 00005 ACCT 6032202		7182907
<u>2018/02/000740</u>	02/13/2018 API	17.01 VND	006029 IN MO 1-16-2018			WAL MART COMMUNITY 00005 ACCT 6032202		7182906
<u>2018/02/000740</u>	02/13/2018 API	40.97 VND	017244 IN MO 1-31-2018			SHAWNEE ACE HARDWARE 00005 ACCT 10156		7182872
<u>2018/02/000768</u>	02/14/2018 API	134.09 VND	009562 IN MO 3367923512			STAPLES ADVANTAGE 00005 ACCT 1035717		7182882
<u>2018/02/000768</u>	02/14/2018 API	51.55 VND	009562 IN MO 3367923514			STAPLES ADVANTAGE 00005 ACCT 1035717		7182879
<u>2018/02/000768</u>	02/14/2018 API	123.26 VND	009562 IN MO 3367923515			STAPLES ADVANTAGE 00005 ACCT 1035717		7182881
<u>2018/02/000768</u>	02/14/2018 API	46.33 VND	009562 IN MO 3367923516			STAPLES ADVANTAGE 00005 ACCT 1035717		7182878
<u>2018/02/000768</u>	02/14/2018 API	69.54 VND	009562 IN MO 3367923518			STAPLES ADVANTAGE 00005 ACCT 1035717		7182880
<u>2018/02/001165</u>	02/21/2018 API	11.99 VND	003204 IN MO 12-23-17			SHAWNEE ACE HARDWARE 00005 #10156 12-23		7183632
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000.00	9,445.79	4,518.03	70,554.21	.00	100.0%
<u>2018/02/000539</u>	02/07/2018 API	124.05 VND	003982 IN 00064637			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	542.81 VND	003982 IN 00064638			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	149.63 VND	003982 IN 00064711			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	124.26 VND	003982 IN 00064712			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	71.20 VND	003982 IN 00064505			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	496.40 VND	003982 IN 00064506			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	931.77 VND	003982 IN 00064597			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000539</u>	02/07/2018 API	1,404.97 VND	003982 IN 00064793			CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7182441
<u>2018/02/000554</u>	02/08/2018 API	672.94 VND	016497 IN GO 030004			AUTOMOTIVE & 00001 ACCT 1219		7182430
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000.00	983.80	767.76	9,016.20	5,000.00	66.7%
<u>2018/02/000440</u>	02/05/2018 API	58.49 VND	003854 IN SM 1631			MJW SHOES INC 00001 12-4-2017 AM		7182350
<u>2018/02/000440</u>	02/05/2018 API	58.49 VND	003854 IN SM 1632			MJW SHOES INC 00001 MCDORMAN 12-		7182350
<u>2018/02/000440</u>	02/05/2018 API	260.97 VND	003854 IN SM 1666			MJW SHOES INC 00001 SUNDERLAND S		7182350
<u>2018/02/000440</u>	02/05/2018 API	42.00 VND	019877 IN SM 1-23-18 SUNDERLAN			JACOB SUNDERLAND 00001 SUNDERLAND C		7182288
<u>2018/02/000440</u>	02/05/2018 API	53.50 VND	019877 IN SM 1-16-18 SUNDERLAN			JACOB SUNDERLAND 00001 1-16-18 CDL		7182288
<u>2018/02/000454</u>	02/06/2018 API	109.99 VND	006265 IN SM REIMBURSE BOOTS			DYLLAN BURKHEIMER 00001 REIMBURSE BU		7182272
<u>2018/02/000455</u>	02/06/2018 API	116.99 VND	003854 IN SM 1691			MJW SHOES INC 00001 1-17-2018 BU		7182350
<u>2018/02/000455</u>	02/06/2018 API	43.42 VND	017204 IN VM 999-001098			3B VENTURES, LLC. 00001 2-1-2018		7182210
<u>2018/02/000469</u>	02/06/2018 API	23.91 VND	008047 IN SM 1-11-2018			UPS STORE 5110 00001 1-11-2018 CC		7182409



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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 219099 00002 SUNDRY</u>		8,000	8,000.00	604.66	175.00	2,395.34	5,000.00	37.5%
<u>2018/02/000554</u>	02/08/2018 API	175.00 VND	000185 IN AM	480870		ALLOWAY TESTING INC	00002 1-17-18	7182424
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000.00	497.18	397.18	2,502.82	7,000.00	30.0%
<u>2018/02/000440</u>	02/05/2018 API	210.00 VND	000185 IN	480911		ALLOWAY TESTING INC	00003 1-17-18	7182225
<u>2018/02/000440</u>	02/05/2018 API	187.18 VND	003854 IN AB	1635		MJW SHOES INC	00003 MACDONALD 12	7182350
<u>50341421 219099 00004 SUNDRY</u>		10,500	10,500.00	707.00	140.00	1,493.00	8,300.00	21.0%
<u>2018/02/000135</u>	02/05/2018 APM	-100.00 VND	006013 IN TRANS#	1068952		VARIOUS VENDORS	00004 REV#1211736	
<u>2018/02/000543</u>	02/07/2018 API	100.00 VND	005803 IN REVENUEID#	1211736		TREASURER, STATE OF	00004 REVENUE #121	7182516
<u>2018/02/000554</u>	02/08/2018 API	140.00 VND	000185 IN SH	480352		ALLOWAY TESTING INC	00004 1-15-18	7182424
<u>50341421 219099 00005 SUNDRY</u>		48,500	46,100.00	7,225.78	1,132.05	630.99	38,243.23	17.0%
<u>2018/02/000455</u>	02/06/2018 API	125.00 VND	001205 IN MO CSEAO	2018		CSEAO	00005 KAYATIN MEMB	7182264
<u>2018/02/000768</u>	02/14/2018 API	57.06 VND	001918 IN MO	1092361-0		FRIENDS OFFICE	00005 ACCT 33918	7182791
<u>2018/02/000768</u>	02/14/2018 API	949.99 VND	010045 IN MO	31295-S		SMART BILL	B-SEWER STATEMENTS	7182873
TOTAL MATERIALS & SUPPLIES		377,000	374,600.00	53,685.32	34,563.16	88,077.45	232,837.23	37.8%

31 SERVICES

<u>50341431 330001 00001 CONTRACT SERV</u>		212,000	212,000.00	58,589.22	25,538.66	152,399.43	1,011.35	99.5%
<u>2018/02/000252</u>	02/02/2018 API	68.47 VND	000217 IN LS34	1-22-18		AMERICAN ELECTRIC PO	00001 ACCT 075-487	7182056
<u>2018/02/000252</u>	02/02/2018 API	67.38 VND	000217 IN LS36	1-22-18		AMERICAN ELECTRIC PO	00001 ACCT 072-686	7182056
<u>2018/02/000252</u>	02/02/2018 API	561.76 VND	000217 IN LS39	1-22-2018		AMERICAN ELECTRIC PO	00001 ACCT 072-837	7182056
<u>2018/02/000252</u>	02/02/2018 API	63.68 VND	000217 IN LS40	1-22-18		AMERICAN ELECTRIC PO	00001 ACCT 071-755	7182056
<u>2018/02/000252</u>	02/02/2018 API	23.96 VND	000217 IN LS41	1-22-18		AMERICAN ELECTRIC PO	00001 ACCT 073-146	7182056
<u>2018/02/000252</u>	02/02/2018 API	82.18 VND	000217 IN LS35	1-22-18		AMERICAN ELECTRIC PO	00001 ACCT 071-634	7182056
<u>2018/02/000252</u>	02/02/2018 API	66.97 VND	000217 IN LS48	1-24-18		AMERICAN ELECTRIC PO	00001 ACCT 073-178	7182056
<u>2018/02/000252</u>	02/02/2018 API	35.09 VND	001585 IN LS43	1-24-18		DOMINION ENERGY	00001 ACCT 7500048	7182088
<u>2018/02/000252</u>	02/02/2018 API	183.08 VND	003824 IN LS38	1-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7182135
<u>2018/02/000252</u>	02/02/2018 API	93.11 VND	003824 IN LS53	1-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7182135
<u>2018/02/000252</u>	02/02/2018 API	346.16 VND	003824 IN LS37	1-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7182135
<u>2018/02/000252</u>	02/02/2018 API	168.08 VND	003824 IN LS3	1-21-18		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7182135
<u>2018/02/000252</u>	02/02/2018 API	808.95 VND	001585 IN BM	1-18-18		DOMINION ENERGY	00001 ACCT 1500028	7182088
<u>2018/02/000252</u>	02/02/2018 API	310.56 VND	003824 IN PPWB	1-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7182135
<u>2018/02/000252</u>	02/02/2018 API	40.34 VND	003824 IN ML	1-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7182135
<u>2018/02/000252</u>	02/02/2018 API	211.96 VND	003842 IN SM	1426351		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7182136
<u>2018/02/000434</u>	02/05/2018 API	7,874.49 VND	001966 IN	88165-1		LUCITY, INC	00001 CONSTANT CON	7182323
<u>2018/02/000438</u>	02/05/2018 API	860.73 VND	000217 IN BM	1-29-18		AMERICAN ELECTRIC PO	00001 ACCT 076-229	7182227
<u>2018/02/000438</u>	02/05/2018 API	37.83 VND	000217 IN LS58	1-29-18		AMERICAN ELECTRIC PO	00001 ACCT 077-801	7182227



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
		569.29	VND 000217	IN LS32 1-25-18		AMERICAN ELECTRIC PO	00001 ACCT 075-210	7182227
		298.30	VND 015421	IN BM 5009838276		CINTAS CORPORATION	00001 ACCT 0010615	7182251
		623.40	VND 003851	IN SM 1012395		MISSION COMMUNICATIO	00001 12-6-2017 FT	7182348
		344.14	VND 006059	IN BM 1/30/18		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7182414
		33.78	VND 001585	IN LS26 1/29/18		DOMINION ENERGY	00001 ACCT 1180003	7182267
		29.52	VND 000217	IN LS28 1/30/18		AMERICAN ELECTRIC PO	00001 ACCT 0709379	7182227
		26.69	VND 000217	IN LS29 1/30/18		AMERICAN ELECTRIC PO	00001 ACCT 0721379	7182227
		68.38	VND 000217	IN LS19 1/30/18		AMERICAN ELECTRIC PO	00001 ACCT 0726699	7182227
		102.46	VND 000217	IN LS24 1/31/18		AMERICAN ELECTRIC PO	00001 ACCT 0879579	7182227
		208.62	VND 003853	IN VM IB21118847		MITCHELL 1	00001 ACCT 981821	7182349
		94.25	VND 003842	IN 1429629 2/1/18		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7182347
		33.78	VND 001585	IN LS44 2-1-2018		DOMINION ENERGY	00001 ACCT 4500066	7182462
		35.34	VND 001585	IN LS7 2-1-2018		DOMINION ENERGY	00001 ACCT 5500034	7182462
		34.16	VND 001585	IN LS9 2-1-18		DOMINION ENERGY	00001 ACCT 7500034	7182462
		33.45	VND 001585	IN LS10 2-1-2018		DOMINION ENERGY	00001 ACCT 1500061	7182462
		36.64	VND 001585	IN LS2 2-1-2018		DOMINION ENERGY	00001 ACCT 8500050	7182462
		33.56	VND 001585	IN LS13 2-1-2018		DOMINION ENERGY	00001 ACCT 8500062	7182462
		194.05	VND 000217	IN LS13 2-1-2018		AMERICAN ELECTRIC PO	00001 ACCT 070-552	7182426
		137.56	VND 003842	IN SM 1432876		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7182487
		101.98	VND 016294	IN BM 8010743610		STERICYCLE COMSOL	00001 ACCT 9020508	7182510
		82.45	VND 000217	IN LS47 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 077-424	7182426
		412.81	VND 000217	IN LS9 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 076-695	7182426
		33.76	VND 000217	IN LS30 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 076-022	7182426
		30.64	VND 000217	IN LS12 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 071-102	7182426
		56.86	VND 000217	IN LS11 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 071-011	7182426
		280.49	VND 000217	IN LS5 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 077-680	7182426
		274.11	VND 000217	IN LS10 2-2-2018		AMERICAN ELECTRIC PO	00001 ACCT 070-398	7182426
		36.53	VND 000217	IN LS6 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 075-240	7182426
		30.85	VND 000217	IN LS4 2-2-18		AMERICAN ELECTRIC PO	00001 ACCT 073-201	7182426
		177.45	VND 001046	IN BM 1-26-18		CITY OF LIMA UTILITI	00001 ACCT Q01-006	7182452
		56.69	VND 000217	IN LS43 2-5-18		AMERICAN ELECTRIC PO	00001 ACCT 074-617	7182541
		156.98	VND 000217	IN LS56 2-5-2018		AMERICAN ELECTRIC PO	00001 ACCT 074-347	7182541
		206.26	VND 000217	IN LS1 2-5-18		AMERICAN ELECTRIC PO	00001 ACCT 074-329	7182541
		70.22	VND 000217	IN LS15 2-5-18		AMERICAN ELECTRIC PO	00001 ACCT 079-151	7182541
		54.23	VND 000217	IN LS16 2-5-18		AMERICAN ELECTRIC PO	00001 ACCT 079-696	7182541
		59.57	VND 000217	IN LS60 2-5-18		AMERICAN ELECTRIC PO	00001 ACCT 077-096	7182541
		46.59	VND 001585	IN LS59 2-5-18		DOMINION ENERGY	00001 ACCT 8500062	7182595
		902.45	VND 005948	IN SM 9800674538		VERIZON WIRELESS	00001 ACCT 8818851	7182696
		768.88	VND 000217	IN LS2 2-7-18		AMERICAN ELECTRIC PO	00001 ACCT 078-569	7182758
		116.38	VND 000217	IN LS44 2-7-18		AMERICAN ELECTRIC PO	00001 ACCT 072-480	7182758
		38.45	VND 000217	IN LS27 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 070-296	7182945
		96.99	VND 000217	IN LS31 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 078-438	7182945
		108.86	VND 000217	IN LS26 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 079-288	7182945
		34.39	VND 000217	IN LS49 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 072-691	7182945
		37.05	VND 000217	IN LS8 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 077-745	7182945
		902.94	VND 000217	IN LS7 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 071-545	7182945
		97.40	VND 000217	IN LS33 2-9-18		AMERICAN ELECTRIC PO	00001 ACCT 072-361	7182945



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
2018/02/000940	02/15/2018 API	33.12 VND	001585 IN	IVMHP 2-9-18		DOMINION ENERGY	00001 ACCT 8500062	7182978
2018/02/000940	02/15/2018 API	36.12 VND	001585 IN	LS21 2-9-18		DOMINION ENERGY	00001 ACCT 5500037	7182978
2018/02/000940	02/15/2018 API	979.87 VND	000217 IN	LS21 2-8-18		AMERICAN ELECTRIC PO	00001 ACCT 076-977	7182945
2018/02/001019	02/20/2018 API	18.98 VND	001046 IN	LS59 2-1-18		CITY OF LIMA UTILITI	00001 ACCT F04-071	7183340
2018/02/001019	02/20/2018 API	43.80 VND	001046 IN	HVT 2-13-18		CITY OF LIMA UTILITI	00001 ACCT F01-027	7183340
2018/02/001019	02/20/2018 API	24.76 VND	000217 IN	LS54 2-14-18		AMERICAN ELECTRIC PO	00001 ACCT 072-000	7183318
2018/02/001019	02/20/2018 API	87.58 VND	000217 IN	LS51 2-14-18		AMERICAN ELECTRIC PO	00001 ACCT 074-199	7183318
2018/02/001019	02/20/2018 API	27.29 VND	000217 IN	LS52 2-14-18		AMERICAN ELECTRIC PO	00001 ACCT 070-040	7183318
2018/02/001019	02/20/2018 API	57.58 VND	000217 IN	LS25 2-14-18		AMERICAN ELECTRIC PO	00001 ACCT 071-138	7183318
2018/02/001019	02/20/2018 API	62.73 VND	000217 IN	LS42 2-13-18		AMERICAN ELECTRIC PO	00001 ACCT 077-023	7183318
2018/02/001019	02/20/2018 API	56.86 VND	000217 IN	LS22 2-13-18		AMERICAN ELECTRIC PO	00001 ACCT 072-063	7183318
2018/02/001019	02/20/2018 API	34.38 VND	001585 IN	LS37 2-14-18		DOMINION ENERGY	00001 ACCT 1500054	7183352
2018/02/001019	02/20/2018 API	36.53 VND	001585 IN	LS39 2-14-18		DOMINION ENERGY	00001 ACCT 8180001	7183352
2018/02/001019	02/20/2018 API	33.62 VND	001585 IN	KIRKLAND 2-14-18		DOMINION ENERGY	00001 ACCT 7500038	7183352
2018/02/001165	02/21/2018 API	3,211.28 VND	000217 IN	LS59 2-14-18		AMERICAN ELECTRIC PO	00001 ACCT 078-867	7183516
2018/02/001165	02/21/2018 API	99.15 VND	004958 IN	VM R002469325		SAFETY KLEEN CORP	00001 ACCT AL27997	7183628
2018/02/001165	02/21/2018 API	93.92 VND	003842 IN	SM 1436143		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7183609
2018/02/001192	02/22/2018 API	75.89 VND	000217 IN	LS18 2-15-18		AMERICAN ELECTRIC PO	00001 ACCT 074-572	7183516
2018/02/001192	02/22/2018 API	27.04 VND	000217 IN	LS17 2-15-18		AMERICAN ELECTRIC PO	00001 ACCT 076-058	7183516
2018/02/001192	02/22/2018 API	250.26 VND	000217 IN	IVMHP 2-15-18		AMERICAN ELECTRIC PO	00001 ACCT 071-598	7183516
2018/02/001192	02/22/2018 API	133.49 VND	003842 IN	SM 1439405		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7183609
<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	145,000.00	23,235.50	11,294.73	116,764.50	5,000.00	96.6%
2018/02/000252	02/02/2018 API	338.39 VND	000217 IN	MAST 1-24-18		AMERICAN ELECTRIC PO	00002 ACCT 075-291	7182056
2018/02/000252	02/02/2018 API	70.87 VND	003842 IN	AM 1425725		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7182136
2018/02/000443	02/05/2018 API	827.69 VND	006059 IN	AM 1/30/18		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7182414
2018/02/000443	02/05/2018 API	202.48 VND	001585 IN	AM 1/29/18		DOMINION ENERGY	00002 ACCT 5441000	7182267
2018/02/000443	02/05/2018 API	350.30 VND	001585 IN	AM Unit 3 1/29/18		DOMINION ENERGY	00002 ACCT 0441000	7182267
2018/02/000554	02/08/2018 API	132.31 VND	001585 IN	AM 1-29-2018		DOMINION ENERGY	00002 ACCT 6500036	7182462
2018/02/000554	02/08/2018 API	406.61 VND	001585 IN	AMUNIT5 1-29-18		DOMINION ENERGY	00002 ACCT 6500036	7182462
2018/02/000554	02/08/2018 API	41.87 VND	003842 IN	AM 1429024		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7182487
2018/02/000554	02/08/2018 API	41.87 VND	003842 IN	AM 1432261		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7182487
2018/02/000557	02/08/2018 API	28.38 VND	001046 IN	AM 1-26-18		CITY OF LIMA UTILITI	00002 ACCT Q03-001	7182452
2018/02/000557	02/08/2018 API	491.56 VND	001046 IN	AM2 1-26-18		CITY OF LIMA UTILITI	00002 ACCT Q03-001	7182452
2018/02/000737	02/12/2018 API	8,320.67 VND	000217 IN	AM 2-6-18		AMERICAN ELECTRIC PO	00002 ACCT 079-822	7182758
2018/02/001165	02/21/2018 API	41.73 VND	003842 IN	AM 1435534		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7183609
<u>50341431 330001 00003 CONTRACT SERV</u>		218,000	221,289.50	30,582.10	17,900.30	190,707.40	.00	100.0%
2018/02/000252	02/02/2018 API	24.70 VND	003842 IN	AB 1426352		MILLERS TEXTILE SERV	00003 ACCT 5260-00	7182136
2018/02/000252	02/02/2018 API	1,381.78 VND	001585 IN	AB 1-18-18		DOMINION ENERGY	00003 ACCT 1440900	7182088
2018/02/000440	02/05/2018 API	57.30 VND	003842 IN	AB 1429630		MILLERS TEXTILE SERV	00003 ACCT 5260-00	7182347
2018/02/000440	02/05/2018 API	105.00 VND	000185 IN	AB 480826		ALLOWAY TESTING INC	00003 1-17-18	7182225
2018/02/000440	02/05/2018 API	105.00 VND	000185 IN	AB 480791		ALLOWAY TESTING INC	00003 1-15-18	7182225
2018/02/000440	02/05/2018 API	105.00 VND	000185 IN	AB 480827		ALLOWAY TESTING INC	00003 1-17-2018	7182225
2018/02/000443	02/05/2018 API	121.90 VND	006059 IN	AB 1/30/18		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7182414



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
	2018/02/000443	02/05/2018	API	4,859.62	VND 000217	IN AB 1/30/18	AMERICAN ELECTRIC PO 00003	ACCT 0755894 7182227
	2018/02/000554	02/08/2018	API	24.70	VND 003842	IN AB 1432877	MILLERS TEXTILE SERV 00003	ACCT 5260-00 7182487
	2018/02/001019	02/20/2018	API	693.33	VND 001046	IN AB 2-1-18	CITY OF LIMA UTILITI 00003	ACCT T01-005 7183340
	2018/02/001019	02/20/2018	API	7,207.06	VND 001046	IN AB 18-209221	CITY OF LIMA UTILITI 00003	ACCT 2846 7183342
	2018/02/001165	02/21/2018	API	64.91	VND 003842	IN AB 1436144	MILLERS TEXTILE SERV 00003	ACCT 5260-00 7183609
	2018/02/001174	02/21/2018	API	150.00	VND 000185	IN AB 109399	ALLOWAY TESTING INC 00003	2-16-18 7183512
	2018/02/001174	02/21/2018	API	96.00	VND 000185	IN AB 482081	ALLOWAY TESTING INC 00003	1-31-18 7183512
	2018/02/001174	02/21/2018	API	96.00	VND 000185	IN AB 482082	ALLOWAY TESTING INC 00003	1-31-18 7183512
	2018/02/001174	02/21/2018	API	860.25	VND 000185	IN AB 109394	ALLOWAY TESTING INC 00003	2-16-18 7183512
	2018/02/001174	02/21/2018	API	921.00	VND 000185	IN AB 109395	ALLOWAY TESTING INC 00003	2-16-18 7183512
	2018/02/001174	02/21/2018	API	1,026.75	VND 000185	IN AB 109397	ALLOWAY TESTING INC 00003	2-16-18 7183512
<u>50341431 330001 00004 CONTRACT SERV</u>		237,500		237,500.00		20,708.10	17,532.03	214,291.90 2,500.00 98.9%
	2018/02/000252	02/02/2018	API	341.43	VND 012761	IN SH 1-22-2018	UNITED TELEPHONE 00004	ACCT 3024460 7182195
	2018/02/000252	02/02/2018	API	673.43	VND 000217	IN WESTM 1-26-2018	AMERICAN ELECTRIC PO 00004	ACCT 079-838 7182056
	2018/02/000252	02/02/2018	API	38.34	VND 003842	IN SH 1425035	MILLERS TEXTILE SERV 00004	ACCT 5260-00 7182136
	2018/02/000440	02/05/2018	API	9.00	VND 019914	IN SH 1303452	NELDON PEACOCK 00004	ACCT 65272 7182354
	2018/02/000440	02/05/2018	API	9.00	VND 019914	IN SH 1310662	NELDON PEACOCK 00004	ACCT 65272 7182354
	2018/02/000440	02/05/2018	API	23.46	VND 003842	IN SH 1428310	MILLERS TEXTILE SERV 00004	ACCT 5260-00 7182347
	2018/02/000443	02/05/2018	API	656.34	VND 006059	IN SH 1/30/18	WASTE MANAGEMENT OF 00004	ACCT 2-83496 7182414
	2018/02/000443	02/05/2018	API	158.40	VND 004065	IN 176920 2/1/18	NORTHWESTERN OHIO 00004	ACCT: ALLCSE 7182358
	2018/02/000539	02/07/2018	API	698.96	VND 001585	IN SH 2-1-2018	DOMINION ENERGY 00004	ACCT 7441700 7182462
	2018/02/000554	02/08/2018	API	66.23	VND 015421	IN SH 5009989041	CINTAS CORPORATION 00004	ACCT 0010615 7182445
	2018/02/000554	02/08/2018	API	46.18	VND 003842	IN SH 1431586	MILLERS TEXTILE SERV 00004	ACCT 5260-00 7182487
	2018/02/000557	02/08/2018	API	220.47	VND 012761	IN WESTM 2-1-18	UNITED TELEPHONE 00004	ACCT 4180502 7182517
	2018/02/001019	02/20/2018	API	653.45	VND 001046	IN SH 2-1-18	CITY OF LIMA UTILITI 00004	ACCT F17-424 7183340
	2018/02/001019	02/20/2018	API	13,880.06	VND 000217	IN SH 2-14-2018	AMERICAN ELECTRIC PO 00004	ACCT 077-636 7183318
	2018/02/001019	02/20/2018	API	33.82	VND 001585	IN WESTM 2-13-18	DOMINION ENERGY 00004	ACCT 8500043 7183352
	2018/02/001165	02/21/2018	API	23.46	VND 003842	IN SH 1434827	MILLERS TEXTILE SERV 00004	ACCT 5260-00 7183609
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055		55,055.00		11,552.77	8,570.91	43,502.23 .00 100.0%
	2018/02/000252	02/02/2018	API	662.78	VND 001585	IN MO 1-18-18	DOMINION ENERGY 00005	ACCT 1500028 7182088
	2018/02/000438	02/05/2018	API	510.99	VND 000217	IN MO 1-29-18	AMERICAN ELECTRIC PO 00005	ACCT 074-461 7182227
	2018/02/000455	02/06/2018	API	575.00	VND 009156	IN MO 19414	KLEMAN SERVICES LLC 00005	2-1-2018 7182304
	2018/02/000547	02/07/2018	API	4,017.08	VND 000250	IN MO 10300245	PERRY PRO TECH 00005	ACCT C001653 7182497
	2018/02/000547	02/07/2018	API	910.93	VND 004258	IN MO 111944	OHIO UTILITIES PROTE 00005	ACCT 3445P 7182495
	2018/02/000554	02/08/2018	API	13.50	VND 019914	IN MO 1310740 2-5-18	NELDON PEACOCK 00005	ACCT 63875 7182489
	2018/02/000557	02/08/2018	API	56.63	VND 001046	IN MO 1-26-18	CITY OF LIMA UTILITI 00005	ACCT Q01-006 7182452
	2018/02/000557	02/08/2018	API	1,115.00	VND 012761	IN MO 2-1-18	UNITED TELEPHONE 00005	ACCT 4201343 7182517
	2018/02/000737	02/12/2018	API	574.77	VND 012761	IN MO 2-4-2018	UNITED TELEPHONE 00005	ACCT 3021215 7182900
	2018/02/000737	02/12/2018	API	19.80	VND 012761	IN MO2 2-4-18	UNITED TELEPHONE 00005	ACCT 3020465 7182900
	2018/02/001019	02/20/2018	API	89.21	VND 017424	IN 287262725541X021318	THE OHIO BELL TELEPH 00005	ACCT 2872627 7183426
	2018/02/001165	02/21/2018	API	25.22	VND 001847	IN MO 6-088-54311	FEDERAL EXPRESS CORP 00005	ACCT 2064-00 7183552



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500.00	6,109.03	1,777.27	5,390.97	50,000.00	18.7%
2018/02/000554	02/08/2018	API	149.17 VND 003408 IN CT IN180425			M TECH COMPANY	00001 ACCT M331608	7182478		
2018/02/000737	02/12/2018	API	142.50 VND 005552 IN LS2 47086			THE CRAUN LIEBING CO	00001 12-28-17	7182888		
2018/02/000768	02/14/2018	API	819.99 VND 006221 IN VM 1008808			AUTO-X-10'd, INC	00001 1001720CR 2-	7182760		
2018/02/001165	02/21/2018	API	541.48 VND 011687 IN VM18 27990			L & M TIRE, LLC	00001 2-13-2018	7183581		
2018/02/001192	02/22/2018	API	124.13 VND 003408 IN CT IN180622			M TECH COMPANY	00001 M331608	7183595		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000.00	.00	.00	2,926.50	8,073.50	26.6%
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000.00	.00	.00	3,000.00	8,000.00	27.3%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000.00	1,103.50	1,103.50	396.50	500.00	75.0%
2018/02/001192	02/22/2018	API	1,103.50 VND 004079 IN MO 122217354			CANON SOLUTIONS	00005 2-9-2018	7183528		
50341431	340310	00005	SERVICES - LE	20,000	20,000.00	3,515.00	3,182.50	6,485.00	10,000.00	50.0%
2018/02/000558	02/08/2018	API	3,182.50 VND 001641 IN MO 2-5-2018			FISHEL-HASS-KIM-	00005 ACCT 96122-3	7182417		
50341431	340470	00005	SERVICES-SEWA	80,500	82,900.00	.00	.00	80,500.00	2,400.00	97.1%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000.00	147.15	147.15	852.85	.00	100.0%
2018/02/000794	02/05/2018	API	147.15 VND 017786 IN SANTAGUIDA 3-8-18			COLUMBUS HOSPITALITY	00004 HOTEL 3-8-18	7182920		
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 370375 00005 RECOUPMENT PA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
50341431 370519 00005 FINDLAY RD SE	320,000	320,000.00	75,377.22	37,122.33	244,622.78	.00	100.0%	
2018/02/001019 02/20/2018 API	37,122.33	VND 001046 IN LS41 12-31-2017			CITY OF LIMA UTILITI 00005 ACCT M02-061	7183340		
50341431 370615 00005 COST ALLOCATI	103,000	103,000.00	.00	.00	.00	103,000.00	.0%	
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	920.00	520.00	4,080.00	.00	100.0%	
2018/02/000440 02/05/2018 API	520.00	VND 000215 IN MO 23470			THE CHEAP SIGN CO. 00005 1-9-2018	7182394		
50341431 380801 00001 TRAINING	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
50341431 380801 00002 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
50341431 380801 00003 TRAINING	2,000	2,000.00	145.00	145.00	1,855.00	.00	100.0%	
2018/02/000793 02/05/2018 API	145.00	VND 004260 IN AB E2794 BASSITT			OHIO WATER ENVIRONME 00003 BASSITT 3-8-			
2018/02/000793 02/05/2018 API	145.00	VND 004260 IN AB E2757 BOERGER			OHIO WATER ENVIRONME 00003 BOERGER 3-8-	7183450		
2018/02/001121 02/27/2018 APM	-145.00	VND 004260 IN AB E2794 BASSITT			OHIO WATER ENVIRONME 00003 BASSITT 3-8-			
50341431 380801 00004 TRAINING	2,000	2,000.00	145.00	145.00	1,855.00	.00	100.0%	
2018/02/000794 02/05/2018 API	145.00	VND 004260 IN SH 3-8-18 SANTAGUIDA			OHIO WATER ENVIRONME 00004 GOV AFFAIRS	7182922		
50341431 380801 00005 TRAINING	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	1,533,555	1,539,244.50	232,129.59	124,979.38	1,098,630.06	208,484.85	86.5%	
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	70,000	70,000.00	13,500.83	12,783.16	8,299.17	48,200.00	31.1%	
2018/02/000440 02/05/2018 API	145.60	VND 003209 IN SM 01-71673			BOBCAT OF LIMA 00001 ACCT ALLENCO	7182241		
2018/02/000455 02/06/2018 API	777.56	VND 019966 IN VM IN618113			PALFINGER USA INC 00001 ACCT 4001409	7182364		
2018/02/000464 02/07/2018 API	9,800.00	VND 018721 IN 57696 1/19/18			COVALEN, INC 00001 ACCT ALLEN	7182263		
2018/02/000554 02/08/2018 API	172.00	VND 014824 IN VM 16908464			MATHESON TRI-GAS 00001 ACCT AM169	7182480		
2018/02/001165 02/21/2018 API	465.50	VND 003008 IN SM S109660129001			KIRBY RISK SUPPLY CO 00001 ACCT 12322	7183579		
2018/02/001165 02/21/2018 API	822.50	VND 001822 IN SM 5343254			EVERETT J PRESCOTT I 00001 ACCT 5803	7183550		
2018/02/001192 02/22/2018 API	600.00	VND 003983 IN SM 7785			NEIDERTS MOWERS 00001 ACCT 4193316	7183612		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00002 EQUIPMENT	6,000	6,000.00	887.34	887.34	1,112.66	4,000.00	33.3%
	2018/02/000440 02/05/2018 API	153.88 VND	019831 IN AM	069024	JEFFREY A WAGNER	00002 ACCT	ALL1000	7182291
	2018/02/001165 02/21/2018 API	733.46 VND	017425 IN AM	591433	BINKELMAN CORPORATIO	00002 ACCT	5829	7183525
50341441	410400 00003 EQUIPMENT	10,000	10,000.00	298.81	298.81	1,701.19	8,000.00	20.0%
	2018/02/001165 02/21/2018 API	298.81 VND	006024 IN AB	9657889607	W W GRAINGER INC	00003 ACCT	8445945	7183657
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	695.30	695.30	304.70	1,000.00	50.0%
	2018/02/000440 02/05/2018 API	495.00 VND	019384 IN MO	IVC-2-471951	VARIDESK, LLC	00005	1012839	7182410
	2018/02/000768 02/14/2018 API	200.30 VND	009562 IN MO	3367923513	STAPLES ADVANTAGE	00005 ACCT	1035717	7182883
	TOTAL CAPITAL OUTLAY	94,000	94,000.00	15,382.28	14,664.61	14,417.72	64,200.00	31.7%
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	678,413.57	349,139.27	1,215,361.48	6,774,827.45	21.8%
	TOTAL UNDEFINED	8,665,313	8,668,602.50	678,413.57	349,139.27	1,215,361.48	6,774,827.45	21.8%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SEWER DISTRICT FUND		8,665,313	8,668,602.50	678,413.57	349,139.27	1,215,361.48	6,774,827.45	21.8%
TOTAL EXPENSES		8,665,313	8,668,602.50	678,413.57	349,139.27	1,215,361.48	6,774,827.45	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5035 SURPLUS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001 TRANSFER OUT	5,354,000	5,354,000.00	89,000.00	-31,000.00	.00	5,265,000.00	1.7%	
2018/02/000338 02/08/2018 GEN	-110,000.00	REF						
2018/02/000354 02/09/2018 GEN	10,000.00	REF						
2018/02/000639 02/16/2018 GEN	10,000.00	REF						
2018/02/000821 02/21/2018 GEN	59,000.00	REF						
TOTAL TRANSFER OUT	5,354,000	5,354,000.00	89,000.00	-31,000.00	.00	5,265,000.00	1.7%	
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	89,000.00	-31,000.00	.00	5,565,000.00	1.6%	
TOTAL UNDEFINED	5,654,000	5,654,000.00	89,000.00	-31,000.00	.00	5,565,000.00	1.6%	
TOTAL SURPLUS	5,654,000	5,654,000.00	89,000.00	-31,000.00	.00	5,565,000.00	1.6%	
TOTAL EXPENSES	5,654,000	5,654,000.00	89,000.00	-31,000.00	.00	5,565,000.00		



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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	.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	.00	.00	29,926.56	37.7%
TOTAL SERVICES		48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED		48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED		48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL STORMWATER		48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL EXPENSES		48,000	48,000.00	18,073.44	.00	.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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
53085153 800100 00025 INTEREST & FI	400	400.00	.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	



FOR 2018 02

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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	42,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
TOTAL UNDEFINED	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
TOTAL UNDEFINED	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
TOTAL EXPENSES	42,000	42,000.00	.00	.00	42,000.00	.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	.00	21,251.89	36,500.00	42.1%
TOTAL SERVICES		50,000	63,053.83	5,301.94	.00	21,251.89	36,500.00	42.1%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	606,168.26	5,970.51	5,970.51	170,197.75	430,000.00	29.1%
	2018/02/000771 02/14/2018 API	5,970.51	VND 001417 IN RET8398					
TOTAL CAPITAL OUTLAY		430,000	606,168.26	5,970.51	5,970.51	170,197.75	430,000.00	29.1%
TOTAL UNDEFINED		485,000	674,222.09	11,272.45	5,970.51	191,449.64	471,500.00	30.1%
TOTAL UNDEFINED		485,000	674,222.09	11,272.45	5,970.51	191,449.64	471,500.00	30.1%
TOTAL WVC CIP		485,000	674,222.09	11,272.45	5,970.51	191,449.64	471,500.00	30.1%
TOTAL EXPENSES		485,000	674,222.09	11,272.45	5,970.51	191,449.64	471,500.00	



FOR 2018 02

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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		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	



FOR 2018 02

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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	24,754.11	15,055.64	129,587.75	.00 100.0%
2018/02/000266	02/02/2018	API	4,337.37 VND	002152 IN	1200068920	HDR ENGINEERING, INC C- CONSTRUCTION FL		7182104
2018/02/000266	02/02/2018	API	10,718.27 VND	002152 IN	1200099371	HDR ENGINEERING, INC C-SECAP IMPLEMENTA		7182105
TOTAL SERVICES			0	154,341.86	24,754.11	15,055.64	129,587.75	.00 100.0%
TOTAL UNDEFINED			75,000	229,341.86	24,754.11	15,055.64	129,587.75	75,000.00 67.3%
TOTAL UNDEFINED			75,000	229,341.86	24,754.11	15,055.64	129,587.75	75,000.00 67.3%
TOTAL SHAWNEE I & I INVESTIGAT			75,000	229,341.86	24,754.11	15,055.64	129,587.75	75,000.00 67.3%
TOTAL EXPENSES			75,000	229,341.86	24,754.11	15,055.64	129,587.75	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	7,000.00	.00	.00	6,325.00	675.00	90.4%
TOTAL SERVICES				119,000	121,000.00	.00	.00	6,325.00	114,675.00	5.2%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700.00	59,270.96	59,270.96	63,017.00	133,412.04	47.8%
	2018/02/001207		02/22/2018 API	59,270.96	VND 007842 IN RES#290-16 2-22-18	KANSAS STATE	00001 ACCT#3349694	7183741		
54351441	410400	00002	EQUIPMENT	13,500	11,500.00	.00	.00	1,000.00	10,500.00	8.7%
54351441	410400	00003	EQUIPMENT	32,000	32,000.00	.00	.00	17,285.00	14,715.00	54.0%



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00004 EQUIPMENT	6,000	22,553.00	16,730.56	16,730.56	822.44	5,000.00	77.8%
	2018/02/000717 02/12/2018 API	16,553.00	VND 009171 IN SH	32007823-00	BUCKEYE PUMPS INC	00004	STATOR & ROT	7182563
	2018/02/000717 02/12/2018 API	177.56	VND 009171 IN SH	32007823-00	FREIGH BUCKEYE PUMPS INC	00004	FREIGHT STAT	7182563
54351441	410400 00005 EQUIPMENT	29,500	29,500.00	.00	.00	2,000.00	27,500.00	6.8%
TOTAL CAPITAL OUTLAY		336,700	351,253.00	76,001.52	76,001.52	84,124.44	191,127.04	45.6%
TOTAL UNDEFINED		455,700	472,253.00	76,001.52	76,001.52	90,449.44	305,802.04	35.2%
TOTAL UNDEFINED		455,700	472,253.00	76,001.52	76,001.52	90,449.44	305,802.04	35.2%
TOTAL REPLACEMENT & IMPROVEMEN		455,700	472,253.00	76,001.52	76,001.52	90,449.44	305,802.04	35.2%
TOTAL EXPENSES		455,700	472,253.00	76,001.52	76,001.52	90,449.44	305,802.04	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	ASSISTANCE	0	.00	1,043.00	485.00	.00	-1,043.00 100.0%*
2018/02/000966	02/21/2018	API	485.00 VND	001198 IN	0218CC	CROSSROADS CRISIS CE	CRISIS CENTER MONT	7182975
80071531	370391	SAMARITAN HOUSE	0	.00	1,043.00	485.00	.00	-1,043.00 100.0%*
2018/02/000966	02/21/2018	API	485.00 VND	004973 IN	0218CC	SAMARITAN HOUSE	CRISIS CENTER MONT	7183044
TOTAL SERVICES			0	.00	2,086.00	970.00	.00	-2,086.00 100.0%
TOTAL UNDEFINED			0	.00	2,086.00	970.00	.00	-2,086.00 100.0%
TOTAL UNDEFINED			0	.00	2,086.00	970.00	.00	-2,086.00 100.0%
TOTAL WOMENS CRISIS CENTER			0	.00	2,086.00	970.00	.00	-2,086.00 100.0%
TOTAL EXPENSES			0	.00	2,086.00	970.00	.00	-2,086.00



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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	66,413.51	34,760.21	.00	368,586.49	15.3%
<u>2018/02/000124</u> 02/07/2018 PRJ	17,880.11	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	16,880.10	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000.00	9,078.15	4,684.46	.00	52,921.85	14.6%
<u>2018/02/000124</u> 02/07/2018 PRJ	2,342.23	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	2,342.23	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500.00	935.99	490.52	.00	5,564.01	14.4%
<u>2018/02/000124</u> 02/07/2018 PRJ	252.51	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	238.01	REF 022118			WARRANT=022118	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	26,487.13	6,211.78	20,000.00	33,512.87	58.1%
<u>2018/02/000922</u> 02/13/2018 API	6,211.78	VND 005440 IN 318			T & C ASSOCIATES LLC HEALTH INSURANCE M		7183060
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100.00	488.00	488.00	.00	1,612.00	23.2%
<u>2018/02/001012</u> 02/20/2018 API	488.00	VND 006862 IN 2-16-18			CHRIS KARCZ	term life insuranc	7183337
TOTAL PERSONAL SERVICES	589,600	589,600.00	103,402.78	46,634.97	20,000.00	466,197.22	20.9%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	2,444.77	309.45	6,055.23	.00	100.0%
<u>2018/02/000536</u> 02/05/2018 API	6.00	VND 000264 IN 12618			AMY MORMAN	POSTAGE FOR SURVEY	7182427
<u>2018/02/000922</u> 02/13/2018 API	27.50	VND 003988 IN 162-620			PEACOCK WATER	ACCT 60342 WATER	7183030
<u>2018/02/000922</u> 02/13/2018 API	7.90	VND 015876 IN 2-12			KELLY J MONROE	POSTAGE FOR COQ TO	7183003
<u>2018/02/000922</u> 02/13/2018 API	132.00	VND 004004 IN 65959			NEWS GAZETTE PRINTIN	INV 65959 WHITE EN	7183024



FOR 2018 02

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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>80091521 210001 SUPPLIES - GENERAL</u>									
<u>2018/02/001012</u>	02/20/2018	API	128.05 VND 006862 IN 021518						
<u>2018/02/001012</u>	02/20/2018	API	8.00 VND 005840 IN 11623		CHRIS KARCZ TROPHY CENTER	NETWORK CABLES INV 11623 NAME PLA	7183337 7183435		
<u>80091521 219099 SUNDRY</u>			104,311	104,311.00	5,368.39	2,877.42	4,631.61	94,311.00	9.6%
<u>2018/02/000536</u>	02/05/2018	API	400.96 VND 006050 IN 300017558		WAPAKONETA DAILY NEW	ACCT 3460 BRD MBR	7182523		
<u>2018/02/000922</u>	02/13/2018	API	810.50 VND 002269 IN 36760		IMPACT NETWORK SOLUT	INV 36760 RUN CAT	7182995		
<u>2018/02/001012</u>	02/20/2018	API	431.96 VND 006967 IN 21218		DEX ONE	ACCT #300197331 AD	7183351		
<u>2018/02/001012</u>	02/20/2018	API	22.00 VND 002269 IN 36681		IMPACT NETWORK SOLUT	INV 36681 SET UP M	7183370		
<u>2018/02/001012</u>	02/20/2018	API	905.34 VND 016854 IN 350721031		KONICA MINOLTA PREM	INV 350721031 KONI	7183385		
<u>2018/02/001012</u>	02/20/2018	API	306.66 VND 002269 IN 111022		IMPACT NETWORK SOLUT	INV 111022 PHONES	7183370		
TOTAL MATERIALS & SUPPLIES			112,811	112,811.00	7,813.16	3,186.87	10,686.84	94,311.00	16.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>			8,064,369	8,064,369.00	1,238,346.19	882,607.25	1,196,149.50	5,629,873.31	30.2%
<u>2018/02/000536</u>	02/05/2018	API	103.62 VND 001046 IN 0110		CITY OF LIMA UTILITI	ACCT #E16-01900-06	7182452		
<u>2018/02/000536</u>	02/05/2018	API	224.46 VND 001046 IN 110		CITY OF LIMA UTILITI	ACCT #E03-04500-04	7182452		
<u>2018/02/000536</u>	02/05/2018	API	183.16 VND 000217 IN 13018		AMERICAN ELECTRIC PO	ACCT #07932100980	7182426		
<u>2018/02/000536</u>	02/05/2018	API	293.77 VND 006059 IN 2118		WASTE MANAGEMENT OF	INV 763483627785 W	7182524		
<u>2018/02/000536</u>	02/05/2018	API	1,013.35 VND 004629 IN 200194		QUICK AS A WINK PRIN	INV 200194 SURVEYS	7182500		
<u>2018/02/000536</u>	02/05/2018	API	172.65 VND 004629 IN 200144		QUICK AS A WINK PRIN	INV 200144 PVFF SU	7182500		
<u>2018/02/000536</u>	02/05/2018	API	100.00 VND 016120 IN 12518		ST JOHN'S UNITED	OPEN GATE 1-25-18	7182509		
<u>2018/02/000536</u>	02/05/2018	API	101.00 VND 016119 IN 1360		ALEXANDER S CLOW	INV 1360 MOWING/WE	7182420		
<u>2018/02/000536</u>	02/05/2018	API	66,658.82 VND 001078 IN 208542		COLEMAN PROFESSIONAL	INV 208542 COMMUNI	7182453		
<u>2018/02/000536</u>	02/05/2018	API	63,768.05 VND 001078 IN 208543		COLEMAN PROFESSIONAL	INV 208543 CRISIS	7182453		
<u>2018/02/000536</u>	02/05/2018	API	60,274.73 VND 001078 IN 208544		COLEMAN PROFESSIONAL	INV 208544 CRISIS	7182453		
<u>2018/02/000536</u>	02/05/2018	API	30,439.77 VND 001078 IN 208545		COLEMAN PROFESSIONAL	INV 208545 CHANGIN	7182453		
<u>2018/02/000536</u>	02/05/2018	API	47,327.62 VND 001078 IN 208546		COLEMAN PROFESSIONAL	INV 208546 EMPLOYM	7182453		
<u>2018/02/000536</u>	02/05/2018	API	63,614.51 VND 001078 IN 208547		COLEMAN PROFESSIONAL	INV 208547 ATP	7182453		
<u>2018/02/000536</u>	02/05/2018	API	1,714.74 VND 004048 IN 03018		FAMILY RESOURCE	NON MCD MH/DA JULI	7182465		
<u>2018/02/000536</u>	02/05/2018	API	19,453.98 VND 001078 IN 03018		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7182454		
<u>2018/02/000536</u>	02/05/2018	API	439.99 VND 000996 IN 2787		CHRISTIAN A INSKEEP	INV 2787 COMPUTER	7182443		
<u>2018/02/000536</u>	02/05/2018	API	1,620.00 VND 018076 IN 19834		NONPROFIT TECHNOLOGI	INV 19834 CLOUD HO	7182491		
<u>2018/02/000536</u>	02/05/2018	API	5,150.00 VND 015003 IN 1320		MODO MEDIA	INV 1320 FEBRUARY	7182488		
<u>2018/02/000536</u>	02/05/2018	API	770.00 VND 015003 IN 1320A		MODO MEDIA	INV 1320 LETS TALK	7182488		
<u>2018/02/000536</u>	02/05/2018	API	7,102.72 VND 019263 IN 72544		MED-DATA INC.	INV 72544 MEDICAID	7182483		
<u>2018/02/000536</u>	02/05/2018	API	2,042.00 VND 012166 IN 01a00alle-fill17		CHARLES E HARRIS	CUST #01A00 AUDIT	7182442		
<u>2018/02/000536</u>	02/05/2018	API	2,394.18 VND 013913 IN 1-18		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7182470		
<u>2018/02/000536</u>	02/05/2018	API	12,836.42 VND 005262 IN 1-18		SPECIALIZED ALTERNAT	JANUARY 18 SCHOOL	7182508		
<u>2018/02/000536</u>	02/05/2018	API	32,001.00 VND 003258 IN 12-17		LIMA UMADAOP	DECEMBER DISBURSEM	7182476		
<u>2018/02/000536</u>	02/05/2018	API	32,001.00 VND 003258 IN 1-18		LIMA UMADAOP	JANUARY 18 DISBURS	7182476		



02/28/2018 15:53
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

P 505
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/02/000536</u> 02/05/2018 API	32,001.00 VND	003258 IN	2-18		LIMA UMADAOP	FEBRUARY 18 DISBUR	7182476
<u>2018/02/000922</u> 02/13/2018 API	46.81 VND	001046 IN	126		CITY OF LIMA UTILITI	ACCT # C36-07200-0	7182966
<u>2018/02/000922</u> 02/13/2018 API	274.20 VND	000217 IN	2118		AMERICAN ELECTRIC PO	ACCT 07622100985 E	7182945
<u>2018/02/000922</u> 02/13/2018 API	43.46 VND	003842 IN	1432249		MILLERS TEXTILE SERV	INV 1432249 CARPET	7183022
<u>2018/02/000922</u> 02/13/2018 API	1,657.00 VND	011599 IN	2118		GRACELY'S LAWN CARE	ACCT 2018-2 SNOW R	7182990
<u>2018/02/000922</u> 02/13/2018 API	3,302.96 VND	000119 IN	2-5		ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM	7182933
<u>2018/02/000922</u> 02/13/2018 API	247.25 VND	005796 IN	EL4554212		TREASURER, STATE OF	INV #EL4554212 EL	7183073
<u>2018/02/000922</u> 02/13/2018 API	5,319.57 VND	016344 IN	2-8-18		HARDIN COUNTY	COURT COODINATOR	7182992
<u>2018/02/000922</u> 02/13/2018 API	870.00 VND	013502 IN	3471		CARROLL R CREIGHTON	INV 3471 PROBATE C	7182959
<u>2018/02/000922</u> 02/13/2018 API	62,745.03 VND	001078 IN	208591		COLEMAN PROFESSIONAL	INV 208591 COMMUNI	7182969
<u>2018/02/000922</u> 02/13/2018 API	58,338.64 VND	001078 IN	208592		COLEMAN PROFESSIONAL	INV 208592 CRISIS	7182969
<u>2018/02/000922</u> 02/13/2018 API	52,558.70 VND	001078 IN	208593		COLEMAN PROFESSIONAL	INV 208593 CRISIS	7182969
<u>2018/02/000922</u> 02/13/2018 API	3,750.61 VND	001078 IN	208594		COLEMAN PROFESSIONAL	INV 208594 INTEGRA	7182969
<u>2018/02/000922</u> 02/13/2018 API	26,941.09 VND	001078 IN	208595		COLEMAN PROFESSIONAL	INV 208595 CHANGIN	7182969
<u>2018/02/000922</u> 02/13/2018 API	44,318.82 VND	001078 IN	208596		COLEMAN PROFESSIONAL	INV 208596 GUARDIA	7182969
<u>2018/02/000922</u> 02/13/2018 API	217.78 VND	011747 IN	1758		ALL PRO ELEVATOR, IN	INV 1758 CONTRACTU	7182932
<u>2018/02/000922</u> 02/13/2018 API	910.67 VND	001078 IN	208624		COLEMAN PROFESSIONAL	INV 208624 CRISIS	7182969
<u>2018/02/000922</u> 02/13/2018 API	608.04 VND	001078 IN	208621		COLEMAN PROFESSIONAL	INV 208621 ADJUNCT	7182969
<u>2018/02/000922</u> 02/13/2018 API	6,823.56 VND	001078 IN	208622		COLEMAN PROFESSIONAL	INV 208622 ADJUNCT	7182969
<u>2018/02/000922</u> 02/13/2018 API	1,596.00 VND	001078 IN	208623		COLEMAN PROFESSIONAL	INV 208623 JAIL PS	7182969
<u>2018/02/000922</u> 02/13/2018 API	312.29 VND	004048 IN	2-13-18	RUN	FAMILY RESOURCE	NON MCD MH/DA WK O	7182983
<u>2018/02/000922</u> 02/13/2018 API	22,347.41 VND	001078 IN	21318		COLEMAN PROFESSIONAL	NON MCD MH/DA WEEK	7182970
<u>2018/02/001012</u> 02/20/2018 API	87.50 VND	015923 IN	396		CHRISTINA SHAYNAK-	INV 396 LEGAL	7183338
<u>2018/02/001012</u> 02/20/2018 API	627.07 VND	001585 IN	2-09		DOMINION ENERGY	ACCT 4500047059008	7183352
<u>2018/02/001012</u> 02/20/2018 API	80.23 VND	001585 IN	2-9		DOMINION ENERGY	ACCT 4180005742304	7183352
<u>2018/02/001012</u> 02/20/2018 API	739.25 VND	000217 IN	2-12		AMERICAN ELECTRIC PO	ACCT 072-284-865-3	7183318
<u>2018/02/001012</u> 02/20/2018 API	250.00 VND	017911 IN	2-18		THOMAS BOWMAN	FEBRUARY 2018 CLEA	7183429
<u>2018/02/001012</u> 02/20/2018 API	117.00 VND	002056 IN	2018		JOHN J MALLOY	ACCT #16806.0 FALL	7183377
<u>2018/02/001012</u> 02/20/2018 API	2,742.43 VND	013165 IN	214		MR COMFORT INC	LANDSCAPING ADDITI	7183403
<u>2018/02/001012</u> 02/20/2018 API	479.71 VND	013165 IN	021418		MR COMFORT INC	416 BLDG - ROOF FA	7183403
<u>2018/02/001012</u> 02/20/2018 API	9,050.18 VND	013165 IN	02142018		MR COMFORT INC	MATERIALS FOR DIFF	7183403
<u>2018/02/001012</u> 02/20/2018 API	154.19 VND	004048 IN	157134-1418		FAMILY RESOURCE	INCARCERATED CLIEN	7183360
<u>2018/02/001012</u> 02/20/2018 API	154.19 VND	004048 IN	3363548		FAMILY RESOURCE	INCARCERATED CLIEN	7183360
<u>2018/02/001012</u> 02/20/2018 API	154.19 VND	004048 IN	GB02B157136		FAMILY RESOURCE	INCARCERATED CLIEN	7183360
<u>2018/02/001012</u> 02/20/2018 API	57,145.28 VND	013489 IN	3-18		THE PARTNERSHIP FOR	MARCH 18 DISBURSEM	7183427
<u>2018/02/001012</u> 02/20/2018 API	5,200.00 VND	013165 IN	218		MR COMFORT INC	FEBRUARY 2018 MAIN	7183403
<u>2018/02/001012</u> 02/20/2018 API	35.11 VND	000217 IN	2-15		AMERICAN ELECTRIC PO	ACCT 073-910-684-3	7183318
<u>2018/02/001012</u> 02/20/2018 API	28,558.49 VND	001078 IN	22018		COLEMAN PROFESSIONAL	NON MCD MH/DA WEEK	7183346
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052.00	.00	.00	.00	129,052.00	.0%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80091531 360401 TRAVEL</u>		26,000	26,000.00	1,764.93	1,111.83	8,235.07	16,000.00	38.5%
<u>2018/02/000536</u>	02/05/2018 API	19.62 VND	000264 IN 118		AMY MORMAN	TRAVEL		7182427
<u>2018/02/000922</u>	02/13/2018 API	79.00 VND	015876 IN HF2B-UQF0		KELLY J MONROE	TRAINING		7183003
<u>2018/02/001012</u>	02/20/2018 API	499.00 VND	006862 IN OMB		CHRIS KARCZ	OMB CIRCULAR TRAIN		7183337
<u>2018/02/001012</u>	02/20/2018 API	45.00 VND	019897 IN 216		TAMMIE COLON	TRAINING		7183423
<u>2018/02/001012</u>	02/20/2018 API	175.08 VND	019897 IN 21618		TAMMIE COLON	HOTEL STAY FOR TRA		7183423
<u>2018/02/001012</u>	02/20/2018 API	294.13 VND	003774 IN 1/2		MICHAEL SCHOENHOFER/	TRAVEL		7183401
TOTAL SERVICES		8,219,421	8,219,421.00	1,240,111.12	883,719.08	1,204,384.57	5,774,925.31	29.7%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>		5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY		5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED		8,927,513	8,927,513.00	1,351,327.06	933,540.92	1,235,071.41	6,341,114.53	29.0%
TOTAL UNDEFINED		8,927,513	8,927,513.00	1,351,327.06	933,540.92	1,235,071.41	6,341,114.53	29.0%
TOTAL MENTAL HEALTH/RECOVERY S		8,927,513	8,927,513.00	1,351,327.06	933,540.92	1,235,071.41	6,341,114.53	29.0%
TOTAL EXPENSES		8,927,513	8,927,513.00	1,351,327.06	933,540.92	1,235,071.41	6,341,114.53	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	38,483.94	19,143.84	.00	218,516.06	15.0%
2018/02/000124	02/07/2018	PRJ	9,660.47	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	9,483.37	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY	
04404417	171001	PERS		36,000	36,000.00	5,387.73	2,680.13	.00	30,612.27	15.0%
2018/02/000124	02/07/2018	PRJ	1,352.46	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,327.67	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY	
04404417	172001	MEDICARE		4,000	4,000.00	525.26	261.21	.00	3,474.74	13.1%
2018/02/000124	02/07/2018	PRJ	131.89	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	129.32	REF 022118			WARRANT=022118	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	5,871.88	2,935.94	.00	30,128.12	16.3%
2018/02/000124	02/07/2018	PRJ	1,467.97	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662	02/21/2018	PRJ	1,467.97	REF 022118			WARRANT=022118	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	50,268.81	25,021.12	.00	286,731.19	14.9%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000.00	1,228.28	694.30	8,771.72	.00	100.0%
2018/02/000712	02/12/2018	API	40.71	VND 010852	IN 5009838279		CINTAS CORPORATION	B-SUPPLIES	#105065	7182576
2018/02/000712	02/12/2018	API	357.06	VND 004004	IN 65872		NEWS GAZETTE PRINTIN	B-SUPPLIES	#222	7182642
2018/02/000712	02/12/2018	API	25.75	VND 003988	IN 162-7066		PEACOCK WATER	B-SUPPLIES	#62874	7182647
2018/02/000712	02/12/2018	API	62.41	VND 004976	IN 2/2/18		SAMS CLUB DIRECT	B-SUPPLIES	#6046 0	7182660



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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>2018/02/000712</u> 02/12/2018 API	106.17 VND	019272 IN 1153643			THE POWELL COMPANY	B-SUPPLIES #900002	7182680
<u>2018/02/001237</u> 02/23/2018 API	72.20 VND	010852 IN 5010133530			CINTAS CORPORATION	B-SUPPLIES #001050	7183704
<u>2018/02/001237</u> 02/23/2018 API	30.00 VND	002253 IN IDW33989			I DO WINDOWS	B-SUPPLIES #6266	7183729
<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	3,865.57	2,977.10	6,134.43	.00	100.0%
<u>2018/02/000712</u> 02/12/2018 API	28.13 VND	000219 IN 2/13/18			AMERICAN EXPRESS	B-SUNDRY #9-92002	7182545
<u>2018/02/000712</u> 02/12/2018 API	350.00 VND	000417 IN 0473			ASSOC OF OHIO RECYCL	B-SUNDRY	7182551
<u>2018/02/000712</u> 02/12/2018 API	100.00 VND	011732 IN OALPRPMEM2018			OHIO ASSOCIATION OF	B-SUNDRY	7182643
<u>2018/02/000712</u> 02/12/2018 API	315.70 VND	005808 IN 3/2/18			DAVE YOST	B-SUNDRY #30A01	7182590
<u>2018/02/001237</u> 02/23/2018 API	2,183.27 VND	014125 IN 2831			CLEMANS, NELSON AND	B-SUNDRY	7183706
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	5,093.85	3,671.40	19,906.15	.00	100.0%
<u>31 SERVICES</u>							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000.00	28,012.90	2,932.28	27,138.10	19,849.00	73.5%
<u>2018/02/000712</u> 02/12/2018 API	272.91 VND	000217 IN 2/21/18			AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7182543
<u>2018/02/000712</u> 02/12/2018 API	115.00 VND	001585 IN 2/19/18			DOMINION ENERGY	B-UTILITIES/RENTAL	7182596
<u>2018/02/000712</u> 02/12/2018 API	100.00 VND	000906 IN 180128-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7182571
<u>2018/02/000712</u> 02/12/2018 API	34.95 VND	000906 IN 180128-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7182570
<u>2018/02/000712</u> 02/12/2018 API	131.24 VND	001166 IN 0388-000968473			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7182653
<u>2018/02/000712</u> 02/12/2018 API	1,650.00 VND	016625 IN 1360			T & R PROPERTY	B-UTILITIES/RENTAL	7182676
<u>2018/02/000712</u> 02/12/2018 API	158.43 VND	014499 IN 11683988			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7182677
<u>2018/02/001237</u> 02/23/2018 API	125.00 VND	019495 IN 181602-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7183742
<u>2018/02/001237</u> 02/23/2018 API	344.75 VND	005948 IN 9801664885			VERIZON WIRELESS	B-UTILITIES/RENTAL	7183817
<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	3,625.43	1,536.46	16,374.57	10,000.00	66.7%
<u>2018/02/000712</u> 02/12/2018 API	803.15 VND	000219 IN 2/13/18B			AMERICAN EXPRESS	B-TRAVEL #9-92002	7182546
<u>2018/02/000956</u> 02/16/2018 API	733.31 VND	000656 IN 52528903			BP AMOCO	B-TRAVEL #03987842	7182954



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	190,000.00	190,000.00	.00	.00	100.0%	
2018/02/000272 02/02/2018 API	95,000.00 VND	000911 IN RES	03-18		CHAMPAIGN CO TREASUR	C-ED/AWARE - RES 0	7182079	
2018/02/000272 02/02/2018 API	95,000.00 VND	002127 IN RES	03-18		HARDIN CO TREASURER	C-ED/AWARE RES 03-	7182103	
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	10,124.00	3,004.31	9,876.00	80,000.00	20.0%	
2018/02/000956 02/16/2018 API	1,712.11 VND	016474 IN 1750			WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7183083	
2018/02/001237 02/23/2018 API	1,292.20 VND	019995 IN S504732272			CRESCENT ELECTRIC	B-RECYCLING ASSIST	7183709	
04404431 370012 MRF INFRASTRUCTURE	300,000	300,000.00	736.73	736.73	19,263.27	280,000.00	6.7%	
2018/02/000712 02/12/2018 API	736.73 VND	016474 IN 1681			WALTER WORKFORCE, LL	B-MRF INFRAS	7182698	
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	18,013.00	18,013.00	.00	1,987.00	90.1%	
2018/02/000272 02/02/2018 API	3,971.00 VND	000909 IN RES	02-18		CHAMPAIGN CO HEALTH	C-BOARD OF HEALTH	7182078	
2018/02/000272 02/02/2018 API	4,253.00 VND	003416 IN RES	02-18		MADISON CO HEALTH DI	C-BOARDS OF HEALTH	7182128	
2018/02/000272 02/02/2018 API	4,899.00 VND	005170 IN RES	02-18		SHELBY CO HEALTH DIS	C-BOARDS OF HEALTH	7182170	
2018/02/000272 02/02/2018 API	4,890.00 VND	005871 IN RES	02-18		UNION CO HEALTH DIST	C-BOARDS OF HEALTH	7182192	
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	34,054.67	19,247.60	3,692.93	62,252.40	37.7%	
2018/02/000712 02/12/2018 API	500.00 VND	000148 IN 12906			ALLEN COUNTY	B-HHW-MISC	7182537	
2018/02/000712 02/12/2018 API	1,000.00 VND	016474 IN 1600			WALTER WORKFORCE, LL	B-HHW-MISC	7182698	
2018/02/001007 02/20/2018 API	17,747.60 VND	014147 IN 18297			TOWN MONEY SAVER	B-HHW	7183432	
04404431 390003 WASTE TIRES	5,000	5,000.00	824.18	824.18	4,175.82	.00	100.0%	
2018/02/001237 02/23/2018 API	824.18 VND	019957 IN 1310530			LTR INTERMEDIATE	B-WASTE TIRES #895	7183754	
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	53,398.25	43,707.75	20,000.00	96,601.75	43.2%	
2018/02/000461 02/06/2018 API	35,000.00 VND	000148 IN RES	07-18		ALLEN COUNTY	C-RECYCLING ACCESS	7182223	
2018/02/000712 02/12/2018 API	2,089.75 VND	010727 IN 123			VAN WERT SOLID	B-RECYCLING ACCES	7182694	
2018/02/000956 02/16/2018 API	938.25 VND	016474 IN 1760			WALTER WORKFORCE, LL	B-RECYCLING ACCES	7183083	
2018/02/000956 02/16/2018 API	5,679.75 VND	016474 IN 1764			WALTER WORKFORCE, LL	B-RECYCLING ACCES	7183083	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	.00	9,689.66	.00	100.0%
04404431	390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,175,091.37	339,099.50	280,002.31	150,301.72	685,690.15	41.6%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000.00	4,895.71	4,000.04	10,104.29	.00	100.0%
2018/02/000712	02/12/2018 API	74.00	VND 013858 IN IN621442			DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7182598
2018/02/000712	02/12/2018 API	3,075.98	VND 000906 IN 080205-F			CHAD M PICKRELL	B-EQUIPMENT	7182572
2018/02/000712	02/12/2018 API	164.71	VND 015210 IN 349656595			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7182690
2018/02/000956	02/16/2018 API	685.35	VND 017983 IN 58025295			DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7182977
TOTAL CAPITAL OUTLAY		15,000	15,000.00	4,895.71	4,000.04	10,104.29	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,091.37	399,357.87	312,694.87	180,312.16	972,421.34	37.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,091.37	399,357.87	312,694.87	180,312.16	972,421.34	37.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,091.37	399,357.87	312,694.87	180,312.16	972,421.34	37.3%
TOTAL EXPENSES		1,517,000	1,552,091.37	399,357.87	312,694.87	180,312.16	972,421.34	



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ACCOUNTS FOR: 8046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SCRAP TIRE GRANT							
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
80465193 930001 TRANSFER OUT	0	44,840.00	44,840.00	44,840.00	.00	.00	100.0%
2018/02/000642 02/16/2018 GEN	44,840.00 REF				RES #111-18		
TOTAL TRANSFER OUT	0	44,840.00	44,840.00	44,840.00	.00	.00	100.0%
TOTAL UNDEFINED	0	44,840.00	44,840.00	44,840.00	.00	.00	100.0%
TOTAL UNDEFINED	0	44,840.00	44,840.00	44,840.00	.00	.00	100.0%
TOTAL SCRAP TIRE GRANT	0	44,840.00	44,840.00	44,840.00	.00	.00	100.0%
TOTAL EXPENSES	0	44,840.00	44,840.00	44,840.00	.00	.00	



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JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	155,000	155,000.00	22,818.00	11,409.00	.00	132,182.00	14.7%
<u>2018/02/000124</u> 02/07/2018 PRJ	5,704.50	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	5,704.50	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800.00	3,194.52	1,597.26	.00	18,605.48	14.7%
<u>2018/02/000124</u> 02/07/2018 PRJ	798.63	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	798.63	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400.00	300.44	150.22	.00	2,099.56	12.5%
<u>2018/02/000124</u> 02/07/2018 PRJ	75.11	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	75.11	REF 022118			WARRANT=022118	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	5,642.80	2,821.40	.00	25,857.20	17.9%
<u>2018/02/000124</u> 02/07/2018 PRJ	1,410.70	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	1,410.70	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	214,700.00	31,955.76	15,977.88	.00	182,744.24	14.9%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000.00	1,155.65	1,155.65	6,844.35	.00	100.0%
<u>2018/02/000716</u> 02/12/2018 API	1,095.77	VND 014375 IN 33487			ABC WIRE SALES CO	B-SUPPLIES #1329	7182530
<u>2018/02/000957</u> 02/16/2018 API	59.88	VND 007064 IN 3/7/18			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7182958



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	3,235.84	1,524.21	16,764.16	.00	100.0%
<u>2018/02/000716</u> 02/12/2018 API	1,442.11 VND	014159 IN 1/31/18			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7182661
<u>2018/02/000716</u> 02/12/2018 API	82.10 VND	003885 IN 16861			SUBURBAN PROPANE	B-GAS & OIL #7665-	7182670
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	127.70	127.70	1,872.30	.00	100.0%
<u>2018/02/000716</u> 02/12/2018 API	127.70 VND	009229 IN 59214			WILSON MEMORIAL HOSP	B-SUNDRY	7182700
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	4,519.19	2,807.56	25,480.81	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	5,649.22	1,256.53	14,350.78	10,000.00	66.7%
<u>2018/02/000274</u> 02/02/2018 API	1,200.00 VND	014142 IN 2018-02			SHELBY COUNTY	B-UTILITIES/RENTAL	7182171
<u>2018/02/000716</u> 02/12/2018 API	56.53 VND	012761 IN FEB 14, 2018			UNITED TELEPHONE	B-UTILITIES/RENTAL	7182692
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840.00	27,887.27	15,402.54	.00	165,952.73	14.4%
<u>2018/02/000274</u> 02/02/2018 API	7,764.00 VND	001166 IN 0046-004800986			REPUBLIC SERVICES	B-CONTRACT SERVICE	7182163
<u>2018/02/000274</u> 02/02/2018 API	143.24 VND	001166 IN 0046-004819288			REPUBLIC SERVICES	B-CONTRACT SERVICE	7182162
<u>2018/02/000716</u> 02/12/2018 API	259.95 VND	001031 IN 1900106126			CINTAS CORPORATION	B-CONTRACT SERVICE	7182575
<u>2018/02/000716</u> 02/12/2018 API	95.55 VND	001031 IN 4003536086			CINTAS CORPORATION	B-CONTRACT SERVICE	7182574
<u>2018/02/000716</u> 02/12/2018 API	87.55 VND	001031 IN 4003656277			CINTAS CORPORATION	B-CONTRACT SERVICE	7182574
<u>2018/02/000716</u> 02/12/2018 API	65.46 VND	017042 IN 63555			CRH, LTD	B-CONTRACT SERVICE	7182584
<u>2018/02/000716</u> 02/12/2018 API	38.95 VND	017042 IN 63690			CRH, LTD	B-CONTRACT SERVICE	7182584
<u>2018/02/000716</u> 02/12/2018 API	573.15 VND	001166 IN 0046-004824897			REPUBLIC SERVICES	B-CONTRACT SERVICE	7182654
<u>2018/02/000957</u> 02/16/2018 API	89.55 VND	001031 IN 4003782120			CINTAS CORPORATION	B-CONTRACT SERVICE	7182963
<u>2018/02/000957</u> 02/16/2018 API	119.89 VND	001031 IN 5009856572			CINTAS CORPORATION	B-CONTRACT SERVICE	7182964
<u>2018/02/000957</u> 02/16/2018 API	6,165.25 VND	016474 IN 1759			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7183083
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	1,130.00	420.00	6,370.00	.00	100.0%
<u>2018/02/000716</u> 02/12/2018 API	110.00 VND	017217 IN 2/1/18			CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7182586
<u>2018/02/000716</u> 02/12/2018 API	100.00 VND	014175 IN 2/3/18			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7182625
<u>2018/02/000716</u> 02/12/2018 API	110.00 VND	014191 IN 1/27/18			TEMPERANCE #73	B-CONTRACT GROUPS-	7182678
<u>2018/02/000957</u> 02/16/2018 API	100.00 VND	014180 IN 2/10/18			SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7183048
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	233,340	233,340.00	34,666.49	17,079.07	22,720.78	175,952.73	24.6%	
<u>41 CAPITAL OUTLAY</u>								
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000.00	3,900.30	1,546.28	3,099.70	.00	100.0%	
<u>2018/02/000716</u> 02/12/2018 API	722.40	VND 008363 IN 3002884			CHEMSEARCH	B-BLDG & EQUIP MAI	7182573	
<u>2018/02/000716</u> 02/12/2018 API	57.64	VND 014210 IN 340580			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7182604	
<u>2018/02/000716</u> 02/12/2018 API	766.24	VND 016855 IN 8865			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7182658	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000.00	1,223.30	611.65	8,776.70	.00	100.0%	
<u>2018/02/000957</u> 02/16/2018 API	611.65	VND 016702 IN 3002606121			WELLS FARGO EQUIP	B-EQUIPMENT #10001	7183088	
<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	5,123.60	2,157.93	16,876.40	.00	100.0%	
TOTAL UNDEFINED	500,040	500,040.00	76,265.04	38,022.44	65,077.99	358,696.97	28.3%	
TOTAL UNDEFINED	500,040	500,040.00	76,265.04	38,022.44	65,077.99	358,696.97	28.3%	
TOTAL SHELBY RECYCLING CENTER	500,040	500,040.00	76,265.04	38,022.44	65,077.99	358,696.97	28.3%	
TOTAL EXPENSES	500,040	500,040.00	76,265.04	38,022.44	65,077.99	358,696.97		



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JOURNAL DETAIL 2018 2 TO 2018 2

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	78,626.50	78,626.50	.00	.00	100.0%
2018/02/000450	02/06/2018 API	78,626.50	VND 019664 IN EPA-FINAL PMT		ROE TRANSPORTATION	C-CONTRACT SERV-EP		7182381
TOTAL SERVICES		78,627	78,626.50	78,626.50	78,626.50	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,626.50	78,626.50	78,626.50	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,626.50	78,626.50	78,626.50	.00	.00	100.0%
TOTAL MARKET DEVELOP GRANT		78,627	78,626.50	78,626.50	78,626.50	.00	.00	100.0%
TOTAL EXPENSES		78,627	78,626.50	78,626.50	78,626.50	.00	.00	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117 170005 SALARY - EMPLOYEES	43,260	43,260.00	6,655.39	3,327.70	.00	36,604.61	15.4%		
2018/02/000124 02/07/2018 PRJ	1,663.85	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	1,663.85	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
80721117 171001 PERS	6,056	6,056.40	931.76	465.88	.00	5,124.64	15.4%		
2018/02/000124 02/07/2018 PRJ	232.94	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	232.94	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
80721117 172001 MEDICARE	627	627.27	91.88	45.94	.00	535.39	14.6%		
2018/02/000124 02/07/2018 PRJ	22.97	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	22.97	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
80721117 173001 WORKMEN'S COMPENSA	441	440.78	.00	.00	.00	440.78	.0%		
80721117 174001 UNEMPLOYMENT	3,675	3,674.68	.00	.00	.00	3,674.68	.0%		
80721117 175001 MEDICAL PREMIUMS	6,852	6,851.91	1,128.60	564.30	.00	5,723.31	16.5%		
2018/02/000124 02/07/2018 PRJ	282.15	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	282.15	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY		
80721117 175003 A/C LIFE INSURANCE	90	90.00	.00	.00	.00	90.00	.0%		
TOTAL PERSONAL SERVICES	61,001	61,001.04	8,807.63	4,403.82	.00	52,193.41	14.4%		
21 MATERIALS & SUPPLIES									
80721121 210001 SUPPLIES - GENERAL	750	750.00	.00	.00	750.00	.00	100.0%		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	8,807.63	4,403.82	6,250.00	52,193.41	22.4%
	TOTAL UNDEFINED	67,251	67,251.04	8,807.63	4,403.82	6,250.00	52,193.41	22.4%
	TOTAL FAMILY/CHILDREN FIRST CO	67,251	67,251.04	8,807.63	4,403.82	6,250.00	52,193.41	22.4%
	TOTAL EXPENSES	67,251	67,251.04	8,807.63	4,403.82	6,250.00	52,193.41	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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								
80741141	330001							
	CONTRACT SERVICES	150,000	150,000.00	107,930.97	.00	20,000.00	22,069.03	85.3%
	TOTAL CAPITAL OUTLAY	150,000	150,000.00	107,930.97	.00	20,000.00	22,069.03	85.3%
	TOTAL UNDEFINED	150,000	150,000.00	107,930.97	.00	20,000.00	22,069.03	85.3%
	TOTAL UNDEFINED	150,000	150,000.00	107,930.97	.00	20,000.00	22,069.03	85.3%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	150,000.00	107,930.97	.00	20,000.00	22,069.03	85.3%
	TOTAL EXPENSES	150,000	150,000.00	107,930.97	.00	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	48,447.93	18,005.09	18,972.96	227,879.11	22.8%
2018/02/000273	02/02/2018	API	17,113.10 VND	000116 IN	525204	ALLEN COUNTY	R- EI 2017 Decembe	7182052		
2018/02/000273	02/02/2018	API	875.00 VND	000116 IN	525210	ALLEN COUNTY	B-contract	7182051		
2018/02/000466	02/07/2018	API	6.00 VND	008402 IN	525818	AMBER MARTIN	B-contract	7182226		
2018/02/000743	02/13/2018	API	10.99 VND	008402 IN	526344	AMBER MARTIN	B-contract	7182757		
TOTAL SERVICES			295,300	295,300.00	48,447.93	18,005.09	18,972.96	227,879.11	22.8%	
TOTAL UNDEFINED			295,300	295,300.00	48,447.93	18,005.09	18,972.96	227,879.11	22.8%	
TOTAL UNDEFINED			295,300	295,300.00	48,447.93	18,005.09	18,972.96	227,879.11	22.8%	
TOTAL HELP ME GROW			295,300	295,300.00	48,447.93	18,005.09	18,972.96	227,879.11	22.8%	
TOTAL EXPENSES			295,300	295,300.00	48,447.93	18,005.09	18,972.96	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	.00	9,534.00	.00	100.0%
TOTAL SERVICES	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	466.00	.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	965.05	114.42	19,034.95	26,750.00	42.8%
<u>2018/02/000273</u> 02/02/2018 API	114.42 VND	000116 IN 525197		ALLEN COUNTY	B-Intersystems con	7182050	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	551.50	151.50	19,448.50	25,951.00	43.5%
<u>2018/02/000773</u> 02/14/2018 API	151.50 VND	006203 IN 526512		YMCA	B-FCSS	7182917	
TOTAL SERVICES	92,701	92,701.00	1,516.55	265.92	38,483.45	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	1,516.55	265.92	38,483.45	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	1,516.55	265.92	38,483.45	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701.00	1,516.55	265.92	38,483.45	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701.00	1,516.55	265.92	38,483.45	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	22,500.00	2,500.00	17,500.00	.00	100.0%
	2018/02/001225 02/23/2018 API	2,500.00	VND 000131	IN ReadyAllen County	ALLEN CO HEALTH DEPT	Ready ALlen County	7183680	
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	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842.35	23,023.08	2,500.00	20,819.27	.00	100.0%
TOTAL UNDEFINED		43,842	43,842.35	23,023.08	2,500.00	20,819.27	.00	100.0%
TOTAL UNDEFINED		43,842	43,842.35	23,023.08	2,500.00	20,819.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNI		43,842	43,842.35	23,023.08	2,500.00	20,819.27	.00	100.0%
TOTAL EXPENSES		43,842	43,842.35	23,023.08	2,500.00	20,819.27	.00	



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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	50,846.84	22,313.79	.00	312,784.74	14.0%	
2018/02/000277 02/02/2018 API	22,313.79 VND	001144 IN	02/02/2018	CONVENTION & VISITOR LODGING TAX FOR DE		7182082		
80951155 900105 VMCC - CAPITAL FUN	207,789	207,789.47	29,055.34	12,750.74	.00	178,734.13	14.0%	
2018/02/000118 02/05/2018 GEN	12,750.74 REF			LODGING TAX DEC 2017				
80951155 900106 VMCC -OPERATIONS	311,684	311,684.21	43,583.01	19,126.11	.00	268,101.20	14.0%	
2018/02/000118 02/05/2018 GEN	19,126.11 REF			LODGING TAX DEC 2017				
80951155 900107 VMCC-MARKETING & P	103,895	103,894.74	14,527.67	6,375.37	.00	89,367.07	14.0%	
2018/02/000118 02/05/2018 GEN	6,375.37 REF			LODGING TAX DEC 2017				
TOTAL OTHER FINANCING USES	987,000	987,000.00	138,012.86	60,566.01	.00	848,987.14	14.0%	
TOTAL UNDEFINED	987,000	987,000.00	138,012.86	60,566.01	.00	848,987.14	14.0%	
TOTAL UNDEFINED	987,000	987,000.00	138,012.86	60,566.01	.00	848,987.14	14.0%	
TOTAL HOTEL LODGING TAX	987,000	987,000.00	138,012.86	60,566.01	.00	848,987.14	14.0%	
TOTAL EXPENSES	987,000	987,000.00	138,012.86	60,566.01	.00	848,987.14		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
87501417 170001 SALARY - OFFICIALS	0	30,000.00	.00	.00	.00	30,000.00	.0%	
87501417 170005 SALARY - EMPLOYEES	0	54,000.00	11,161.80	6,272.50	.00	42,838.20	20.7%	
2018/02/000124 02/07/2018 PRJ	1,976.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	1,976.00	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
2018/02/001040 02/28/2018 PRJ	2,320.50	REF 022818			WARRANT=022818	RUN=2 MONTHLY		
87501417 171001 PERS	0	12,000.00	1,562.65	878.15	.00	10,437.35	13.0%	
2018/02/000124 02/07/2018 PRJ	276.64	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	276.64	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
2018/02/001040 02/28/2018 PRJ	324.87	REF 022818			WARRANT=022818	RUN=2 MONTHLY		
87501417 172001 MEDICARE	0	1,850.00	214.14	86.39	.00	1,635.86	11.6%	
2018/02/000124 02/07/2018 PRJ	26.36	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
2018/02/000662 02/21/2018 PRJ	26.36	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
2018/02/001040 02/28/2018 PRJ	33.67	REF 022818			WARRANT=022818	RUN=2 MONTHLY		
87501417 173001 WORKMEN'S COMPENSA	0	150.00	.00	.00	.00	150.00	.0%	
87501417 175001 MEDICAL PREMIUMS	0	15,200.00	3,159.52	3,159.52	12,007.48	33.00	99.8%	
2018/02/000563 02/05/2018 API	1,394.49	VND 019891 IN 525531			COSE HEALTH	Medical Premiums/C	7182457	
2018/02/000563 02/05/2018 API	185.27	VND 003669 IN 525532			MEDICAL MUTUAL OF OH	Medical Premiums/M	7182484	
2018/02/000921 02/13/2018 API	1,394.49	VND 019891 IN 526320			COSE HEALTH	Medical Premiums/C	7182973	
2018/02/000923 02/14/2018 API	185.27	VND 003669 IN 526456			MEDICAL MUTUAL OF OH	Medical Premiums/M	7183020	
TOTAL PERSONAL SERVICES	0	113,200.00	16,098.11	10,396.56	12,007.48	85,094.41	24.8%	
21 MATERIALS & SUPPLIES								
87501421 210001 SUPPLIES - GENERAL	0	1,000.00	483.46	483.46	.00	516.54	48.3%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED		
2018/02/000261 02/02/2018 API	483.46 VND	006680 IN	524954					SHI INTERNATIONAL CO Invoice B07699900	7182173
87501421 211001 POSTAGE	0	250.00	.00	.00	20.00	230.00	8.0%		
87501421 211006 OFFICE FURNITURE	0	3,000.00	1,460.00	1,460.00	.00	1,540.00	48.7%		
2018/02/000267 02/02/2018 API	1,460.00 VND	017695 IN	525058					AHELIOTECH SERVICES, Lenovo Thinkpad E5	7182042
TOTAL MATERIALS & SUPPLIES	0	4,250.00	1,943.46	1,943.46	20.00	2,286.54	46.2%		
31 SERVICES									
87501431 320009 INSURANCE BONDS EM	0	4,200.00	.00	.00	4,200.00	.00	100.0%		
87501431 330001 CONTRACT SERVICES	0	715,000.00	138,312.28	138,312.28	576,687.72	.00	100.0%		
2018/02/000261 02/02/2018 API	55,213.06 VND	003214 IN	524962					LIMA CITY TREASURER Contract Services	7182120
2018/02/000714 02/12/2018 API	27,601.29 VND	003214 IN	526138					LIMA CITY TREASURER Contract Services	7182627
2018/02/001175 02/21/2018 API	55,497.93 VND	003214 IN	527244					LIMA CITY TREASURER Contract Services	7183583
87501431 340005 SERVICES-CONSULTIN	0	13,000.00	2,640.00	2,640.00	10,360.00	.00	100.0%		
2018/02/001175 02/21/2018 API	2,640.00 VND	010935 IN	527243					BALESTRA, HARR & Accounting Svcs Al	7183522
87501431 340006 SERVICES - AUDIT	0	5,000.00	.00	.00	.00	5,000.00	.0%		
87501431 340310 SERVICES - LEGAL	0	8,400.00	800.00	400.00	7,600.00	.00	100.0%		
2018/02/000261 02/02/2018 API	400.00 VND	018641 IN	524958					SPITLER HUFFMAN, LLP Legal-February 201	7182176
87501431 340520 SERVICES-ENGINEERI	0	5,000.00	.00	.00	.00	5,000.00	.0%		
87501431 360201 RENT	0	12,000.00	2,000.00	2,000.00	10,000.00	.00	100.0%		
2018/02/000261 02/02/2018 API	1,000.00 VND	000141 IN	524946					ALLEN CO SANITARY EN Monthly Rent Febru	7182048
2018/02/000924 02/14/2018 API	1,000.00 VND	000141 IN	526462					ALLEN CO SANITARY EN March 2018 Rent	7182939



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87501431 360299 RENTAL-SUNDRY	0	500.00	.00	.00	.00	500.00	.0%	
87501431 360335 ADVERTISING-SUNDRY	0	1,000.00	.00	.00	.00	1,000.00	.0%	
87501431 360430 TRAVEL-MEETINGS	0	250.00	.00	.00	.00	250.00	.0%	
TOTAL SERVICES	0	764,350.00	143,752.28	143,352.28	608,847.72	11,750.00	98.5%	
<hr/> 41 CAPITAL OUTLAY								
87504141 410000 CAPITAL OUTLAY	0	25,000.00	.00	.00	.00	25,000.00	.0%	
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	232.00	232.00	15,262.50	84,505.50	15.5%	
2018/02/001157 02/15/2018 API	232.00	VND 000137 IN 526630			ALLEN CO RECORDER	Diller Road East W	7183510	
TOTAL CAPITAL OUTLAY	0	140,000.00	232.00	232.00	15,262.50	124,505.50	11.1%	
<hr/> 51 NOTE PRINCIPAL								
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%	
<hr/> 55 OTHER FINANCING USES								
87505155 900625 DEBT SERVICE	0	6,000.00	.00	.00	1,144.00	4,856.00	19.1%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED		
87505155 900625 60003 DEBT SERVICE	0	10,242.00	.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%		
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%		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60038 DEBT SERVICE	0	97,065.00	.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%	
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	1,144.00	665,649.00	.2%	
TOTAL UNDEFINED	0	1,728,593.00	162,025.85	155,924.30	637,281.70	929,285.45	46.2%	
TOTAL UNDEFINED	0	1,728,593.00	162,025.85	155,924.30	637,281.70	929,285.45	46.2%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555 219099 SUNDRY	0	2,000.00	.00	.00	.00	2,000.00	.0%	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	2,000.00	.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	1,730,593.00	162,025.85	155,924.30	637,281.70	931,285.45	46.2%
TOTAL EXPENSES	0	1,730,593.00	162,025.85	155,924.30	637,281.70	931,285.45	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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								
<u>88051221 211000 OFFICE</u>		10,000	10,000.00	745.33	636.33	9,254.67	.00	100.0%
<u>2018/02/000251</u>	02/01/2018 API	118.44 VND	004631 IN 2722375			QUILL CORPORATION	ACCT. NO. C6617132	7182155
<u>2018/02/000251</u>	02/01/2018 API	208.02 VND	004631 IN 3879515			QUILL CORPORATION	ACCT. NO. C6617132	7182156
<u>2018/02/000950</u>	02/16/2018 API	309.87 VND	004631 IN 4607163			QUILL CORPORATION	ACCOUNT NO. C66171	7183036
<u>88051221 211001 POSTAGE</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>		20,000	20,000.00	1,296.94	1,296.94	13,703.06	5,000.00	75.0%
<u>2018/02/000251</u>	02/01/2018 API	800.00 VND	000115 IN 524869			ALLEN COUNTY BAR	2018 MEMBERSHIP DU	7182053
<u>2018/02/000251</u>	02/01/2018 API	18.53 VND	007280 IN 524870			RANDY DEVELBISS	REIMBURSEMENT TRAV	7182158
<u>2018/02/000251</u>	02/01/2018 API	200.00 VND	004164 IN 524873			OHIO ASSN COURT ADMI	OACA MEMBERSHIP DU	7182143
<u>2018/02/000251</u>	02/01/2018 API	17.99 VND	005428 IN 524874			SUSAN PRUETER	REIMBURSEMENT TRAV	7182181
<u>2018/02/000251</u>	02/01/2018 API	225.00 VND	008828 IN 2018-01-DS			DANA SUTHERLAND	COURT SECURITY JAN	7182086
<u>2018/02/000950</u>	02/16/2018 API	35.42 VND	002078 IN 526746			GREGORY MILLER	TRAVEL EXPENSE TO	7182991
TOTAL MATERIALS & SUPPLIES		35,000	35,000.00	2,042.27	1,933.27	27,957.73	5,000.00	85.7%
31 SERVICES								
<u>88051231 310004 UTILITIES - TELEPH</u>		20,000	20,000.00	887.10	443.77	14,112.90	5,000.00	75.0%
<u>2018/02/000950</u>	02/16/2018 API	49.00 VND	003988 IN 162-6922			PEACOCK WATER	ACCT. NO. 60603	7183031
<u>2018/02/000950</u>	02/16/2018 API	394.77 VND	000716 IN 11686013			TSC	ACCOUNT NO. 001111	7183074
<u>88051231 320099 INSURANC-SUNDRY</u>		2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>		120,000	120,000.00	30,000.00	20,000.00	90,000.00	.00	100.0%
<u>2018/02/000251</u>	02/01/2018 API	10,000.00 VND	000121 IN 524867			ALLEN CO COMMISSIONE	REGULAR-RENTAL-BUI	7182047
<u>2018/02/000950</u>	02/16/2018 API	10,000.00 VND	000121 IN 526744			ALLEN CO COMMISSIONE	MARCH BUILDING REN	7182934



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231	370601 BOOKS	63,000	63,000.00	12,270.40	.00	2,729.60	48,000.00	23.8%
88051231	390990 FREIGHT	7,500	7,500.00	448.35	294.92	7,051.65	.00	100.0%
2018/02/000251	02/01/2018 API	259.73	VND 001847 IN 6-059-01108			FEDERAL EXPRESS CORP ACCT. NO. 1646-862	7182094	
2018/02/000251	02/01/2018 API	35.19	VND 001847 IN 6-066-53619			FEDERAL EXPRESS CORP ACCT. NO. 1646-862	7182093	
TOTAL SERVICES		213,000	213,000.00	43,605.85	20,738.69	116,394.15	53,000.00	75.1%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	43,000	43,000.00	88.00	-108.00	14,912.00	28,000.00	34.9%
2018/02/000133	02/05/2018 APM	-60.00	VND 004405 IN 10280914			PERRY PRO TECH ACCT. NO. C001275		
2018/02/000134	02/05/2018 APM	-136.00	VND 004405 IN 10280960			PERRY PRO TECH ACCT. NO. C001275		
2018/02/000950	02/16/2018 API	88.00	VND 002269 IN 36863			IMPACT NETWORK SOLUT ACCT. NO. 113	7182996	
TOTAL CAPITAL OUTLAY		43,000	43,000.00	88.00	-108.00	14,912.00	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000.00	45,736.12	22,563.96	159,263.88	86,000.00	70.4%
TOTAL UNDEFINED		291,000	291,000.00	45,736.12	22,563.96	159,263.88	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEAL		291,000	291,000.00	45,736.12	22,563.96	159,263.88	86,000.00	70.4%
TOTAL EXPENSES		291,000	291,000.00	45,736.12	22,563.96	159,263.88	86,000.00	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	10,000	10,000.00	168.15	72.00	9,831.85	.00	100.0%
	2018/02/001177 02/21/2018 API	72.00	VND 019272 IN 1157544			THE POWELL COMPANY CUST# 9000014		7183641
88081521	219099 SUNDRY	6,100	6,100.00	1,216.22	.00	4,883.78	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100.00	1,384.37	72.00	14,715.63	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	4,000	4,000.00	402.60	201.48	3,597.40	.00	100.0%
	2018/02/000444 02/05/2018 API	201.48	VND 005948 IN 9800178514 OIMRI			VERIZON WIRELESS 681843172-00001		7182411
88081531	340001 SERVICES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	500	500.00	403.35	403.35	96.65	.00	100.0%
	2018/02/000542 02/07/2018 API	403.35	VND 017883 IN A023502 OIMRI			SCHNEIDER DOWNS & CO CLIENT# 25528		7182505
88081531	360401 TRAVEL	2,400	2,400.00	553.80	317.72	1,846.20	.00	100.0%
	2018/02/000250 02/01/2018 API	172.12	VND 004690 IN MILEAGE JAN18			REBECCA HARTMAN ACPH OIMRI		7182159
	2018/02/000444 02/05/2018 API	70.72	VND 014580 IN MILEAGE JAN18			JOHN GONZALES ACPH/OIMRI		7182294
	2018/02/000444 02/05/2018 API	47.32	VND 015936 IN MILEAGE DEC17			MELINDA HENDERSON ACPH/OIMRI		7182333
	2018/02/000444 02/05/2018 API	27.56	VND 017156 IN MILEAGE JAN18			PATRICIA WALL ACPH/OIMRI		7182366
88081531	370302 ADMINISTRATION	170,000	170,000.00	11,289.23	.00	.00	158,710.77	6.6%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	178,900	178,900.00	12,648.98	922.55	7,540.25	158,710.77	11.3%	
<hr/>								
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	14,033.35	994.55	22,255.88	182,710.77	16.6%	
TOTAL UNDEFINED	219,000	219,000.00	14,033.35	994.55	22,255.88	182,710.77	16.6%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000.00	14,033.35	994.55	22,255.88	182,710.77	16.6%	
TOTAL EXPENSES	219,000	219,000.00	14,033.35	994.55	22,255.88	182,710.77		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	80.67	80.67	3,419.33	.00	100.0%	
2018/02/000542 02/07/2018 API	80.67	VND 017883 IN A023502 MCH			SCHNEIDER DOWNS & CO CLIENT# 25528		7182505	
TOTAL MATERIALS & SUPPLIES	9,500	9,500.00	80.67	80.67	9,419.33	.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	.00	.00	44,790.89	2.6%	
TOTAL SERVICES	47,486	47,486.00	1,195.11	.00	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	1,275.78	80.67	10,919.33	57,790.89	17.4%	
TOTAL UNDEFINED	69,986	69,986.00	1,275.78	80.67	10,919.33	57,790.89	17.4%	



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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	1,275.78	80.67	10,919.33	57,790.89	17.4%	
	TOTAL EXPENSES	69,986	69,986.00	1,275.78	80.67	10,919.33	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								
88101517	170005	SALARY - EMPLOYEES	2,096,703	2,096,703.00	297,789.35	149,903.40	.00	1,798,913.65 14.2%
2018/02/000124	02/07/2018	PRJ	74,992.84	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	74,670.56	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
2018/02/001040	02/28/2018	PRJ	240.00	REF 022818		WARRANT=022818	RUN=2	MONTHLY
88101517	171001	PERS	292,586	292,586.00	41,623.65	20,953.03	.00	250,962.35 14.2%
2018/02/000124	02/07/2018	PRJ	10,499.08	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	10,453.95	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY	442	442.00	29.76	14.88	.00	412.24 6.7%
2018/02/001040	02/28/2018	PRJ	14.88	REF 022818		WARRANT=022818	RUN=2	MONTHLY
88101517	172001	MEDICARE	30,304	30,304.00	4,089.44	2,057.08	.00	26,214.56 13.5%
2018/02/000124	02/07/2018	PRJ	1,029.13	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	1,024.47	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
2018/02/001040	02/28/2018	PRJ	3.48	REF 022818		WARRANT=022818	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA	21,000	21,000.00	.00	.00	.00	21,000.00 .0%
88101517	174001	UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
88101517	175001	MEDICAL PREMIUMS	490,000	490,000.00	67,474.44	34,160.28	.00	422,525.56 13.8%
2018/02/000124	02/07/2018	PRJ	17,080.14	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	17,080.14	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
88101517	175003	A/C LIFE INSURANCE	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	411,006.64	207,088.67	.00	2,535,628.36	13.9%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000.00	1,937.38	556.29	3,062.62	.00	100.0%
<u>2018/02/000544</u>	02/07/2018 API	35.62 VND	002857 IN ANNIV CARDS			KATHLEEN LUHN	ACPH/ADMIN	7182473
<u>2018/02/000544</u>	02/07/2018 API	112.95 VND	016361 IN 19619468			MCKESSON MEDICAL	ACCT# 54362863	7182482
<u>2018/02/000936</u>	02/15/2018 API	97.50 VND	000741 IN 18.10187			BRUCE BAILEY	ALLEN CO HLTH DEPT	7182955
<u>2018/02/000941</u>	02/15/2018 API	234.22 VND	001918 IN 1095195-0			FRIENDS OFFICE	CUST# 33743	7182988
<u>2018/02/001177</u>	02/21/2018 API	76.00 VND	006487 IN 82776844			BOUND TREE MEDICAL	ACCT# 231997	7183527
<u>88101521 210005 SUPPLIES - CLINIC</u>		272,000	272,000.00	35,579.21	10,368.68	5,685.59	230,735.20	15.2%
<u>2018/02/000544</u>	02/07/2018 API	1,454.62 VND	002191 IN 49829218			HENRY SCHEIN INC	ACCT# 694336	7182472
<u>2018/02/000544</u>	02/07/2018 API	241.26 VND	016361 IN 19506230 CM19992907			MCKESSON MEDICAL	ACCT# 54362863	7182482
<u>2018/02/001177</u>	02/21/2018 API	4,712.23 VND	005244 IN 34271634			GLAXO SMITH KLINE	ACCT# 21005227	7183559
<u>2018/02/001177</u>	02/21/2018 API	1,665.90 VND	005244 IN 34270346			GLAXO SMITH KLINE	ACCT# 21005227	7183559
<u>2018/02/001177</u>	02/21/2018 API	719.64 VND	005244 IN 34275300			GLAXO SMITH KLINE	ACCT# 21005227	7183559
<u>2018/02/001177</u>	02/21/2018 API	1,279.34 VND	006916 IN 909776016			SANOFI PASTEUR INC	CUST# 70009367	7183629
<u>2018/02/001216</u>	02/22/2018 API	295.69 VND	016361 IN 20393976			MCKESSON MEDICAL	ACCT#54362863 CM 2	7183758
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000.00	1,206.10	688.62	6,793.90	.00	100.0%
<u>2018/02/000542</u>	02/07/2018 API	179.85 VND	019272 IN 1154526			THE POWELL COMPANY	CUST# 9000014	7182513
<u>2018/02/000936</u>	02/15/2018 API	79.65 VND	000006 IN 4235			A & G CASH REGISTER	ALLEN COUNTY HEALT	7182929
<u>2018/02/000941</u>	02/15/2018 API	227.89 VND	001918 IN 1094081-0			FRIENDS OFFICE	CUST# 33743	7182988
<u>2018/02/000941</u>	02/15/2018 API	85.31 VND	001918 IN 1095195 0			FRIENDS OFFICE	CUST# 33743	7182988
<u>2018/02/000941</u>	02/15/2018 API	115.92 VND	002976 IN 127193			KEY SUPPLY INC	ALLEN CO HEALTH DE	7183004
<u>88101521 211001 POSTAGE</u>		13,800	13,800.00	.00	.00	13,800.00	.00	100.0%
<u>88101521 215001 GAS & OIL</u>		12,000	12,000.00	879.32	402.75	11,120.68	.00	100.0%
<u>2018/02/000544</u>	02/07/2018 API	124.99 VND	001043 IN 1-1/31/2018-102 UT			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7182451
<u>2018/02/000936</u>	02/15/2018 API	277.76 VND	001043 IN 2-1/31/2018-102 PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7182965
<u>88101521 216002 JANITORIAL</u>		3,000	3,000.00	386.74	.00	2,613.26	.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	219099 SUNDRY	60,806	50,806.00	20,480.82	12,854.88	19,519.18	10,806.00	78.7%
2018/02/000250	02/01/2018 API	120.00 VND	009196 IN	CUSTOM# 242408	HOBBY LOBBY	ALLEN COUNTY PUBLI	7182107	
2018/02/000250	02/01/2018 API	90.64 VND	016361 IN	19529245	MCKESSON MEDICAL	ACCT# 54362863	7182134	
2018/02/000250	02/01/2018 API	4,874.24 VND	007762 IN	UNUSED KOMEN FUNDS	SUSAN J KOMEN	ALLEN COUNTY PUBLI	7182180	
2018/02/000250	02/01/2018 API	6,000.00 VND	003199 IN	ALL110182	LIMA AREA CHAMBER FO	ALLEN COUNTY PUBLI	7182118	
2018/02/000738	02/12/2018 API	90.00 VND	005803 IN	REFUND THURMOND	TREASURER, STATE OF	ALLEN COUNTY PUBLI	7182895	
2018/02/001177	02/21/2018 API	180.00 VND	016424 IN	2018 OABH CE DVD	OHIO ASSOCIATION	ALLEN COUNTY PUBLI	7183613	
2018/02/001216	02/22/2018 API	1,500.00 VND	000130 IN	2018 DUES	ALLEN CO FAMILY & CH	ALLEN COUNTY PUBLI	7183679	
88101521	306190 FEES - VITAL STATI	150,000	150,000.00	11,606.38	222.50	8,393.62	130,000.00	13.3%
2018/02/000250	02/01/2018 API	222.50 VND	004206 IN	BURIAL PERMIT JAN18	OHIO DIVISION OF REA	ALLEN COUNTY HEALT	7182144	
88101521	320034 INSURANCE LIABILIT	21,500	21,500.00	.00	.00	20,000.00	1,500.00	93.0%
88101521	360306 PRINTING	3,500	3,500.00	965.46	868.46	2,534.54	.00	100.0%
2018/02/000250	02/01/2018 API	239.89 VND	004004 IN	65744	NEWS GAZETTE PRINTIN	ACCT# 110	7182138	
2018/02/000542	02/07/2018 API	46.00 VND	004004 IN	65906	NEWS GAZETTE PRINTIN	ACCT# 110	7182490	
2018/02/000542	02/07/2018 API	55.57 VND	015750 IN	10299057	PERRY PRO TECH INC	CUST# C002630	7182498	
2018/02/001216	02/22/2018 API	527.00 VND	004004 IN	65944	NEWS GAZETTE PRINTIN	ACCT# 110	7183764	
TOTAL MATERIALS & SUPPLIES		549,606	539,606.00	73,041.41	25,962.18	93,523.39	373,041.20	30.9%
31 SERVICES								
88101531	310002 UTILITIES - ELECTR	14,000	14,000.00	3,643.02	1,188.83	10,356.98	.00	100.0%
2018/02/001177	02/21/2018 API	1,188.83 VND	000217 IN	FEB 13 2018	AMERICAN ELECTRIC PO	070-453-009-3-1	7183516	
88101531	310004 UTILITIES - TELEPH	7,000	7,000.00	1,171.27	619.17	5,828.73	.00	100.0%
2018/02/000444	02/05/2018 API	29.23 VND	005948 IN	9800178514 ENV	VERIZON WIRELESS	681843172-00001	7182411	
2018/02/000738	02/12/2018 API	488.63 VND	019708 IN	077332701020118	TIME WARNER CABLE LL	077332701	7182891	
2018/02/000941	02/15/2018 API	101.31 VND	002269 IN	11/20/2017	IMPACT NETWORK SOLUT	ACCT# 10002033	7182995	
88101531	310006 UTILITIES - NATURA	3,000	3,000.00	850.05	568.79	2,149.95	.00	100.0%
2018/02/000250	02/01/2018 API	568.79 VND	001585 IN	JANUARY 18 2018	DOMINION ENERGY	9 4408 0002 7783	7182088	



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8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100.00	1,259.45	641.22	6,840.55	.00	100.0%
<u>2018/02/000250</u> 02/01/2018 API	279.11 VND	005669 IN	730676801012118		SPECTRUM BUSINESS	10202-730676801-70	7182175
<u>2018/02/000936</u> 02/15/2018 API	217.11 VND	001046 IN	01/26/18		CITY OF LIMA UTILITI	C03-00850-02	7182966
<u>2018/02/000941</u> 02/15/2018 API	145.00 VND	000160 IN	101655		WRIGHT REFUSE, INC	ACCT# 20611	7183089
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	234.36	234.36	5,265.64	.00	100.0%
<u>2018/02/000250</u> 02/01/2018 API	234.36 VND	002038 IN	300165		GOODYEAR AUTO SERVIC	ACCT# 632900406 AC	7182100
<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	2,351.49	1,093.43	17,648.51	4,000.00	83.3%
<u>2018/02/000250</u> 02/01/2018 API	64.00 VND	006092 IN	114804		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7182204
<u>2018/02/000738</u> 02/12/2018 API	540.00 VND	005051 IN	826716		SCOTT SADLER	ALLEN CO HEALTH DE	7182871
<u>2018/02/000941</u> 02/15/2018 API	190.00 VND	001641 IN	FEBRUARY 05 2018		FISHEL-HASS-KIM-	ACCT# 91505-3805M	7182926
<u>2018/02/000941</u> 02/15/2018 API	28.00 VND	001908 IN	JANUARY 2018 SERVICE		FRANKS AUTO RECONDIT	ALLEN COUNTY BOARD	7182987
<u>2018/02/000941</u> 02/15/2018 API	142.10 VND	006704 IN	378177		QUADAX INC	CLIENT K9XP	7183034
<u>2018/02/001177</u> 02/21/2018 API	112.24 VND	005341 IN	4007667757		STERICYCLE INC	CUST# 2249865	7183635
<u>2018/02/001216</u> 02/22/2018 API	17.09 VND	003842 IN	1438771		MILLERS TEXTILE SERV	ACCT# 5023-00000	7183760
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	15,000.00	848.70	.00	14,151.30	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	6,118.74	2,077.86	13,881.26	160.00	99.2%
<u>2018/02/000250</u> 02/01/2018 API	92.00 VND	000736 IN	73626		BROWNS HEATING COOLI	ALLEN COUNTY HEALT	7182072
<u>2018/02/000544</u> 02/07/2018 API	127.93 VND	001031 IN	4003710798		CINTAS CORPORATION	PAYER# 11611610	7182444
<u>2018/02/000936</u> 02/15/2018 API	1,730.00 VND	008260 IN	909043		DANIEL E PARSONS	ACHD	7182976
<u>2018/02/001177</u> 02/21/2018 API	127.93 VND	001031 IN	4002777551		CINTAS CORPORATION	PAYER# 11611610	7183532
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	1,800.00	900.00	9,000.00	.00	100.0%
<u>2018/02/000444</u> 02/05/2018 API	900.00 VND	009532 IN	SERVICES JAN18		CHRISTINE GAYNIER	ACPH/MEDICAL DIREC	7182249
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000.00	8,988.62	6,513.62	11,011.38	35,000.00	36.4%
<u>2018/02/000250</u> 02/01/2018 API	2,475.00 VND	013826 IN	CW4393		E K COMPUTER INK	ALLEN COUNTY HEALT	7182091
<u>2018/02/000542</u> 02/07/2018 API	3,710.62 VND	017883 IN	A023502 GEN		SCHNEIDER DOWNS & CO	CLIENT# 25528	7182505
<u>2018/02/000544</u> 02/07/2018 API	60.00 VND	017206 IN	ACHD4107		WILLIAM B KLATT	ALLEN COUNTY HEALT	7182527
<u>2018/02/000544</u> 02/07/2018 API	118.00 VND	013826 IN	CW4527		E K COMPUTER INK	ALLEN COUNTY HEALT	7182463
<u>2018/02/000936</u> 02/15/2018 API	150.00 VND	017269 IN	9098		EPPPOINTMENTS PLUS, I	ALLEN HEALTH DEPAR	7182980



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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 350519	COMMUNITY COLLABOR	0	10,000.00	.00	.00	.00	10,000.00	.0%
88101531 360401	TRAVEL	2,500	2,500.00	292.76	188.76	2,207.24	.00	100.0%
2018/02/000250	02/01/2018 API	54.08 VND	019680 IN MILEAGE	JAN18	AMY R NEIDEMIRE	ACPH BCMH		7182062
2018/02/000544	02/07/2018 API	61.88 VND	002857 IN MILEAGE	JAN18	KATHLEEN LUHN	ACPH/ADMIN		7182473
2018/02/000738	02/12/2018 API	38.48 VND	002464 IN MILEAGE	JAN18	JANINE K HUCKERIEDE	ACPH/BCCP		7182806
2018/02/000936	02/15/2018 API	34.32 VND	002991 IN MILEAGE	JAN18	KIMBERLY J BOCKRATH	ACPH/BCMh		7183006
88101531 360440	TRAVEL - TRAINING	4,500	4,500.00	275.00	275.00	4,225.00	.00	100.0%
2018/02/000738	02/12/2018 API	275.00 VND	005598 IN 2/8/2018		THE UNION BANK CO	NNPHI		7182889
88101531 370665	LEGAL ADVERTISING	3,500	3,500.00	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES		203,060	213,060.00	28,544.66	14,301.04	135,355.34	49,160.00	76.9%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT	18,000	18,000.00	1,814.04	1,009.25	16,185.96	.00	100.0%
2018/02/000738	02/12/2018 API	259.25 VND	005796 IN EL4564616		TREASURER, STATE OF	ID# 60669		7182898
2018/02/000738	02/12/2018 API	750.00 VND	003395 IN 350231932		LYON FINANCIAL SERVI	ACCT# 20230068		7182830
88101541 410435	EQUIPMENT-OVER \$50	30,000	30,000.00	635.00	635.00	19,365.00	10,000.00	66.7%
2018/02/001177	02/21/2018 API	635.00 VND	019272 IN 1158231		THE POWELL COMPANY	CUST# 9000014		7183641
TOTAL CAPITAL OUTLAY		48,000	48,000.00	2,449.04	1,644.25	35,550.96	10,000.00	79.2%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL	40,000	40,000.00	7,269.20	3,793.78	12,730.80	20,000.00	50.0%
2018/02/000444	02/05/2018 API	3,059.46 VND	005598 IN MAR18 2018 PRINCIPAL		THE UNION BANK CO	LOAN# 10220473 PRI		7182396
2018/02/001177	02/21/2018 API	734.32 VND	014457 IN 02/16/18 PRINCIPAL		FIRST NATIONAL BANK	LOAN# 34893 PRINCI		7183555



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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 NOTE PRINCIPAL	40,000	40,000.00	7,269.20	3,793.78	12,730.80	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES								
88101553	800100 INTEREST & FISCAL	32,192	32,192.00	4,751.06	2,216.35	15,248.94	12,192.00	62.1%
2018/02/000444	02/05/2018 API	2,104.37	VND 005598	IN MAR 18 2018	INT	THE UNION BANK CO	LOAN# 10220473	INT 7182396
2018/02/001177	02/21/2018 API	111.98	VND 014457	IN 02/16/2018	INTEREST	FIRST NATIONAL BANK	LOAN# 34893	INTERE 7183555
	TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	4,751.06	2,216.35	15,248.94	12,192.00	62.1%
93 TRANSFER OUT								
88101593	930001 TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
88101594	940001 ADVANCE OUT	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	527,062.01	255,006.27	292,409.43	3,270,021.56	20.0%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	527,062.01	255,006.27	292,409.43	3,270,021.56	20.0%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493.00	527,062.01	255,006.27	292,409.43	3,270,021.56	20.0%
	TOTAL EXPENSES	4,089,493	4,089,493.00	527,062.01	255,006.27	292,409.43	3,270,021.56	



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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	.00	1,998.86	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,000	9,000.00	1.14	.00	8,998.86	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	22,000	22,000.00	84.00	.00	19,916.00	2,000.00	90.9%	
88111531 370302 ADMINISTRATION	228,052	228,052.00	.00	.00	.00	228,052.00	.0%	
TOTAL SERVICES	250,052	250,052.00	84.00	.00	19,916.00	230,052.00	8.0%	
TOTAL UNDEFINED	259,052	259,052.00	85.14	.00	28,914.86	230,052.00	11.2%	
TOTAL UNDEFINED	259,052	259,052.00	85.14	.00	28,914.86	230,052.00	11.2%	
TOTAL FOOD SERVICE	259,052	259,052.00	85.14	.00	28,914.86	230,052.00	11.2%	
TOTAL EXPENSES	259,052	259,052.00	85.14	.00	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	.00	.00	8,396.82	1.2%
TOTAL SERVICES		9,900	9,900.00	103.18	.00	1,400.00	8,396.82	15.2%
TOTAL UNDEFINED		10,000	10,000.00	103.18	.00	1,500.00	8,396.82	16.0%
TOTAL UNDEFINED		10,000	10,000.00	103.18	.00	1,500.00	8,396.82	16.0%
TOTAL TRAILER PARK FUND		10,000	10,000.00	103.18	.00	1,500.00	8,396.82	16.0%
TOTAL EXPENSES		10,000	10,000.00	103.18	.00	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	507.50	400.00	2,492.50	.00	100.0%
2018/02/000936	02/15/2018 API	195.00	VND 000185 IN 109373		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7182944	
2018/02/000936	02/15/2018 API	165.00	VND 000185 IN 109374		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7182944	
2018/02/001216	02/22/2018 API	40.00	VND 000185 IN 482338		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7183684	
88141531	340008 FEES PAYABLE TO ST	3,500	3,500.00	92.00	.00	3,408.00	.00	100.0%
88141531	370302 ADMINISTRATION	22,200	22,200.00	1,905.03	.00	.00	20,294.97	8.6%
TOTAL SERVICES		28,700	28,700.00	2,504.53	400.00	5,900.50	20,294.97	29.3%
TOTAL UNDEFINED		30,200	30,200.00	2,504.53	400.00	7,400.50	20,294.97	32.8%
TOTAL UNDEFINED		30,200	30,200.00	2,504.53	400.00	7,400.50	20,294.97	32.8%
TOTAL COMMUNITY WATER FUND		30,200	30,200.00	2,504.53	400.00	7,400.50	20,294.97	32.8%
TOTAL EXPENSES		30,200	30,200.00	2,504.53	400.00	7,400.50	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	.00	8,976.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	34,366	34,366.00	390.00	.00	28,976.00	5,000.00	85.5%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000.00	80.67	80.67	919.33	.00	100.0%	
2018/02/000542 02/07/2018 API	80.67	VND 017883 IN A023502	CHC		SCHNEIDER DOWNS & CO CLIENT# 25528		7182505	
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	.00	.00	66,138.57	7.0%	
TOTAL SERVICES	73,634	73,634.00	5,076.10	80.67	2,419.33	66,138.57	10.2%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL ADVANCE OUT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL UNDEFINED	143,000	143,000.00	5,466.10	80.67	31,395.33	106,138.57	25.8%	
TOTAL UNDEFINED	143,000	143,000.00	5,466.10	80.67	31,395.33	106,138.57	25.8%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
TOTAL HEALTH PLANNING	143,000	143,000.00	5,466.10	80.67	31,395.33	106,138.57	25.8%	
TOTAL EXPENSES	143,000	143,000.00	5,466.10	80.67	31,395.33	106,138.57		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		7,000	7,000.00	406.25	178.85	6,593.75	.00	100.0%
2018/02/000544	02/07/2018	API	68.64 VND 016361 IN 19506230			MCKESSON MEDICAL	ACCT# 54362863	7182482		
2018/02/001216	02/22/2018	API	29.86 VND 016361 IN 21014226			MCKESSON MEDICAL	ACCT# 54362863	7183758		
2018/02/001216	02/22/2018	API	80.35 VND 016361 IN 20999207			MCKESSON MEDICAL	ACCT# 54362863	7183758		
88161521	210006	SUPPLIES-CONTRACEP		11,600	11,600.00	329.41	329.41	11,270.59	.00	100.0%
2018/02/000941	02/15/2018	API	329.41 VND 015170 IN 191242210			THERACOM, LLC	ACCT# 482086	7183067		
88161521	219099	SUNDRY		8,680	8,680.00	1,022.97	242.01	7,657.03	.00	100.0%
2018/02/000542	02/07/2018	API	242.01 VND 017883 IN A023502 RHWP			SCHNEIDER DOWNS & CO	CLIENT# 25528	7182505		
TOTAL MATERIALS & SUPPLIES		27,280	27,280.00	1,758.63	750.27	25,521.37	.00	100.0%		
31 SERVICES										
88161531	340002	SERVICES - LABORAT		2,400	2,400.00	93.50	4.50	2,306.50	.00	100.0%
2018/02/000542	02/07/2018	API	4.50 VND 016879 IN 1746676			CENTER FOR DISEASE	ACCT# 15372	7182440		
88161531	340004	SERVICES - SUNDRY		27,000	27,000.00	5,023.75	2,747.50	14,976.25	7,000.00	74.1%
2018/02/000444	02/05/2018	API	2,047.50 VND 012044 IN SERVICES JAN18			CONNIE M OEN	ACPH/FAMILY PLANNI	7182261		
2018/02/000936	02/15/2018	API	700.00 VND 014118 IN OHLIM20518			AHLERS & ASSOCIATES	CUST ID: OHLIM	7182930		
88161531	370302	ADMINISTRATION		118,820	118,820.00	11,544.31	.00	.00	107,275.69	9.7%
TOTAL SERVICES		148,220	148,220.00	16,661.56	2,752.00	17,282.75	114,275.69	22.9%		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT								
88161594 940001 ADVANCE OUT	20,000	20,000.00	.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	18,420.19	3,502.27	42,804.12	134,275.69	31.3%	
TOTAL UNDEFINED	195,500	195,500.00	18,420.19	3,502.27	42,804.12	134,275.69	31.3%	
TOTAL CHILD CARE FUND	195,500	195,500.00	18,420.19	3,502.27	42,804.12	134,275.69	31.3%	
TOTAL EXPENSES	195,500	195,500.00	18,420.19	3,502.27	42,804.12	134,275.69		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SWIMMING POOL FUND							
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	.00	.00	33,449.86	.7%
TOTAL SERVICES	36,800	36,800.00	250.14	.00	3,100.00	33,449.86	9.1%
TOTAL UNDEFINED	37,000	37,000.00	250.14	.00	3,300.00	33,449.86	9.6%
TOTAL UNDEFINED	37,000	37,000.00	250.14	.00	3,300.00	33,449.86	9.6%
TOTAL SWIMMING POOL FUND	37,000	37,000.00	250.14	.00	3,300.00	33,449.86	9.6%
TOTAL EXPENSES	37,000	37,000.00	250.14	.00	3,300.00	33,449.86	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	700	700.00	110.67	80.67	589.33	.00	100.0%
2018/02/000542 02/07/2018 API	80.67 VND	017883 IN	A023502 IAP	SCHNEIDER DOWNS & CO	CLIENT# 25528		7182505
TOTAL MATERIALS & SUPPLIES	700	700.00	110.67	80.67	589.33	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	68,224	68,224.00	3,052.15	.00	.00	65,171.85	4.5%
TOTAL SERVICES	68,224	68,224.00	3,052.15	.00	.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	3,162.82	80.67	589.33	74,171.85	4.8%
TOTAL UNDEFINED	77,924	77,924.00	3,162.82	80.67	589.33	74,171.85	4.8%
TOTAL IAP GRANT	77,924	77,924.00	3,162.82	80.67	589.33	74,171.85	4.8%
TOTAL EXPENSES	77,924	77,924.00	3,162.82	80.67	589.33	74,171.85	



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ACCOUNTS FOR: 8820	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY HEALTH ASSESSMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88201521 219099 SUNDRY</u>	0	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0	12,000.00	.00	.00	.00	12,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88201531 370302 ADMINISTRATION</u>	0	5,400.00	.00	.00	.00	5,400.00	.0%
TOTAL SERVICES	0	5,400.00	.00	.00	.00	5,400.00	.0%
TOTAL UNDEFINED	0	17,400.00	.00	.00	.00	17,400.00	.0%
TOTAL UNDEFINED	0	17,400.00	.00	.00	.00	17,400.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM	0	17,400.00	.00	.00	.00	17,400.00	.0%
TOTAL EXPENSES	0	17,400.00	.00	.00	.00	17,400.00	.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	5,399.19	2,695.24	14,600.81	12,352.00	61.8%	
2018/02/000444 02/05/2018 API	2,346.00	VND 003655 IN RENT MAR18			MCNAMARA BROTHERS	ACPH/WIC	7182331	
2018/02/000941 02/15/2018 API	46.78	VND 005669 IN 12989703020218			SPECTRUM BUSINESS	10202-012989703-00	7183051	
2018/02/001177 02/21/2018 API	302.46	VND 012761 IN FEB 10 2018			UNITED TELEPHONE	ACCT# 302158274	7183653	
88211531 340001 SERVICES	1,000	6,000.00	846.00	.00	154.00	5,000.00	16.7%	
88211531 360440 TRAVEL - TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
88211531 370302 ADMINISTRATION	672,258	667,258.00	48,544.55	.00	.00	618,713.45	7.3%	
TOTAL SERVICES	707,610	707,610.00	54,789.74	2,695.24	16,754.81	636,065.45	10.1%	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	802,061	807,087.38	54,789.74	2,695.24	51,232.19	701,065.45	13.1%
TOTAL UNDEFINED	802,061	807,087.38	54,789.74	2,695.24	51,232.19	701,065.45	13.1%
TOTAL W I C FUND	802,061	807,087.38	54,789.74	2,695.24	51,232.19	701,065.45	13.1%
TOTAL EXPENSES	802,061	807,087.38	54,789.74	2,695.24	51,232.19	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	680.67	80.67	1,319.33	.00	100.0%
	2018/02/000542 02/07/2018 API	80.67 VND	017883 IN	A023502 PHEP	SCHNEIDER DOWNS & CO	CLIENT# 25528		7182505
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	680.67	80.67	1,319.33	.00	100.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,600	3,600.00	615.43	308.01	2,984.57	.00	100.0%
	2018/02/000444 02/05/2018 API	308.01 VND	005948 IN	9800178514 PHEP	VERIZON WIRELESS	681843172-00001		7182411
88231531	360401 TRAVEL	400	400.00	97.24	58.24	302.76	.00	100.0%
	2018/02/000250 02/01/2018 API	58.24 VND	016169 IN	MILEAGE JAN18	BRANDON M FISCHER	ACPH PHEP		7182070
88231531	370302 ADMINISTRATION	97,103	97,103.00	8,432.35	.00	.00	88,670.65	8.7%
	TOTAL SERVICES	101,103	101,103.00	9,145.02	366.25	3,287.33	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	9,825.69	446.92	4,606.66	118,670.65	10.8%
	TOTAL UNDEFINED	133,103	133,103.00	9,825.69	446.92	4,606.66	118,670.65	10.8%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT	FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUC		133,103	133,103.00	9,825.69	446.92	4,606.66	118,670.65	10.8%
	TOTAL EXPENSES		133,103	133,103.00	9,825.69	446.92	4,606.66	118,670.65	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	200	200.00	80.67	80.67	119.33	.00	100.0%
	2018/02/000542 02/07/2018 API	80.67	VND 017883 IN A023502 DIS			SCHNEIDER DOWNS & CO CLIENT# 25528		7182505
	TOTAL MATERIALS & SUPPLIES	200	200.00	80.67	80.67	119.33	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700.00	100.65	50.37	599.35	.00	100.0%
	2018/02/000444 02/05/2018 API	50.37	VND 005948 IN 9800178514 DIS			VERIZON WIRELESS 681843172-00001		7182411
88251531	360401 TRAVEL	2,600	2,600.00	142.48	.00	2,457.52	.00	100.0%
88251531	370302 ADMINISTRATION	34,597	34,597.00	1,040.44	.00	.00	33,556.56	3.0%
	TOTAL SERVICES	37,897	37,897.00	1,283.57	50.37	3,056.87	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	1,364.24	131.04	3,176.20	46,556.56	8.9%
	TOTAL UNDEFINED	51,097	51,097.00	1,364.24	131.04	3,176.20	46,556.56	8.9%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPE	51,097	51,097.00	1,364.24	131.04	3,176.20	46,556.56	8.9%
	TOTAL EXPENSES	51,097	51,097.00	1,364.24	131.04	3,176.20	46,556.56	



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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	.00	2,951.00	.00	100.0%
88281531	370302 ADMINISTRATION	135,000	135,000.00	8,526.77	.00	.00	126,473.23	6.3%
TOTAL SERVICES		138,500	138,500.00	9,075.77	.00	2,951.00	126,473.23	8.7%
TOTAL UNDEFINED		139,000	139,000.00	9,075.77	.00	3,451.00	126,473.23	9.0%
TOTAL UNDEFINED		139,000	139,000.00	9,075.77	.00	3,451.00	126,473.23	9.0%
TOTAL SEWAGE PROGRAM		139,000	139,000.00	9,075.77	.00	3,451.00	126,473.23	9.0%
TOTAL EXPENSES		139,000	139,000.00	9,075.77	.00	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								
88291517 170099	SALARY - SEVERANCE	38,500	38,500.00	12,034.22	.00	.00	26,465.78	31.3%
88291517 172001	MEDICARE	500	500.00	174.50	.00	.00	325.50	34.9%
TOTAL PERSONAL SERVICES		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL SICK & VACATION LEAVE PA		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL EXPENSES		39,000	39,000.00	12,208.72	.00	.00	26,791.28	



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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								
<u>88311521 219099 SUNDRY</u>	3,500	3,500.00	619.91	619.91	2,880.09	.00	100.0%	
<u>2018/02/000444</u> 02/05/2018 API	539.24 VND	002626 IN	MILEAGE JAN18	JODI WILLEKE	ACPH/HIV	7182292		
<u>2018/02/000542</u> 02/07/2018 API	80.67 VND	017883 IN	A023502 HIV	SCHNEIDER DOWNS & CO	CLIENT# 25528	7182505		
TOTAL MATERIALS & SUPPLIES	3,500	3,500.00	619.91	619.91	2,880.09	.00	100.0%	
31 SERVICES								
<u>88311531 370302 ADMINISTRATION</u>	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								
<u>88311594 940001 ADVANCE OUT</u>	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	619.91	619.91	2,880.09	170,016.00	2.0%	
TOTAL UNDEFINED	173,516	173,516.00	619.91	619.91	2,880.09	170,016.00	2.0%	
TOTAL AIDS/HIV GRANT	173,516	173,516.00	619.91	619.91	2,880.09	170,016.00	2.0%	
TOTAL EXPENSES	173,516	173,516.00	619.91	619.91	2,880.09	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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	39,120.00	19,560.00	.00	230,880.00	14.5%
<u>2018/02/000124</u> 02/07/2018 PRJ	9,780.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	9,780.00	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800.00	5,476.80	2,738.40	.00	32,323.20	14.5%
<u>2018/02/000124</u> 02/07/2018 PRJ	1,369.20	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	1,369.20	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	534.88	267.44	.00	3,380.12	13.7%
<u>2018/02/000124</u> 02/07/2018 PRJ	133.72	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	133.72	REF 022118			WARRANT=022118	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	5,643.00	2,821.50	.00	30,357.00	15.7%
<u>2018/02/000124</u> 02/07/2018 PRJ	1,410.75	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	1,410.75	REF 022118			WARRANT=022118	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	50,774.68	25,387.34	.00	302,840.32	14.4%
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	436.48	436.48	5,563.52	.00	100.0%	
2018/02/000753 02/13/2018 API	214.81 VND	000147 IN	Inv#FK068	ALLEN CO SWCD	Inv# FK068 (gasoli	7182749		
2018/02/000963 02/20/2018 API	221.67 VND	000147 IN	Inv# FK068 Feb 2018	ALLEN CO SWCD	Inv# FK068 Feb 201	7182940		
88351721 219099 SUNDRY	178,000	178,000.00	13,827.55	6,677.27	164,172.45	.00	100.0%	
2018/02/000753 02/13/2018 API	4,263.22 VND	018912 IN	Inv# 0135514	STRAND ASSOCIATES, I	Inv# 0135514 (phas	7182885		
2018/02/000753 02/13/2018 API	1,333.00 VND	000147 IN	Inv# 200137	ALLEN CO SWCD	Inv# 200137 (Phase	7182749		
2018/02/000753 02/13/2018 API	317.70 VND	000147 IN	Inv# 200241	ALLEN CO SWCD	Inv# 200241 (phase	7182749		
2018/02/000753 02/13/2018 API	763.35 VND	000147 IN	Inv# R42261	ALLEN CO SWCD	Inv# R42261 (phase	7182749		
TOTAL MATERIALS & SUPPLIES	187,000	187,000.00	14,264.03	7,113.75	172,735.97	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	1,217.18	1,217.18	1,782.82	.00	100.0%	
2018/02/000963 02/20/2018 API	609.68 VND	005320 IN	PO# 907 9015-C20-35	STATE FARM MUTUAL AU	PO# 907 9015-C20-3	7183055		
2018/02/000963 02/20/2018 API	607.50 VND	005320 IN	PO# 907 9014-C21-35	STATE FARM MUTUAL AU	PO# 907 9014-C21-3	7183054		
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	2,333.34	1,166.67	22,266.66	.00	100.0%	
2018/02/000753 02/13/2018 API	1,166.67 VND	015745 IN	Inv# 2018-February	WRIGHT WAREHOUSING	Inv#2018-February	7182915		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	3,550.52	2,383.85	25,549.48	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.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							
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	574,715	574,715.00	68,589.23	34,884.94	203,285.45	302,840.32	47.3%
TOTAL UNDEFINED	574,715	574,715.00	68,589.23	34,884.94	203,285.45	302,840.32	47.3%
TOTAL SOIL & WATER CONSERVATIO	574,715	574,715.00	68,589.23	34,884.94	203,285.45	302,840.32	47.3%
TOTAL EXPENSES	574,715	574,715.00	68,589.23	34,884.94	203,285.45	302,840.32	



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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>88401317 170005 SALARY - EMPLOYEES</u>	500,294	500,294.00	66,095.50	32,875.33	.00	434,198.50	13.2%
<u>2018/02/000124</u> 02/07/2018 PRJ	18,761.01	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	14,114.32	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	70,041	70,041.00	8,873.08	4,311.59	.00	61,167.92	12.7%
<u>2018/02/000124</u> 02/07/2018 PRJ	2,424.92	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	1,886.67	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,254	7,254.00	956.79	475.89	.00	6,297.21	13.2%
<u>2018/02/000124</u> 02/07/2018 PRJ	271.63	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	204.26	REF 022118			WARRANT=022118	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	16,848.04	8,647.14	.00	83,151.96	16.8%
<u>2018/02/000439</u> 02/05/2018 API	1,126.00	VND 016168 IN Feb/March Dental 18			RELIANCE STANDARD	9-05948-0001	7182377
<u>2018/02/000439</u> 02/05/2018 API	6,321.14	VND 000347 IN FEB HEALTH INS 18			ANTHEM BLUE CROSS/BL	00140133-0000	7182232
<u>2018/02/000758</u> 02/13/2018 API	1,200.00	VND 001037 IN March 18 HSA			CITIZENS NATIONAL BA	March 18 H.S.A.	7182769
TOTAL PERSONAL SERVICES	682,589	682,589.00	92,773.41	46,309.95	.00	589,815.59	13.6%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>	30,000	31,170.92	17,171.38	16,076.52	3,999.54	10,000.00	67.9%
<u>2018/02/000439</u> 02/05/2018 API	15.00	VND 005725 IN reIMB			THOMAS M MAZUR	rEIMBURSEMENT	7182397
<u>2018/02/000439</u> 02/05/2018 API	15.07	VND 018622 IN 1474347			501 METALS AND LUMBE	1474347	7182212
<u>2018/02/000439</u> 02/05/2018 API	71.15	VND 018695 IN 1088835-0			FRIENDS OFFICE	1088835-0	7182283
<u>2018/02/000439</u> 02/05/2018 API	50.65	VND 018695 IN 1086219-0			FRIENDS OFFICE	1086219	7182282
<u>2018/02/000439</u> 02/05/2018 API	176.36	VND 004629 IN 200116			QUICK AS A WINK PRIN	200116	7182374
<u>2018/02/000758</u> 02/13/2018 API	175.00	VND 019851 IN 8			BOBS CONTRACTING LLC	8	7182762



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2018/02/000758</u>	02/13/2018 API	13.94 VND	018622 IN 1475089			501 METALS AND LUMBE 1475089		7182740
<u>2018/02/000758</u>	02/13/2018 API	19.79 VND	018622 IN 1473860			501 METALS AND LUMBE 1473860		7182741
<u>2018/02/000758</u>	02/13/2018 API	607.14 VND	018975 IN 5085 Feb 18			JP MORGAN CHASE BANK 5563-7500-0070-508		7182815
<u>2018/02/000948</u>	02/16/2018 API	2,399.57 VND	003404 IN 21403			M H CORBIN INC 21403		7183013
<u>2018/02/000948</u>	02/16/2018 API	2,934.57 VND	003404 IN 21402			M H CORBIN INC 21402		7183014
<u>2018/02/001188</u>	02/22/2018 API	2,399.57 VND	003404 IN 21422			M H CORBIN INC 21422		7183592
<u>2018/02/001188</u>	02/22/2018 API	2,399.57 VND	003404 IN 21423			M H CORBIN INC 21423		7183594
<u>2018/02/001188</u>	02/22/2018 API	2,399.57 VND	003404 IN 21421			M H CORBIN INC 21421		7183593
<u>2018/02/001188</u>	02/22/2018 API	2,399.57 VND	003404 IN 21409			M H CORBIN INC 21409		7183591
<u>88401321 219099 SUNDRY</u>		5,000	5,245.00	1,293.52	.00	3,951.48	.00	100.0%
TOTAL MATERIALS & SUPPLIES		35,000	36,415.92	18,464.90	16,076.52	7,951.02	10,000.00	72.5%
<u>31 SERVICES</u>								
<u>88401331 330600 REPAIRS</u>								
<u>2018/02/000758</u>	02/13/2018 API	497.93 VND	005719 IN 13794	637.93	637.93	4,515.47	.00	100.0%
<u>2018/02/000758</u>	02/13/2018 API	140.00 VND	019851 IN 7			TOM AHL CHRYSLER PLY 13794		7182892
						BOBS CONTRACTING LLC 7		7182761
<u>88401331 340001 SERVICES</u>		100,000	100,425.59	28,824.14	20,591.95	20,567.46	51,033.99	49.2%
<u>2018/02/000439</u>	02/05/2018 API	3,085.00 VND	000217 IN 070-325-00-1			AMERICAN ELECTRIC PO Electric		7182230
<u>2018/02/000758</u>	02/13/2018 API	252.16 VND	004405 IN 10303688			PERRY PRO TECH 10303688		7182862
<u>2018/02/000758</u>	02/13/2018 API	606.20 VND	004405 IN 10299705			PERRY PRO TECH 10299705		7182863
<u>2018/02/000758</u>	02/13/2018 API	63.17 VND	000139 IN 13095			ALLEN COUNTY REGIONA 13095		7182755
<u>2018/02/000758</u>	02/13/2018 API	76.34 VND	013858 IN IN624701			DONNELLO MCCRATHY IN624701		7182781
<u>2018/02/000758</u>	02/13/2018 API	207.78 VND	001046 IN feb 18 Utilities			CITY OF LIMA UTILITI Feb Utilities		7182770
<u>2018/02/000758</u>	02/13/2018 API	71.25 VND	001152 IN 14383			CORPCOMM GROUP INC 14383		7182776
<u>2018/02/000758</u>	02/13/2018 API	428.05 VND	009156 IN 19415			KLEMAN SERVICES LLC 19415		7182820
<u>2018/02/000758</u>	02/13/2018 API	679.00 VND	017695 IN NCG			AHELIO TECH SERVICES, NCG-18797/NGC-1758		7182742
<u>2018/02/000948</u>	02/16/2018 API	4,526.00 VND	006073 IN D1100765-1			WEBB INSURANCE AGENC D1100765-1		7183086
<u>2018/02/000948</u>	02/16/2018 API	2,250.00 VND	006073 IN D1100765-3			WEBB INSURANCE AGENC D1100765-3		7183085
<u>2018/02/000948</u>	02/16/2018 API	8,347.00 VND	006073 IN D0000001-			WEBB INSURANCE AGENC D0000001		7183087
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	3,156.57	501.38	.00	2,655.19	.00	100.0%



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	107,500	108,735.56	29,963.45	21,229.88	27,738.12	51,033.99	53.1%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	9,398	9,398.00	3,600.00	3,600.00	5,400.00	398.00	95.8%
2018/02/001188	02/22/2018 API	3,600.00	VND 017695 IN NCG-18965		AHELIOTECH SERVICES, NCG-18965		7183503	
	TOTAL CAPITAL OUTLAY	9,398	9,398.00	3,600.00	3,600.00	5,400.00	398.00	95.8%
	TOTAL UNDEFINED	834,487	837,138.48	144,801.76	87,216.35	41,089.14	651,247.58	22.2%
	TOTAL UNDEFINED	834,487	837,138.48	144,801.76	87,216.35	41,089.14	651,247.58	22.2%
	TOTAL REGIONAL PLANNING COMMIS	834,487	837,138.48	144,801.76	87,216.35	41,089.14	651,247.58	22.2%
	TOTAL EXPENSES	834,487	837,138.48	144,801.76	87,216.35	41,089.14	651,247.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000.00	131,809.95	66,092.93	.00	918,190.05	12.6%		
<u>2018/02/000124</u> 02/07/2018 PRJ	33,157.42	REF 020718						WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	32,935.51	REF 022118						WARRANT=022118	RUN=1 BIWEEKLY
<u>88501717 171001 PERS</u>	157,500	157,500.00	19,076.58	9,564.60	.00	138,423.42	12.1%		
<u>2018/02/000124</u> 02/07/2018 PRJ	4,797.83	REF 020718						WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	4,766.77	REF 022118						WARRANT=022118	RUN=1 BIWEEKLY
<u>88501717 172001 MEDICARE</u>	15,750	15,750.00	1,797.80	901.23	.00	13,952.20	11.4%		
<u>2018/02/000124</u> 02/07/2018 PRJ	453.70	REF 020718						WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	447.53	REF 022118						WARRANT=022118	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	2,056.00	740.00	.00	2,944.00	41.1%		
<u>2018/02/000779</u> 02/20/2018 API	740.00	VND 004068	IN DECEMB 2017 UNEMP	O B E S		DECEMBER 2017 UNEM	7182919		
<u>88501717 175001 MEDICAL PREMIUMS</u>	266,750	266,750.00	34,242.42	17,521.04	.00	232,507.58	12.8%		
<u>2018/02/000124</u> 02/07/2018 PRJ	8,358.91	REF 020718						WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	9,469.43	REF 022118						WARRANT=022118	RUN=1 BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	-307.30	REF 022118						WARRANT=022118	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	188,982.75	94,819.80	.00	1,323,767.25	12.5%		
21 MATERIALS & SUPPLIES									
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501721 211001 POSTAGE	9,500	9,500.00	5,249.08	249.08	4,250.92	.00	100.0%
2018/02/000262 02/02/2018 API	7.99 VND	017093 IN	STMT1/12/18	MAILROOM FINANCE	ACCT# 7900 0110 02		7182129
2018/02/000268 02/02/2018 API	225.00 VND	003238 IN	BULKMAILPERMIT2018	LIMA POSTMASTER	PERMIT# 27 JOHNNY		7182122
2018/02/001168 02/21/2018 API	16.09 VND	017093 IN	STMT2/9/18	MAILROOM FINANCE	ACCT#7900 0110 020		7183596
88501721 215001 GAS & OIL	30,000	33,066.16	4,381.79	1,798.89	18,684.37	10,000.00	69.8%
2018/02/000262 02/02/2018 API	83.87 VND	005858 IN	JAN.2018KLH	U S BANCORP	ACCT# 4798 5312 08		7182190
2018/02/000285 02/05/2018 API	1,201.80 VND	007137 IN	#52972261	WRIGHT EXPRESS	acct# 0496-00-2031		7182205
2018/02/000453 02/06/2018 API	22.91 VND	013416 IN	1/29/18	ELIZABETH A THEISEN	REIMBURSEMENT FOR		7182275
2018/02/000752 02/13/2018 API	490.31 VND	000656 IN	#52528824	BP AMOCO	ACCT# 0328004510		7182763
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	.00	14,968.89	.00	100.0%
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	1,128.73	825.81	30,627.64	30,000.00	51.4%
2018/02/000262 02/02/2018 API	115.50 VND	004467 IN	#20180065	PRECISION TOOL GRIND	ACCT# JOHNNY APPLE		7182151
2018/02/000465 02/07/2018 API	78.98 VND	011750 IN	#944578	FINDLAY IMPLEMENT	ACCT# 104632		7182279
2018/02/000465 02/07/2018 API	32.24 VND	011750 IN	#944962	FINDLAY IMPLEMENT	ACCT# 104632		7182279
2018/02/001168 02/21/2018 API	599.09 VND	003713 IN	#84372	MENARD INC	ACCT# 31840275		7183601
88501721 219099 SUNDRY	40,000	48,942.64	4,496.23	1,365.15	24,446.41	20,000.00	59.1%
2018/02/000206 02/07/2018 APM	-402.87 VND	003713 IN	#81661	MENARD INC	ACCT# 31840275		
2018/02/000207 02/07/2018 APM	-352.27 VND	003713 IN	#81732	MENARD INC	ACCT# 31840275		
2018/02/000262 02/02/2018 API	215.05 VND	005858 IN	JAN.2018KLH-1	U S BANCORP	ACCT# 4798 5312 08		7182190
2018/02/000262 02/02/2018 API	152.50 VND	004635 IN	#53996	R & D LOCK & KEY	ACCT# JOHNNY APPLE		7182157
2018/02/000262 02/02/2018 API	21.63 VND	003842 IN	#S1426861	MILLERS TEXTILE SERV	ACCT# 8053-00000		7182136
2018/02/000453 02/06/2018 API	18.86 VND	003713 IN	#83323	MENARD INC	ACCT# 31840275		7182336
2018/02/000453 02/06/2018 API	11.07 VND	003713 IN	#83416	MENARD INC	ACCT# 31840275		7182336
2018/02/000453 02/06/2018 API	11.12 VND	003713 IN	#82841	MENARD INC	ACCT# 31840275		7182336
2018/02/000453 02/06/2018 API	11.23 VND	018622 IN	#1473842	501 METALS AND LUMBE	ACCT# JOHNAP-1		7182211
2018/02/000453 02/06/2018 API	52.22 VND	003209 IN	#01-71632	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7182241
2018/02/000927 02/14/2018 API	60.23 VND	003713 IN	#83752	MENARD INC	ACCT# 31840275		7183021
2018/02/000927 02/14/2018 API	424.84 VND	003713 IN	#81661-1/10	MENARD INC	ACCT#31840275		7183021
2018/02/000927 02/14/2018 API	352.27 VND	003713 IN	#81732-1/11	MENARD INC	ACCT# 31840275		7183021



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721 219099 SUNDRY</u>							
<u>2018/02/001168</u> 02/21/2018 API	345.00 VND	015977 IN	2/14/2018		THOMAS A MARTIN	ACCT# JOHNNY APPLE	7183643
<u>2018/02/001168</u> 02/21/2018 API	410.00 VND	005225 IN	2/6/2018		SIEFKER SAWMILL	ACCT# JOHNNY APPLE	7183633
<u>2018/02/001168</u> 02/21/2018 API	34.27 VND	005349 IN	#267913		STEVE MYERS SERVICE	ACCT# 0538162	7183636
<u>88501721 310001 UTILITIES</u>	120,000	120,089.63	23,481.27	9,100.25	16,608.36	80,000.00	33.4%
<u>2018/02/000262</u> 02/02/2018 API	74.90 VND	006091 IN	#02012018-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7182203
<u>2018/02/000262</u> 02/02/2018 API	62.00 VND	003824 IN	STMT1/21/18		MIDWEST ELECTRIC INC	ACCT# 542203901	7182135
<u>2018/02/000262</u> 02/02/2018 API	410.37 VND	000217 IN	STMT1/25/18-MEEC		AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7182056
<u>2018/02/000262</u> 02/02/2018 API	259.37 VND	000217 IN	STMT1/24/18-MTB		AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7182056
<u>2018/02/000262</u> 02/02/2018 API	48.06 VND	000217 IN	STMT1/24/18-FARM		AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7182056
<u>2018/02/000262</u> 02/02/2018 API	51.07 VND	000217 IN	STMT1/24/18-PUMPS		AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7182056
<u>2018/02/000262</u> 02/02/2018 API	71.65 VND	000217 IN	STMT1/24/18-SHOP		AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7182056
<u>2018/02/000262</u> 02/02/2018 API	937.39 VND	000217 IN	STMT1/24/18-OMP		AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7182056
<u>2018/02/000262</u> 02/02/2018 API	502.48 VND	000217 IN	STMT1/24/18-OFFICE		AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7182056
<u>2018/02/000262</u> 02/02/2018 API	1,099.74 VND	000217 IN	STMT1/24/18-CMPGRND		AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7182056
<u>2018/02/000262</u> 02/02/2018 API	702.37 VND	000217 IN	STMT1/22/18-LHF		AMERICAN ELECTRIC PO	ACCT# 071-312-682-	7182056
<u>2018/02/000453</u> 02/06/2018 API	657.08 VND	014824 IN	#16916199		MATHESON TRI-GAS	ACCT# CY314	7182328
<u>2018/02/000453</u> 02/06/2018 API	173.50 VND	006059 IN	#7634457-2778-0		WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7182414
<u>2018/02/000453</u> 02/06/2018 API	314.50 VND	006059 IN	#7634456-2778-2		WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7182414
<u>2018/02/000465</u> 02/07/2018 API	103.21 VND	001585 IN	STMT-2/1/18-HERMON		DOMINION ENERGY	ACCT# 7 5000 6270	7182267
<u>2018/02/000752</u> 02/13/2018 API	668.73 VND	014824 IN	#17006244		MATHESON TRI-GAS	ACCT# H4650	7182833
<u>2018/02/000752</u> 02/13/2018 API	640.38 VND	014824 IN	#17006241		MATHESON TRI-GAS	ACCT# H4671	7182833
<u>2018/02/000927</u> 02/14/2018 API	148.50 VND	000148 IN	#227499-2004NDIXIE		ALLEN COUNTY	ACCT# 20206	7182941
<u>2018/02/000927</u> 02/14/2018 API	148.50 VND	000148 IN	#226232-485NWAPAK		ALLEN COUNTY	ACCT# 12881	7182941
<u>2018/02/000927</u> 02/14/2018 API	148.50 VND	000148 IN	#226231-1882REEDRD		ALLEN COUNTY	ACCT# 08673	7182941
<u>2018/02/000927</u> 02/14/2018 API	297.00 VND	000148 IN	#222579		ALLEN COUNTY	ACCT# 07207	7182941
<u>2018/02/000927</u> 02/14/2018 API	39.81 VND	001046 IN	STMT1/26-OFFICE		CITY OF LIMA UTILITI	ACCT# B02-03750-00	7182966
<u>2018/02/000927</u> 02/14/2018 API	127.92 VND	001046 IN	STMT1/26-OMP		CITY OF LIMA UTILITI	ACCT# B02-03775-00	7182966
<u>2018/02/000927</u> 02/14/2018 API	25.17 VND	001046 IN	STMT1/26/-MTB		CITY OF LIMA UTILITI	ACCT# B02-04100-21	7182966
<u>2018/02/000927</u> 02/14/2018 API	18.98 VND	001046 IN	STMT1/26-FARM		CITY OF LIMA UTILITI	ACCT# B02-04200-21	7182966
<u>2018/02/000927</u> 02/14/2018 API	24.08 VND	000217 IN	STMT-2/8/-KW		AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7182945
<u>2018/02/000927</u> 02/14/2018 API	77.54 VND	000217 IN	STMT2/2-HERMON		AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7182945
<u>2018/02/001168</u> 02/21/2018 API	141.98 VND	005948 IN	#9801552888		VERIZON WIRELESS	ACCT# 987103576-00	7183656
<u>2018/02/001168</u> 02/21/2018 API	24.44 VND	000217 IN	STMT2/12/18LIONS		AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7183516
<u>2018/02/001168</u> 02/21/2018 API	23.96 VND	000217 IN	STMT2/12/18-WESTEND		AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7183516
<u>2018/02/001168</u> 02/21/2018 API	88.19 VND	000217 IN	STMT2/14/18-FLAG		AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7183516
<u>2018/02/001168</u> 02/21/2018 API	10.13 VND	000217 IN	800ROUSHRD		AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7183516
<u>2018/02/001168</u> 02/21/2018 API	18.98 VND	001046 IN	STMT2/1/18-FLAG		CITY OF LIMA UTILITI	ACCT# H04-00130-00	7183533
<u>2018/02/001168</u> 02/21/2018 API	28.38 VND	001046 IN	STMT2/1/18-HERMON		CITY OF LIMA UTILITI	ACCT# S02-01033-01	7183533
<u>2018/02/001168</u> 02/21/2018 API	227.33 VND	001046 IN	STMT2/1/18-CMPGRND		CITY OF LIMA UTILITI	ACCT# M01-10500-00	7183533
<u>2018/02/001168</u> 02/21/2018 API	320.52 VND	001585 IN	STMT2/14/18OFFICE		DOMINION ENERGY	ACCT# 8 4407 0030	7183545
<u>2018/02/001168</u> 02/21/2018 API	383.54 VND	005669 IN	#705148801021118		SPECTRUM BUSINESS	ACCT# 10202-705148	7183634



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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	38,768.21	13,339.18	138,836.59	140,000.00	55.9%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	20,000	20,000.00	1,406.10	228.96	18,593.90	.00	100.0%
<u>2018/02/000262</u> 02/02/2018 API	18.68 VND	001625 IN 246369			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7182089
<u>2018/02/000262</u> 02/02/2018 API	72.35 VND	001625 IN #245950			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7182089
<u>2018/02/000262</u> 02/02/2018 API	25.72 VND	001625 IN #245110			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7182089
<u>2018/02/000465</u> 02/07/2018 API	15.93 VND	001625 IN #246776			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7182270
<u>2018/02/001168</u> 02/21/2018 API	25.90 VND	001442 IN 2/20/18			DENISE A GRAHAM REIMBURSEMENT FOR		7183544
<u>2018/02/001168</u> 02/21/2018 API	8.40 VND	001625 IN #246556			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7183547
<u>2018/02/001168</u> 02/21/2018 API	61.98 VND	000977 IN #370494			CHIEF SUPPLY ACCT# 930311		7183531
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000.00	245.00	245.00	19,755.00	15,000.00	57.1%
<u>2018/02/000927</u> 02/14/2018 API	245.00 VND	006073 IN #1105811			WEBB INSURANCE AGENC ACCT# 2820		7183084
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	527.30	225.00	11,972.70	.00	100.0%
<u>2018/02/000453</u> 02/06/2018 API	225.00 VND	003251 IN #18-2294			LIMA SHEET METAL CO ACCT# JOHNNY APPLE		7182311
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	164,698.70	3,687.46	3,687.46	31,011.24	130,000.00	21.1%
<u>2018/02/000268</u> 02/02/2018 API	3,473.71 VND	007296 IN 41324-2			THE COLLABORATIVE PROJECT 106421		7182184
<u>2018/02/000453</u> 02/06/2018 API	142.50 VND	001152 IN #14380			CORPCOMM GROUP INC ACCT# JOHNNY APPLE		7182262
<u>2018/02/000453</u> 02/06/2018 API	71.25 VND	001152 IN #14381			CORPCOMM GROUP INC ACCT# JOHNNY APPLE		7182262
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000.00	314.63	255.73	19,685.37	20,000.00	50.0%
<u>2018/02/001168</u> 02/21/2018 API	255.73 VND	009129 IN #5052393052			RICOH USA, INC ACCT# 16559363		7183624
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	109,378.16	13,097.32	8,336.20	16,280.84	80,000.00	26.9%
<u>2018/02/000268</u> 02/02/2018 API	840.00 VND	018591 IN IN00048			BRAXTON J MUELLER TREE REMOVAL - JOH		7182071
<u>2018/02/000453</u> 02/06/2018 API	139.95 VND	005230 IN #31367			MICHELLE R. STERLING ACCT#JOHNNY APPLES		7182344
<u>2018/02/000453</u> 02/06/2018 API	35.58 VND	008704 IN #282625			ALL SERVICE ACCT# JOHNNY APPLE		7182217
<u>2018/02/000453</u> 02/06/2018 API	525.00 VND	016789 IN #SO4217			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7182237
<u>2018/02/000465</u> 02/07/2018 API	494.67 VND	000217 IN 2/2/18-485NWAPAK			AMERICAN ELECTRIC PO ACCT# 077-595-840-		7182228
<u>2018/02/000927</u> 02/14/2018 API	47.00 VND	000456 IN #20454			BAILEY'S EQUIPMENT & ACCT# JOHNNY APPLE		7182950
<u>2018/02/000951</u> 02/16/2018 API	2,194.00 VND	019981 IN 16015-1			BEAM DESIGNS LLC OMP TRAIL REPLACEM		7182952
<u>2018/02/000951</u> 02/16/2018 API	3,860.00 VND	019981 IN 17010-1			BEAM DESIGNS LLC KENDRICK WOODS EXP		7182952
<u>2018/02/001168</u> 02/21/2018 API	200.00 VND	001308 IN #16643			DAVBAR ACCT# JOHNNY APPLE		7183543



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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	2,269.63	40.00	7,730.37	.00	100.0%	
2018/02/001168 02/21/2018 API	40.00 VND 013416 IN 2/21/18				ELIZABETH A THEISEN REIMBURSEMENT FOR	7183548		
88501731 370629 DUES	6,000	6,000.00	327.00	.00	5,673.00	.00	100.0%	
TOTAL SERVICES	379,500	403,576.86	21,874.44	13,018.35	136,702.42	245,000.00	39.3%	
<hr/> 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	.00	64,999.00	432,051.00	15.0%	
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	7,000.00	28,000.00	20.0%	
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	30,090.50	30,090.50	.00	29,909.50	50.2%	
2018/02/000755 02/13/2018 API	30,090.50 VND 005719 IN 10392				TOM AHL CHRYSLER PLY CUST# 5034 - VIN#	7182893		
88501741 410820 NEW BUILDING/GRANT	100,000	100,276.00	12,491.92	12,491.92	87,784.08	.00	100.0%	
2018/02/000755 02/13/2018 API	11,038.92 VND 004314 IN CPIGPREIM2018-1				PARK AUGLAIZE TWP 2018 CPIGP - PLAY	7182857		
2018/02/000755 02/13/2018 API	1,453.00 VND 004314 IN CPIGPREIM2018-2				PARK AUGLAIZE TWP 2018 CPIGP - DAVID	7182857		
88501741 410824 LAUER HIST FARM EX	500,000	850,209.32	162,188.20	3,246.29	194,741.12	493,280.00	42.0%	
2018/02/000268 02/02/2018 API	3,246.29 VND 007296 IN 41324 - 1				THE COLLABORATIVE PROJECT# 106421	7182184		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745.32	215,820.62	45,828.71	354,524.20	1,576,400.50	26.6%	
TOTAL UNDEFINED	3,954,160	4,380,676.98	465,446.02	167,006.04	630,063.21	3,285,167.75	25.0%	
TOTAL UNDEFINED	3,954,160	4,380,676.98	465,446.02	167,006.04	630,063.21	3,285,167.75	25.0%	
TOTAL METROPOLITAN PARK	3,954,160	4,380,676.98	465,446.02	167,006.04	630,063.21	3,285,167.75	25.0%	
TOTAL EXPENSES	3,954,160	4,380,676.98	465,446.02	167,006.04	630,063.21	3,285,167.75		



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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	4,514.78	2,823.50	.00	-4,514.78	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	1,504.30	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	1,319.20	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>88801217 170005 88018 SALARY - EMPL</u>	800,000	800,000.00	228,891.94	115,680.50	.00	571,108.06	28.6%	
<u>2018/02/000124</u> 02/07/2018 PRJ	54,304.72	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	61,375.78	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>88801217 171001 88016 PERS</u>	0	.00	632.07	395.29	.00	-632.07	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	210.60	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	184.69	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>88801217 171001 88018 PERS</u>	115,000	115,000.00	31,379.59	15,529.99	.00	83,620.41	27.3%	
<u>2018/02/000124</u> 02/07/2018 PRJ	7,602.68	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	7,927.31	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>88801217 172001 88016 MEDICARE</u>	0	.00	62.56	39.03	.00	-62.56	100.0%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	20.84	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	18.19	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>88801217 172001 88018 MEDICARE</u>	13,000	13,000.00	3,252.86	1,644.29	.00	9,747.14	25.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	770.90	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	873.39	REF 022118			WARRANT=022118	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	369.44	369.44	.00	49,630.56	.7%	
<u>2018/02/000779</u> 02/20/2018 API	369.44	VND 004068 IN DEC 2017 UNEMP			O B E S	DECEMBER 2017 UNEM	7182919	



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801217	175001	88018	MEDICAL PREMI	204,000	204,000.00	65,398.88	65,398.88	109,601.12	29,000.00	85.8%
2018/02/000265	02/02/2018	API	6,372.00 VND 010540 IN Jan.hsa			FIRST FEDERAL	MEDICAL PREMIUMS			7182095
2018/02/000265	02/02/2018	API	6,748.00 VND 010540 IN Feb.Hsa			FIRST FEDERAL	MEDICAL PREMIUMS			7182096
2018/02/000265	02/02/2018	API	7,240.00 VND 010540 IN march hsa			FIRST FEDERAL	MEDICAL PREMIUMS			7182097
2018/02/000437	02/05/2018	API	45,038.88 VND 001116 IN 0201802207483			COMMUNITY INSURANCE	MEDICAL PREMIUMS			7182259
88801217	175003	88018	A/C LIFE INSU	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
TOTAL PERSONAL SERVICES				1,234,500	1,234,500.00	334,502.12	201,880.92	112,101.12	787,896.76	36.2%
21 MATERIALS & SUPPLIES										
88801221	211000	88018	OFFICE SUPPLI	11,000	11,000.00	5,883.52	1,898.87	5,099.60	16.88	99.8%
2018/02/000437	02/05/2018	API	199.44 VND 002976 IN 127014			KEY SUPPLY INC	OFFICE			7182302
2018/02/000437	02/05/2018	API	550.00 VND 002976 IN 127031			KEY SUPPLY INC	OFFICE			7182303
2018/02/000460	02/06/2018	API	243.30 VND 004154 IN 9039398			OFFICE DEPOT INC	OFFICE			7182362
2018/02/000751	02/13/2018	API	45.80 VND 018874 IN si-127714			HEIGL ADHESIVE SALES	OFFICE			7182798
2018/02/000751	02/13/2018	API	127.59 VND 004154 IN 9098349			OFFICE DEPOT INC	OFFICE			7182852
2018/02/001011	02/20/2018	API	732.74 VND 004154 IN 9116950			OFFICE DEPOT INC	OFFICE			7183405
88801221	211007	88018	UNIFORMS	275	275.00	.00	.00	265.12	9.88	96.4%
88801221	211050	88018	EDUCATION/VOC	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
88801221	212001	88018	FOOD & BEVERA	120,000	120,000.00	52,034.48	18,483.07	65,162.34	2,803.18	97.7%
2018/02/000715	02/12/2018	API	18,483.07 VND 019424 IN inv2000021435			ELIOR, INC	FOOD			7182602
88801221	216002	88018	JANITORIAL	21,000	21,000.00	3,005.71	2,442.35	17,838.24	156.05	99.3%
2018/02/000265	02/02/2018	API	702.26 VND 002976 IN 126969			KEY SUPPLY INC	JANITORIAL			7182113
2018/02/000715	02/12/2018	API	718.01 VND 002976 IN 127085			KEY SUPPLY INC	JANITORIAL			7182623
2018/02/001011	02/20/2018	API	352.04 VND 002976 IN 127201			KEY SUPPLY INC	JANITORIAL			7183381
2018/02/001197	02/22/2018	API	670.04 VND 002976 IN 127278			KEY SUPPLY INC	JANITORIAL			7183578
88801221	216035	88018	RESIDENT EXPE	15,000	15,000.00	495.46	-300.00	14,271.03	233.51	98.4%
2018/02/000132	02/05/2018	APM	-300.00 VND 000131 IN 2002			ALLEN CO HEALTH DEPT B=RESIDENT EXPENSE				



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040 88018 MATERIALS-PRO</u>	10,000	10,000.00	1,014.36	1,014.36	8,985.64	.00	100.0%
<u>2018/02/001033</u>	02/21/2018 API	1,014.36 VND	002149 IN	8348753	HAZELDEN	PROGRAM MATERIALS		7183367
	TOTAL MATERIALS & SUPPLIES	178,275	178,275.00	62,433.53	23,538.65	112,621.97	3,219.50	98.2%
31 SERVICES								
<u>88801231</u>	<u>310001 88018 UTILITIES</u>	70,000	70,000.00	35,386.63	16,024.50	32,438.96	2,174.41	96.9%
<u>2018/02/000715</u>	02/12/2018 API	1,846.14 VND	000217 IN	2-2-18	AMERICAN ELECTRIC PO	UTILITIES		7182544
<u>2018/02/000751</u>	02/13/2018 API	2,065.60 VND	017363 IN	b1802060349	CHAMPION ENERGY	UTILITIES		7182767
<u>2018/02/000751</u>	02/13/2018 API	6,831.00 VND	000148 IN	223927	ALLEN COUNTY	UTILITIES		7182752
<u>2018/02/000751</u>	02/13/2018 API	450.55 VND	000160 IN	3-1-18	WRIGHT REFUSE, INC	UTILITIES		7182914
<u>2018/02/001011</u>	02/20/2018 API	3,486.80 VND	001585 IN	3-21-18	DOMINION ENERGY	UTILITIES		7183353
<u>2018/02/001033</u>	02/21/2018 API	1,344.41 VND	001046 IN	2-1-18	CITY OF LIMA UTILITI	UTILITIES		7183341
<u>88801231</u>	<u>330605 88017 REPAIRS & MAI</u>	0	2,289.00	.00	.00	2,289.00	.00	100.0%
<u>88801231</u>	<u>330605 88018 REPAIRS & MAI</u>	55,000	55,000.00	24,350.05	21,058.08	28,108.60	2,541.35	95.4%
<u>2018/02/000265</u>	02/02/2018 API	22.19 VND	003493 IN	21262	MARIMOR INDUSTRIES I	MAINT & REPAIR		7182131
<u>2018/02/000265</u>	02/02/2018 API	307.54 VND	003360 IN	2/15/18	LOWES COMPANIES INC	MAINT & REPAIR		7182124
<u>2018/02/000460</u>	02/06/2018 API	1,107.50 VND	002056 IN	2-6-18	JOHN J MALLOY	MAINT & REPAIR		7182295
<u>2018/02/000460</u>	02/06/2018 API	163.95 VND	008135 IN	41816	COMMERCIAL COMMUNICA	MAINT & REPAIR		7182257
<u>2018/02/000460</u>	02/06/2018 API	2,765.00 VND	008135 IN	41814	COMMERCIAL COMMUNICA	MAINT & REPAIR		7182258
<u>2018/02/000550</u>	02/08/2018 API	13.62 VND	006024 IN	9690023313	W W GRAINGER INC	MAINT & REPAIR		7182520
<u>2018/02/000550</u>	02/08/2018 API	1,728.00 VND	019318 IN	64627	BIRCH GROVE SOFTWARE	MAINT & REPAIR		7182431
<u>2018/02/000715</u>	02/12/2018 API	80.00 VND	017687 IN	018-1846	GREGORY DECOURSEY	MAINT & REPAIR		7182611
<u>2018/02/000715</u>	02/12/2018 API	20.67 VND	003412 IN	4020120	MACDONALD SUPPLY	MAINT & REPAIR		7182633
<u>2018/02/000715</u>	02/12/2018 API	76.84 VND	002050 IN	9302333836	GRAYBAR	MAINT & REPAIR		7182610
<u>2018/02/000751</u>	02/13/2018 API	17.44 VND	006024 IN	9696800011	W W GRAINGER INC	MAINT & REPAIR		7182905
<u>2018/02/000766</u>	02/14/2018 API	336.00 VND	010815 IN	2180126	ELWER FENCE, INC	MAINT & REPAIR		7182783
<u>2018/02/001011</u>	02/20/2018 API	4,674.00 VND	005243 IN	10083	SMITH BOUGHAN INC	MAINT & REPAIR		7183416
<u>2018/02/001011</u>	02/20/2018 API	16.26 VND	006024 IN	9703852310	W W GRAINGER INC	MAINT & REPAIR		7183443
<u>2018/02/001011</u>	02/20/2018 API	305.44 VND	017525 IN	1-10-18	BILL'S LOCK SERVICE	MAINT & REPAIR		7183323
<u>2018/02/001011</u>	02/20/2018 API	9,140.90 VND	006056 IN	11849-73604	WASHAM PLUMBING HEAT	MAINT & REPAIR		7183446
<u>2018/02/001197</u>	02/22/2018 API	282.73 VND	002197 IN	4746627-in	HERITAGE FOOD SERVIC	MAINT & REPAIR		7183564
<u>88801231</u>	<u>340435 88018 SERVICES-MEDI</u>	65,000	65,000.00	30,548.96	8,961.98	34,115.68	335.36	99.5%
<u>2018/02/000460</u>	02/06/2018 API	8,150.02 VND	016282 IN	73230	ADVANCED CORRECTIONA	MEDICAL SERVICES		7182214
<u>2018/02/000751</u>	02/13/2018 API	325.50 VND	006415 IN	1-31-18	PATHOLOGY LABORATORI	MEDICAL SERVICES		7182858
<u>2018/02/001011</u>	02/20/2018 API	411.00 VND	016499 IN	43097	GARCIA LABORATORY	MEDICAL SERVICES		7183363
<u>2018/02/001011</u>	02/20/2018 API	52.28 VND	016361 IN	20687439	MCKESSON MEDICAL	MEDICAL SERVICES		7183399



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AS OF 02/28/18

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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	340435	88018	SERVICES-MEDI					
	2018/02/001197	02/22/2018	API	17.38 VND 016361 IN 21034605		MCKESSON MEDICAL	MEDICAL SERVICES	7183600
	2018/02/001197	02/22/2018	API	5.80 VND 016361 IN 20775975		MCKESSON MEDICAL	MEDICAL SERVICES	7183599
88801231	360201	88018	RENT					
	2018/02/000265	02/02/2018	API	2,746.11 VND 003395 IN 348788837		LYON FINANCIAL SERVI	RENTALS	7182127
	2018/02/000265	02/02/2018	API	32.00 VND 004288 IN 3305370055		PITNEY BOWES GLOBAL	RENTALS	7182150
	2018/02/000460	02/06/2018	API	38.50 VND 003988 IN 2-1-18		PEACOCK WATER	RENTALS	7182370
	2018/02/000460	02/06/2018	API	239.37 VND 008292 IN RS20845		LANE'S WAREHOUSING	RENTALS	7182306
	2018/02/001011	02/20/2018	API	6.75 VND 003988 IN 1311878		PEACOCK WATER	RENTALS	7183409
	2018/02/001033	02/21/2018	API	336.19 VND 004288 IN 1006354301		PITNEY BOWES GLOBAL	RENTALS	7183411
88801231	360305	88018	ADVERTISING &					
	2018/02/000265	02/02/2018	API	154.00 VND 004629 IN 200179		QUICK AS A WINK PRIN	ADVERTISING	7182153
88801231	370210	88018	OFFENDER DRUG					
				1,500	1,500.00	.00		99.7%
88801231	370317	88018	ADMIN COST -					
				40,500	40,500.00	.00		98.8%
88801231	370318	88018	ADMIN COST -					
	2018/02/000265	02/02/2018	API	852.80 VND 005808 IN bill10000000234156		DAVE YOST	ADMIN COSTS-18	7182087
	2018/02/000766	02/14/2018	API	2,080.00 VND 003141 IN 1-3-18		LEAHY & LEAHY LLC	ADMIN COSTS-18	7182824
	2018/02/001197	02/22/2018	API	935.00 VND 014125 IN 2940		CLEMANS, NELSON AND	ADMIN COSTS-18	7183539
88801231	370319	88018	ADMIN COST -					
				2,000	2,000.00	.00	2,000.00	.0%
88801231	370710	88018	COMMUNICATION					
	2018/02/001011	02/20/2018	API	1,138.94 VND 005948 IN 9801377548		VERIZON WIRELESS	COMMUNICATIONS	7183442
	2018/02/001011	02/20/2018	API	171.19 VND 005948 IN 9801377549		VERIZON WIRELESS	COMMUNICATIONS	7183440
88801231	370719	88018	ASSESSMENTS					
				1,300	1,300.00	.00	.00	100.0%
88801231	370763	88018	PROGRAM TRANS					
	2018/02/000751	02/13/2018	API	28.00 VND 001908 IN 2-3-18		FRANKS AUTO RECONDIT	TRANSPORTATION	7182789
	2018/02/001011	02/20/2018	API	747.20 VND 018990 IN 213182		MATTHEW J RONE	TRANSPORTATION	7183398
	2018/02/001033	02/21/2018	API	441.73 VND 005266 IN 2-11-18		SUPERFLEET	TRANSPORTATION	7183420



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
88801231 380810 88018 STAFF RECRUIT	20,300	20,300.00	668.98	120.00	19,609.92	21.10	99.9%	
2018/02/000265 02/02/2018 API	60.00 VND	000365 IN 7213			APOLLO CAREER CENTER STAFF TRAINING		7182063	
2018/02/000550 02/08/2018 API	60.00 VND	000365 IN 7218			APOLLO CAREER CENTER STAFF TRAINING		7182428	
TOTAL SERVICES	309,500	311,789.00	113,743.90	56,112.34	189,631.23	8,413.87	97.3%	
41 CAPITAL OUTLAY								
88801241 410400 88018 EQUIPMENT	10,000	10,000.00	1,181.07	1,181.07	8,818.93	.00	100.0%	
2018/02/000766 02/14/2018 API	1,181.07 VND	013412 IN 18-284743-1			K-LOG, INC EQUIPMENT		7182817	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	1,181.07	1,181.07	8,818.93	.00	100.0%	
TOTAL UNDEFINED	1,732,275	1,734,564.00	511,860.62	282,712.98	423,173.25	799,530.13	53.9%	
TOTAL UNDEFINED	1,732,275	1,734,564.00	511,860.62	282,712.98	423,173.25	799,530.13	53.9%	
TOTAL WORTH CENTER	1,732,275	1,734,564.00	511,860.62	282,712.98	423,173.25	799,530.13	53.9%	
TOTAL EXPENSES	1,732,275	1,734,564.00	511,860.62	282,712.98	423,173.25	799,530.13		



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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	6,520.13	3,423.14	.00	-6,520.13	100.0%*
<u>2018/02/000933</u> 02/15/2018 API	807.96 VND	009997 IN	28-0110-07-001.000	TREASURER REFUND	LENDER REQUESTED O	7183070	
<u>2018/02/000933</u> 02/15/2018 API	981.35 VND	009997 IN	36-3304-02-027.000	TREASURER REFUND	BANKS PAYMENT WAS	7183071	
<u>2018/02/000933</u> 02/15/2018 API	1,633.83 VND	009997 IN	36-3607-05-015.505	TREASURER REFUND	OWNER REQUESTED PA	7183072	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	1,448.87	46.70	.00	-1,448.87	100.0%*
<u>2018/02/000269</u> 02/02/2018 API	46.70 VND	009999 IN	37-3309-01-012.000	AUDITOR REFUND	OWNER OCC CREDIT	7182065	
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	.00	24,557,610.00	24,557,610.00	.00	-24,557,610.00	100.0%*
<u>2018/02/000084</u> 02/02/2018 API	867,730.00 VND	000167 IN	02/01/18	ALLEN EAST L S D	1ST ADVANCE - 1ST	14115	
<u>2018/02/000084</u> 02/02/2018 API	2,178,685.00 VND	000511 IN	02/01/18	BATH L S D	1ST ADVANCE - 1ST	14116	
<u>2018/02/000084</u> 02/02/2018 API	1,059,213.00 VND	000624 IN	02/01/18	BLUFFTON EX V S D	1ST ADVANCE - 1ST	14117	
<u>2018/02/000084</u> 02/02/2018 API	866,868.00 VND	001432 IN	02/01/18	DELPHOS CITY S D	1ST ADVANCE - 1ST	14118	
<u>2018/02/000084</u> 02/02/2018 API	3,354,577.00 VND	001731 IN	02/01/18	ELIDA LOCAL SCHOOL	1ST ADVANCE - 1ST	14119	
<u>2018/02/000084</u> 02/02/2018 API	2,395,402.00 VND	003213 IN	02/01/18	LIMA CITY S D	1ST ADVANCE - 1ST	14120	
<u>2018/02/000084</u> 02/02/2018 API	872,513.00 VND	004407 IN	02/02/18	PERRY LSD	1ST ADVANCE - 1ST	14121	
<u>2018/02/000084</u> 02/02/2018 API	3,261,520.00 VND	005149 IN	2/2/18	SHAWNEE LSD	1ST ADVANCE - 1ST	14122	
<u>2018/02/000084</u> 02/02/2018 API	521,038.00 VND	005273 IN	02/02/18	SPENCERVILLE LSD	1ST ADVANCE - 1ST	14123	
<u>2018/02/000084</u> 02/02/2018 API	1,089,761.00 VND	000366 IN	02/02/18	APOLLO J V S	1ST ADVANCE - 1ST	14124	
<u>2018/02/000666</u> 02/16/2018 API	465,420.00 VND	000167 IN	2/8/18	ALLEN EAST L S D	2ND ADVANCE DURING	14217	
<u>2018/02/000666</u> 02/16/2018 API	1,123,108.00 VND	000511 IN	02/08/18	BATH L S D	2ND ADVANCE DURING	14218	
<u>2018/02/000666</u> 02/16/2018 API	453,085.00 VND	000624 IN	02/08/18	BLUFFTON EX V S D	2ND ADVANCE DURING	14219	
<u>2018/02/000666</u> 02/16/2018 API	341,363.00 VND	001432 IN	02/08/18	DELPHOS CITY S D	2ND ADVANCE DURING	14220	
<u>2018/02/000666</u> 02/16/2018 API	1,462,076.00 VND	001731 IN	02/08/18	ELIDA LOCAL SCHOOL	2ND ADVANCE DURING	14221	
<u>2018/02/000666</u> 02/16/2018 API	1,191,536.00 VND	003213 IN	02/08/18	LIMA CITY S D	2ND ADVANCE DURING	14222	
<u>2018/02/000666</u> 02/16/2018 API	488,712.00 VND	004407 IN	02/08/18	PERRY LSD	2ND ADVANCE DURING	14223	
<u>2018/02/000666</u> 02/16/2018 API	1,781,142.00 VND	005149 IN	02/08/18	SHAWNEE LSD	2ND ADV FROM 1ST H	14224	
<u>2018/02/000666</u> 02/16/2018 API	246,888.00 VND	005273 IN	02/08/18	SPENCERVILLE LSD	2ND ADV FROM 1ST H	14225	
<u>2018/02/000666</u> 02/16/2018 API	536,973.00 VND	000366 IN	02/08/18	APOLLO J V S	2ND ADV FROM 1ST H	14226	
<u>90015155 900028 DISTRIBUTION-SENO</u>	0	.00	170,000.00	170,000.00	.00	-170,000.00	100.0%*
<u>2018/02/000664</u> 02/16/2018 GEN	70,000.00 REF	CORR			S/B FROM 9001 NOT 9002		
<u>2018/02/000666</u> 02/16/2018 API	100,000.00 VND	000124 IN	02/08/18	ALLEN CO COUNCIL ON	2ND ADV FROM 1ST H	14227	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	.00	24,735,579.00	24,731,079.84	.00	-24,735,579.00	100.0%
	TOTAL UNDEFINED	0	.00	24,735,579.00	24,731,079.84	.00	-24,735,579.00	100.0%
	TOTAL UNDEFINED	0	.00	24,735,579.00	24,731,079.84	.00	-24,735,579.00	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	24,735,579.00	24,731,079.84	.00	-24,735,579.00	100.0%
	TOTAL EXPENSES	0	.00	24,735,579.00	24,731,079.84	.00	-24,735,579.00	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900002	AUD-REFUNDS-2ND HA	0	.00	140.55	140.55	.00	-140.55 100.0%*
2018/02/000869	02/21/2018	GEN	-273.71	REF SETTLE		S/B 1ST HALF	MOHO REFUND	
2018/02/000964	02/21/2018	API	414.26	VND 009999 IN 36-2512-04-003.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7182948
TOTAL OTHER FINANCING USES		0	.00	140.55	140.55	.00	-140.55	100.0%
TOTAL UNDEFINED		0	.00	140.55	140.55	.00	-140.55	100.0%
TOTAL UNDEFINED		0	.00	140.55	140.55	.00	-140.55	100.0%
TOTAL 2ND HALF REAL ESTATE		0	.00	140.55	140.55	.00	-140.55	100.0%
TOTAL EXPENSES		0	.00	140.55	140.55	.00	-140.55	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	273.71	273.71	.00	-273.71	100.0%*
2018/02/000869 02/21/2018 GEN	273.71	REF SETTLE			S/B 1ST HALF MOHO REFUND		
TOTAL OTHER FINANCING USES	0	.00	273.71	273.71	.00	-273.71	100.0%
TOTAL UNDEFINED	0	.00	273.71	273.71	.00	-273.71	100.0%
TOTAL UNDEFINED	0	.00	273.71	273.71	.00	-273.71	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	273.71	273.71	.00	-273.71	100.0%
TOTAL EXPENSES	0	.00	273.71	273.71	.00	-273.71	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	158.88	158.88	.00	-158.88	100.0%*
2018/02/000964 02/21/2018 API	158.88 VND 009999 IN 02286			AUDITOR REFUND	HOMESTEAD ADJUSTME		7182949
TOTAL OTHER FINANCING USES	0	.00	158.88	158.88	.00	-158.88	100.0%
TOTAL UNDEFINED	0	.00	158.88	158.88	.00	-158.88	100.0%
TOTAL UNDEFINED	0	.00	158.88	158.88	.00	-158.88	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	158.88	158.88	.00	-158.88	100.0%
TOTAL EXPENSES	0	.00	158.88	158.88	.00	-158.88	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9210 UNDIVIDED VEHICLE FEES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	32,014.59	17,084.23	.00	-32,014.59	100.0%*
2018/02/000895 02/16/2018 API	920.32 VND	000203 IN	02/16/2018	AMANDA TWP	MOTOR VEHICLE TAX	14178	
2018/02/000895 02/16/2018 API	2,132.90 VND	000242 IN	02/16/2018	AMERICAN TWP	MOTOR VEHICLE TAX	14179	
2018/02/000895 02/16/2018 API	1,243.36 VND	000437 IN	02/16/2018	AUGLAIZE TWP	MOTOR VEHICLE TAX	14180	
2018/02/000895 02/16/2018 API	1,694.84 VND	000514 IN	02/16/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	14181	
2018/02/000895 02/16/2018 API	1,393.79 VND	002367 IN	02/16/2018	JACKSON TWP TR	MOTOR VEHICLE TAX	14182	
2018/02/000895 02/16/2018 API	1,404.16 VND	003495 IN	02/16/2018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	14183	
2018/02/000895 02/16/2018 API	1,473.32 VND	003871 IN	02/16/2018	MONROE TWP	MOTOR VEHICLE TAX	14184	
2018/02/000895 02/16/2018 API	1,439.78 VND	004409 IN	02/16/2018	PERRY TWP FISCAL	MOTOR VEHICLE TAX	14185	
2018/02/000895 02/16/2018 API	1,388.10 VND	004792 IN	02/16/2018	RICHLAND TWP	MOTOR VEHICLE TAX	14186	
2018/02/000895 02/16/2018 API	2,435.81 VND	005157 IN	02/16/2018	SHAWNEE TWP PD	MOTOR VEHICLE TAX	14187	
2018/02/000895 02/16/2018 API	787.40 VND	005269 IN	02/16/2018	SPENCER TWP TR	MOTOR VEHICLE TAX	14188	
2018/02/000895 02/16/2018 API	770.45 VND	005393 IN	02/16/2018	SUGAR CREEK TWP	MOTOR VEHICLE TAX	14189	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	56,169.07	32,083.15	.00	-56,169.07	100.0%*
2018/02/000895 02/16/2018 API	244.43 VND	000526 IN	02/16/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14190	
2018/02/000895 02/16/2018 API	1,751.25 VND	000630 IN	02/16/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14191	
2018/02/000895 02/16/2018 API	324.94 VND	000776 IN	02/16/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	14192	
2018/02/000895 02/16/2018 API	6,539.93 VND	001041 IN	02/16/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	14193	
2018/02/000895 02/16/2018 API	18,802.42 VND	001043 IN	02/16/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14194	
2018/02/000895 02/16/2018 API	2,233.33 VND	001733 IN	02/16/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14195	
2018/02/000895 02/16/2018 API	453.04 VND	002138 IN	02/16/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	14196	
2018/02/000895 02/16/2018 API	132.05 VND	003060 IN	02/16/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	14197	
2018/02/000895 02/16/2018 API	1,601.76 VND	005274 IN	02/16/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	14198	
TOTAL OTHER FINANCING USES	0	.00	88,183.66	49,167.38	.00	-88,183.66	100.0%
TOTAL UNDEFINED	0	.00	88,183.66	49,167.38	.00	-88,183.66	100.0%
TOTAL UNDEFINED	0	.00	88,183.66	49,167.38	.00	-88,183.66	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	88,183.66	49,167.38	.00	-88,183.66	100.0%
TOTAL EXPENSES	0	.00	88,183.66	49,167.38	.00	-88,183.66	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9211 UNDIVIDED TOWNSHIP GAS TAX							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	194,218.93	110,430.17	.00	-194,218.93	100.0%*
2018/02/000899 02/16/2018 API	8,342.15 VND	000203 IN	02/16/18	AMANDA TWP	GAS TAX		14199
2018/02/000899 02/16/2018 API	12,036.04 VND	000242 IN	02/16/18	AMERICAN TWP	GAS TAX		14200
2018/02/000899 02/16/2018 API	8,342.15 VND	000437 IN	02/16/18	AUGLAIZE TWP	GAS TAX		14201
2018/02/000899 02/16/2018 API	10,576.39 VND	000514 IN	02/16/18	BATH TWP FISCAL OFFI	GAS TAX		14202
2018/02/000899 02/16/2018 API	8,342.15 VND	002367 IN	02/16/18	JACKSON TWP TR	GAS TAX		14203
2018/02/000899 02/16/2018 API	8,342.15 VND	003495 IN	02/16/18	MARION TWP FISCAL OF	GAS TAX		14204
2018/02/000899 02/16/2018 API	8,342.15 VND	003871 IN	02/16/18	MONROE TWP	GAS TAX		14205
2018/02/000899 02/16/2018 API	8,342.15 VND	004409 IN	02/16/18	PERRY TWP FISCAL	GAS TAX		14206
2018/02/000899 02/16/2018 API	8,342.15 VND	004792 IN	02/16/18	RICHLAND TWP	GAS TAX		14207
2018/02/000899 02/16/2018 API	12,738.39 VND	005157 IN	02/16/18	SHAWNEE TWP PD	GAS TAX		14208
2018/02/000899 02/16/2018 API	8,342.15 VND	005269 IN	02/16/18	SPENCER TWP TR	GAS TAX		14209
2018/02/000899 02/16/2018 API	8,342.15 VND	005393 IN	02/16/18	SUGAR CREEK TWP	GAS TAX		14210
TOTAL OTHER FINANCING USES	0	.00	194,218.93	110,430.17	.00	-194,218.93	100.0%
TOTAL UNDEFINED	0	.00	194,218.93	110,430.17	.00	-194,218.93	100.0%
TOTAL UNDEFINED	0	.00	194,218.93	110,430.17	.00	-194,218.93	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	194,218.93	110,430.17	.00	-194,218.93	100.0%
TOTAL EXPENSES	0	.00	194,218.93	110,430.17	.00	-194,218.93	



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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	7,142.05	7,142.05	422,151.80	-106,278.10	132.9%*
2018/02/000555	02/08/2018 API	7,142.05	VND 002138 IN RES #835-17		HARROD VILLAGE	RES #835-17		7182471
TOTAL OTHER FINANCING USES		0	323,015.75	7,142.05	7,142.05	422,151.80	-106,278.10	132.9%
TOTAL UNDEFINED		0	323,015.75	7,142.05	7,142.05	422,151.80	-106,278.10	132.9%
TOTAL UNDEFINED		0	323,015.75	7,142.05	7,142.05	422,151.80	-106,278.10	132.9%
TOTAL UNDIVIDED PERMISSIVE LIC		0	323,015.75	7,142.05	7,142.05	422,151.80	-106,278.10	132.9%
TOTAL EXPENSES		0	323,015.75	7,142.05	7,142.05	422,151.80	-106,278.10	



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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	167,378.74	92,916.57	.00	-167,378.74	100.0%*
<u>2018/02/000633</u> 02/16/2018 GEN	92,916.57 REF					LOCAL GOVT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	105,085.97	57,306.34	.00	-105,085.97	100.0%*
<u>2018/02/000627</u> 02/09/2018 API	2,125.94 VND	000203 IN	02/09/2018	AMANDA TWP	LOCAL GOVERNMENT F	14131	
<u>2018/02/000627</u> 02/09/2018 API	10,062.09 VND	000242 IN	02/09/2018	AMERICAN TWP	LOCAL GOVERNMENT F	14132	
<u>2018/02/000627</u> 02/09/2018 API	2,168.62 VND	000437 IN	02/09/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F	14133	
<u>2018/02/000627</u> 02/09/2018 API	8,009.50 VND	000514 IN	02/09/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	14134	
<u>2018/02/000627</u> 02/09/2018 API	2,667.33 VND	002367 IN	02/09/2018	JACKSON TWP TR	LOCAL GOVERNMENT F	14135	
<u>2018/02/000627</u> 02/09/2018 API	2,362.87 VND	003495 IN	02/09/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	14136	
<u>2018/02/000627</u> 02/09/2018 API	1,977.44 VND	003871 IN	02/09/2018	MONROE TWP	LOCAL GOVERNMENT F	14137	
<u>2018/02/000627</u> 02/09/2018 API	3,876.07 VND	004409 IN	02/09/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F	14138	
<u>2018/02/000627</u> 02/09/2018 API	2,406.94 VND	004792 IN	02/09/2018	RICHLAND TWP	LOCAL GOVERNMENT F	14139	
<u>2018/02/000627</u> 02/09/2018 API	9,906.79 VND	005157 IN	02/09/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F	14140	
<u>2018/02/000627</u> 02/09/2018 API	845.80 VND	005269 IN	02/09/2018	SPENCER TWP TR	LOCAL GOVERNMENT F	14141	
<u>2018/02/000627</u> 02/09/2018 API	1,557.02 VND	005393 IN	02/09/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F	14142	
<u>2018/02/000627</u> 02/09/2018 API	615.82 VND	000203 IN	02/09/18	AMANDA TWP	SUPPLEMENTAL LOCAL	14158	
<u>2018/02/000627</u> 02/09/2018 API	1,007.31 VND	000242 IN	02/09/18	AMERICAN TWP	SUPPLEMENTAL LOCAL	14159	
<u>2018/02/000627</u> 02/09/2018 API	720.11 VND	000437 IN	02/09/18	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	14160	
<u>2018/02/000627</u> 02/09/2018 API	865.91 VND	000514 IN	02/09/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	14161	
<u>2018/02/000627</u> 02/09/2018 API	768.64 VND	002367 IN	02/09/18	JACKSON TWP TR	SUPPLEMENTAL LOCAL	14162	
<u>2018/02/000627</u> 02/09/2018 API	772.05 VND	003495 IN	02/09/18	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	14163	
<u>2018/02/000627</u> 02/09/2018 API	794.31 VND	003871 IN	02/09/18	MONROE TWP	SUPPLEMENTAL LOCAL	14164	
<u>2018/02/000627</u> 02/09/2018 API	783.48 VND	004409 IN	02/09/18	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	14165	
<u>2018/02/000627</u> 02/09/2018 API	766.83 VND	004792 IN	02/09/18	RICHLAND TWP	SUPPLEMENTAL LOCAL	14166	
<u>2018/02/000627</u> 02/09/2018 API	1,105.19 VND	005157 IN	02/09/18	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	14167	
<u>2018/02/000627</u> 02/09/2018 API	572.90 VND	005269 IN	02/09/18	SPENCER TWP TR	SUPPLEMENTAL LOCAL	14168	
<u>2018/02/000627</u> 02/09/2018 API	567.38 VND	005393 IN	02/09/18	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	14169	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	221,652.07	122,870.83	.00	-221,652.07	100.0%*
<u>2018/02/000627</u> 02/09/2018 API	833.74 VND	000526 IN	02/09/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	14143	
<u>2018/02/000627</u> 02/09/2018 API	7,357.94 VND	000630 IN	02/09/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	14144	
<u>2018/02/000627</u> 02/09/2018 API	1,607.51 VND	000776 IN	02/09/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F	14145	
<u>2018/02/000627</u> 02/09/2018 API	4,449.53 VND	001733 IN	02/09/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	14146	
<u>2018/02/000627</u> 02/09/2018 API	1,254.34 VND	002138 IN	02/09/2018	HARROD VILLAGE	LOCAL GOVERNMENT F	14147	
<u>2018/02/000627</u> 02/09/2018 API	984.95 VND	003060 IN	02/09/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	14148	



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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						
2018/02/000627	02/09/2018 API	4,640.89 VND	005274 IN	02/09/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14149
2018/02/000627	02/09/2018 API	8,737.22 VND	001041 IN	02/09/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14150
2018/02/000627	02/09/2018 API	91,401.20 VND	001043 IN	02/09/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14151
2018/02/000627	02/09/2018 API	394.20 VND	000526 IN	02/09/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	14170
2018/02/000627	02/09/2018 API	414.99 VND	000776 IN	02/09/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	14171
2018/02/000627	02/09/2018 API	420.63 VND	002138 IN	02/09/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	14172
2018/02/000627	02/09/2018 API	373.69 VND	003060 IN	02/09/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	14173
92145155	900029	DISTRIBUTION-PARKS						
		0	.00	12,520.47	6,950.46	.00	-12,520.47	100.0%*
2018/02/000633	02/16/2018 GEN	6,950.46 REF				LOCAL GOVT FUNDS		
TOTAL OTHER FINANCING USES		0	.00	506,637.25	280,044.20	.00	-506,637.25	100.0%
TOTAL UNDEFINED		0	.00	506,637.25	280,044.20	.00	-506,637.25	100.0%
TOTAL UNDEFINED		0	.00	506,637.25	280,044.20	.00	-506,637.25	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	506,637.25	280,044.20	.00	-506,637.25	100.0%
TOTAL EXPENSES		0	.00	506,637.25	280,044.20	.00	-506,637.25	



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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	924.67	512.92	.00	-924.67	100.0%*
2018/02/000627	02/09/2018 API	512.92 VND	004314 IN	02/09/2018	PARK AUGLAIZE TWP	LIBRARY & PARKS LO	14152	
92155155 900071	JACKSON TWP PARK	0	.00	924.67	512.92	.00	-924.67	100.0%*
2018/02/000627	02/09/2018 API	512.92 VND	004315 IN	02/09/2018	PARK JACKSON TOWNSHI	LIBRARY & PARKS LO	14153	
92155155 900073	DELPHOS PUBLIC LIB	0	.00	35,688.57	19,796.63	.00	-35,688.57	100.0%*
2018/02/000627	02/09/2018 API	19,796.63 VND	001434 IN	02/09/2018	DELPHOS PUBLIC LIBRA	LIBRARY & PARKS LO	14156	
92155155 900074	LIMA PUBLIC LIBRAR	0	.00	560,820.32	311,089.91	.00	-560,820.32	100.0%*
2018/02/000627	02/09/2018 API	311,089.91 VND	003242 IN	02/09/2018	LIMA PUBLIC LIBRARY	LIBRARY & PARKS LO	14157	
92155155 900075	RICHLAND BLUFFTON	0	.00	40,786.93	22,624.72	.00	-40,786.93	100.0%*
2018/02/000627	02/09/2018 API	22,624.72 VND	000625 IN	02/09/2018	BLUFFTON LIBRARY	LIBRARY & PARKS LO	14155	
92155155 900077	SPENCER TWP PARK	0	.00	924.67	512.92	.00	-924.67	100.0%*
2018/02/000627	02/09/2018 API	512.92 VND	004316 IN	02/09/2018	PARK SPENCER TWP	LIBRARY & PARKS LO	14154	
TOTAL OTHER FINANCING USES		0	.00	640,069.83	355,050.02	.00	-640,069.83	100.0%
TOTAL UNDEFINED		0	.00	640,069.83	355,050.02	.00	-640,069.83	100.0%
TOTAL UNDEFINED		0	.00	640,069.83	355,050.02	.00	-640,069.83	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	640,069.83	355,050.02	.00	-640,069.83	100.0%
TOTAL EXPENSES		0	.00	640,069.83	355,050.02	.00	-640,069.83	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002	0	.00	16,213.66	8,444.98	.00	-16,213.66	100.0%*
2018/02/000149	02/02/2018 API	4,623.48 VND	005795 IN	02/07/2018	TREAS OF ALLEN CO -	WITHHELD 2/7/18		14130
2018/02/000659	02/16/2018 API	3,821.50 VND	005795 IN	02/16/2018	TREAS OF ALLEN CO -	WITHHELD 02/21/201		14216
TOTAL OTHER FINANCING USES		0	.00	16,213.66	8,444.98	.00	-16,213.66	100.0%
TOTAL UNDEFINED		0	.00	16,213.66	8,444.98	.00	-16,213.66	100.0%
TOTAL UNDEFINED		0	.00	16,213.66	8,444.98	.00	-16,213.66	100.0%
TOTAL STRS-MARIMOR		0	.00	16,213.66	8,444.98	.00	-16,213.66	100.0%
TOTAL EXPENSES		0	.00	16,213.66	8,444.98	.00	-16,213.66	



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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	523,649.89	238,923.35	.00 -523,649.89 100.0%*
2018/02/000149	02/02/2018	API	129,607.15 VND 005792 IN 02/07/2018			TREAS OF A/C - FEDER WITHHELD 2/7/18		14127
2018/02/000659	02/16/2018	API	108,184.09 VND 005792 IN 02/16/2018			TREAS OF A/C - FEDER WITHHELD 02/21/201		14213
2018/02/001059	02/26/2018	API	1,132.11 VND 005792 IN 02/28/2018			TREAS OF A/C - FEDER WITHHELD 2/28/2018		14233
TOTAL OTHER FINANCING USES		0	.00	523,649.89	238,923.35	.00	-523,649.89	100.0%
TOTAL UNDEFINED		0	.00	523,649.89	238,923.35	.00	-523,649.89	100.0%
TOTAL UNDEFINED		0	.00	523,649.89	238,923.35	.00	-523,649.89	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	523,649.89	238,923.35	.00	-523,649.89	100.0%
TOTAL EXPENSES		0	.00	523,649.89	238,923.35	.00	-523,649.89	



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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	1,855,512.35	1,104,149.03	.00	-1,855,512.35 100.0%*
2018/02/000986	02/20/2018	API	134.52 VND	004235	IN DENIED SALARY 01/18	OHIO PUBLIC EMPLOYEE GREG SNEARY PPB 12	7183090	
2018/02/001041	02/23/2018	API	1,095,018.33 VND	004235	IN 01/18	OHIO PUBLIC EMPLOYEE PPB 12/21/17	PPE 14230	
2018/02/001041	02/23/2018	API	8,996.18 VND	004235	IN DD CARROVER 01/18	OHIO PUBLIC EMPLOYEE PPB 12/30/17	PPE 14232	
TOTAL OTHER FINANCING USES		0	.00	1,855,512.35	1,104,149.03	.00	-1,855,512.35	100.0%
TOTAL UNDEFINED		0	.00	1,855,512.35	1,104,149.03	.00	-1,855,512.35	100.0%
TOTAL UNDEFINED		0	.00	1,855,512.35	1,104,149.03	.00	-1,855,512.35	100.0%
TOTAL PERS WITHHOLDING		0	.00	1,855,512.35	1,104,149.03	.00	-1,855,512.35	100.0%
TOTAL EXPENSES		0	.00	1,855,512.35	1,104,149.03	.00	-1,855,512.35	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98525155	900505 LIMA CITY TAX	0	.00	33,552.03	33,552.03	.00	-33,552.03	100.0%*	
2018/02/000363	02/09/2018 API	33,552.03	VND 003212	IN JAN 18	CITY IT	LIMA CITY INCOME TAX	500089	JANUARY 201	7182208
TOTAL OTHER FINANCING USES		0	.00	33,552.03	33,552.03	.00	-33,552.03	100.0%	
TOTAL UNDEFINED		0	.00	33,552.03	33,552.03	.00	-33,552.03	100.0%	
TOTAL UNDEFINED		0	.00	33,552.03	33,552.03	.00	-33,552.03	100.0%	
TOTAL LIMA CITY TAX W/H		0	.00	33,552.03	33,552.03	.00	-33,552.03	100.0%	
TOTAL EXPENSES		0	.00	33,552.03	33,552.03	.00	-33,552.03		



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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	127,315.61	61,693.32	.00 -127,315.61 100.0%*
<u>2018/02/000149</u>	02/02/2018	API	30,351.68 VND 005794 IN 02/07/2018			TREAS OF A/C - STATE WITHHELD 2/7/18		14129
<u>2018/02/000659</u>	02/16/2018	API	30,905.51 VND 005794 IN 02/16/2018			TREAS OF A/C - STATE WITHHELD 02/21/201		14215
<u>2018/02/000893</u>	02/22/2018	API	5.37 VND 005794 IN 01/31/2018MISC			TREAS OF A/C - STATE MISC PAYROLL WITHH		14229
<u>2018/02/001059</u>	02/26/2018	API	430.76 VND 005794 IN 02/28/2018			TREAS OF A/C - STATE WITHHELD 02/28/201		14236
TOTAL OTHER FINANCING USES			0 .00	127,315.61	61,693.32	.00	-127,315.61	100.0%
TOTAL UNDEFINED			0 .00	127,315.61	61,693.32	.00	-127,315.61	100.0%
TOTAL UNDEFINED			0 .00	127,315.61	61,693.32	.00	-127,315.61	100.0%
TOTAL OHIO INCOME TAX W/H			0 .00	127,315.61	61,693.32	.00	-127,315.61	100.0%
TOTAL EXPENSES			0 .00	127,315.61	61,693.32	.00	-127,315.61	



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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	2,200.00	1,085.00	.00	-2,200.00	100.0%*
2018/02/000219	02/02/2018	API	406.00 VND 000140 IN 02/07/2018			ALLEN CO REP EX COMM WITHHELD 2/7/18	7181917			
2018/02/000775	02/16/2018	API	406.00 VND 000140 IN 02/16/2018			ALLEN CO REP EX COMM WITHHELD 02/21/201	7182747			
2018/02/001154	02/26/2018	API	273.00 VND 000140 IN 02/28/2018			ALLEN CO REP EX COMM WITHHELD 02/28/201	7183497			
98545155	900512	DEMOCRATIC PARY		0	.00	160.00	110.00	.00	-160.00	100.0%*
2018/02/000219	02/02/2018	API	30.00 VND 000125 IN 02/07/2018			ALLEN CO DEM EX COMM WITHHELD 2/7/18	7181916			
2018/02/000775	02/16/2018	API	30.00 VND 000125 IN 02/16/2018			ALLEN CO DEM EX COMM WITHHELD 02/21/201	7182745			
2018/02/001154	02/26/2018	API	50.00 VND 000125 IN 02/28/2018			ALLEN CO DEM EX COMM WITHHELD 02/28/201	7183496			
TOTAL OTHER FINANCING USES		0	.00	2,360.00	1,195.00	.00	-2,360.00	100.0%		
TOTAL UNDEFINED		0	.00	2,360.00	1,195.00	.00	-2,360.00	100.0%		
TOTAL UNDEFINED		0	.00	2,360.00	1,195.00	.00	-2,360.00	100.0%		
TOTAL PARTY DONATIONS		0	.00	2,360.00	1,195.00	.00	-2,360.00	100.0%		
TOTAL EXPENSES		0	.00	2,360.00	1,195.00	.00	-2,360.00			



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ACCOUNTS FOR: 9856	UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>		0	.00	2,376.28	1,233.56	.00	-2,376.28	100.0%*
<u>2018/02/000219</u> 02/02/2018 API		627.78 VND 005892	IN 02/07/2018		UNITED WAY OF GREATE	WITHHELD 2/7/18		7181949
<u>2018/02/000775</u> 02/16/2018 API		605.78 VND 005892	IN 02/16/2018		UNITED WAY OF GREATE	WITHHELD 02/21/201		7182902
TOTAL OTHER FINANCING USES		0	.00	2,376.28	1,233.56	.00	-2,376.28	100.0%
TOTAL UNDEFINED		0	.00	2,376.28	1,233.56	.00	-2,376.28	100.0%
TOTAL UNDEFINED		0	.00	2,376.28	1,233.56	.00	-2,376.28	100.0%
TOTAL UNITED WAY		0	.00	2,376.28	1,233.56	.00	-2,376.28	100.0%
TOTAL EXPENSES		0	.00	2,376.28	1,233.56	.00	-2,376.28	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/18

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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	4,382.45	1,846.31	.00	-4,382.45	100.0%*
<u>2018/02/000124</u> 02/07/2018 PRJ	-178.74	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000219</u> 02/02/2018 API	178.74	VND 016171 IN 02/07/2018			GREAT LAKES HIGHER E MM, 2425		7181929
<u>2018/02/000219</u> 02/02/2018 API	34.21	VND 003232 IN 02/07/2018			LIMA MUNICIPAL COURT EC 10CVF03067		7181935
<u>2018/02/000219</u> 02/02/2018 API	47.40	VND 003232 IN 2/7/2018			LIMA MUNICIPAL COURT SS, 11CVF01234		7181935
<u>2018/02/000219</u> 02/02/2018 API	37.14	VND 003232 IN 02/07/18			LIMA MUNICIPAL COURT AM 17CVF02410		7181935
<u>2018/02/000219</u> 02/02/2018 API	119.16	VND 005860 IN 02/07/2018			U S DEPARTMENT OF ED MM 1021604625		7181948
<u>2018/02/000219</u> 02/02/2018 API	256.73	VND 007712 IN 02/07/2018			ALLEN CO CP COURT KC CV20130287		7181915
<u>2018/02/000219</u> 02/02/2018 API	205.14	VND 007117 IN 02/07/2018			PUTNAM CO COURT KR 16CVF00134		7181943
<u>2018/02/000219</u> 02/02/2018 API	214.73	VND 019355 IN 02/07/2018			MIAMI COUNTY LB 16CVF01964		7181938
<u>2018/02/000662</u> 02/21/2018 PRJ	-181.47	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>2018/02/000775</u> 02/16/2018 API	181.47	VND 016171 IN 02/16/2018			GREAT LAKES HIGHER E MM XXX-XX-2425		7182795
<u>2018/02/000775</u> 02/16/2018 API	61.94	VND 003232 IN 02/16/2018			LIMA MUNICIPAL COURT EC 10CVF03067		7182826
<u>2018/02/000775</u> 02/16/2018 API	69.99	VND 003232 IN 02/16/18			LIMA MUNICIPAL COURT SS 11CVF01234		7182826
<u>2018/02/000775</u> 02/16/2018 API	120.98	VND 005860 IN 02/16/2018			U S DEPARTMENT OF ED MM 1021604625		7182899
<u>2018/02/000775</u> 02/16/2018 API	242.87	VND 007712 IN 02/16/2018			ALLEN CO CP COURT KC CV20130287		7182744
<u>2018/02/000775</u> 02/16/2018 API	224.20	VND 007117 IN 02/16/2018			PUTNAM CO COURT KR 16CVF00134		7182865
<u>2018/02/000775</u> 02/16/2018 API	211.82	VND 019355 IN 02/16/2018			MIAMI COUNTY LB 16CVF01964		7182836
TOTAL OTHER FINANCING USES	0	.00	4,382.45	1,846.31	.00	-4,382.45	100.0%
TOTAL UNDEFINED	0	.00	4,382.45	1,846.31	.00	-4,382.45	100.0%
TOTAL UNDEFINED	0	.00	4,382.45	1,846.31	.00	-4,382.45	100.0%
TOTAL GARNISHMENTS	0	.00	4,382.45	1,846.31	.00	-4,382.45	100.0%
TOTAL EXPENSES	0	.00	4,382.45	1,846.31	.00	-4,382.45	



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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	800.00	400.00	.00	-800.00	100.0%*
2018/02/001041	02/23/2018 API	400.00	VND 004235 IN 01/18 SERV		OHIO PUBLIC EMPLOYEE PPB	12/21/17	PPE	14231
TOTAL OTHER FINANCING USES		0	.00	800.00	400.00	.00	-800.00	100.0%
TOTAL UNDEFINED		0	.00	800.00	400.00	.00	-800.00	100.0%
TOTAL UNDEFINED		0	.00	800.00	400.00	.00	-800.00	100.0%
TOTAL BACK PAY PERS		0	.00	800.00	400.00	.00	-800.00	100.0%
TOTAL EXPENSES		0	.00	800.00	400.00	.00	-800.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	.00	5,962.40	5,962.40	.00	-5,962.40	100.0%*
2018/02/000363	02/09/2018 API	5,962.40	VND 005028	IN JAN 2018	SD TAX	SCHOOL DISTRICT INCO	JANUARY 90337560	7182209
TOTAL OTHER FINANCING USES		0	.00	5,962.40	5,962.40	.00	-5,962.40	100.0%
TOTAL UNDEFINED		0	.00	5,962.40	5,962.40	.00	-5,962.40	100.0%
TOTAL UNDEFINED		0	.00	5,962.40	5,962.40	.00	-5,962.40	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	5,962.40	5,962.40	.00	-5,962.40	100.0%
TOTAL EXPENSES		0	.00	5,962.40	5,962.40	.00	-5,962.40	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9862 SOCIAL SECURITY							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	.00	59.52	29.76	.00	-59.52	100.0%*
2018/02/001059 02/26/2018 API	29.76 VND	010345 IN	02/28/2018	TREAS OF A/C - FICA	WITHHELD	02/28/201	14235
TOTAL OTHER FINANCING USES	0	.00	59.52	29.76	.00	-59.52	100.0%
TOTAL UNDEFINED	0	.00	59.52	29.76	.00	-59.52	100.0%
TOTAL UNDEFINED	0	.00	59.52	29.76	.00	-59.52	100.0%
TOTAL SOCIAL SECURITY	0	.00	59.52	29.76	.00	-59.52	100.0%
TOTAL EXPENSES	0	.00	59.52	29.76	.00	-59.52	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	1,591.42	1,591.42	.00	-1,591.42	100.0%*
<u>2018/02/000219</u> 02/02/2018 API	1,536.43	VND 001086	IN 02/07/2018				COLONIAL LIFE & ACCI INVOICE: 8675795 - 7181923
<u>2018/02/001154</u> 02/26/2018 API	54.99	VND 001086	IN 02/28/2018				COLONIAL LIFE & ACCI E3181419 INVOICE# 7183499
TOTAL OTHER FINANCING USES	0	.00	1,591.42	1,591.42	.00	-1,591.42	100.0%
TOTAL UNDEFINED	0	.00	1,591.42	1,591.42	.00	-1,591.42	100.0%
TOTAL UNDEFINED	0	.00	1,591.42	1,591.42	.00	-1,591.42	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	1,591.42	1,591.42	.00	-1,591.42	100.0%
TOTAL EXPENSES	0	.00	1,591.42	1,591.42	.00	-1,591.42	



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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	164,496.03	81,096.48	.00 -164,496.03 100.0%*
2018/02/000149	02/02/2018	API	40,080.26 VND 005793 IN 02/07/2018			TREAS OF A/C - MEDIC WITHHELD 2/7/18		14128
2018/02/000659	02/16/2018	API	40,362.44 VND 005793 IN 02/16/2018			TREAS OF A/C - MEDIC WITHHELD 02/21/201		14214
2018/02/000893	02/22/2018	API	29.24 VND 005793 IN 01/31/2018MISC			TREAS OF A/C - MEDIC MISC PAYROLL WITHH		14228
2018/02/001059	02/26/2018	API	624.54 VND 005793 IN 02/28/2018			TREAS OF A/C - MEDIC WITHHELD 2/28/2018		14234
TOTAL OTHER FINANCING USES			0	.00	164,496.03	81,096.48	.00	-164,496.03 100.0%
TOTAL UNDEFINED			0	.00	164,496.03	81,096.48	.00	-164,496.03 100.0%
TOTAL UNDEFINED			0	.00	164,496.03	81,096.48	.00	-164,496.03 100.0%
TOTAL MEDICARE			0	.00	164,496.03	81,096.48	.00	-164,496.03 100.0%
TOTAL EXPENSES			0	.00	164,496.03	81,096.48	.00	-164,496.03



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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	2,614.59	1,330.23	.00	-2,614.59	100.0%*	
2018/02/000219 02/02/2018 API	1,330.23	VND 000066 IN 02/07/2018		AFSCME OHIO COUNCIL	WITHHELD 2/7/18		7181914	
TOTAL OTHER FINANCING USES	0	.00	2,614.59	1,330.23	.00	-2,614.59	100.0%	
TOTAL UNDEFINED	0	.00	2,614.59	1,330.23	.00	-2,614.59	100.0%	
TOTAL UNDEFINED	0	.00	2,614.59	1,330.23	.00	-2,614.59	100.0%	
TOTAL AFSCME UNION DUES	0	.00	2,614.59	1,330.23	.00	-2,614.59	100.0%	
TOTAL EXPENSES	0	.00	2,614.59	1,330.23	.00	-2,614.59		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9868 AMERICAN FAMILY LIFE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98685155 900515 VENDOR PAYMENT</u>	0	.00	23,909.46	23,909.46	.00	-23,909.46	100.0%*
<u>2018/02/000219</u> 02/02/2018 API	5,457.84 VND	000220 IN	02/07/2018	AMERICAN FAMILY LIFE	INVOICE -	058572	7181918
<u>2018/02/000219</u> 02/02/2018 API	6,583.42 VND	014101 IN	02/07/2018	AFLAC	INVOICE -	A0949536	7181913
<u>2018/02/001154</u> 02/26/2018 API	5,401.02 VND	000220 IN	02/28/2018	AMERICAN FAMILY LIFE	INVOICE #	486185	7183498
<u>2018/02/001154</u> 02/26/2018 API	6,467.18 VND	014101 IN	02/28/2018	AFLAC	INVOICE -	A0963778	7183495
TOTAL OTHER FINANCING USES	0	.00	23,909.46	23,909.46	.00	-23,909.46	100.0%
TOTAL UNDEFINED	0	.00	23,909.46	23,909.46	.00	-23,909.46	100.0%
TOTAL UNDEFINED	0	.00	23,909.46	23,909.46	.00	-23,909.46	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	23,909.46	23,909.46	.00	-23,909.46	100.0%
TOTAL EXPENSES	0	.00	23,909.46	23,909.46	.00	-23,909.46	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	124,216.27	32,184.10	.00	-124,216.27	100.0%*
<u>2018/02/000219</u> 02/02/2018 API	16,062.05	VND 004236	IN 02/07/2018				
<u>2018/02/000775</u> 02/16/2018 API	16,122.05	VND 004236	IN 02/16/2018				
TOTAL OTHER FINANCING USES	0	.00	124,216.27	32,184.10	.00	-124,216.27	100.0%
TOTAL UNDEFINED	0	.00	124,216.27	32,184.10	.00	-124,216.27	100.0%
TOTAL UNDEFINED	0	.00	124,216.27	32,184.10	.00	-124,216.27	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	124,216.27	32,184.10	.00	-124,216.27	100.0%
TOTAL EXPENSES	0	.00	124,216.27	32,184.10	.00	-124,216.27	

OHIO PUBLIC EMPLOYEE 90311938 / 3126688 7181941
OHIO PUBLIC EMPLOYEE C/R 90875783 / 31 7182855



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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	82,328.20	37,099.10	.00	-82,328.20	100.0%*
<u>2018/02/000149</u> 02/02/2018 API	18,532.05 VND	005799 IN	02/07/2018	TREASURER OF ALLEN C	WITHHELD 2/7/18		14125
<u>2018/02/000659</u> 02/16/2018 API	18,567.05 VND	005799 IN	02/16/2018	TREASURER OF ALLEN C	WITHHELD 02/21/201		14211
TOTAL OTHER FINANCING USES	0	.00	82,328.20	37,099.10	.00	-82,328.20	100.0%
TOTAL UNDEFINED	0	.00	82,328.20	37,099.10	.00	-82,328.20	100.0%
TOTAL UNDEFINED	0	.00	82,328.20	37,099.10	.00	-82,328.20	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	82,328.20	37,099.10	.00	-82,328.20	100.0%
TOTAL EXPENSES	0	.00	82,328.20	37,099.10	.00	-82,328.20	



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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	4,520.80	2,260.40	.00	-4,520.80	100.0%*
<u>2018/02/000219</u> 02/02/2018 API	1,130.20	VND 001219	IN 02/07/2018		CWA-DUES	WITHHELD 2/7/18	7181924
<u>2018/02/000775</u> 02/16/2018 API	1,130.20	VND 001219	IN 02/16/2018		CWA-DUES	WITHHELD 02/21/201	7182777
TOTAL OTHER FINANCING USES	0	.00	4,520.80	2,260.40	.00	-4,520.80	100.0%
TOTAL UNDEFINED	0	.00	4,520.80	2,260.40	.00	-4,520.80	100.0%
TOTAL UNDEFINED	0	.00	4,520.80	2,260.40	.00	-4,520.80	100.0%
TOTAL CWA/CPW UNION	0	.00	4,520.80	2,260.40	.00	-4,520.80	100.0%
TOTAL EXPENSES	0	.00	4,520.80	2,260.40	.00	-4,520.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	1,159.40	579.70	.00	-1,159.40	100.0%*	
<u>2018/02/000219</u> 02/02/2018 API	289.85 VND 003402	IN 02/07/2018		ME A	WITHHELD 2/7/18		7181937	
<u>2018/02/000775</u> 02/16/2018 API	289.85 VND 003402	IN 02/16/2018		ME A	WITHHELD 02/21/201		7182831	
TOTAL OTHER FINANCING USES	0	.00	1,159.40	579.70	.00	-1,159.40	100.0%	
TOTAL UNDEFINED	0	.00	1,159.40	579.70	.00	-1,159.40	100.0%	
TOTAL UNDEFINED	0	.00	1,159.40	579.70	.00	-1,159.40	100.0%	
TOTAL MEA	0	.00	1,159.40	579.70	.00	-1,159.40	100.0%	
TOTAL EXPENSES	0	.00	1,159.40	579.70	.00	-1,159.40		



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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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	19,982.25	9,874.00	.00	-19,982.25	100.0%*
<u>2018/02/000149</u> 02/02/2018 API	4,615.00 VND 005800	IN 02/07/2018					14126
<u>2018/02/000219</u> 02/02/2018 API	322.00 VND 019548	IN 02/07/2018					7181928
<u>2018/02/000659</u> 02/16/2018 API	4,615.00 VND 005800	IN 02/16/2018					14212
<u>2018/02/000775</u> 02/16/2018 API	322.00 VND 019548	IN 02/16/2018					7182785
TOTAL OTHER FINANCING USES	0	.00	19,982.25	9,874.00	.00	-19,982.25	100.0%
TOTAL UNDEFINED	0	.00	19,982.25	9,874.00	.00	-19,982.25	100.0%
TOTAL UNDEFINED	0	.00	19,982.25	9,874.00	.00	-19,982.25	100.0%
TOTAL SUPPORT	0	.00	19,982.25	9,874.00	.00	-19,982.25	100.0%
TOTAL EXPENSES	0	.00	19,982.25	9,874.00	.00	-19,982.25	



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98795155	900551	FOP LOCAL		0	.00	693.50	332.50	.00	-693.50	100.0%*
2018/02/000219	02/02/2018	API	323.00 VND 001827 IN 02/07/2018			F O P #21	WITHHELD 2/7/18	7181926		
2018/02/001154	02/26/2018	API	9.50 VND 001827 IN 02/28/2018			F O P #21	WITHHELD 02/28/201	7183500		
98795155	900552	FOP STATE		0	.00	4,230.29	.00	.00	-4,230.29	100.0%*
TOTAL OTHER FINANCING USES		0	.00	4,923.79	332.50	.00	-4,923.79	100.0%		
TOTAL UNDEFINED		0	.00	4,923.79	332.50	.00	-4,923.79	100.0%		
TOTAL UNDEFINED		0	.00	4,923.79	332.50	.00	-4,923.79	100.0%		
TOTAL POLICE UNIONS		0	.00	4,923.79	332.50	.00	-4,923.79	100.0%		
TOTAL EXPENSES		0	.00	4,923.79	332.50	.00	-4,923.79			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155 175001 MEDICAL PREMIUMS	0	.00	-541,210.61	-541,210.61	.00	541,210.61	100.0%	
2018/02/000481 02/13/2018 GEN	-541,210.61	REF CORR			CORR 12/15/17	INV PD WRONG AC		
TOTAL OTHER FINANCING USES	0	.00	-541,210.61	-541,210.61	.00	541,210.61	100.0%	
TOTAL UNDEFINED	0	.00	-541,210.61	-541,210.61	.00	541,210.61	100.0%	
TOTAL UNDEFINED	0	.00	-541,210.61	-541,210.61	.00	541,210.61	100.0%	
TOTAL CEBCO INSURANCE	0	.00	-541,210.61	-541,210.61	.00	541,210.61	100.0%	
TOTAL EXPENSES	0	.00	-541,210.61	-541,210.61	.00	541,210.61		



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	.00	1,703,269.12	1,703,269.12	.00	-1,703,269.12	100.0%*
2018/02/000481	02/13/2018	GEN	541,210.61	REF CORR			CORR 12/15/17	INV PD WRONG AC	
2018/02/001141	02/27/2018	API	24,731.55	VND 007068	IN Jan 2018 Invoice	CEBCO		Jan 18 invoice due	14237
2018/02/001141	02/27/2018	API	573,394.97	VND 007068	IN Feb 2018 Inv	CEBCO		Feb 2018 inv due 1	14238
2018/02/001141	02/27/2018	API	563,931.99	VND 007068	IN March 2018 Inv	CEBCO		March 2018 inv due	14240
TOTAL OTHER FINANCING USES			0	.00	1,703,269.12	1,703,269.12	.00	-1,703,269.12	100.0%
TOTAL UNDEFINED			0	.00	1,703,269.12	1,703,269.12	.00	-1,703,269.12	100.0%
TOTAL UNDEFINED			0	.00	1,703,269.12	1,703,269.12	.00	-1,703,269.12	100.0%
TOTAL 2018 CEBCO INSURANCE			0	.00	1,703,269.12	1,703,269.12	.00	-1,703,269.12	100.0%
TOTAL EXPENSES			0	.00	1,703,269.12	1,703,269.12	.00	-1,703,269.12	



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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	7,500.00	1,800.00	.00	-7,500.00	100.0%*
<u>2018/02/001180</u>	02/21/2018 API	900.00 VND	009998 IN DC118		WITNESS FEES		BOND RETURN - ALLE	7183666
<u>2018/02/001180</u>	02/21/2018 API	900.00 VND	009998 IN DC1717		WITNESS FEES		BOND RETURN -ALLEN	7183667
TOTAL OTHER FINANCING USES		0	.00	7,500.00	1,800.00	.00	-7,500.00	100.0%
TOTAL UNDEFINED		0	.00	7,500.00	1,800.00	.00	-7,500.00	100.0%
TOTAL UNDEFINED		0	.00	7,500.00	1,800.00	.00	-7,500.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	7,500.00	1,800.00	.00	-7,500.00	100.0%
TOTAL EXPENSES		0	.00	7,500.00	1,800.00	.00	-7,500.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019	DISTRIBUTION TO FU		0	.00	14,643.50	6,758.55	.00 -14,643.50 100.0%*
2018/02/000865	02/21/2018	APM	-132.00 VND 010755	IN ESCROW	ACCOUNTS	THE UNION BANK	CLOSE ESCROW ACCOU	
2018/02/000867	02/21/2018	API	132.00 VND 009998	IN ESCROW		WITNESS FEES	TRANSFER TO CLOSE	7182925
2018/02/001243	02/28/2018	GEN	6,758.55 REF			FEB ESCROW TRANSFER		
TOTAL OTHER FINANCING USES		0	.00	14,643.50	6,758.55	.00	-14,643.50	100.0%
TOTAL UNDEFINED		0	.00	14,643.50	6,758.55	.00	-14,643.50	100.0%
TOTAL UNDEFINED		0	.00	14,643.50	6,758.55	.00	-14,643.50	100.0%
TOTAL RECORDER'S ESCROW		0	.00	14,643.50	6,758.55	.00	-14,643.50	100.0%
TOTAL EXPENSES		0	.00	14,643.50	6,758.55	.00	-14,643.50	



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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	1,509.00	543.50	.00	-1,509.00	100.0%*
2018/02/000625	02/12/2018	API	272.50 VND 000242	IN 02/12/2018		AMERICAN TWP	LIMA MUNICIPAL COU	14174		
2018/02/000625	02/12/2018	API	196.00 VND 005157	IN 02/12/2018		SHAWNEE TWP PD	LIMA MUNICIPAL COU	14175		
2018/02/000625	02/12/2018	API	12.50 VND 000514	IN 02/12/2018		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14176		
2018/02/000625	02/12/2018	API	62.50 VND 004409	IN 02/12/2018		PERRY TWP FISCAL	LIMA MUNICIPAL COU	14177		
TOTAL OTHER FINANCING USES		0	.00	1,509.00	543.50	.00	-1,509.00	100.0%		
TOTAL UNDEFINED		0	.00	1,509.00	543.50	.00	-1,509.00	100.0%		
TOTAL UNDEFINED		0	.00	1,509.00	543.50	.00	-1,509.00	100.0%		
TOTAL COURT FINES COLLECTED		0	.00	1,509.00	543.50	.00	-1,509.00	100.0%		
TOTAL EXPENSES		0	.00	1,509.00	543.50	.00	-1,509.00			



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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	3,021.74	1,819.81	.00	-3,021.74	100.0%*
2018/02/000654 02/16/2018 GEN	1,819.81	REF				INDIGENT APP FEE	
99925155 900057 MONTHLY DISTRIBUTI	0	.00	755.43	454.95	.00	-755.43	100.0%*
2018/02/000953 02/16/2018 API	454.95	VND 004234 IN	02/16/2018			OHIO PUBLIC DEFENDER OHIO PUBLIC DEFEND	7183026
TOTAL OTHER FINANCING USES	0	.00	3,777.17	2,274.76	.00	-3,777.17	100.0%
TOTAL UNDEFINED	0	.00	3,777.17	2,274.76	.00	-3,777.17	100.0%
TOTAL UNDEFINED	0	.00	3,777.17	2,274.76	.00	-3,777.17	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	3,777.17	2,274.76	.00	-3,777.17	100.0%
TOTAL EXPENSES	0	.00	3,777.17	2,274.76	.00	-3,777.17	



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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	.00	.00	-855.05	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	.00	84,649.46	.00	.00	-84,649.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL HOUSING TRUST FUND	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL EXPENSES	0	.00	85,504.51	.00	.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	144,209,767.46	47,537,373.91	36,325,735.12	18,898,987.90	77,773,405.65	46.1%

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