



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004 BULK SUPPLIES	1,700	1,700.00	1,129.00	.00	571.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,129.00	.00	571.00	.00	100.0%	
31 SERVICES								
29900031 340001 SERVICES	70,000	70,000.00	13,916.77	4,491.74	56,083.23	.00	100.0%	
2018/03/000557 03/06/2018 API	4,491.74	VND 008292	IN RS20963		LANE'S WAREHOUSING	RS20963	7184496	
TOTAL SERVICES	70,000	70,000.00	13,916.77	4,491.74	56,083.23	.00	100.0%	
55 OTHER FINANCING USES								
29900055 800999 REIMBURSEMENT CORR	5,000	47,689.01	47,268.01	39,048.01	.00	421.00	99.1%	
2018/03/000557 03/06/2018 API	7,989.01	VND 000148	IN 251 - AMSTUTZ GROUP		ALLEN COUNTY	251- OVERPMT OF TE	7184410	
2018/03/000876 03/14/2018 API	31,059.00	VND 004455	IN 3-2018		PORT AUTHORITY OF AL	CORRECTION TO 2016	7185046	
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL OTHER FINANCING USES	30,000	72,689.01	47,268.01	39,048.01	.00	25,421.00	65.0%	
TOTAL UNDEFINED	101,700	144,389.01	62,313.78	43,539.75	56,654.23	25,421.00	82.4%	
TOTAL UNDEFINED	101,700	144,389.01	62,313.78	43,539.75	56,654.23	25,421.00	82.4%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001	SALARY - OFFICIALS	210,140	210,140.00	46,095.72	16,133.50	.00	164,044.28 21.9%
2018/03/000129	03/07/2018	PRJ	8,066.75	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	8,066.75	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
00100117	170005	SALARY - EMPLOYEES	118,585	118,585.00	19,823.90	6,475.14	.00	98,761.10 16.7%
2018/03/000129	03/07/2018	PRJ	3,134.91	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	3,340.23	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
00100117	170028	SALARY - BUILDING	69,269	69,269.00	15,984.00	5,328.00	.00	53,285.00 23.1%
2018/03/000129	03/07/2018	PRJ	2,664.00	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	2,664.00	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
00100117	171001	PERS	55,720	55,720.00	11,466.57	3,911.16	.00	44,253.43 20.6%
2018/03/000129	03/07/2018	PRJ	1,941.21	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	1,969.95	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
00100117	172001	MEDICARE	5,771	5,771.00	1,086.83	371.49	.00	4,684.17 18.8%
2018/03/000129	03/07/2018	PRJ	184.23	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	187.26	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			459,485	459,485.00	94,457.02	32,219.29	.00	365,027.98 20.6%
21 MATERIALS & SUPPLIES								
00100121	211000	OFFICE	3,025	2,951.00	1,661.23	299.05	838.77	451.00 84.7%
2018/03/001169	03/22/2018	API	299.05	VND 003395 IN 353011117		LYON FINANCIAL SERVI 353011117		7185499



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	3,025	2,951.00	1,661.23	299.05	838.77	451.00	84.7%	
<u>31 SERVICES</u>								
00100131 330600 REPAIRS	500	500.00	.00	.00	500.00	.00	100.0%	
00100131 340001 SERVICES	2,060	2,060.00	143.60	.00	1,916.40	.00	100.0%	
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	9,724.00	160.00	.00	.00	100.0%	
2018/03/000297 03/01/2018 API	160.00	VND 017288 IN 312018			COUNTY LOSS CONTROL 312018		7183901	
TOTAL SERVICES	14,626	14,700.00	9,867.60	160.00	4,832.40	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
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%	
<u>59 MISCELLANEOUS</u>								
00100125 250002 MARIMOR INDUSTRIES	72,000	72,000.00	18,000.00	6,000.00	54,000.00	.00	100.0%	
2018/03/000557 03/06/2018 API	6,000.00	VND 000116 IN 3/2018			ALLEN COUNTY 3/2018		7184409	



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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	18,000.00	6,000.00	54,000.00	.00	100.0%		
TOTAL COMMISSIONERS-GENERAL		550,836	550,836.00	124,274.15	38,678.34	61,082.87	365,478.98	33.7%		
945 BUILDING & GROUNDS-GENERAL										
17 PERSONAL SERVICES										
00194517	170005	SALARY - EMPLOYEES		432,017	432,017.00	102,937.57	33,066.79	.00	329,079.43	23.8%
2018/03/000129	03/07/2018	PRJ	16,480.51	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY		
2018/03/000712	03/21/2018	PRJ	16,586.28	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY		
00194517	171001	PERS		60,483	60,483.00	14,264.17	4,595.01	.00	46,218.83	23.6%
2018/03/000129	03/07/2018	PRJ	2,297.45	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY		
2018/03/000712	03/21/2018	PRJ	2,297.56	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY		
00194517	172001	MEDICARE		6,265	6,265.00	1,369.34	438.42	.00	4,895.66	21.9%
2018/03/000129	03/07/2018	PRJ	218.52	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY		
2018/03/000712	03/21/2018	PRJ	219.90	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		498,765	498,765.00	118,571.08	38,100.22	.00	380,193.92	23.8%		
TOTAL BUILDING & GROUNDS-GENER		498,765	498,765.00	118,571.08	38,100.22	.00	380,193.92	23.8%		
947 BLDG & GRDS-COURTHOUSE-GENERAL										
21 MATERIALS & SUPPLIES										
00194721	211001	POSTAGE		155,000	155,000.00	.00	.00	.00	155,000.00	.0%
TOTAL MATERIALS & SUPPLIES		155,000	155,000.00	.00	.00	.00	155,000.00	.0%		
31 SERVICES										



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<u>00194731 310002 UTILITIES - ELECTR</u>		96,000	96,000.00	20,132.77	5,382.11	75,867.23	.00	100.0%
<u>2018/03/000996</u>	03/20/2018 API	121.06 VND	000217 IN 4/5/18 121 W WAYNE			AMERICAN ELECTRIC PO 071-235-009-9-8		7185119
<u>2018/03/001136</u>	03/22/2018 API	43.33 VND	000217 IN 4/13/18 123 E NORTH			AMERICAN ELECTRIC PO 071-326-009-0-4		7185292
<u>2018/03/001136</u>	03/22/2018 API	83.90 VND	000217 IN 4/13/18 123 W SPRING			AMERICAN ELECTRIC PO 070 202 095 0 3		7185292
<u>2018/03/001136</u>	03/22/2018 API	161.94 VND	000217 IN 4/5/18 101 COMM			AMERICAN ELECTRIC PO 071 699 699 0 9		7185292
<u>2018/03/001136</u>	03/22/2018 API	52.51 VND	000217 IN 3/29/18 116 W NORTH			AMERICAN ELECTRIC PO 072 825 009 0 4		7185292
<u>2018/03/001136</u>	03/22/2018 API	4,734.55 VND	000217 IN 4/13/18 C.H.			AMERICAN ELECTRIC PO 077 244 200 1 8		7185292
<u>2018/03/001139</u>	03/22/2018 API	23.72 VND	000217 IN 4/13/18 221 N UNION			AMERICAN ELECTRIC PO 077 836 009 0 6		7185292
<u>2018/03/001188</u>	03/26/2018 API	54.26 VND	000217 IN 4/16/18 IND DR			AMERICAN ELECTRIC PO 070 669 321 1 7		7185431
<u>2018/03/001303</u>	03/26/2018 API	106.84 VND	000217 IN 4/5/18 P/LOT			AMERICAN ELECTRIC PO 077 065 009 0 2		7185937
<u>00194731 310003 UTILITIES - GARBAG</u>		4,800	8,127.59	1,008.27	318.49	2,319.32	4,800.00	40.9%
<u>2018/03/000540</u>	03/09/2018 API	318.49 VND	012165 IN 0388-000972348			REPUBLIC SERVICES 3 0388 0028196		7184348
<u>00194731 310004 UTILITIES - TELEPH</u>		220,000	220,000.00	57,133.52	22,107.25	163,221.21	-354.73	100.2%*
<u>2018/03/000079</u>	03/02/2018 GEN	176.70 REF				POSTED TO WRONG ACCOUNT		
<u>2018/03/000079</u>	03/02/2018 GEN	178.03 REF				POSTED TO WRONG ACCOUNT		
<u>2018/03/000334</u>	03/05/2018 API	53.39 VND	012761 IN 3/9/18 AUS POW			UNITED TELEPHONE 302305698		7184178
<u>2018/03/000334</u>	03/05/2018 API	4,193.30 VND	012761 IN 3/9/18 JAIL			UNITED TELEPHONE 302481117		7184178
<u>2018/03/000334</u>	03/05/2018 API	1,767.77 VND	012761 IN 3/9/18 JUV			UNITED TELEPHONE 302100649		7184178
<u>2018/03/000334</u>	03/05/2018 API	7,238.56 VND	012761 IN 3/12/18 C.H.			UNITED TELEPHONE 302275617		7184178
<u>2018/03/000523</u>	03/07/2018 API	333.87 VND	001873 IN 115559467			FIRST COMMUNICATIONS 4192283700		7184263
<u>2018/03/000572</u>	03/06/2018 API	84.11 VND	012761 IN 3/12/18 WAYNE SUB			UNITED TELEPHONE 302258555		7184594
<u>2018/03/000572</u>	03/06/2018 API	.09 VND	012761 IN 3/16/18 AUD			UNITED TELEPHONE 302179185		7184594
<u>2018/03/000572</u>	03/06/2018 API	.16 VND	012761 IN 3/16/18 BOC			UNITED TELEPHONE 302196186		7184594
<u>2018/03/000572</u>	03/06/2018 API	109.10 VND	012761 IN 3/12/18 COMMIS			UNITED TELEPHONE 302313541		7184594
<u>2018/03/000818</u>	03/12/2018 API	73.55 VND	012761 IN 3/21/18 VETERANS`			UNITED TELEPHONE 302306112`		7184841
<u>2018/03/000818</u>	03/12/2018 API	492.52 VND	012761 IN 3/21/18 MUSEUM			UNITED TELEPHONE 302244666		7184841
<u>2018/03/000818</u>	03/12/2018 API	24.35 VND	012761 IN 3/21/18A.C.SUB			UNITED TELEPHONE 302261601		7184841
<u>2018/03/000818</u>	03/12/2018 API	223.11 VND	012761 IN 3/26/18 C.H.			UNITED TELEPHONE 302080521		7184841
<u>2018/03/000818</u>	03/12/2018 API	164.92 VND	012761 IN 3/26/18 JUV			UNITED TELEPHONE 302212726		7184841
<u>2018/03/000818</u>	03/12/2018 API	154.92 VND	012761 IN 3/26/18 JUV FAX			UNITED TELEPHONE 302287036		7184841
<u>2018/03/000818</u>	03/12/2018 API	57.54 VND	012761 IN 3/26/18 COMMON			UNITED TELEPHONE 302482567		7184841
<u>2018/03/000818</u>	03/12/2018 API	149.42 VND	012761 IN 3/21/18 boc			UNITED TELEPHONE 418785332		7184841
<u>2018/03/000889</u>	03/15/2018 API	15.53 VND	001873 IN 115631498			FIRST COMMUNICATIONS 4192275531		7184981
<u>2018/03/000967</u>	03/15/2018 API	11.25 VND	012761 IN 3/27/18 BOE			UNITED TELEPHONE 302052236		7185245
<u>2018/03/000996</u>	03/20/2018 API	106.75 VND	012761 IN 4/2/18 C.H.			UNITED TELEPHONE 302242642		7185245
<u>2018/03/000996</u>	03/20/2018 API	8.80 VND	012761 IN 3/26/18 BOE			UNITED TELEPHONE 302097429		7185245
<u>2018/03/001303</u>	03/26/2018 API	4,182.88 VND	012761 IN 4/9/18 SHERIFF			UNITED TELEPHONE 302481117		7186020
<u>2018/03/001303</u>	03/26/2018 API	109.10 VND	012761 IN 4/9/18 BOC			UNITED TELEPHONE 302313541		7186020
<u>2018/03/001303</u>	03/26/2018 API	376.41 VND	012761 IN 4/9/18 PROBATION			UNITED TELEPHONE 302474440		7186020
<u>2018/03/001303</u>	03/26/2018 API	53.35 VND	012761 IN 4/9/18 AUS POW			UNITED TELEPHONE 302305698		7186020
<u>2018/03/001303</u>	03/26/2018 API	1,767.77 VND	012761 IN 4/9/18 JUVE			UNITED TELEPHONE 302100649		7186020



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<u>00194731 310005 UTILITIES - WATER</u>		10,800	10,800.00	2,276.35	739.54	8,523.65	.00	100.0%
<u>2018/03/000572</u>	03/06/2018 API	46.81 VND	001046 IN 3/17/18	121 W Wayne	CITY OF LIMA UTILITI	A14 00300 04		7184443
<u>2018/03/000572</u>	03/06/2018 API	181.73 VND	001046 IN 3/17/18	116 W NORTH	CITY OF LIMA UTILITI	A12 00100 00		7184443
<u>2018/03/000572</u>	03/06/2018 API	511.00 VND	001046 IN 3/17/18	C.H.	CITY OF LIMA UTILITI	A10 00100 00		7184443
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	2,392.14	1,313.71	2,607.86	.00	100.0%
<u>2018/03/000334</u>	03/05/2018 API	722.25 VND	001585 IN 3/8/18	BLODGETT	DOMINION ENERGY	6 5000 6405 7297		7184097
<u>2018/03/001318</u>	03/28/2018 API	591.46 VND	001585 IN 4/5/18	121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7185957
<u>00194731 340001 SERVICES</u>		120,000	123,526.00	29,183.97	12,603.55	53,027.03	41,315.00	66.6%
<u>2018/03/000330</u>	03/02/2018 API	1,000.00 VND	017233 IN 1-18		PHILLIP QUATMAN	1-18		7184152
<u>2018/03/000330</u>	03/02/2018 API	1,000.00 VND	017233 IN 2/2018		PHILLIP QUATMAN	2/2018		7184152
<u>2018/03/000330</u>	03/02/2018 API	1,000.00 VND	017233 IN 3/18		PHILLIP QUATMAN	3/2018		7184152
<u>2018/03/000344</u>	03/05/2018 API	555.72 VND	005025 IN 8104747030		SCHINDLER ELEVATOR C	5000033128		7184162
<u>2018/03/000349</u>	03/05/2018 API	55.12 VND	002050 IN 9302670557		GRAYBAR	150813		7184104
<u>2018/03/000349</u>	03/05/2018 API	24.10 VND	002050 IN 9302670558		GRAYBAR	150813		7184104
<u>2018/03/000349</u>	03/05/2018 API	346.12 VND	002976 IN 127327		KEY SUPPLY INC	ALLEN100		7184116
<u>2018/03/000349</u>	03/05/2018 API	28.00 VND	002253 IN 34036		I DO WINDOWS	5044		7184107
<u>2018/03/000349</u>	03/05/2018 API	24.29 VND	018622 IN 1476032		501 METALS AND LUMBE	ALLCOM-1		7184054
<u>2018/03/000523</u>	03/07/2018 API	442.26 VND	002976 IN 127429		KEY SUPPLY INC	ALLEN100		7184290
<u>2018/03/000540</u>	03/09/2018 API	120.42 VND	002976 IN 127429-1		KEY SUPPLY INC	ALLEN100		7184290
<u>2018/03/000589</u>	03/07/2018 API	727.36 VND	000111 IN W29016		ALL TEMP REFRIGERATI	18-0020532		7184404
<u>2018/03/000589</u>	03/07/2018 API	572.14 VND	000128 IN 3/5/18		ALLEN CO ENGINEER	2002CF 20020204 54		7184406
<u>2018/03/000589</u>	03/07/2018 API	19.85 VND	003021 IN 776-096030		KOI SIFERD HOSSELLMA	013373		7184492
<u>2018/03/000589</u>	03/07/2018 API	78.00 VND	004065 IN 178492		NORTHWESTERN OHIO	ALLCCH02		7184542
<u>2018/03/000818</u>	03/12/2018 API	233.45 VND	002976 IN 127511		KEY SUPPLY INC	ALLEN210		7184754
<u>2018/03/000818</u>	03/12/2018 API	303.29 VND	002976 IN 127511-A		KEY SUPPLY INC	ALLEN100		7184754
<u>2018/03/000818</u>	03/12/2018 API	179.55 VND	003360 IN 56474		LOWES COMPANIES INC	ACCT 98002395105		7184768
<u>2018/03/000818</u>	03/12/2018 API	320.24 VND	001779 IN 80147		EQUIPARTS CORP	ORDER # 88845.2		7184724
<u>2018/03/000867</u>	03/12/2018 API	25.50 VND	019453 IN 2 - C.H.		B & M LAWNS	COURT HOUUSE		7184941
<u>2018/03/000889</u>	03/15/2018 API	63.45 VND	001031 IN 4004417825		CINTAS CORPORATION	11603319		7184954
<u>2018/03/000967</u>	03/15/2018 API	339.96 VND	001031 IN 4004417729		CINTAS CORPORATION	11601949		7185133
<u>2018/03/000967</u>	03/15/2018 API	3,976.04 VND	004065 IN 179707		NORTHWESTERN OHIO	ALLCCH02		7185201
<u>2018/03/000996</u>	03/20/2018 API	113.20 VND	001779 IN 81659		EQUIPARTS CORP	ORDER 91526.1		7185154
<u>2018/03/000996</u>	03/20/2018 API	817.88 VND	002976 IN 127624		KEY SUPPLY INC	ALLEN100		7185179
<u>2018/03/001169</u>	03/22/2018 API	50.00 VND	014259 IN CONTRACTOR REG /ELEC		CITY OF LIMA	CONTRACTOR REG FOR		7185451
<u>2018/03/001188</u>	03/26/2018 API	28.00 VND	002253 IN 3212		I DO WINDOWS	5044		7185483
<u>2018/03/001309</u>	03/27/2018 API	80.00 VND	016813 IN 69346		1601 GROUP, INC	WO# 2176 A.C. SHER		7185929
<u>2018/03/001309</u>	03/27/2018 API	79.61 VND	002976 IN 127726		KEY SUPPLY INC	ALLEN100		7185972
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500.00	34.00	.00	466.00	.00	100.0%



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00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES	458,100	464,953.59	112,161.02	42,464.65	307,032.30	45,760.27	90.2%	
TOTAL BLDG & GRDS-COURTHOUSE-G	613,100	619,953.59	112,161.02	42,464.65	307,032.30	200,760.27	67.6%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	3,286.13	1,044.46	13,313.87	.00	100.0%	
2018/03/001136 03/22/2018 API	1,044.46	VND 000217 IN 4/13/18	330 N ELIZ	AMERICAN ELECTRIC PO 074 335 009 0 2			7185292	
00194831 310005 UTILITIES - WATER	6,000	6,000.00	809.37	276.08	5,190.63	.00	100.0%	
2018/03/000572 03/06/2018 API	276.08	VND 001046 IN 3/17/18	330 N ELIZ	CITY OF LIMA UTILITI A46 00800 00			7184443	
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	3,957.97	1,745.26	5,542.03	.00	100.0%	
2018/03/000334 03/05/2018 API	292.67	VND 001585 IN 3/8/18	C.H.	DOMINION ENERGY	2 4408 0002 7578		7184097	
2018/03/000334 03/05/2018 API	695.22	VND 001585 IN 3/8/18	ANNEX	DOMINION ENERGY	2 4408 0002 7667		7184097	
2018/03/001303 03/26/2018 API	529.16	VND 001585 IN 4/5/18	ANNEX	DOMINION ENERGY	2 4408 0002 7667		7185957	
2018/03/001303 03/26/2018 API	228.21	VND 001585 IN 4/5/18	330 1/2 ELIZ	DOMINION ENERGY	2 4408 0002 7578		7185957	
00194831 340001 SERVICES	8,000	8,090.00	1,981.96	702.59	6,108.04	.00	100.0%	
2018/03/000344 03/05/2018 API	555.73	VND 005025 IN 8104747030-4		SCHINDLER ELEVATOR C 5000033128			7184162	
2018/03/000523 03/07/2018 API	146.86	VND 002976 IN 127426		KEY SUPPLY INC ALLEN150			7184290	
TOTAL SERVICES	40,100	40,190.00	10,035.43	3,768.39	30,154.57	.00	100.0%	
TOTAL BLDG & GRDS-ANNEX-GENERA	40,100	40,190.00	10,035.43	3,768.39	30,154.57	.00	100.0%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002 UTILITIES - ELECTR	3,000	3,000.00	391.05	126.72	2,608.95	.00	100.0%	



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<u>00194931 310002 UTILITIES - ELECTR</u> <u>2018/03/001136</u> 03/22/2018 API	126.72 VND	000217 IN	3/14/18 MEM HALL		AMERICAN ELECTRIC PO 072 756 998 0 4		7185292
<u>00194931 310003 UTILITIES - GARBAG</u>	0	382.74	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000.00	631.56	315.78	1,368.44	.00	100.0%
<u>2018/03/000334</u> 03/05/2018 API	157.89 VND	001046 IN	3/10/18 MEM HALL		CITY OF LIMA UTILITI E25-00500-01		7184087
<u>2018/03/001318</u> 03/28/2018 API	157.89 VND	001046 IN	4/10/18 MEM HALL		CITY OF LIMA UTILITI E25 00500 01		7185949
<u>00194931 340001 SERVICES</u>	2,000	2,622.40	571.25	571.25	2,051.15	.00	100.0%
<u>2018/03/000523</u> 03/07/2018 API	271.25 VND	005796 IN	EL4448251		TREASURER, STATE OF ID# 25635		7184379
<u>2018/03/000867</u> 03/12/2018 API	300.00 VND	019453 IN	2 - MEM		B & M LAWNS MEMORIAL HALL		7184941
TOTAL SERVICES	7,000	8,005.14	1,976.60	1,013.75	6,028.54	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HAL	7,000	8,005.14	1,976.60	1,013.75	6,028.54	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000.00	40,206.45	14,102.83	201,793.55	.00	100.0%
<u>2018/03/001188</u> 03/26/2018 API	13,989.56 VND	000217 IN	4-16-18 JAIL		AMERICAN ELECTRIC PO 070 444 200 0 3		7185431
<u>2018/03/001303</u> 03/26/2018 API	113.27 VND	000217 IN	4/19/18 JAIL		AMERICAN ELECTRIC PO 075 925 009 0 9		7185937
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317.33	1,071.54	348.38	11,745.79	1,500.00	89.5%
<u>2018/03/000540</u> 03/09/2018 API	348.38 VND	012165 IN	0388 000972349		REPUBLIC SERVICES 3 0388 0028197		7184348
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000.00	25,077.12	8,274.33	76,922.88	.00	100.0%
<u>2018/03/001136</u> 03/22/2018 API	8,274.33 VND	001046 IN	4/3/18 333 N MAIN		CITY OF LIMA UTILITI M03 03550 00		7185311
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000.00	24,122.47	11,679.04	50,877.53	.00	100.0%
<u>2018/03/000334</u> 03/05/2018 API	6,048.85 VND	001585 IN	3/8/18 JAIL		DOMINION ENERGY 6 4408 0002 8061		7184097
<u>2018/03/001318</u> 03/28/2018 API	5,630.19 VND	001585 IN	4/5/18 JAIL		DOMINION ENERGY 6 4408 0002 8061		7185957



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<u>00195031</u>	<u>340001</u>	<u>SERVICES</u>	90,000	93,582.80	39,889.29	14,681.96	53,693.51	.00 100.0%
2018/03/000344	03/05/2018	API	2,222.92 VND	005025 IN	8104747030-8	SCHINDLER ELEVATOR C	500033128	7184162
2018/03/000349	03/05/2018	API	1,044.69 VND	000109 IN	4169-562342	ALL PHASE ELECTRIC S	cf-03690	7184057
2018/03/000349	03/05/2018	API	1,492.00 VND	000109 IN	4169-562680	ALL PHASE ELECTRIC S	CF-03690	7184057
2018/03/000349	03/05/2018	API	185.85 VND	000109 IN	4169-562614	ALL PHASE ELECTRIC S	CF-03690	7184057
2018/03/000349	03/05/2018	API	25.00 VND	002253 IN	34038	I DO WINDOWS	5048	7184107
2018/03/000349	03/05/2018	API	174.88 VND	005206 IN	5128-9	THE SHERWIN WILLIAMS	6653-1987-7	7184170
2018/03/000349	03/05/2018	API	26.83 VND	005206 IN	5108-1	THE SHERWIN WILLIAMS	6653-1987-7	7184170
2018/03/000349	03/05/2018	API	183.36 VND	018622 IN	1475591	501 METALS AND LUMBE	allcom-1	7184054
2018/03/000349	03/05/2018	API	63.98 VND	018622 IN	1475621	501 METALS AND LUMBE	ALLCOM-1	7184054
2018/03/000540	03/09/2018	API	158.24 VND	004870 IN	12g209226	ROBERTSON HEATING SU	120125	7184353
2018/03/000540	03/09/2018	API	226.60 VND	005669 IN	011065901030218	SPECTRUM BUSINESS	10202 011065901 90	7184360
2018/03/000589	03/07/2018	API	148.56 VND	000109 IN	4169-562681	ALL PHASE ELECTRIC S	cf-03690	7184402
2018/03/000589	03/07/2018	API	44.44 VND	002050 IN	9302746903	GRAYBAR	0000150813	7184471
2018/03/000589	03/07/2018	API	42.32 VND	004870 IN	12G209010	ROBERTSON HEATING SU	120125	7184564
2018/03/000589	03/07/2018	API	850.00 VND	006676 IN	925001723	SIDNEY ELECTRIC	ATI001	7184566
2018/03/000589	03/07/2018	API	820.00 VND	007998 IN	SAE 11212	SUMMIT AUTOMOTIVE	SAE 11212	7184571
2018/03/000818	03/12/2018	API	290.90 VND	011964 IN	S0016693	SUPER LAUNDRY	17521082	7184818
2018/03/000818	03/12/2018	API	13.44 VND	005573 IN	1161413	THE POWELL CO., LTD	CUST#214700	7184824
2018/03/000867	03/12/2018	API	245.00 VND	019453 IN	2-JAIL	B & M LAWNS	JAIL	7184941
2018/03/000889	03/15/2018	API	134.94 VND	001031 IN	4004417864	CINTAS CORPORATION	12266299	7184954
2018/03/000889	03/15/2018	API	11.30 VND	005206 IN	5612-2	THE SHERWIN WILLIAMS	6653-1987-7	7185074
2018/03/000967	03/15/2018	API	278.60 VND	001779 IN	81310	EQUIPARTS CORP	90439.1	7185154
2018/03/000967	03/15/2018	API	83.88 VND	004870 IN	12G209377	ROBERTSON HEATING SU	120125	7185217
2018/03/000996	03/20/2018	API	50.00 VND	002253 IN	34166	I DO WINDOWS	5048	7185170
2018/03/001188	03/26/2018	API	2,176.08 VND	000109 IN	4169 561444	ALL PHASE ELECTRIC S	CF-0360	7185418
2018/03/001188	03/26/2018	API	840.00 VND	001751 IN	9285	ELLIS DOOR & WINDOW	JAIL-REPAIR OVERHE	7185463
2018/03/001188	03/26/2018	API	25.00 VND	002253 IN	34214	I DO WINDOWS	5048	7185483
2018/03/001309	03/27/2018	API	1,814.00 VND	001751 IN	8824	ELLIS DOOR & WINDOW	A.C.SHERIFF	7185960
2018/03/001309	03/27/2018	API	179.95 VND	002088 IN	S-49674	GROTHOUSE PLUMBING &	#001056	7185965
2018/03/001309	03/27/2018	API	408.65 VND	002088 IN	S-49666	GROTHOUSE PLUMBING &	#001056	7185965
2018/03/001309	03/27/2018	API	47.41 VND	003360 IN	15270	LOWES COMPANIES INC	98002395105	7185974
2018/03/001309	03/27/2018	API	358.20 VND	003713 IN	87716	MENARD INC	31840260	7185983
2018/03/001309	03/27/2018	API	7.69 VND	004870 IN	12G209660	ROBERTSON HEATING SU	120125	7186003
2018/03/001309	03/27/2018	API	7.25 VND	005206 IN	6044-7	THE SHERWIN WILLIAMS	6653-1987-7	7186011
TOTAL SERVICES			516,000	526,900.13	130,366.87	49,086.54	395,033.26	1,500.00 99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL			516,000	526,900.13	130,366.87	49,086.54	395,033.26	1,500.00 99.7%

953 BLDG & GRNDS/MUSEUM

31 SERVICES



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00195331	310002 UTILITIES - ELECTR	76,500	76,500.00	8,978.74	4,086.34	67,521.26	.00	100.0%
2018/03/000886	03/15/2018 API	4,086.34 VND	000217 IN	4/6/18 MUSEUM	AMERICAN ELECTRIC	PO 075 048 998 0 3		7184934
00195331	310003 UTILITIES - GARBAG	722	722.00	225.00	150.00	497.00	.00	100.0%
2018/03/000818	03/12/2018 API	150.00 VND	000160 IN	101837	WRIGHT REFUSE, INC	1357		7184859
00195331	310005 UTILITIES - WATER	5,000	5,000.00	1,591.54	783.19	3,408.46	.00	100.0%
2018/03/000334	03/05/2018 API	290.85 VND	001046 IN	3/10/18 MUSEUM	CITY OF LIMA UTILITI	E19-03520-00		7184087
2018/03/000334	03/05/2018 API	103.89 VND	001046 IN	3/10/18 MUS	CITY OF LIMA UTILITI	E16 04001 02		7184087
2018/03/001318	03/28/2018 API	284.56 VND	001046 IN	4/10/18 MUSEUM EXP	CITY OF LIMA UTILITI	E19 03520 00		7185949
2018/03/001318	03/28/2018 API	103.89 VND	001046 IN	4/10/18 MUSEUM	CITY OF LIMA UTILITI	E16 04001 02		7185949
00195331	310006 UTILITIES - NATURA	13,075	13,075.00	5,653.03	2,482.21	7,421.97	.00	100.0%
2018/03/000334	03/05/2018 API	234.56 VND	001585 IN	3/8/18 MUSEUM	DOMINION ENERGY	1 4415 0002 7864		7184097
2018/03/000334	03/05/2018 API	1,142.60 VND	001585 IN	3/8/18 A.C. MUSEUM	DOMINION ENERGY	1 4415 0002 7859		7184097
2018/03/001303	03/26/2018 API	168.65 VND	001585 IN	4/5/18 MUS	DOMINION ENERGY	1 4415 0002 7864		7185957
2018/03/001303	03/26/2018 API	936.40 VND	001585 IN	4/5/18 MUSEUM	DOMINION ENERGY	1 4415 0002 7859		7185957
00195331	340001 SERVICES	10,000	10,000.00	1,423.75	677.30	8,576.25	.00	100.0%
2018/03/000589	03/07/2018 API	257.30 VND	003225 IN	46410	LIMA FIRE EQUIPMENT	A145		7184499
2018/03/000867	03/12/2018 API	420.00 VND	019453 IN	2 - MUSEUM	B & M LAWNS	MUSEUM		7184941
	TOTAL SERVICES	105,297	105,297.00	17,872.06	8,179.04	87,424.94	.00	100.0%
	TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297.00	17,872.06	8,179.04	87,424.94	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417	170005 SALARY - EMPLOYEES	35,730	35,730.00	8,192.14	2,678.40	.00	27,537.86	22.9%
2018/03/000129	03/07/2018 PRJ	1,339.20 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	1,339.20 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY		



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00195417	171001	PERS	5,003	5,003.00	1,146.91	374.98	.00	3,856.09	22.9%
2018/03/000129	03/07/2018	PRJ	187.49	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	187.49	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
00195417	172001	MEDICARE	519	519.00	111.95	36.56	.00	407.05	21.6%
2018/03/000129	03/07/2018	PRJ	18.27	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	18.29	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			41,252	41,252.00	9,451.00	3,089.94	.00	31,801.00	22.9%
31 SERVICES									
00195431	340001	SERVICES	27,093	27,441.12	2,965.55	2,277.18	24,475.57	.00	100.0%
2018/03/000349	03/05/2018	API	25.61	VND 018622 IN 1475709		501 METALS AND LUMBE	ALLCOM-1		7184054
2018/03/000867	03/12/2018	API	2,050.00	VND 019453 IN 2 - ED CENTER		B & M LAWNS	ED CENTER		7184941
2018/03/000967	03/15/2018	API	201.57	VND 001031 IN 4004328433		CINTAS CORPORATION	11595771		7185133
00195431	340450	SERVICES - JANITOR	2,599	2,599.00	1,268.61	290.24	1,330.39	.00	100.0%
2018/03/000523	03/07/2018	API	162.83	VND 002976 IN 127425		KEY SUPPLY INC	allen120		7184290
2018/03/000996	03/20/2018	API	127.41	VND 002976 IN 127621		KEY SUPPLY INC	ALLEN120		7185179
TOTAL SERVICES			29,692	30,040.12	4,234.16	2,567.42	25,805.96	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRE			70,944	71,292.12	13,685.16	5,657.36	25,805.96	31,801.00	55.4%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531	310002	UTILITIES - ELECTR	62,600	62,600.00	16,944.56	3,951.09	45,655.44	.00	100.0%
2018/03/001136	03/22/2018	API	3,951.09	VND 000217 IN 4/13/18 C OF A		AMERICAN ELECTRIC PO 073 544 200 1 5			7185292



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00195531	310003 UTILITIES - GARBAG	2,000	3,347.66	634.75	257.31	712.91	2,000.00	40.3%
2018/03/000540	03/09/2018 API	120.13 VND	012165 IN	0388 00972345	REPUBLIC SERVICES	3 0388 0028193		7184348
2018/03/000540	03/09/2018 API	137.18 VND	012165 IN	0388 000972341	REPUBLIC SERVICES	3 0388 0028156		7184348
00195531	310005 UTILITIES - WATER	9,100	9,100.00	2,696.19	1,388.98	6,403.81	.00	100.0%
2018/03/000334	03/05/2018 API	707.07 VND	001046 IN	3/10/18 COA	CITY OF LIMA UTILITI	E01 01425 01		7184087
2018/03/001318	03/28/2018 API	681.91 VND	001046 IN	4/10/18 COA	CITY OF LIMA UTILITI	E01 01425 01		7185949
00195531	310006 UTILITIES - NATURA	3,500	3,500.00	1,085.72	508.24	2,414.28	.00	100.0%
2018/03/000334	03/05/2018 API	303.69 VND	001585 IN	3/8/18 COA	DOMINION ENERGY	3 4408 0002 7723		7184097
2018/03/001303	03/26/2018 API	204.55 VND	001585 IN	4/5/18 COA	DOMINION ENERGY	3 4408 0002 7723		7185957
00195531	340001 SERVICES	21,355	23,070.50	6,858.70	2,507.53	16,211.80	.00	100.0%
2018/03/000344	03/05/2018 API	1,111.46 VND	005025 IN	8104747030-5	SCHINDLER ELEVATOR C	5000033128		7184162
2018/03/000349	03/05/2018 API	20.13 VND	005206 IN	5146-1	THE SHERWIN WILLIAMS	6653-1987-7		7184170
2018/03/000349	03/05/2018 API	21.85 VND	005206 IN	5053-9	THE SHERWIN WILLIAMS	5053-9		7184170
2018/03/000349	03/05/2018 API	302.95 VND	018622 IN	1475467	501 METALS AND LUMBE	ALLCOM-1		7184054
2018/03/000349	03/05/2018 API	19.99 VND	018622 IN	1475180	501 METALS AND LUMBE	ALLCOM-1		7184054
2018/03/000572	03/06/2018 API	35.95 VND	006091 IN	03012018 41737	WEST CENTRAL OHIO IN	41737		7184606
2018/03/000572	03/06/2018 API	69.95 VND	006091 IN	03012018 42358	WEST CENTRAL OHIO IN	42358		7184606
2018/03/000572	03/06/2018 API	35.95 VND	006091 IN	03012018 41736	WEST CENTRAL OHIO IN	41736		7184606
2018/03/000589	03/07/2018 API	406.91 VND	000012 IN	31253	A-1 DOOR SPECIALITIE	BUILDING & GROUNDS		7184394
2018/03/000589	03/07/2018 API	8.24 VND	000183 IN	2267979	ALLIED SUPPLY CO INC	1/0004211122		7184413
2018/03/000818	03/12/2018 API	98.70 VND	001436 IN	25595	DELPHOS RENTAL CORPO	ALLEN COUNTY		7184712
2018/03/001188	03/26/2018 API	318.95 VND	003201 IN	76660	LIMA ARMATURE WORKS	ACCO		7185494
2018/03/001309	03/27/2018 API	30.50 VND	000109 IN	4169-565511	ALL PHASE ELECTRIC S	CF-03690		7185931
2018/03/001309	03/27/2018 API	26.00 VND	004065 IN	178488	NORTHWESTERN OHIO	ALLBE02		7185990
	TOTAL SERVICES	98,555	101,618.16	28,219.92	8,613.15	71,398.24	2,000.00	98.0%
	TOTAL BLDG & GRDS-DIST CT OF A	98,555	101,618.16	28,219.92	8,613.15	71,398.24	2,000.00	98.0%

958 BROWN BLDG

31 SERVICES

00195831	310003 UTILITIES - GARBAG	2,800	5,096.44	191.37	191.37	2,105.07	2,800.00	45.1%
2018/03/000818	03/12/2018 API	191.37 VND	012165 IN	0388 000972350	REPUBLIC SERVICES	3 0388 0028198		7184803



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<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>		14,350	14,350.00	3,626.39	2,154.05	10,723.61	.00	100.0%
<u>2018/03/000344</u>	03/05/2018	API	555.73 VND 005025 IN 8104747030-2			SCHINDLER ELEVATOR C 5000033128		7184162		
<u>2018/03/000344</u>	03/05/2018	API	555.73 VND 005025 IN 8104747030-1			SCHINDLER ELEVATOR C 5000033128		7184162		
<u>2018/03/000589</u>	03/07/2018	API	307.78 VND 002976 IN 127329			KEY SUPPLY INC ALLEN210		7184487		
<u>2018/03/000967</u>	03/15/2018	API	404.30 VND 002050 IN 9302983834			GRAYBAR 150813		7185166		
<u>2018/03/001136</u>	03/22/2018	API	4.12 VND 000183 IN 2271509			ALLIED SUPPLY CO INC 4211122		7185291		
<u>2018/03/001188</u>	03/26/2018	API	37.56 VND 002050 IN 9303101814			GRAYBAR 150813		7185479		
<u>2018/03/001309</u>	03/27/2018	API	20.07 VND 002050 IN 9303147592			GRAYBAR 150813		7185963		
<u>2018/03/001309</u>	03/27/2018	API	66.98 VND 002050 IN 9303176191			GRAYBAR 150813		7185963		
<u>2018/03/001309</u>	03/27/2018	API	201.78 VND 002976 IN 127727			KEY SUPPLY INC ALLEN210		7185972		
TOTAL SERVICES			17,150	19,446.44	3,817.76	2,345.42	12,828.68	2,800.00	85.6%	
TOTAL BROWN BLDG			17,150	19,446.44	3,817.76	2,345.42	12,828.68	2,800.00	85.6%	
959 COUNTY GARAGE										
31 SERVICES										
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>		4,046	4,046.00	1,302.87	573.74	2,743.13	.00	100.0%
<u>2018/03/000349</u>	03/05/2018	API	5.84 VND 018622 IN 1475733			501 METALS AND LUMBE ALLCOM-1		7184054		
<u>2018/03/000589</u>	03/07/2018	API	13.20 VND 002050 IN 9302819172			GRAYBAR 150813		7184471		
<u>2018/03/000889</u>	03/15/2018	API	134.60 VND 002050 IN 9302957857			GRAYBAR 150813		7184986		
<u>2018/03/001136</u>	03/22/2018	API	385.50 VND 002050 IN 9303077777			GRAYBAR 150813		7185342		
<u>2018/03/001309</u>	03/27/2018	API	34.60 VND 004870 IN 12G209835			ROBERTSON HEATING SU 120125		7186003		
TOTAL SERVICES			4,046	4,046.00	1,302.87	573.74	2,743.13	.00	100.0%	
TOTAL COUNTY GARAGE			4,046	4,046.00	1,302.87	573.74	2,743.13	.00	100.0%	
964 MARKET STREET GARAGE										
21 MATERIALS & SUPPLIES										
<u>00196421</u>	<u>219099</u>	<u>SUNDRY</u>		5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%



FOR 2018 03

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
31 SERVICES								
00196431	330600	REPAIRS	4,001	4,001.00	.00	.00	4,001.00	.00 100.0%
00196431	340001	SERVICES	998	998.00	555.73	555.73	442.27	.00 100.0%
2018/03/000344	03/05/2018	API	555.73 VND	005025 IN	8104747030-3	SCHINDLER ELEVATOR C	5000033128	7184162
00196431	370365	PAYMENT TO CITY OF	10,001	10,001.00	.00	.00	10,001.00	.00 100.0%
TOTAL SERVICES		15,000	15,000.00	555.73	555.73	14,444.27	.00	100.0%
TOTAL MARKET STREET GARAGE		20,823	21,644.77	555.73	555.73	15,266.04	5,823.00	73.1%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001	SERVICES	25,000	25,950.00	14,548.27	3,895.07	11,401.73	.00 100.0%
2018/03/000344	03/05/2018	API	1,667.19 VND	005025 IN	8104747030-7	SCHINDLER ELEVATOR C	5000033128	7184162
2018/03/000349	03/05/2018	API	40.00 VND	002253 IN	34037	I DO WINDOWS	5208	7184107
2018/03/000349	03/05/2018	API	2.69 VND	018622 IN	1474829	501 METALS AND LUMBE	ALLCOM-1	7184054
2018/03/000523	03/07/2018	API	36.87 VND	003360 IN	56652	LOWES COMPANIES INC	98002395105	7184306
2018/03/000589	03/07/2018	API	259.25 VND	005796 IN	EL4578676	TREASURER, STATE OF	ID# 41759	7184591
2018/03/000589	03/07/2018	API	259.25 VND	005796 IN	EL4579441	TREASURER, STATE OF	ID#62115	7184591
2018/03/000589	03/07/2018	API	1,045.50 VND	005233 IN	84571484	SIMPLEX GRINELL LP	8714	7184567
2018/03/000889	03/15/2018	API	8.55 VND	002050 IN	9302957856	GRAYBAR	150813	7184986
2018/03/000889	03/15/2018	API	48.99 VND	002050 IN	9302957855	GRAYBAR	150813	7184986
2018/03/000996	03/20/2018	API	121.78 VND	001779 IN	81659A	EQUIPARTS CORP	ORDER 91526.1	7185154
2018/03/001188	03/26/2018	API	40.00 VND	002253 IN	34213	I DO WINDOWS	5208	7185483
2018/03/001309	03/27/2018	API	365.00 VND	000183 IN	2270303	ALLIED SUPPLY CO INC	4211122	7185936



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196531	346001 CIVIC CENTER SERVI	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL SERVICES	30,000	30,950.00	14,548.27	3,895.07	16,401.73	.00	100.0%
	TOTAL CIVIC CENTER	30,000	30,950.00	14,548.27	3,895.07	16,401.73	.00	100.0%
966 JUVENILE CT								
31 SERVICES								
00196631	310002 UTILITIES - ELECTR	90,000	90,000.00	24,535.56	7,654.77	65,464.44	.00	100.0%
	2018/03/001136 03/22/2018 API	7,654.77	VND 000217	IN 4/13/18 JUVE		AMERICAN ELECTRIC PO 077 773 200 0 8		7185292
00196631	310003 UTILITIES - GARBAG	2,270	3,871.90	318.81	106.27	1,283.09	2,270.00	41.4%
	2018/03/000540 03/09/2018 API	106.27	VND 012165	IN 0388 00972346		REPUBLIC SERVICES 3 0388 0028194		7184348
00196631	310005 UTILITIES - WATER	18,000	18,000.00	3,936.72	1,332.47	14,063.28	.00	100.0%
	2018/03/001136 03/22/2018 API	1,332.47	VND 001046	IN 4/3/13 JUV		CITY OF LIMA UTILITI F05 03700 00		7185311
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	6,908.88	666.38	45,285.12	.00	100.0%
	2018/03/000540 03/09/2018 API	63.82	VND 003842	IN 1444607		MILLERS TEXTILE SERV 1762-00001		7184322
	2018/03/000589 03/07/2018 API	25.64	VND 003360	IN 014963		LOWES COMPANIES INC 98002395105		7184502
	2018/03/000818 03/12/2018 API	29.45	VND 003842	IN 1445311		MILLERS TEXTILE SERV 1762-00002		7184781
	2018/03/000967 03/15/2018 API	78.25	VND 005796	IN EL4577845		TREASURER, STATE OF 22416		7185242
	2018/03/000996 03/20/2018 API	275.04	VND 002050	IN 9303028099		GRAYBAR 150813		7185166
	2018/03/001188 03/26/2018 API	69.53	VND 003842	IN 1451150		MILLERS TEXTILE SERV 1762-00001		7185515
	2018/03/001309 03/27/2018 API	124.65	VND 003360	IN 15589		LOWES COMPANIES INC ACCT 98002395105		7185975
	TOTAL SERVICES	162,870	165,365.90	35,699.97	9,759.89	127,395.93	2,270.00	98.6%
	TOTAL JUVENILE CT	162,870	165,365.90	35,699.97	9,759.89	127,395.93	2,270.00	98.6%

967 SAVINGS BUILDING

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
00196717	170005	SALARY - EMPLOYEES	88,121	88,121.00	21,899.10	6,797.20	.00	66,221.90 24.9%
2018/03/000129	03/07/2018	PRJ	3,443.60	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	3,353.60	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
00196717	171001	PERS	12,337	12,337.00	3,065.85	951.60	.00	9,271.15 24.9%
2018/03/000129	03/07/2018	PRJ	482.10	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	469.50	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
00196717	172001	MEDICARE	1,278	1,278.00	279.20	85.74	.00	998.80 21.8%
2018/03/000129	03/07/2018	PRJ	43.48	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	42.26	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			101,736	101,736.00	25,244.15	7,834.54	.00	76,491.85 24.8%
31 SERVICES								
00196731	310002	UTILITIES - ELECTR	65,000	65,000.00	6,809.12	3,779.61	58,190.88	.00 100.0%
2018/03/000886	03/15/2018	API	3,779.61	VND 000217 IN 4/4/18 CSEA		AMERICAN ELECTRIC PO 077-614-602-0-8		7184934
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	1,143.02	347.46	4,023.98	.00 100.0%
2018/03/001136	03/22/2018	API	347.46	VND 001046 IN 4/3/18 200 W MARKET		CITY OF LIMA UTILITI M03 04200 03		7185311
00196731	310006	UTILITIES - NATURA	8,000	8,000.00	4,262.89	1,945.04	3,737.11	.00 100.0%
2018/03/000334	03/05/2018	API	1,021.78	VND 001585 IN 3/8/18 W MARKET		DOMINION ENERGY 8 4408 0007 5808		7184097
2018/03/001318	03/28/2018	API	923.26	VND 001585 IN 4/5/18 200 W MARKET		DOMINION ENERGY 8 4408 0007 5808		7185957
00196731	340001	SERVICES	30,000	31,217.00	9,925.43	3,026.65	21,291.57	.00 100.0%
2018/03/000344	03/05/2018	API	1,111.46	VND 005025 IN 8104747030-6		SCHINDLER ELEVATOR C 8000033128		7184162
2018/03/000349	03/05/2018	API	82.48	VND 002976 IN 127323		KEY SUPPLY INC ALLEN280		7184116
2018/03/000349	03/05/2018	API	53.96	VND 018622 IN 1476258		501 METALS AND LUMBE ALLCOM-1		7184054
2018/03/000523	03/07/2018	API	345.37	VND 002976 IN 127430		KEY SUPPLY INC allen280		7184290
2018/03/000589	03/07/2018	API	22.82	VND 000183 IN 2267486		ALLIED SUPPLY CO INC 1/0004211122		7184413
2018/03/000589	03/07/2018	API	307.25	VND 005796 IN EL4577590		TREASURER, STATE OF ID#16767		7184591



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196731 340001 SERVICES</u>								
<u>2018/03/000589</u>	03/07/2018 API	307.25 VND	005796 IN	EL4577418		TREASURER, STATE OF	ID 8834	7184591
<u>2018/03/000589</u>	03/07/2018 API	8.18 VND	004870 IN	12G209010A		ROBERTSON HEATING SU	120125	7184564
<u>2018/03/000818</u>	03/12/2018 API	553.85 VND	000111 IN	W29227		ALL TEMP REFRIGERATI	18-0020927	7184660
<u>2018/03/000818</u>	03/12/2018 API	40.00 VND	006091 IN	03012018-41159		WEST CENTRAL OHIO IN	41159	7184856
<u>2018/03/001309</u>	03/27/2018 API	194.03 VND	002976 IN	127725		KEY SUPPLY INC	ALLEN280	7185972
TOTAL SERVICES		111,236	114,022.00	22,277.64	9,098.76	88,675.36	3,069.00	97.3%
TOTAL SAVINGS BUILDING		212,972	215,758.00	47,521.79	16,933.30	88,675.36	79,560.85	63.1%
968 TITLE BUILDING								
31 SERVICES								
<u>00196831 310002 UTILITIES - ELECTR</u>								
<u>2018/03/000886</u>	03/15/2018 API	133.99 VND	000217 IN	4/4/18 419 N ELIZ		AMERICAN ELECTRIC PO	075 492 408 0 7	7184934
<u>2018/03/001136</u>	03/22/2018 API	27.00 VND	000217 IN	4/12/18 JUV		AMERICAN ELECTRIC PO	078 233 056 0 7	7185292
TOTAL UTILITIES - ELECTR		1,401	2,790.53	238.38	79.46	1,151.15	1,401.00	49.8%
<u>00196831 310003 UTILITIES - GARBAG</u>								
<u>2018/03/000540</u>	03/09/2018 API	79.46 VND	012165 IN	0388 000972347		REPUBLIC SERVICES	3 0388 0028195	7184348
TOTAL UTILITIES - GARBAG		7,000	7,000.00	1,696.14	571.67	5,303.86	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>								
<u>2018/03/000996</u>	03/20/2018 API	232.05 VND	001046 IN	4/3/18419 N ELIZ		CITY OF LIMA UTILITI	M03 04121 01	7185135
<u>2018/03/001136</u>	03/22/2018 API	339.62 VND	001046 IN	4/3/18		CITY OF LIMA UTILITI	M03 04120 01	7185311
TOTAL UTILITIES - WATER		1,300	1,300.00	82.41	82.41	1,217.59	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>								
<u>2018/03/000334</u>	03/05/2018 API	14.41 VND	001585 IN	3/8/18 419 N ELIZ		DOMINION ENERGY	6 5000 3575 9097	7184097
<u>2018/03/001303</u>	03/26/2018 API	68.00 VND	001585 IN	4/5/18 419 N ELIZ		DOMINION ENERGY	6 5000 3575 9097	7185957
TOTAL UTILITIES - NATURA		10,000	10,848.00	1,936.08	1,012.34	8,911.92	.00	100.0%
<u>00196831 340001 SERVICES</u>								
<u>2018/03/000540</u>	03/09/2018 API	80.47 VND	001031 IN	4004263317		CINTAS CORPORATION	11597269	7184238
<u>2018/03/000867</u>	03/12/2018 API	336.00 VND	019453 IN	2 - TITLE		B & M LAWNS	TITLE DEPT	7184941
<u>2018/03/000996</u>	03/20/2018 API	595.87 VND	008704 IN	284593		ALL SERVICE	284593	7185111



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	22,201	24,438.53	4,262.04	1,906.87	18,775.49	1,401.00	94.3%	
TOTAL TITLE BUILDING	22,201	24,438.53	4,262.04	1,906.87	18,775.49	1,401.00	94.3%	
969 B&G 3125 ADA RD								
31 SERVICES								
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	1,117.97	402.43	2,166.03	.00	100.0%	
2018/03/000572 03/06/2018 API	402.43	VND 000217	IN 3/16/18	ADA RD	AMERICAN ELECTRIC PO 076 499 400 2 5		7184417	
00196931 310005 UTILITIES - WATER	5,589	5,589.00	1,007.46	236.82	4,581.54	.00	100.0%	
2018/03/001136 03/22/2018 API	236.82	VND 001046	IN 4/3/18	ADA RD	CITY OF LIMA UTILITI M02 07000 04		7185311	
00196931 340001 SERVICES	1,000	1,838.80	300.00	300.00	838.80	700.00	61.9%	
2018/03/000867 03/12/2018 API	300.00	VND 019453	IN 2 -	ADA RD	B & M LAWNS	ADA RD LAWN CARE	7184941	
TOTAL SERVICES	9,873	10,711.80	2,425.43	939.25	7,586.37	700.00	93.5%	
TOTAL B&G 3125 ADA RD	9,873	10,711.80	2,425.43	939.25	7,586.37	700.00	93.5%	
TOTAL COMMISSIONERS	2,980,532	3,015,218.58	667,296.15	232,470.71	1,273,633.41	1,074,289.02	64.4%	
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001 SALARY - OFFICIALS	76,754	76,754.00	16,822.80	5,887.98	.00	59,931.20	21.9%	
2018/03/000129 03/07/2018 PRJ	2,943.99	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	2,943.99	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517</u>	<u>170005 SALARY - EMPLOYEES</u>	179,815	179,815.00	38,453.58	10,548.70	.00	141,361.42	21.4%
<u>2018/03/000129</u>	03/07/2018 PRJ	4,618.90	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	5,929.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>171001 PERS</u>	35,920	35,920.00	7,738.75	2,301.15	.00	28,181.25	21.5%
<u>2018/03/000129</u>	03/07/2018 PRJ	1,058.81	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	1,242.34	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>172001 MEDICARE</u>	3,721	3,721.00	769.49	226.73	.00	2,951.51	20.7%
<u>2018/03/000129</u>	03/07/2018 PRJ	104.56	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	122.17	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		296,210	296,210.00	63,784.62	18,964.56	.00	232,425.38	21.5%
21 MATERIALS & SUPPLIES								
<u>00500521</u>	<u>210001 SUPPLIES - GENERAL</u>	5,500	5,500.00	1,190.59	65.78	4,309.41	.00	100.0%
<u>2018/03/000990</u>	03/20/2018 API	45.38	VND 019272 IN 1162604			THE POWELL COMPANY	B-VARIOUS SUPPLIES	7185236
<u>2018/03/000990</u>	03/20/2018 API	20.40	VND 018975 IN 3811			JP MORGAN CHASE BANK	B-VARIOUS SUPPLIES	7185175
<u>00500521</u>	<u>215001 GAS & OIL</u>	1,200	1,200.00	258.51	151.16	941.49	.00	100.0%
<u>2018/03/000543</u>	03/09/2018 API	99.32	VND 000128 IN 1002/1			ALLEN CO ENGINEER	B-GAS & OIL DECEMB	7184200
<u>2018/03/000570</u>	03/07/2018 API	51.84	VND 000128 IN 03052018			ALLEN CO ENGINEER	B-GAS & OIL	7184406
<u>00500521</u>	<u>219099 SUNDRY</u>	4,500	9,535.75	926.43	199.97	6,152.63	2,456.69	74.2%
<u>2018/03/000570</u>	03/07/2018 API	99.87	VND 009478 IN 100174791			RICOH USA, INC	PRINTER RENT ACCT	7184561
<u>2018/03/000990</u>	03/20/2018 API	54.10	VND 009129 IN 5052746748B			RICOH USA, INC	METER ACCT	7185215
<u>2018/03/001178</u>	03/23/2018 API	46.00	VND 000143 IN 010-2018			ALLEN CO SHERIFF	TH - NEW HIRE FING	7185422
TOTAL MATERIALS & SUPPLIES		11,200	16,235.75	2,375.53	416.91	11,403.53	2,456.69	84.9%
31 SERVICES								
<u>00500531</u>	<u>330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	500.00	500.00	50.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500531 340001 SERVICES</u>	32,500	43,215.00	1,025.00	450.00	42,190.00	.00	100.0%	
<u>2018/03/000543</u> 03/09/2018 API	450.00 VND	005808 IN L1117		DAVE YOST	C- LGS AUDIT 2017		7184248	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,121.73	117.98	117.98	3,503.75	3,500.00	50.9%	
<u>2018/03/000543</u> 03/09/2018 API	117.98 VND	013781 IN 201801/1		AIM MEDIA MIDWEST OP B-	DELINQUENT RE 2		7184194	
<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	1,142.98	567.98	52,098.89	4,000.00	93.0%	
TOTAL AUDITOR-GENERAL	352,610	369,687.62	67,303.13	19,949.45	63,502.42	238,882.07	35.4%	
TOTAL AUDITOR	352,610	369,687.62	67,303.13	19,949.45	63,502.42	238,882.07	35.4%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525.00	14,800.00	5,180.00	.00	52,725.00	21.9%	
<u>2018/03/000129</u> 03/07/2018 PRJ	2,590.00 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY			
<u>2018/03/000712</u> 03/21/2018 PRJ	2,590.00 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY			
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	83,093.00	33,692.80	9,821.76	.00	49,400.20	40.5%	
<u>2018/03/000129</u> 03/07/2018 PRJ	4,919.73 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY			
<u>2018/03/000712</u> 03/21/2018 PRJ	4,902.03 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY			
<u>01000017 171001 PERS</u>	21,087	21,087.00	6,438.99	2,100.24	.00	14,648.01	30.5%	
<u>2018/03/000129</u> 03/07/2018 PRJ	1,051.36 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY			
<u>2018/03/000712</u> 03/21/2018 PRJ	1,048.88 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY			
<u>01000017 172001 MEDICARE</u>	2,184	2,184.00	614.36	187.94	.00	1,569.64	28.1%	
<u>2018/03/000129</u> 03/07/2018 PRJ	94.10 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY			
<u>2018/03/000712</u> 03/21/2018 PRJ	93.84 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY			



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		173,889	173,889.00	55,546.15	17,289.94	.00	118,342.85	31.9%
21 MATERIALS & SUPPLIES								
01000021	210001	SUPPLIES - GENERAL	9,749	9,749.00	3,925.20	83.39	5,823.80	.00 100.0%
2018/03/000584	03/07/2018	API	16.00	VND 003988 IN 163-6908		PEACOCK WATER	A/C 60030 ALLEN C	7184553
2018/03/000891	03/15/2018	API	67.39	VND 009562 IN 8048964913		STAPLES ADVANTAGE	A/C/ DET 1807880	7185065
01000021	211001	POSTAGE	23,000	23,000.00	23.75	.00	19,976.25	3,000.00 87.0%
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	164.98	164.98	3,186.02	.00 100.0%
2018/03/000891	03/15/2018	API	164.98	VND 018975 IN 5563-7500-0070-5077		JP MORGAN CHASE BANK	5563-7500-0070-507	7184996
TOTAL MATERIALS & SUPPLIES		48,200	48,200.00	11,835.48	248.37	33,364.52	3,000.00	93.8%
31 SERVICES								
01000031	330001	CONTRACT SERVICES	4,500	4,500.00	1,055.84	307.58	3,444.16	.00 100.0%
2018/03/000584	03/07/2018	API	228.10	VND 009478 IN 100189513		RICOH USA, INC	A/C 1302084-103104	7184561
2018/03/001163	03/22/2018	API	79.48	VND 009129 IN 5052770316		RICOH USA, INC	CUSTOMER #3370845	7185535
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	.00	10,849.53	.00 100.0%
01000031	360325	ADVERTISING - NOTI	4,600	4,600.00	2,602.20	1,060.00	1,997.80	.00 100.0%
2018/03/000584	03/07/2018	API	1,060.00	VND 013781 IN 40012410-201802		AIM MEDIA MIDWEST OP	TAXPAYER ADV NOTIC	7184396

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	25,100	25,100.00	6,808.51	1,367.58	18,291.49	.00	100.0%
	TOTAL UNDEFINED	247,189	247,189.00	74,190.14	18,905.89	51,656.01	121,342.85	50.9%
	TOTAL TREASURER	247,189	247,189.00	74,190.14	18,905.89	51,656.01	121,342.85	50.9%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005 SALARY - EMPLOYEES</u>	40,834	40,834.00	9,222.31	3,102.79	.00	31,611.69	22.6%
	<u>2018/03/000129</u> 03/07/2018 PRJ	1,551.40	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	<u>2018/03/000712</u> 03/21/2018 PRJ	1,551.39	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>01400017</u>	<u>171001 PERS</u>	7,391	7,391.00	1,291.11	434.39	.00	6,099.89	17.5%
	<u>2018/03/000129</u> 03/07/2018 PRJ	217.20	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	<u>2018/03/000712</u> 03/21/2018 PRJ	217.19	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>01400017</u>	<u>172001 MEDICARE</u>	592	592.00	126.79	42.68	.00	465.21	21.4%
	<u>2018/03/000129</u> 03/07/2018 PRJ	21.34	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	<u>2018/03/000712</u> 03/21/2018 PRJ	21.34	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	48,817	48,817.00	10,640.21	3,579.86	.00	38,176.79	21.8%
	TOTAL UNDEFINED	48,817	48,817.00	10,640.21	3,579.86	.00	38,176.79	21.8%
	TOTAL FELONY DIVERSION	48,817	48,817.00	10,640.21	3,579.86	.00	38,176.79	21.8%
015 PROSECUTOR								
000 UNDEFINED								

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
01500017	170001	SALARY - OFFICIALS	133,941	133,941.00	33,493.22	11,375.81	.00	100,447.78 25.0%
2018/03/001075	03/30/2018	PRJ	11,375.81	REF 033018		WARRANT=033018	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES	168,431	168,431.00	41,661.80	11,929.48	.00	126,769.20 24.7%
2018/03/000129	03/07/2018	PRJ	9,426.28	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	9,426.28	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001086	03/27/2018	GEN	-6,923.08	REF		CHARGED TO WRONG ACCOUNT		
01500017	170008	SALARY - LAW STUDE	25,381	25,381.00	3,330.86	356.59	.00	22,050.14 13.1%
2018/03/000129	03/07/2018	PRJ	243.32	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	113.27	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
01500017	170017	SALARY - ASSISTANT	467,095	467,095.00	125,174.62	46,483.82	.00	341,920.38 26.8%
2018/03/000129	03/07/2018	PRJ	19,780.37	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	19,780.37	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001086	03/27/2018	GEN	6,923.08	REF		CHARGED TO WRONG ACCOUNT		
01500017	171001	PERS	111,279	112,015.00	28,908.02	9,953.07	.00	83,106.98 25.8%
2018/03/000129	03/07/2018	PRJ	4,189.33	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	4,171.13	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001075	03/30/2018	PRJ	1,592.61	REF 033018		WARRANT=033018	RUN=2	MONTHLY
01500017	172001	MEDICARE	11,526	11,434.00	2,748.56	945.85	.00	8,685.44 24.0%
2018/03/000129	03/07/2018	PRJ	394.78	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	392.89	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001075	03/30/2018	PRJ	158.18	REF 033018		WARRANT=033018	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			917,653	918,297.00	235,317.08	81,044.62	.00	682,979.92 25.6%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE	8,200	8,200.00	2,158.61	915.14	6,041.39	.00 100.0%
2018/03/000302	03/02/2018	API	95.00	VND 001152 IN 14435		CORPCOMM GROUP INC	Invoice #14435	7183900
2018/03/000515	03/08/2018	API	40.50	VND 003988 IN 163-6759		PEACOCK WATER	St.#163-6759 / 62	7184335
2018/03/001191	03/26/2018	API	269.44	VND 000886 IN LZH0784		CDW GOVERNMENT INC	VIEWSONIC VA2452SM	7185447
2018/03/001299	03/27/2018	API	7.95	VND 019272 IN 1160131		THE POWELL COMPANY	ADDING MACHINE ROL	7186009



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>						
	<u>2018/03/001299</u>	03/27/2018	API	133.77 VND 019272 IN 1160126		THE POWELL COMPANY	DESK CALCULATORS	7186009
	<u>2018/03/001299</u>	03/27/2018	API	168.70 VND 019272 IN 1164517		THE POWELL COMPANY	OFFICE SUPPLIES	7186009
	<u>2018/03/001299</u>	03/27/2018	API	199.77 VND 018695 IN 1109373		FRIENDS OFFICE	OFFICE SUPPLIES	7185962
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>		5,000	5,000.00	1,267.92	1,267.92	3,732.08 .00 100.0%
	<u>2018/03/001121</u>	03/21/2018	API	1,267.92 VND 003178 IN 3091352788		LEXIS NEXIS	ACCT. # 422MJV89T	7185353
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>		3,500	3,500.00	592.87	197.94	2,907.13 .00 100.0%
	<u>2018/03/000515</u>	03/08/2018	API	197.94 VND 000656 IN 52760703		BP AMOCO	0378005029	7184224
	TOTAL MATERIALS & SUPPLIES			16,700	16,700.00	4,019.40	2,381.00	12,680.60 .00 100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>		9,300	9,300.00	3,406.77	1,074.85	5,893.23 .00 100.0%
	<u>2018/03/000302</u>	03/02/2018	API	109.14 VND 006195 IN 50289852		XEROX CORPORATION	Inv. #502898952	7183979
	<u>2018/03/000515</u>	03/08/2018	API	30.79 VND 006195 IN 092380839		XEROX CORPORATION	706841095	7184391
	<u>2018/03/000515</u>	03/08/2018	API	138.09 VND 006195 IN 092380841		XEROX CORPORATION	706841095	7184391
	<u>2018/03/000515</u>	03/08/2018	API	29.24 VND 006195 IN 092380840		XEROX CORPORATION	706841095	7184391
	<u>2018/03/000515</u>	03/08/2018	API	240.29 VND 000886 IN LWV9380		CDW GOVERNMENT INC	1960659	7184234
	<u>2018/03/001121</u>	03/21/2018	API	123.86 VND 006195 IN 955902069		XEROX CORPORATION	5DA-084945	7185413
	<u>2018/03/001121</u>	03/21/2018	API	249.02 VND 006195 IN 502956433		XEROX CORPORATION	8TB-557197	7185413
	<u>2018/03/001121</u>	03/21/2018	API	109.14 VND 006195 IN 502956435		XEROX CORPORATION	5DA-085049	7185413
	<u>2018/03/001299</u>	03/27/2018	API	45.28 VND 006195 IN 092585810		XEROX CORPORATION	5DA-085049	7186027
<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	3,292.99	2,047.84	5,507.01 .00 100.0%
	<u>2018/03/000302</u>	03/02/2018	API	945.49 VND 000120 IN CR2017 0035		ALLEN COUNTY CLERK	CR2017 0035 Telly	7183872
	<u>2018/03/000302</u>	03/02/2018	API	253.00 VND 000120 IN CR2018 0036		ALLEN COUNTY CLERK	CR2018 0036 Charle	7183872
	<u>2018/03/000302</u>	03/02/2018	API	849.35 VND 000120 IN CR2014 0508		ALLEN COUNTY CLERK	CR2014 0508 Daniel	7183872
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>		5,000	5,000.00	973.15	.00	4,026.85 .00 100.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000.00	3,750.00	3,750.00	11,250.00	.00 100.0%
<u>2018/03/001121</u>	03/21/2018	API	3,750.00	VND 001194 IN 1676		CRIME VICTIM SERVICE JAN THRU MAR 2018		7185321
	TOTAL SERVICES		101,882	105,070.50	78,393.41	6,872.69	26,677.09	.00 100.0%
	TOTAL UNDEFINED		1,036,235	1,040,067.50	317,729.89	90,298.31	39,357.69	682,979.92 34.3%
	TOTAL PROSECUTOR		1,036,235	1,040,067.50	317,729.89	90,298.31	39,357.69	682,979.92 34.3%
<hr/>								
016 PROSECUTOR REIMBURSE								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	162,288	162,288.00	36,897.36	12,299.12	.00	125,390.64 22.7%
<u>2018/03/000129</u>	03/07/2018	PRJ	6,149.55	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	6,149.57	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	22,721	22,721.00	5,165.64	1,721.88	.00	17,555.36 22.7%
<u>2018/03/000129</u>	03/07/2018	PRJ	860.94	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	860.94	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,354	2,354.00	517.80	172.60	.00	1,836.20 22.0%
<u>2018/03/000129</u>	03/07/2018	PRJ	86.30	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	86.30	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
	TOTAL PERSONAL SERVICES		187,363	187,363.00	42,580.80	14,193.60	.00	144,782.20 22.7%
	TOTAL UNDEFINED		187,363	187,363.00	42,580.80	14,193.60	.00	144,782.20 22.7%
	TOTAL PROSECUTOR REIMBURSE		187,363	187,363.00	42,580.80	14,193.60	.00	144,782.20 22.7%

025 BUREAU OF INSPECTION

000 UNDEFINED



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	3,644.90	282.90	87,646.70	.40	100.0%
	2018/03/000543 03/09/2018 API	282.90	VND 005808 IN FA116/1		DAVE YOST	C- FINANCIAL AUDIT	7184248	
	TOTAL SERVICES	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
	TOTAL UNDEFINED	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
	TOTAL BUREAU OF INSPECTION	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471.00	13,694.40	4,769.60	.00	58,776.60	18.9%
	2018/03/000129 03/07/2018 PRJ	2,384.80	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	2,384.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146.00	1,917.22	667.74	.00	8,228.78	18.9%
	2018/03/000129 03/07/2018 PRJ	333.87	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	333.87	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051.00	180.02	62.98	.00	870.98	17.1%
	2018/03/000129 03/07/2018 PRJ	31.49	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	31.49	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	83,668	83,668.00	15,791.64	5,500.32	.00	67,876.36	18.9%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	2,000.00	272.14	186.33	1,727.86	.00	100.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000021	210001	SUPPLIES - GENERAL						
2018/03/000570	03/07/2018	186.33	VND 000885	IN LXF0438		CDW GOVERNMENT INC	VARIOUS SUPPLIES	7184432
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	272.14	186.33	1,727.86	.00	100.0%
31 SERVICES								
03000031	340005	SERVICES-CONSULTIN						
2018/03/000570	03/07/2018	224,880	VND 017695	IN NCG-18986	18,740.00	AHELIOTECH SERVICES, C - IT Managed Ser		7184395
03000031	360430	TRAVEL-MEETINGS						
2018/03/000570	03/07/2018	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
03000031	370678	MAINT AGREE - HARD						
2018/03/000570	03/07/2018	43,000	47,343.74	1,517.34	1,071.10	35,826.40	10,000.00	78.9%
2018/03/000990	03/20/2018	189.05	VND 000885	IN LXF0438.1		CDW GOVERNMENT INC	VARIOUS SUPPLIES	7184432
2018/03/000990	03/20/2018	420.90	VND 018975	IN 3811.1		JP MORGAN CHASE BANK	VARIOUS VENDOR HAR	7185176
2018/03/000990	03/20/2018	461.15	VND 019881	IN D32575M-I60058		PARK PLACE TECHNOLOG	EMC SUPPORT CONTRA	7185207
03000031	370679	MAINT AGREE - SOFT						
2018/03/000990	03/20/2018	228,440	228,440.00	51,819.21	.00	174,745.08	1,875.71	99.2%
TOTAL SERVICES		498,320	503,063.74	109,556.55	19,811.10	381,631.48	11,875.71	97.6%
TOTAL UNDEFINED		583,988	588,731.74	125,620.33	25,497.75	383,359.34	79,752.07	86.5%
TOTAL INFORMATION TECHNOLOGY		583,988	588,731.74	125,620.33	25,497.75	383,359.34	79,752.07	86.5%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504	GRANT - COURT OF A						
2018/03/000570	03/07/2018	30,750	30,750.00	.00	.00	.00	30,750.00	.0%

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	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	6,904.10	2,378.08	.00	21,095.90 24.7%
2018/03/001075	03/30/2018	PRJ	2,378.08	REF 033018		WARRANT=033018	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	249,105.00	61,824.19	20,056.11	.00	187,280.81 24.8%
2018/03/000129	03/07/2018	PRJ	10,028.06	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	10,028.05	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	38,795.00	9,621.95	3,140.78	.00	29,173.05 24.8%
2018/03/000129	03/07/2018	PRJ	1,403.92	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	1,403.92	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001075	03/30/2018	PRJ	332.94	REF 033018		WARRANT=033018	RUN=2	MONTHLY
05505517	172001	MEDICARE	4,019	4,019.00	948.59	309.49	.00	3,070.41 23.6%
2018/03/000129	03/07/2018	PRJ	137.68	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	137.68	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001075	03/30/2018	PRJ	34.13	REF 033018		WARRANT=033018	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			319,919	319,919.00	79,298.83	25,884.46	.00	240,620.17 24.8%
21 MATERIALS & SUPPLIES								
05505521	211000	OFFICE	4,500	4,500.00	1,782.88	320.39	417.12	2,300.00 48.9%
2018/03/000342	03/05/2018	API	123.19	VND 004391 IN 508967-01		PENGAD	INV #508967-01	7184150
2018/03/001190	03/26/2018	API	141.87	VND 019272 IN 1162601		THE POWELL COMPANY	INV #1162601	7185552



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05505521	211000 OFFICE							
2018/03/001190	03/26/2018 API	55.33 VND	019272 IN	1164035		THE POWELL COMPANY INV #1164035		7185552
05505521	211004 BOOKS	4,000	4,000.00	102.00	.00	1,898.00	2,000.00	50.0%
05505521	219099 SUNDRY	1,000	1,000.00	341.36	54.61	195.14	463.50	53.7%
2018/03/000520	03/08/2018 API	54.61 VND	001037 IN	ACCT ENDING 4467		CITIZENS NATIONAL BA ACCT ENDING 4467		7184240
TOTAL MATERIALS & SUPPLIES		9,500	9,500.00	2,226.24	375.00	2,510.26	4,763.50	49.9%
31 SERVICES								
05505531	330001 CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
05505531	330650 REPAIRS - OFFICE E	2,600	2,685.57	2,685.57	2,685.57	.00	.00	100.0%
2018/03/001190	03/26/2018 API	2,685.57 VND	004405 IN	1162601		PERRY PRO TECH INV #10319673		7185532
05505531	340320 SERVICES TRANSCRIP	8,000	8,000.00	1,800.00	600.00	5,400.00	800.00	90.0%
2018/03/000884	03/15/2018 API	600.00 VND	006102 IN	March GJ		WESTRICK REPORTING March Grand Jury		7185103
05505531	360112 FEES-JURORS	35,000	35,000.00	7,171.33	66.49	.00	27,828.67	20.5%
2018/03/000609	03/14/2018 APM	-15.00 VND	009998 IN	21-54		WITNESS FEES JURY FEE		
2018/03/001190	03/26/2018 API	81.49 VND	004803 IN	CV140751 JURY MEAL		RIGALIS PIZZA VILLAG CV140751 JURY MEAL		7185536
05505531	360130 FEES-WITNESS	4,000	4,000.00	4,506.00	3,450.00	.00	-506.00	112.7%*
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185633
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185605
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185625
2018/03/001257	03/26/2018 API	90.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185597
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185586
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185655
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185603
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185671
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185598
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185580
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185647
2018/03/001257	03/26/2018 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES JURY FEE		7185615
2018/03/001257	03/26/2018 API	15.00 VND	009998 IN	CV 2014 0751		WITNESS FEES JURY FEE		7185591



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<u>05505531 360130 FEES-WITNESS</u>								
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185606
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185604
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185664
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185593
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185585
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185583
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185652
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185601
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185609
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185630
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185619
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185672
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185654
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185657
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185622
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185662
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185637
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185665
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185668
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185620
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185645
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185612
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185632
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185644
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185621
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185628
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185663
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185590
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185624
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185629
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185641
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185614
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185587
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185658
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185618
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185581
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185661
		90.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185592
		15.00 VND	009998 IN CV	2014 0751		WITNESS FEES	JURY FEE	7185582
		60.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185674
		15.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185610
		60.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185596
		15.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185634
		15.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185649
		60.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185642
		60.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185653
		60.00 VND	009998 IN CR2017	0397		WITNESS FEES	JURY FEE	7185660



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<u>05505531 360130 FEES-WITNESS</u>								
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185639
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185648
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185617
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185636
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185607
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185631
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185608
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185635
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185669
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185638
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185611
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185595
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185602
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185656
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185600
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185640
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185627
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185589
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185613
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185659
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185623
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185626
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185666
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185643
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185646
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185594
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185588
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185616
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185670
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185651
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185667
		60.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185584
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185599
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185650
		15.00	VND 009998	IN CR2017 0397		WITNESS FEES	JURY FEE	7185673
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185677
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185684
		18.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185676
		24.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185687
		24.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185689
		12.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185683
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185688
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185685
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185681
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185679
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185690
		6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7185686



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<u>05505531 360130 FEES-WITNESS</u>								
<u>2018/03/001261</u>	03/26/2018 API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7185680	
<u>2018/03/001261</u>	03/26/2018 API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7185675	
<u>2018/03/001261</u>	03/26/2018 API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7185682	
<u>2018/03/001261</u>	03/26/2018 API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7185678	
<u>05505531 360335 ADVERTISING-SUNDRY</u>								
		300	214.43	57.86	57.86	.00	156.57	27.0%
<u>2018/03/001190</u>	03/26/2018 API	57.86 VND	013781 IN APRIL 2018 JURY DRAW	AIM MEDIA MIDWEST OP	APRIL 2018 JURY DR		7185417	
<u>05505531 370629 DUES</u>								
		2,000	2,000.00	1,100.00	200.00	.00	900.00	55.0%
<u>2018/03/000342</u>	03/05/2018 API	100.00 VND	000115 IN DUES - CHENEY	ALLEN COUNTY BAR	DUES - CHENEY		7184062	
<u>2018/03/000342</u>	03/05/2018 API	100.00 VND	000115 IN AC BAR DUES - REED	ALLEN COUNTY BAR	DUES - REED		7184062	
TOTAL SERVICES		52,100	52,100.00	17,320.76	7,059.92	5,400.00	29,379.24	43.6%
TOTAL COMMON PLEAS COURT		381,519	381,519.00	98,845.83	33,319.38	7,910.26	274,762.91	28.0%
TOTAL COMMON PLEAS COURT		381,519	381,519.00	98,845.83	33,319.38	7,910.26	274,762.91	28.0%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>								
		14,000	14,000.00	3,068.51	1,073.98	.00	10,931.49	21.9%
<u>2018/03/000129</u>	03/07/2018 PRJ	536.99 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u>	03/21/2018 PRJ	536.99 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY		
<u>05800017 170004 SALARY - MAGISTRAT</u>								
		100,407	101,055.00	23,681.45	8,134.67	.00	77,373.55	23.4%
<u>2018/03/000129</u>	03/07/2018 PRJ	4,247.97 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u>	03/21/2018 PRJ	3,886.70 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY		
<u>05800017 170005 SALARY - EMPLOYEES</u>								
		88,041	87,393.00	20,175.79	6,722.50	.00	67,217.21	23.1%
<u>2018/03/000129</u>	03/07/2018 PRJ	3,361.25 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u>	03/21/2018 PRJ	3,361.25 REF	032118		WARRANT=032118	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	171001	PERS	28,343	28,343.00	6,569.55	2,230.34	.00	21,773.45	23.2%
2018/03/000129	03/07/2018	PRJ	1,140.46	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	1,089.88	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
05800017	172001	MEDICARE	2,936	2,936.00	623.36	212.32	.00	2,312.64	21.2%
2018/03/000129	03/07/2018	PRJ	108.48	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	103.84	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			233,727	233,727.00	54,118.66	18,373.81	.00	179,608.34	23.2%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE	5,000	5,000.00	632.88	632.88	4,367.12	.00	100.0%
2018/03/000521	03/08/2018	API	153.00	VND 001036 IN 03/27/18		CITIZENS NATIONAL BA	1219 - BIGBY COFFE	7184239	
2018/03/000995	03/20/2018	API	277.87	VND 019272 IN 1163120		THE POWELL COMPANY	OFFICE SUPPLIES -	7185236	
2018/03/000995	03/20/2018	API	87.01	VND 019272 IN 1162247		THE POWELL COMPANY	OFFICE SUPPLIES -	7185236	
2018/03/001179	03/23/2018	API	72.82	VND 019272 IN 1164048		THE POWELL COMPANY	RUBBER FINGERS - C	7185552	
2018/03/001179	03/23/2018	API	42.18	VND 019272 IN 1164042		THE POWELL COMPANY	INK PENS	7185552	
05800021	211004	BOOKS	1,000	1,000.00	54.00	.00	946.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			6,000	6,000.00	686.88	632.88	5,313.12	.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	.00	430.01	.00	100.0%
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	126.96	126.96	873.04	.00	100.0%
	2018/03/001302	03/27/2018 API	126.96	VND 015969 IN 3-26-18			ROSS SUTHERLAND SPANISH INTERPRETE	7186004	
05800031	360430	TRAVEL-MEETINGS	1,000	1,000.00	675.00	525.00	325.00	.00	100.0%
	2018/03/000555	03/05/2018 API	225.00	VND 004177 IN DSK 4/24/18			OHIO ASSOCIATION/MAG DENNIS S. KERBER R	7184547	
	2018/03/000991	03/20/2018 API	300.00	VND 015092 IN 530658			B & I HOTEL DENNIS KERBER - 04	7185123	
05800031	370629	DUES	3,000	3,000.00	425.00	125.00	2,575.00	.00	100.0%
	2018/03/000338	03/05/2018 API	125.00	VND 004177 IN DSK 2018 DUES			OHIO ASSOCIATION/MAG DENNIS S. KERBER 2	7184144	
		TOTAL SERVICES	8,250	8,250.00	1,296.95	776.96	6,953.05	.00	100.0%
		TOTAL UNDEFINED	247,977	247,977.00	56,102.49	19,783.65	12,266.17	179,608.34	27.6%
		TOTAL DOMESTIC RELATIONS COURT	247,977	247,977.00	56,102.49	19,783.65	12,266.17	179,608.34	27.6%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	39,736	39,736.00	4,253.28	1,177.77	.00	35,482.72	10.7%
	2018/03/000129	03/07/2018 PRJ	790.67	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712	03/21/2018 PRJ	387.10	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
05900017	171001	PERS	7,193	7,193.00	769.88	213.19	.00	6,423.12	10.7%
	2018/03/000129	03/07/2018 PRJ	143.12	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712	03/21/2018 PRJ	70.07	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
05900017	172001	MEDICARE	577	577.00	61.65	17.07	.00	515.35	10.7%
	2018/03/000129	03/07/2018 PRJ	11.46	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712	03/21/2018 PRJ	5.61	REF 032118			WARRANT=032118	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	5,084.81	1,408.03	.00	42,421.19	10.7%
TOTAL UNDEFINED		47,506	47,506.00	5,084.81	1,408.03	.00	42,421.19	10.7%
TOTAL DOM RELATIONS COURT SECU		47,506	47,506.00	5,084.81	1,408.03	.00	42,421.19	10.7%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000.00	1,443.56	594.86	556.44	.00	100.0%
<u>2018/03/000332</u>	03/02/2018 API	120.51	VND 005948 IN 9801829214	02/16/18	VERIZON WIRELESS	586383174-00001		7184181
<u>2018/03/000513</u>	03/08/2018 API	34.25	VND 003988 IN 163-6990	03/01/18	PEACOCK WATER	68250 JUVENILE COU		7184335
<u>2018/03/000902</u>	03/16/2018 API	72.53	VND 006029 IN P927300E801	02/21/18	WAL MART COMMUNITY	6032 2020 2015 603		7185093
<u>2018/03/000977</u>	03/19/2018 API	247.06	VND 007137 IN 53499975	03/06/18	WRIGHT EXPRESS	0436-00-694323-7		7185260
<u>2018/03/001284</u>	03/26/2018 API	120.51	VND 005948 IN 9803662838	03/16/18	VERIZON WIRELESS	586383174-00001		7185767
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	1,443.56	594.86	556.44	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		4,000	4,000.00	517.37	60.00	3,482.63	.00	100.0%
<u>2018/03/000332</u>	03/02/2018 API	35.00	VND 001639 IN 2/27/18	RE ACA	DOUGLAS S SCHWEINGRU	ACA MEMBERSHIP REI		7184099
<u>2018/03/000332</u>	03/02/2018 API	25.00	VND 004223 IN 03/02/18	MEMBERSHIP	OHIO JUVENILE DIVERS	2018 MEMBERSHIP JU		7184147
TOTAL SERVICES		4,000	4,000.00	517.37	60.00	3,482.63	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	1,960.93	654.86	4,039.07	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
06006017	170004	SALARY - MAGISTRAT	195,351	195,351.00	45,111.22	15,037.07	.00	150,239.78	23.1%
2018/03/000129	03/07/2018	PRJ	7,518.53	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	7,518.54	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
06006017	170005	SALARY - EMPLOYEES	717,867	717,867.00	169,687.49	56,525.94	.00	548,179.51	23.6%
2018/03/000129	03/07/2018	PRJ	28,155.46	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000167	03/05/2018	GEN	215.00	REF		CORRECT 12/27/17	PAYROLL		
2018/03/000712	03/21/2018	PRJ	28,155.48	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
06006017	170013	SALARY - COURT SEC	26,641	26,641.00	5,668.75	1,943.75	.00	20,972.25	21.3%
2018/03/000129	03/07/2018	PRJ	931.25	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	1,012.50	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
06006017	170030	SALARY - IT	16,249	16,249.00	11,029.14	3,676.38	.00	5,219.86	67.9%
2018/03/000129	03/07/2018	PRJ	1,838.19	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	1,838.19	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
06006017	171001	PERS	138,364	138,364.00	33,304.32	11,130.50	.00	105,059.68	24.1%
2018/03/000129	03/07/2018	PRJ	5,559.57	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	5,570.93	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
06006017	172001	MEDICARE	13,880	13,880.00	3,077.87	1,024.98	.00	10,802.13	22.2%
2018/03/000129	03/07/2018	PRJ	510.71	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000167	03/05/2018	GEN	3.08	REF		CORRECT 12/27/17	PAYROLL		
2018/03/000712	03/21/2018	PRJ	511.19	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,108,352.00	267,878.79	89,338.62	.00	840,473.21	24.2%
21 MATERIALS & SUPPLIES									
06006021	211000	OFFICE	22,000	22,000.00	8,334.90	6,377.06	13,665.10	.00	100.0%
2018/03/000332	03/02/2018	API	1,039.60	VND 016572	IN 351297-0	02/26/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7184100
2018/03/000545	03/09/2018	API	101.13	VND 014587	IN 315881	02/06/18	BOS-ODC OFFICE	JUVENILE COURT	7184222
2018/03/000870	03/13/2018	API	77.80	VND 005491	IN 53144	3/12/18	TEBBEN RUBBER STAMP	JUVENILE COURT	7185070
2018/03/000902	03/16/2018	API	97.50	VND 019272	IN 1162246	03/09/18	THE POWELL COMPANY	9000015 JUVENILE C	7185073
2018/03/000902	03/16/2018	API	209.00	VND 003555	IN 9753	03/10/18	MARTIN PRINTING CO	JUVENILE COURT	7185025
2018/03/000902	03/16/2018	API	428.36	VND 013035	IN DK100684	02/0/2018	WALZ GROUP, LLC	00-1720362 JUVENIL	7185095
2018/03/001284	03/26/2018	API	4,423.67	VND 001918	IN 1109380-0	03/22/18	FRIENDS OFFICE	33745 JUVENILE COU	7185728



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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	994.73	306.43	10,005.27	.00	100.0%	
2018/03/000977 03/19/2018 API	306.43	VND 007137 IN 53501867	03/06/18	306	06	18306	WRIGHT EXPRESS 0436-00-694322-9 7185261	
06006021 219099 SUNDRY	16,500	16,500.00	2,393.71	259.49	14,106.29	.00	100.0%	
2018/03/000332 03/02/2018 API	8.00	VND 003372 IN 1995JP02698	12/20/18	8	00	00000	LUCAS CO SHERIFF QUINCY JONES II 19 7184129	
2018/03/000332 03/02/2018 API	75.00	VND 011742 IN 36402 01/15/18	75	00	00	00000	GATEWAY RECYCLING & ALCOJCT 151356 JUV 7184102	
2018/03/000332 03/02/2018 API	90.00	VND 004976 IN 999999 02/19/18	90	00	00	00000	SAMS CLUB DIRECT 0402 81557414 0 JU 7184161	
2018/03/000545 03/09/2018 API	22.00	VND 003372 IN 2010JP10609	03/05/18	22	00	00000	LUCAS CO SHERIFF 2010JP10609 JUVENI 7184307	
2018/03/000545 03/09/2018 API	13.49	VND 001905 IN 2017JG34931	02/13/18	13	49	00000	FRANKLIN COUNTY SHER 2017JG34931 JUVENI 7184266	
2018/03/000558 03/06/2018 API	51.00	VND 003988 IN 163-6989	03/01/2018	51	00	00000	PEACOCK WATER 68251 JUVENILE COU 7184553	
TOTAL MATERIALS & SUPPLIES	75,500	75,500.00	13,281.95	6,942.98	49,218.05	13,000.00	82.8%	
31 SERVICES								
06006031 310001 UTILITIES	3,600	3,600.00	1,733.96	278.12	1,866.04	.00	100.0%	
2018/03/000558 03/06/2018 API	278.12	VND 005948 IN 9802157482	02/22/18	278	12	00000	VERIZON WIRELESS 286418699-00002 7184599	
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	989.74	806.19	4,010.26	.00	100.0%	
2018/03/000513 03/08/2018 API	259.46	VND 000230 IN 41888 02/28/18	259	46	00	00000	AMERICAN MALL AUTO C JUVENILE COURT 7184210	
2018/03/000558 03/06/2018 API	42.79	VND 005719 IN 475237 02/22/18	42	79	00	00000	TOM AHL CHRYSLER PLY B2283700 JUVENILE 7184585	
2018/03/001168 03/22/2018 API	462.95	VND 003257 IN 10144 03/22/18	462	95	00	00000	LIMA TRANSMISSIONS JUVENILE COURT 7185496	
2018/03/001284 03/26/2018 API	40.99	VND 000230 IN 42054 03/26/18	40	99	00	00000	AMERICAN MALL AUTO C JUVENILE COURT 7185703	
06006031 330650 REPAIRS - OFFICE E	17,000	17,000.00	5,393.50	1,064.26	11,606.50	.00	100.0%	
2018/03/001168 03/22/2018 API	1,064.26	VND 003395 IN 353292626	03-16-18	1	064	26	LYON FINANCIAL SERVI 20230068 7185502	
06006031 340005 SERVICES - CONSULT	6,000	6,000.00	2,150.00	.00	3,850.00	.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
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%
06006031	360112 FEES-JURORS	800	800.00	.00	.00	800.00	.00	100.0%
06006031	360130 FEES-WITNESS	3,500	3,500.00	54.00	.00	3,446.00	.00	100.0%
06006031	360199 FEES - MISCELLANEO	1,000	1,000.00	410.00	164.00	590.00	.00	100.0%
2018/03/000332	03/02/2018 API	64.00	VND 016614 IN 02/27/18	MLG RE	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7184115	
2018/03/000332	03/02/2018 API	100.00	VND 016614 IN 02/27/18	PER DIEM	KEVIN H TAYLOR	PER DIEM REIMBURSE	7184115	
06006031	360430 TRAVEL-MEETINGS	10,000	10,000.00	1,026.35	410.20	8,973.65	.00	100.0%
2018/03/000332	03/02/2018 API	80.00	VND 003192 IN 113673	2/23/18	LIMA ALLEN COUNTY	BC & BS PREPAID CA	7184122	
2018/03/000902	03/16/2018 API	310.20	VND 018975 IN 554368780551	2/26/18	JP MORGAN CHASE BANK	5563-7580-2384-301	7184998	
2018/03/001168	03/22/2018 API	20.00	VND 018975 IN 555465080622	3/05/18	JP MORGAN CHASE BANK	5563-7580-2384-301	7185487	
TOTAL SERVICES		51,400	51,400.00	13,257.55	2,722.77	38,142.45	.00	100.0%
41 CAPITAL OUTLAY								
06006041	410402 EQUIPMENT - OFFICE	5,000	5,000.00	2,498.83	1,073.14	2,501.17	.00	100.0%
2018/03/000545	03/09/2018 API	393.96	VND 000250 IN 10314580	02/28/18	PERRY PRO TECH	C001010 JUVENILE C	7184336	
2018/03/000870	03/13/2018 API	577.24	VND 018986 IN IC85323	03/09/18	VANTAGE POINT CORP	JUVENILE COURT	7185089	
2018/03/001168	03/22/2018 API	101.94	VND 014841 IN 453584985784	2/21/18	AMAZON.COM, LLC	60457 8781 027189	7185430	
TOTAL CAPITAL OUTLAY		5,000	5,000.00	2,498.83	1,073.14	2,501.17	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,240,252.00	296,917.12	100,077.51	89,861.67	853,473.21	31.2%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117	170005 SALARY - EMPLOYEES	525,746	525,746.00	121,210.45	40,403.48	.00	404,535.55	23.1%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2018/03/000129	03/07/2018 PRJ	20,201.73	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	20,201.75	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
06006117 171001 PERS		78,687	78,687.00	16,969.50	5,656.51	.00	61,717.50	21.6%	
2018/03/000129	03/07/2018 PRJ	2,828.25	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	2,828.26	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
06006117 172001 MEDICARE		7,428	7,428.00	1,634.48	544.83	.00	5,793.52	22.0%	
2018/03/000129	03/07/2018 PRJ	272.42	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	272.41	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		611,861	611,861.00	139,814.43	46,604.82	.00	472,046.57	22.9%	
TOTAL JUVENILE PROBATION-GENER		611,861	611,861.00	139,814.43	46,604.82	.00	472,046.57	22.9%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005 SALARY - EMPLOYEES		735,100	735,100.00	144,975.34	48,900.53	.00	590,124.66	19.7%	
2018/03/000129	03/07/2018 PRJ	24,512.48	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	24,388.05	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
06006217 170090 SALARY - OVERTIME		51,470	51,470.00	30,172.79	10,909.95	.00	21,297.21	58.6%	
2018/03/000129	03/07/2018 PRJ	4,498.69	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	6,411.26	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
06006217 171001 PERS		110,120	110,120.00	24,520.72	8,373.45	.00	85,599.28	22.3%	
2018/03/000129	03/07/2018 PRJ	4,061.56	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	4,311.89	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
06006217 172001 MEDICARE		11,406	11,406.00	2,409.61	832.11	.00	8,996.39	21.1%	
2018/03/000129	03/07/2018 PRJ	396.70	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	435.41	REF 032118			WARRANT=032118	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>06006217 174001 UNEMPLOYMENT</u>	0	.00	91.65	14.12	.00	-91.65	100.0%*	
<u>2018/03/000788</u> 03/14/2018 API	14.12 VND	004068 IN	0802102-006 030718	O B E S	JANUARY 2018 UNEMP	7184652		
TOTAL PERSONAL SERVICES	908,096	908,096.00	202,170.11	69,030.16	.00	705,925.89	22.3%	
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000.00	2,637.09	570.39	2,362.91	.00	100.0%	
<u>2018/03/000545</u> 03/09/2018 API	3.18 VND	000976 IN	200271224 2/13/183.1	CHIEF SUPERMARKETS I	4911701556 ALLEN24	7184235		
<u>2018/03/000870</u> 03/13/2018 API	437.54 VND	018975 IN	55483828037 02/06/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7185000		
<u>2018/03/000902</u> 03/16/2018 API	79.67 VND	006029 IN	P927300DS01 02/09/18	WAL MART COMMUNITY	6032 2020 2015 603	7185094		
<u>2018/03/001284</u> 03/26/2018 API	50.00 VND	004976 IN	CF18022 02/22/18	SAMS CLUB DIRECT	0402 81557414 0	7185754		
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000.00	145.96	41.75	7,854.04	.00	100.0%	
<u>2018/03/000902</u> 03/16/2018 API	41.75 VND	006029 IN	P927300E501 02/20/18	WAL MART COMMUNITY	6032 2020 2015 603	7185092		
<u>06006221 214001 CLOTHING</u>	3,000	3,000.00	668.16	260.45	2,331.84	.00	100.0%	
<u>2018/03/001284</u> 03/26/2018 API	24.35 VND	000631 IN	WEB000531288 3/20/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7185711		
<u>2018/03/001284</u> 03/26/2018 API	236.10 VND	000631 IN	WEB000531365 3/20/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7185711		
<u>06006221 214002 LINENS</u>	3,000	3,000.00	1,611.02	.00	1,388.98	.00	100.0%	
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	619.94	40.99	4,380.06	.00	100.0%	
<u>2018/03/000558</u> 03/06/2018 API	40.99 VND	018975 IN	555006368031 2/01/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7184479		
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	5,682.17	913.58	18,317.83	.00	100.0%	
31 SERVICES								
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	880.64	238.18	4,119.36	.00	100.0%	
<u>2018/03/000558</u> 03/06/2018 API	238.18 VND	005948 IN	9802157481 02/22/18	VERIZON WIRELESS	286418699-00001	7184598		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	6,000.00	2,000.00	16,000.00	2,000.00	91.7%	
<u>2018/03/000332</u> 03/02/2018 API	2,000.00 VND	014977 IN	03/02/18 MARCH 18	RAMCHANDRA R NALLU	PHYSICIAN SERVICES	7184156		
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	469.48	160.80	10,530.52	.00	100.0%	
<u>2018/03/000977</u> 03/19/2018 API	160.80 VND	007137 IN	53499931 03/06/18	WRIGHT EXPRESS	0436-00-694324-5	7185259		
TOTAL SERVICES	40,000	40,000.00	7,350.12	2,398.98	30,649.88	2,000.00	95.0%	
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	3,678.49	56.55	821.51	.00	100.0%	
<u>2018/03/000870</u> 03/13/2018 API	45.00 VND	018975 IN	75247868057 2/27/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7184993		
<u>2018/03/000902</u> 03/16/2018 API	11.55 VND	006029 IN	P927300EF01 03/01/18	WAL MART COMMUNITY	6032 2020 2015 603	7185091		
TOTAL CAPITAL OUTLAY	4,500	4,500.00	3,678.49	56.55	821.51	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596.00	218,880.89	72,399.27	49,789.22	707,925.89	27.5%	
TOTAL JUVENILE COURT	2,834,709	2,834,709.00	657,573.37	219,736.46	143,689.96	2,033,445.67	28.3%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	3,452.05	1,189.04	.00	10,547.95	24.7%	
<u>2018/03/001075</u> 03/30/2018 PRJ	1,189.04 REF	033018		WARRANT=033018	RUN=2 MONTHLY			
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,938	291,938.00	65,123.82	21,683.18	.00	226,814.18	22.3%	
<u>2018/03/000129</u> 03/07/2018 PRJ	10,841.59 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY			
<u>2018/03/000712</u> 03/21/2018 PRJ	10,841.59 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY			



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 171001 PERS</u>	40,872	40,872.00	9,600.68	3,202.13	.00	31,271.32	23.5%	
<u>2018/03/000129</u> 03/07/2018 PRJ	1,517.83	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	1,517.83	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>2018/03/001075</u> 03/30/2018 PRJ	166.47	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,234	4,234.00	809.42	269.74	.00	3,424.58	19.1%	
<u>2018/03/000129</u> 03/07/2018 PRJ	126.65	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	126.65	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>2018/03/001075</u> 03/30/2018 PRJ	16.44	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	351,044.00	78,985.97	26,344.09	.00	272,058.03	22.5%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	1,438.72	1,422.16	6,061.28	.00	100.0%	
<u>2018/03/001170</u> 03/22/2018 API	1,422.16	VND 019272 IN 1163710	03/19/18	THE POWELL COMPANY	9000017 PROBATE CO	7185552		
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	39.95	.00	960.05	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	1,192.61	227.20	1,807.39	.00	100.0%	
<u>2018/03/000559</u> 03/06/2018 API	15.00	VND 012418 IN 02/12/18	KH NOTARY	OHIO SECRETARY OF	KRISTY HUMMER NOTA	7184550		
<u>2018/03/000881</u> 03/14/2018 API	126.96	VND 015969 IN 02/02/18	FEE & MLG	ROSS SUTHERLAND	INTERPRETING SERVI	7185051		
<u>2018/03/000881</u> 03/14/2018 API	69.00	VND 003988 IN 163-6760	03/01/18	PEACOCK WATER	60101 PROBATE COUR	7185043		
<u>2018/03/001170</u> 03/22/2018 API	16.24	VND 014841 IN 457497773995	2/12/18	AMAZON.COM, LLC	60457 8781 027189	7185429		
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	2,671.28	1,649.36	8,828.72	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	128.50	128.50	2,371.50	.00	100.0%	
<u>2018/03/000881</u> 03/14/2018 API	128.50	VND 019272 IN 1160124	02/27/18	THE POWELL COMPANY	9000017 PROBATE CO	7185073		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
06500031 360111 FEES - FOREIGN JUD	250	250.00	.00	.00	250.00	.00	100.0%	
06500031 360112 FEES-JURORS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
06500031 360430 TRAVEL-MEETINGS	3,300	3,300.00	521.60	.00	2,778.40	.00	100.0%	
TOTAL SERVICES	7,050	7,050.00	650.10	128.50	6,399.90	.00	100.0%	
41 CAPITAL OUTLAY								
06500041 410402 EQUIPMENT - OFFICE	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	370,094	370,094.00	82,307.35	28,121.95	15,728.62	272,058.03	26.5%	
TOTAL PROBATE COURT	370,094	370,094.00	82,307.35	28,121.95	15,728.62	272,058.03	26.5%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001 SALARY - OFFICIALS	67,525	67,524.82	14,800.00	5,180.00	.00	52,724.82	21.9%	
2018/03/000129 03/07/2018 PRJ	2,590.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	2,590.00	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
07000017 170005 SALARY - EMPLOYEES	321,987	321,987.00	69,706.18	23,450.25	.00	252,280.82	21.6%	
2018/03/000129 03/07/2018 PRJ	11,738.75	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	11,711.50	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07000017	171001 PERS	54,532	54,532.00	11,830.88	4,008.24	.00	42,701.12	21.7%
2018/03/000129	03/07/2018 PRJ	2,006.03	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	2,002.21	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
07000017	172001 MEDICARE	5,648	5,648.00	1,088.86	369.64	.00	4,559.14	19.3%
2018/03/000129	03/07/2018 PRJ	185.02	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	184.62	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		449,692	449,691.82	97,425.92	33,008.13	.00	352,265.90	21.7%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210.00	2,368.28	675.15	8,841.72	.00	100.0%
2018/03/000968	03/16/2018 API	87.00	VND 003988 IN 163-6762			PEACOCK WATER	ST# 163-6762	7185208
2018/03/001161	03/22/2018 API	449.95	VND 019272 IN 1162755			THE POWELL COMPANY	INVOICE # 1162755	7185552
2018/03/001161	03/22/2018 API	62.02	VND 019272 IN 1162603			THE POWELL COMPANY	INVOICE # 1162603	7185552
2018/03/001192	03/26/2018 API	43.90	VND 000164 IN 6592			ALLEN CO AWARDS	SUPPLIES (LEGAL)	7185419
2018/03/001316	03/27/2018 API	32.28	VND 019272 IN 1164518			THE POWELL COMPANY	INVOICE # 1164518	7186009
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	2,368.28	675.15	8,841.72	.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	99,794.20	33,683.28	9,959.59	352,265.90	23.8%
TOTAL CLERK OF COURTS		461,902	462,019.69	99,794.20	33,683.28	9,959.59	352,265.90	23.8%
075 CORONER								



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017	170001	SALARY - OFFICIALS	56,458	56,458.00	11,291.60	4,331.02	.00	45,166.40 20.0%
2018/03/000129	03/07/2018	PRJ	2,165.51	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	2,165.51	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
07500017	170005	SALARY - EMPLOYEES	51,240	51,240.00	11,884.62	3,961.54	.00	39,355.38 23.2%
2018/03/000129	03/07/2018	PRJ	1,980.77	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	1,980.77	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
07500017	171001	PERS	15,078	15,078.00	3,244.69	1,160.96	.00	11,833.31 21.5%
2018/03/000129	03/07/2018	PRJ	580.48	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	580.48	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
07500017	172001	MEDICARE	1,562	1,562.00	309.01	101.60	.00	1,252.99 19.8%
2018/03/000129	03/07/2018	PRJ	47.19	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	54.41	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			124,338	124,338.00	26,729.92	9,555.12	.00	97,608.08 21.5%
21 MATERIALS & SUPPLIES								
07500021	210001	SUPPLIES - GENERAL	1,500	1,500.00	182.62	.00	1,317.38	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	182.62	.00	1,317.38	.00 100.0%
31 SERVICES								
07500031	310004	UTILITIES - TELEPH	2,000	2,000.00	396.97	-271.55	1,248.30	354.73 82.3%
2018/03/000079	03/02/2018	GEN	-176.70	REF		POSTED TO WRONG ACCOUNT		
2018/03/000079	03/02/2018	GEN	-178.03	REF		POSTED TO WRONG ACCOUNT		
2018/03/001282	03/26/2018	API	83.18	VND 005948 IN 9802970273		VERIZON WIRELESS	9802970273	7185766



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	28,957.81	20,047.81	72,317.19	20,225.00	83.4%
2018/03/000297	03/01/2018 API	170.00	VND 003373 IN L-1359			LUCAS COUNTY L-1359		7183921
2018/03/000297	03/01/2018 API	120.00	VND 003373 IN L-1355			LUCAS COUNTY L-1355		7183921
2018/03/000297	03/01/2018 API	170.00	VND 003373 IN L-1335			LUCAS COUNTY L-1335		7183921
2018/03/000297	03/01/2018 API	360.00	VND 003373 IN L-1330			LUCAS COUNTY L-1330		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-826			LUCAS COUNTY C-826		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-845			LUCAS COUNTY C-845		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-848			LUCAS COUNTY C-848		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-853			LUCAS COUNTY C-853		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-878			LUCAS COUNTY C-878		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-881			LUCAS COUNTY C-881		7183921
2018/03/000297	03/01/2018 API	1,450.00	VND 003373 IN C-883			LUCAS COUNTY C-883		7183921
2018/03/000329	03/02/2018 API	1,275.00	VND 019983 IN RC2017-06511			CUYAHOGA COUNTY RC2017-06511		7184093
2018/03/000571	03/07/2018 API	270.00	VND 003373 IN L-1380			LUCAS COUNTY L-1380		7184503
2018/03/000571	03/07/2018 API	122.00	VND 003373 IN L-1381			LUCAS COUNTY L-1381		7184503
2018/03/000571	03/07/2018 API	242.00	VND 003373 IN L-1391			LUCAS COUNTY L-1391		7184503
2018/03/000571	03/07/2018 API	304.00	VND 003373 IN L-1397			LUCAS COUNTY L-1397		7184503
2018/03/000571	03/07/2018 API	481.00	VND 003373 IN L-1398			LUCAS COUNTY L-1398		7184503
2018/03/000571	03/07/2018 API	216.00	VND 003373 IN L-1412			LUCAS COUNTY L-1412		7184503
2018/03/000822	03/13/2018 API	1,450.00	VND 003373 IN C-818			LUCAS COUNTY C-818		7184770
2018/03/000822	03/13/2018 API	1,450.00	VND 003373 IN C-1495			LUCAS COUNTY C-1495		7184770
2018/03/000822	03/13/2018 API	1,450.00	VND 003373 IN C-1504			LUCAS COUNTY C-1504		7184770
2018/03/000822	03/13/2018 API	1,450.00	VND 003373 IN C-1507			LUCAS COUNTY C-1507		7184770
2018/03/000822	03/13/2018 API	175.00	VND 003373 IN L-1468			LUCAS COUNTY L-1468		7184770
2018/03/000822	03/13/2018 API	175.00	VND 003373 IN L-1469			LUCAS COUNTY L-1469		7184770
2018/03/000822	03/13/2018 API	17.81	VND 003373 IN L-1473			LUCAS COUNTY L-1473		7184770
07500031	340242 AUTOPSY TRANSPORTA	24,750	24,750.00	5,206.00	2,200.00	13,794.00	5,750.00	76.8%
2018/03/000297	03/01/2018 API	275.00	VND 019917 IN 13			CLARK MORTUARY 13		7183898
2018/03/000297	03/01/2018 API	275.00	VND 019917 IN 14			CLARK MORTUARY 14		7183898
2018/03/000822	03/13/2018 API	275.00	VND 019917 IN 19			CLARK MORTUARY 19		7184705
2018/03/000822	03/13/2018 API	275.00	VND 019917 IN 21			CLARK MORTUARY 21		7184705
2018/03/000822	03/13/2018 API	275.00	VND 019917 IN 22			CLARK MORTUARY 22		7184705
2018/03/000822	03/13/2018 API	275.00	VND 019917 IN 23			CLARK MORTUARY 23		7184705
2018/03/000822	03/13/2018 API	275.00	VND 019917 IN 24			CLARK MORTUARY 24		7184705
2018/03/000822	03/13/2018 API	275.00	VND 019917 IN 26			CLARK MORTUARY 26		7184705
07500031	360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500031 370629 DUES	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%	
TOTAL SERVICES	159,540	159,540.00	37,850.78	21,976.26	95,359.49	26,329.73	83.5%	
TOTAL UNDEFINED	285,378	285,378.00	64,763.32	31,531.38	96,676.87	123,937.81	56.6%	
TOTAL CORONER	285,378	285,378.00	64,763.32	31,531.38	96,676.87	123,937.81	56.6%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	50,000	50,000.00	20,160.13	7,282.38	.00	29,839.87	40.3%	
2018/03/000129 03/07/2018 PRJ	3,641.19	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	3,641.19	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIF	105,123	105,123.00	14,537.15	4,630.16	.00	90,585.85	13.8%	
2018/03/000129 03/07/2018 PRJ	2,315.08	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	2,315.08	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
08008017 171001 PERS	21,717	21,717.00	4,857.63	1,667.76	.00	16,859.37	22.4%	
2018/03/000129 03/07/2018 PRJ	833.88	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	833.88	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	2,250	2,250.00	503.13	172.74	.00	1,746.87	22.4%	
2018/03/000129 03/07/2018 PRJ	86.37	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	86.37	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	179,090	179,090.00	40,058.04	13,753.04	.00	139,031.96	22.4%	
31 SERVICES								
08008031 360112 FEES-JURORS	3,600	3,600.00	838.00	434.00	.00	2,762.00	23.3%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360112 FEES-JURORS</u>								
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185896
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185837
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185817
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185907
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185818
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185825
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185840
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185802
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185821
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185839
	2018/03/001295	03/26/2018	API	30.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185854
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185799
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185859
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185857
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185846
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185921
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185808
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185915
	2018/03/001295	03/26/2018	API	15.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185864
	2018/03/001295	03/26/2018	API	14.00 VND 009998 IN 18CRB00227		WITNESS FEES	JURY FEE	7185797
<u>08008031 360130 FEES-WITNESS</u>		20,000		20,000.00	6,437.49	1,750.29	.00	13,562.51 32.2%
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB01940		WITNESS FEES	WITNESS FEE	7185852
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB01982		WITNESS FEES	WITNESS FEE	7185894
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB01982		WITNESS FEES	WITNESS FEE	7185801
	2018/03/001295	03/26/2018	API	92.86 VND 009998 IN 17CRB02156		WITNESS FEES	WITNESS FEE	7185781
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02919		WITNESS FEES	WITNESS FEE	7185906
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02919		WITNESS FEES	WITNESS FEE	7185794
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02919		WITNESS FEES	WITNESS FEE	7185833
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02919		WITNESS FEES	WITNESS FEE	7185895
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02890		WITNESS FEES	WITNESS FEE	7185892
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02945		WITNESS FEES	WITNESS FEE	7185841
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02945		WITNESS FEES	WITNESS FEE	7185849
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02983		WITNESS FEES	WITNESS FEE	7185809
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB02994		WITNESS FEES	WITNESS FEE	7185863
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03072		WITNESS FEES	WITNESS FEE	7185912
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03077		WITNESS FEES	WITNESS FEE	7185901
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03077		WITNESS FEES	WITNESS FEE	7185865
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03077		WITNESS FEES	WITNESS FEE	7185847
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03077		WITNESS FEES	WITNESS FEE	7185917
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03077		WITNESS FEES	WITNESS FEE	7185879
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03098		WITNESS FEES	WITNESS FEE	7185834
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03098		WITNESS FEES	WITNESS FEE	7185850
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRB03163		WITNESS FEES	WITNESS FEE	7185776
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 16CRB03774		WITNESS FEES	WITNESS FEE	7185890
	2018/03/001295	03/26/2018	API	6.00 VND 009998 IN 17CRA03386		WITNESS FEES	WITNESS FEE	7185889

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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	17CRB03165		WITNESS FEES	WITNESS FEE	7185777
		6.00 VND	009998 IN	17CRB03224		WITNESS FEES	WITNESS FEE	7185800
		6.00 VND	009998 IN	17CRB03224		WITNESS FEES	WITNESS FEE	7185925
		6.00 VND	009998 IN	17CRB03321		WITNESS FEES	WITNESS FEE	7185911
		6.00 VND	009998 IN	17CRB03381		WITNESS FEES	WITNESS FEE	7185792
		6.00 VND	009998 IN	17CRB03435		WITNESS FEES	WITNESS FEE	7185858
		6.00 VND	009998 IN	17CRB03499		WITNESS FEES	WITNESS FEE	7185898
		6.00 VND	009998 IN	17CRB03500		WITNESS FEES	WITNESS FEE	7185862
		6.00 VND	009998 IN	17TRC07541		WITNESS FEES	WITNESS FEE	7185866
		6.00 VND	009998 IN	17TRC09050		WITNESS FEES	WITNESS FEE	7185805
		6.00 VND	009998 IN	17TRC10250		WITNESS FEES	WITNESS FEE	7185897
		6.00 VND	009998 IN	17TRC11007		WITNESS FEES	WITNESS FEE	7185778
		6.00 VND	009998 IN	17TRC11007		WITNESS FEES	WITNESS FEE	7185861
		6.00 VND	009998 IN	17TRC13696		WITNESS FEES	WITNESS FEE	7185869
		6.00 VND	009998 IN	17TRC13696		WITNESS FEES	WITNESS FEE	7185919
		6.00 VND	009998 IN	17TRC13837		WITNESS FEES	WITNESS FEE	7185868
		6.00 VND	009998 IN	17TRC13837		WITNESS FEES	WITNESS FEE	7185870
		6.00 VND	009998 IN	17TRC14846		WITNESS FEES	WITNESS FEE	7185903
		6.00 VND	009998 IN	17TRC14846		WITNESS FEES	WITNESS FEE	7185878
		6.00 VND	009998 IN	17TRD09650		WITNESS FEES	WITNESS FEE	7185856
		6.00 VND	009998 IN	17TRD09650		WITNESS FEES	WITNESS FEE	7185791
		6.00 VND	009998 IN	17TRD13844		WITNESS FEES	WITNESS FEE	7185877
		6.00 VND	009998 IN	17TRD13844		WITNESS FEES	WITNESS FEE	7185774
		6.00 VND	009998 IN	17TRD13844		WITNESS FEES	WITNESS FEE	7185918
		6.00 VND	009998 IN	17TRD14376		WITNESS FEES	WITNESS FEE	7185880
		6.00 VND	009998 IN	17TRD14594		WITNESS FEES	WITNESS FEE	7185819
		6.00 VND	009998 IN	18CRA00287		WITNESS FEES	WITNESS FEE	7185779
		6.00 VND	009998 IN	18CRA00288		WITNESS FEES	WITNESS FEE	7185780
		6.00 VND	009998 IN	18CRA00352		WITNESS FEES	WITNESS FEE	7185814
		6.00 VND	009998 IN	18CRA00352		WITNESS FEES	WITNESS FEE	7185815
		6.00 VND	009998 IN	18CRA00422		WITNESS FEES	WITNESS FEE	7185884
		6.00 VND	009998 IN	18CRA00422		WITNESS FEES	WITNESS FEE	7185816
		6.00 VND	009998 IN	18CRB00078		WITNESS FEES	WITNESS FEE	7185845
		6.00 VND	009998 IN	18CRB00124		WITNESS FEES	WITNESS FEE	7185842
		6.00 VND	009998 IN	18CRB00264		WITNESS FEES	WITNESS FEE	7185908
		6.00 VND	009998 IN	18TRD00985		WITNESS FEES	WITNESS FEE	7185826
		6.00 VND	009998 IN	18TRD00985		WITNESS FEES	WITNESS FEE	7185891
		35.00 VND	009998 IN	17CRB03098		WITNESS FEES	WITNESS FEE	7185785
		39.00 VND	009998 IN	17CRB03381		WITNESS FEES	WITNESS FEE	7185788
		6.00 VND	009998 IN	17TRC11708		WITNESS FEES	WITNESS FEE	7185811
		21.49 VND	009998 IN	17TRC13696		WITNESS FEES	WITNESS FEE	7185885
		45.25 VND	009998 IN	17TRD01424		WITNESS FEES	WITNESS FEE	7185828
		261.47 VND	009998 IN	17TRD12853		WITNESS FEES	WITNESS FEE	7185924
		35.00 VND	009998 IN	17TRD14959		WITNESS FEES	WITNESS FEE	7185786
		40.85 VND	009998 IN	18CRA00440		WITNESS FEES	WITNESS FEE	7185775
		29.25 VND	009998 IN	18CRB00094		WITNESS FEES	WITNESS FEE	7185827
		6.00 VND	009998 IN	18CRB00227		WITNESS FEES	WITNESS FEE	7185838



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		6.00	VND 009998	IN 18CRB00227		WITNESS FEES	WITNESS FEE	7185853
		29.25	VND 009998	IN 18CRB00227		WITNESS FEES	WITNESS FEE	7185886
		6.00	VND 009998	IN 18TRD00355		WITNESS FEES	WITNESS FEE	7185882
		6.00	VND 009998	IN 17TRC14712		WITNESS FEES	WITNESS FEE	7185836
		6.00	VND 009998	IN 17TRC14712		WITNESS FEES	WITNESS FEE	7185899
		6.00	VND 009998	IN 17TRC14961		WITNESS FEES	WITNESS FEE	7185927
		6.00	VND 009998	IN 17TRD12218		WITNESS FEES	WITNESS FEE	7185916
		6.00	VND 009998	IN 17TRD12218		WITNESS FEES	WITNESS FEE	7185926
		6.00	VND 009998	IN 18CRB00046		WITNESS FEES	WITNESS FEE	7185803
		6.00	VND 009998	IN 18TRD00185		WITNESS FEES	WITNESS FEE	7185824
		6.00	VND 009998	IN 17TRD14959		WITNESS FEES	WITNESS FEE	7185810
		6.00	VND 009998	IN 17TRD14959		WITNESS FEES	WITNESS FEE	7185902
		6.00	VND 009998	IN 18CRA00515		WITNESS FEES	WITNESS FEE	7185909
		6.00	VND 009998	IN 18CRA00555		WITNESS FEES	WITNESS FEE	7185807
		10.00	VND 009998	IN 17CRB01113		WITNESS FEES	WITNESS FEE	7185783
		6.00	VND 009998	IN 17CRB02200		WITNESS FEES	WITNESS FEE	7185829
		6.00	VND 009998	IN 17CRB02200		WITNESS FEES	WITNESS FEE	7185832
		6.00	VND 009998	IN 17CRB02808		WITNESS FEES	WITNESS FEE	7185813
		6.00	VND 009998	IN 17CRB03072		WITNESS FEES	WITNESS FEE	7185913
		6.00	VND 009998	IN 17CRB03102		WITNESS FEES	WITNESS FEE	7185848
		6.00	VND 009998	IN 17CRB03547		WITNESS FEES	WITNESS FEE	7185920
		44.00	VND 009998	IN 17CRB03547		WITNESS FEES	WITNESS FEE	7185887
		6.00	VND 009998	IN 17TRC11417		WITNESS FEES	WITNESS FEE	7185796
		6.00	VND 009998	IN 17TRC11417		WITNESS FEES	WITNESS FEE	7185812
		6.00	VND 009998	IN 17TRC13339		WITNESS FEES	WITNESS FEE	7185883
		6.00	VND 009998	IN 17TRC13388		WITNESS FEES	WITNESS FEE	7185900
		6.00	VND 009998	IN 17TRC13835		WITNESS FEES	WITNESS FEE	7185905
		6.00	VND 009998	IN 17TRC14469		WITNESS FEES	WITNESS FEE	7185790
		6.00	VND 009998	IN 17TRC14577		WITNESS FEES	WITNESS FEE	7185874
		6.00	VND 009998	IN 17TRC14577		WITNESS FEES	WITNESS FEE	7185873
		31.47	VND 009998	IN 17TRC14578		WITNESS FEES	WITNESS FEE	7185910
		6.00	VND 009998	IN 17TRC14894		WITNESS FEES	WITNESS FEE	7185871
		6.00	VND 009998	IN 17TRC14894		WITNESS FEES	WITNESS FEE	7185867
		29.00	VND 009998	IN 17TRC14961		WITNESS FEES	WITNESS FEE	7185860
		6.00	VND 009998	IN 17TRC14966		WITNESS FEES	WITNESS FEE	7185830
		35.00	VND 009998	IN 17TRD14959		WITNESS FEES	WITNESS FEE	7185787
		39.00	VND 009998	IN 18CRA00440		WITNESS FEES	WITNESS FEE	7185855
		6.00	VND 009998	IN 18CRB00007		WITNESS FEES	WITNESS FEE	7185851
		6.00	VND 009998	IN 18CRB00007		WITNESS FEES	WITNESS FEE	7185844
		6.00	VND 009998	IN 18CRB00007		WITNESS FEES	WITNESS FEE	7185798
		76.70	VND 009998	IN 18CRB00007		WITNESS FEES	WITNESS FEE	7185820
		76.70	VND 009998	IN 18CRB00007		WITNESS FEES	WITNESS FEE	7185822
		6.00	VND 009998	IN 18CRB00343		WITNESS FEES	WITNESS FEE	7185888
		6.00	VND 009998	IN 18CRB00354		WITNESS FEES	WITNESS FEE	7185876
		6.00	VND 009998	IN 18CRB00354		WITNESS FEES	WITNESS FEE	7185904
		6.00	VND 009998	IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185835
		6.00	VND 009998	IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185804



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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>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185881		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185922		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185843		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185923		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185893		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185914		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185831		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185928		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185914		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185831		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185928		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185795		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18CRB00417		WITNESS FEES	WITNESS FEE	7185806		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18TRC00001		WITNESS FEES	WITNESS FEE	7185793		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18TRC00001		WITNESS FEES	WITNESS FEE	7185782		
	<u>2018/03/001295</u>	03/26/2018	API	13.00 VND 009998 IN 18TRC00001		WITNESS FEES	WITNESS FEE	7185784		
	<u>2018/03/001295</u>	03/26/2018	API	27.00 VND 009998 IN 18TRD00185		WITNESS FEES	WITNESS FEE	7185823		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18TRD00713		WITNESS FEES	WITNESS FEE	7185872		
	<u>2018/03/001295</u>	03/26/2018	API	6.00 VND 009998 IN 18TRD00902		WITNESS FEES	WITNESS FEE	7185875		
	<u>2018/03/001295</u>	03/26/2018	API	55.00 VND 009998 IN 18TRD00985		WITNESS FEES	WITNESS FEE	7185789		
	TOTAL SERVICES			23,600	23,600.00	7,275.49	2,184.29	.00	16,324.51	30.8%
	TOTAL MUNICIPAL COURT-GENERAL			202,690	202,690.00	47,333.53	15,937.33	.00	155,356.47	23.4%
081 MUN CT-ASSISTANTS-GENERAL										
17 PERSONAL SERVICES										
	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000.00	500.00	500.00	.00	500.00	50.0%
	<u>2018/03/000712</u>	03/21/2018	PRJ	500.00 REF 032118		WARRANT=032118	RUN=1 BIWEEKLY			
	<u>08008117 171001 PERS</u>			280	280.00	70.00	70.00	.00	210.00	25.0%
	<u>2018/03/000712</u>	03/21/2018	PRJ	70.00 REF 032118		WARRANT=032118	RUN=1 BIWEEKLY			
	<u>08008117 172001 MEDICARE</u>			14	14.00	7.25	7.25	.00	6.75	51.8%
	<u>2018/03/000712</u>	03/21/2018	PRJ	7.25 REF 032118		WARRANT=032118	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		1,294	1,294.00	577.25	577.25	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERA		1,294	1,294.00	577.25	577.25	.00	716.75	44.6%
TOTAL MUNICIPAL COURT		203,984	203,984.00	47,910.78	16,514.58	.00	156,073.22	23.5%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		171,883	171,883.00	39,312.09	13,114.49	.00	132,570.91	22.9%
<u>2018/03/000129</u> 03/07/2018 PRJ		6,557.25	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ		6,557.24	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		24,064	24,064.00	5,503.62	1,836.00	.00	18,560.38	22.9%
<u>2018/03/000129</u> 03/07/2018 PRJ		918.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ		918.00	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,492.00	494.49	162.83	.00	1,997.51	19.8%
<u>2018/03/000129</u> 03/07/2018 PRJ		83.03	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ		79.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,439	198,439.00	45,310.20	15,113.32	.00	153,128.80	22.8%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,500.00	633.83	487.96	866.17	.00	100.0%
<u>2018/03/000831</u> 03/14/2018 API		487.96	VND 001918 IN 1103503-0			FRIENDS OFFICE	PUBLIC DEFENDER SU	7184734
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	633.83	487.96	866.17	.00	100.0%
TOTAL UNDEFINED		199,939	199,939.00	45,944.03	15,601.28	866.17	153,128.80	23.4%
TOTAL PUBLIC DEFENDER		199,939	199,939.00	45,944.03	15,601.28	866.17	153,128.80	23.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,134.96	10,603.51	3,578.60	.00	31,531.45	25.2%
2018/03/001075 03/30/2018 PRJ	3,578.60	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	258,348	258,348.00	59,594.18	19,867.69	.00	198,753.82	23.1%
2018/03/000129 03/07/2018 PRJ	9,933.85	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	9,933.84	REF 032118			WARRANT=032118	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	9,827.68	3,282.48	.00	33,640.32	22.6%
2018/03/000129 03/07/2018 PRJ	1,390.74	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	1,390.74	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/001075 03/30/2018 PRJ	501.00	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
11011017 172001 MEDICARE	4,502	4,502.00	951.44	317.82	.00	3,550.56	21.1%
2018/03/000129 03/07/2018 PRJ	132.97	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	132.97	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/001075 03/30/2018 PRJ	51.88	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	366,285	366,284.96	80,976.81	27,046.59	.00	285,308.15	22.1%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	749.72	749.72	2,750.28	.00	100.0%
2018/03/000574 03/07/2018 API	176.62	VND 001242 IN 37336			D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7184455
2018/03/000864 03/14/2018 API	15.89	VND 001242 IN 37351			D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7184965



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11011021	211000 OFFICE							
	2018/03/000864 03/14/2018 API	538.95 VND	004154 IN	112629445001	OFFICE DEPOT INC	67672404 5 TONER C	7185036	
	2018/03/000864 03/14/2018 API	18.26 VND	005491 IN	3/14/2018TEBBEN	TEBBEN RUBBER STAMP	ALLEN CO BD OF ELE	7185070	
11011021	211001 POSTAGE	25,000	25,000.00	1,583.26	1,583.26	18,416.74	5,000.00	80.0%
	2018/03/000300 03/01/2018 API	187.85 VND	009888 IN	55404401	NEOPOST INC	129163 POSTAGE MET	7183931	
	2018/03/000574 03/07/2018 API	1,198.50 VND	015271 IN	118-160342*	TRIAD GOVERNMENTAL	ALLEN CO BD OF ELE	7184592	
	2018/03/001287 03/26/2018 API	9.06 VND	001847 IN	6-117-48914	FEDERAL EXPRESS CORP	1979-4251-7 TRANSP	7185726	
	2018/03/001287 03/26/2018 API	187.85 VND	009888 IN	55633495	NEOPOST INC	8049240 ONLINE RAT	7185749	
11011021	211003 FORMS	7,500	7,500.00	1,367.00	1,020.00	6,133.00	.00	100.0%
	2018/03/000574 03/07/2018 API	1,020.00 VND	015271 IN	118-160342	TRIAD GOVERNMENTAL	ALLEN CO BD OF ELE	7184592	
11011021	211006 Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
11011021	219099 SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	38,500	38,500.00	3,699.98	3,352.98	28,800.02	6,000.00	84.4%
31 SERVICES								
11011031	330001 CONTRACT SERVICES	60,000	60,000.00	33,055.00	.00	.00	26,945.00	55.1%
11011031	330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000.00	831.33	295.00	7,168.67	.00	100.0%
	2018/03/000864 03/14/2018 API	277.42 VND	012925 IN	092513356	XEROX CORPORATION	721555308 COPIER L	7185106	
	2018/03/001287 03/26/2018 API	17.58 VND	001242 IN	37373	D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7185719	
11011031	360430 TRAVEL-MEETINGS	9,500	9,500.00	1,900.21	178.12	7,599.79	.00	100.0%
	2018/03/000574 03/07/2018 API	9.95 VND	019267 IN	3/7/2018KEVIN	KEVIN REESE	ALLEN CO BD OF ELE	7184486	
	2018/03/000864 03/14/2018 API	168.17 VND	018771 IN	3/14/2018KATHY	KATHY MEYER	ALLEN CO BD OF ELE	7185007	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		78,500	78,500.00	35,786.54	473.12	15,768.46	26,945.00	65.7%
41 CAPITAL OUTLAY								
<u>11011041 410402 EQUIPMENT - OFFICE</u>		0	10,295.00	8,159.85	6,136.85	2,135.15	.00	100.0%
<u>2018/03/000574</u>	03/07/2018 API	4,698.34	VND 000885 IN LMN1746			CDW GOVERNMENT INC 1960659	COMPUTER E	7184432
<u>2018/03/000574</u>	03/07/2018 API	203.00	VND 001037 IN 3/7/2018CITIZENS			CITIZENS NATIONAL BA 1166 I	PAD COVERS	7184441
<u>2018/03/001287</u>	03/26/2018 API	994.34	VND 000885 IN MBF8345			CDW GOVERNMENT INC 1960659	PRINTER, T	7185713
<u>2018/03/001287</u>	03/26/2018 API	228.13	VND 000885 IN MBC9599			CDW GOVERNMENT INC 1960659	BROTHER PR	7185713
<u>2018/03/001287</u>	03/26/2018 API	13.04	VND 000885 IN MBC6411			CDW GOVERNMENT INC 1960659	ADAPTER	7185713
TOTAL CAPITAL OUTLAY		0	10,295.00	8,159.85	6,136.85	2,135.15	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENR		483,285	493,579.96	128,623.18	37,009.54	46,703.63	318,253.15	35.5%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<u>11011121 216020 ELECTION</u>		55,000	55,000.00	1,512.85	.00	.00	53,487.15	2.8%
<u>11011121 219099 SUNDRY</u>		3,000	3,000.00	1,842.79	1,842.79	1,157.21	.00	100.0%
<u>2018/03/000574</u>	03/07/2018 API	610.00	VND 000442 IN 3/7/2018AUTO			AUTO OWNERS INSURANC 007137311	POLLING	7184420
<u>2018/03/001287</u>	03/26/2018 API	1,166.30	VND 010512 IN 2165100			A. RIFKIN CO M15836 37	TRANSPOR	7185691
<u>2018/03/001287</u>	03/26/2018 API	66.49	VND 010512 IN 4179848			A. RIFKIN CO M15836	ELECTION OF	7185691
TOTAL MATERIALS & SUPPLIES		58,000	58,000.00	3,355.64	1,842.79	1,157.21	53,487.15	7.8%
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>		14,000	14,000.00	.00	.00	.00	14,000.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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%	
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	3,355.64	1,842.79	23,407.21	167,487.15	13.8%	
TOTAL BOARD OF ELECTIONS	677,535	687,829.96	131,978.82	38,852.33	70,110.84	485,740.30	29.4%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	97,846	97,846.00	21,445.71	7,506.00	.00	76,400.29	21.9%	
2018/03/000129 03/07/2018 PRJ	3,753.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	3,753.00	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	384,847	384,847.00	87,481.77	31,264.00	.00	297,365.23	22.7%	
2018/03/000129 03/07/2018 PRJ	14,908.20	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	16,355.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013017 170010 SALARY - FOP BARGA	2,048,654	2,048,654.00	458,415.18	153,559.24	.00	1,590,238.82	22.4%
2018/03/000129 03/07/2018 PRJ	81,499.57	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	72,059.67	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARG	596,858	596,858.00	122,841.84	41,166.19	.00	474,016.16	20.6%
2018/03/000129 03/07/2018 PRJ	19,332.45	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	21,833.74	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/B	145,766	145,766.00	34,205.53	11,789.45	.00	111,560.47	23.5%
2018/03/000129 03/07/2018 PRJ	6,074.24	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	5,715.21	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SEC	179,529	181,869.00	49,982.45	17,138.04	.00	131,886.55	27.5%
2018/03/000129 03/07/2018 PRJ	9,217.39	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	7,920.65	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECU	43,140	40,800.00	9,242.00	3,066.94	.00	31,558.00	22.7%
2018/03/000129 03/07/2018 PRJ	1,519.74	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	1,547.20	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 170090 SALARY - OVERTIME	150,000	150,000.00	39,900.62	12,165.40	.00	110,099.38	26.6%
2018/03/000129 03/07/2018 PRJ	6,891.55	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	5,273.85	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 171001 PERS	654,950	654,950.00	144,840.04	48,602.39	.00	510,109.96	22.1%
2018/03/000129 03/07/2018 PRJ	25,063.89	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	23,538.50	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
13013017 172001 MEDICARE	52,759	52,759.00	10,909.53	3,706.19	.00	41,849.47	20.7%
2018/03/000129 03/07/2018 PRJ	1,923.30	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	1,782.89	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,354,349	4,354,349.00	979,264.67	329,963.84	.00	3,375,084.33	22.5%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000.00	14,710.65	6,605.61	5,289.35	15,000.00	57.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED				
<u>13013021 211000 OFFICE</u>												
	2018/03/000512	03/08/2018	API	1,389.13	VND 004629	IN 200317	QUICK AS A WINK PRIN	2/15/2018	7184341			
	2018/03/000814	03/13/2018	API	39.98	VND 019272	IN 1160129	THE POWELL COMPANY	CUST# 90000019	7184825			
	2018/03/000888	03/15/2018	API	68.01	VND 019272	IN 1161415	THE POWELL COMPANY	CUST # 9000019	7185073			
	2018/03/000888	03/15/2018	API	218.36	VND 002043	IN 55613411	GOVCONNECTION, INC.	ACCT # 3582025	7184985			
	2018/03/000888	03/15/2018	API	35.00	VND 004629	IN 200389	QUICK AS A WINK PRIN	3/2/2018 - UPSHAW	7185047			
	2018/03/001127	03/22/2018	API	35.00	VND 004629	IN 200489	QUICK AS A WINK PRIN	3/15/2018	7185380			
	2018/03/001127	03/22/2018	API	276.00	VND 005247	IN 99527	SNOW PRINTING CO	3/15/2018	7185393			
	2018/03/001127	03/22/2018	API	4,500.00	VND 019272	IN 1163115	THE POWELL COMPANY	CUST# 9000019	7185399			
	2018/03/001127	03/22/2018	API	24.15	VND 019272	IN 1162757	THE POWELL COMPANY	CUST# 9000019	7185399			
	2018/03/001127	03/22/2018	API	19.98	VND 019272	IN 1163254	THE POWELL COMPANY	CUST # 9000019	7185399			
<u>13013021 211004 BOOKS</u>												
				750		750.00		.00	100.0%			
<u>13013021 215001 GAS & OIL</u>												
				130,000		130,000.00		28,692.79	9,371.79	101,307.21	.00	100.0%
	2018/03/000512	03/08/2018	API	9,069.46	VND 000139	IN 13124	ALLEN COUNTY REGIONA	FEBRUARY FUEL				7184201
	2018/03/000997	03/20/2018	API	302.33	VND 019546	IN 03/12/2018	FLEETCOR TECHNOLOGIE	ACCT # FB141				7185160
TOTAL MATERIALS & SUPPLIES				165,750		165,750.00		43,403.44	15,977.40	107,346.56	15,000.00	91.0%
<u>31 SERVICES</u>												
<u>13013031 330001 CONTRACT SERVICES</u>												
				84,000		84,000.00		23,845.25	12,157.08	16,032.79	44,121.96	47.5%
	2018/03/000512	03/08/2018	API	29.99	VND 000748	IN 03/01/2018	DEP BRYAN MCKINNEY	REIMB. AMAZON				7184254
	2018/03/000512	03/08/2018	API	14.70	VND 017204	IN 03/01/2018	3B VENTURES, LLC.	ACCT# 999-001142				7184190
	2018/03/000512	03/08/2018	API	23.85	VND 007591	IN 2/19/2018	FUDURIC SCHUMANN VET	ACCT # 2367				7184269
	2018/03/000512	03/08/2018	API	17.70	VND 009526	IN 03/02/2018	JOHN O WHEELER	REIMB. WALMART				7184288
	2018/03/000512	03/08/2018	API	14.00	VND 003713	IN 85983	MENARD INC	ACCT # 31840310				7184314
	2018/03/000512	03/08/2018	API	77.64	VND 003713	IN 85235	MENARD INC	ACCT # 31840310				7184314
	2018/03/000512	03/08/2018	API	1,179.85	VND 019987	IN PT873	FURNITURE LEISURE	2/23/2018				7184270
	2018/03/000512	03/08/2018	API	204.00	VND 006060	IN 36263	WATCH SYSTEMS	2/16/2018				7184388
	2018/03/000814	03/13/2018	API	55.00	VND 000396	IN 18720	ARMYS AUTO WRECKING	2/26/2018				7184679
	2018/03/000814	03/13/2018	API	55.00	VND 000396	IN 18724	ARMYS AUTO WRECKING	2/23/2018				7184679
	2018/03/000814	03/13/2018	API	30.15	VND 000748	IN 03/06/2018	DEP BRYAN MCKINNEY	REIMB. AMAZON				7184714
	2018/03/000814	03/13/2018	API	6,450.00	VND 007813	IN 23152	DIGITAL DATA TECHN	1/1/2018				7184715
	2018/03/000814	03/13/2018	API	37.99	VND 003360	IN 68616	LOWES COMPANIES INC	ACCT # ALLEN CO CO				7184767
	2018/03/000888	03/15/2018	API	99.72	VND 000748	IN 3/14/2018	DEP BRYAN MCKINNEY	REIMB. AMAZON				7184970
	2018/03/000888	03/15/2018	API	29.99	VND 000748	IN 3/9/2018	DEP BRYAN MCKINNEY	REIMB. AMAZON				7184969
	2018/03/000888	03/15/2018	API	624.29	VND 003360	IN 68609	LOWES COMPANIES INC	ACCT # ALLEN CO CO				7185022
	2018/03/000888	03/15/2018	API	342.48	VND 010009	IN 544061176	SIGMA ALDRICH, INC	CUST# 49515453				7185058
	2018/03/000888	03/15/2018	API	132.00	VND 006060	IN 36463	WATCH SYSTEMS	3/8/2018				7185096
	2018/03/001127	03/22/2018	API	2,333.27	VND 005948	IN 9803041368	VERIZON WIRELESS	ACCT # 385815471-0				7185406



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<u>13013031 330001 CONTRACT SERVICES</u>								
	<u>2018/03/001172</u>	03/23/2018	API	149.00 VND 003243 IN 75691		LIMA RADIO HOSPITAL	CUST # AC JAIL	7185495
	<u>2018/03/001172</u>	03/23/2018	API	120.31 VND 003243 IN 75824		LIMA RADIO HOSPITAL	CUST # AC JAIL	7185495
	<u>2018/03/001172</u>	03/23/2018	API	136.15 VND 003243 IN 75823		LIMA RADIO HOSPITAL	CUST# AC JAIL	7185495
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000.00	12,412.69	5,614.65	52,587.31	.00	100.0%
	<u>2018/03/000811</u>	03/13/2018	API	100.00 VND 001031 IN 1900122855		CINTAS CORPORATION	CUST # 11596896	7184700
	<u>2018/03/000811</u>	03/13/2018	API	76.02 VND 001031 IN 4004123409		CINTAS CORPORATION	ACCT# 11596896	7184700
	<u>2018/03/000811</u>	03/13/2018	API	28.48 VND 001867 IN 169454		FIRESTONE STORES	CUST # 105083238	7184729
	<u>2018/03/000811</u>	03/13/2018	API	114.50 VND 002424 IN 120055		JAMES RAMSEY	2/21/2018	7184743
	<u>2018/03/000811</u>	03/13/2018	API	125.10 VND 003021 IN 776-097475		KOI SIFERD HOSSELLMA	ACCT# 013373	7184755
	<u>2018/03/000811</u>	03/13/2018	API	64.59 VND 003021 IN 776-097011		KOI SIFERD HOSSELLMA	ACCT # 013373	7184755
	<u>2018/03/000811</u>	03/13/2018	API	364.33 VND 003021 IN 776-097298		KOI SIFERD HOSSELLMA	ACCT # 013373	7184755
	<u>2018/03/000811</u>	03/13/2018	API	35.39 VND 003021 IN 776-097376		KOI SIFERD HOSSELLMA	ACCT # 013373	7184755
	<u>2018/03/000811</u>	03/13/2018	API	38.98 VND 003021 IN 776-097491		KOI SIFERD HOSSELLMA	ACCT# 013373	7184755
	<u>2018/03/000811</u>	03/13/2018	API	2,604.47 VND 005718 IN 475406		TOM AHL BUICK INC	ACCT# 400019	7184830
	<u>2018/03/000814</u>	03/13/2018	API	264.05 VND 014650 IN 27164L		REINEKE FORD	ACCT # L 35396	7184801
	<u>2018/03/001129</u>	03/22/2018	API	178.52 VND 000056 IN 1882807348867		ADVANCE AUTO PARTS	ACCT ID # 18728473	7185287
	<u>2018/03/001129</u>	03/22/2018	API	329.99 VND 000056 IN 1882807248834		ADVANCE AUTO PARTS	ACCOUNT ID # 18728	7185287
	<u>2018/03/001129</u>	03/22/2018	API	76.02 VND 001031 IN 4004263352		CINTAS CORPORATION	ACCT# 11596896	7185310
	<u>2018/03/001129</u>	03/22/2018	API	76.02 VND 001031 IN 4004417854		CINTAS CORPORATION	ACCT # 11596896	7185310
	<u>2018/03/001129</u>	03/22/2018	API	24.68 VND 001867 IN 170161		FIRESTONE STORES	CUST # 105083238	7185337
	<u>2018/03/001129</u>	03/22/2018	API	34.50 VND 001867 IN 169981		FIRESTONE STORES	CUST# 105083238	7185337
	<u>2018/03/001129</u>	03/22/2018	API	12.34 VND 001867 IN 170350		FIRESTONE STORES	CUST# 105083238	7185337
	<u>2018/03/001129</u>	03/22/2018	API	247.48 VND 001867 IN 170379		FIRESTONE STORES	CUST # 105083238	7185337
	<u>2018/03/001129</u>	03/22/2018	API	12.34 VND 001867 IN 170383		FIRESTONE STORES	CUST# 105083238	7185337
	<u>2018/03/001129</u>	03/22/2018	API	12.87 VND 003021 IN 776-098591		KOI SIFERD HOSSELLMA	ACCT # 013373	7185351
	<u>2018/03/001129</u>	03/22/2018	API	136.80 VND 003021 IN 776-097828		KOI SIFERD HOSSELLMA	ACCT # 013373	7185351
	<u>2018/03/001129</u>	03/22/2018	API	60.30 VND 003021 IN 776-377616		KOI SIFERD HOSSELLMA	ACCT # 013373	7185351
	<u>2018/03/001129</u>	03/22/2018	API	13.75 VND 003021 IN 776-377617		KOI SIFERD HOSSELLMA	ACCT # 013373	7185351
	<u>2018/03/001129</u>	03/22/2018	API	49.99 VND 003713 IN 87067		MENARD INC	ACCT # 31840310	7185364
	<u>2018/03/001129</u>	03/22/2018	API	320.66 VND 014650 IN 2729IL		REINEKE FORD	ACCT# L35396	7185384
	<u>2018/03/001172</u>	03/23/2018	API	212.48 VND 018581 IN R80242		WHELEN ENGINEERING	3/16/2018	7185577
<u>13013031 350002 ALLOWANCES FURTHER</u>		43,487	43,487.10	43,487.10	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		70,000	70,000.00	15,329.56	7,192.82	4,670.50	49,999.94	28.6%
	<u>2018/03/000573</u>	03/07/2018	API	52.25 VND 000078 IN 1750		ALAN B MEFFERD	3/1/2018 - ACKERMA	7184399
	<u>2018/03/000573</u>	03/07/2018	API	12.00 VND 000456 IN 20526		BAILEY'S EQUIPMENT &	2/21/2018 - WINEGA	7184425
	<u>2018/03/000573</u>	03/07/2018	API	119.00 VND 000456 IN 20525		BAILEY'S EQUIPMENT &	2/21/2018 - MOHLER	7184425
	<u>2018/03/000573</u>	03/07/2018	API	59.00 VND 000456 IN 20527		BAILEY'S EQUIPMENT &	2/21/2018 - BANKS	7184425
	<u>2018/03/000573</u>	03/07/2018	API	77.00 VND 000795 IN 59953		CAPPIE SPORTS	3/1/2018 - HANJORA	7184431
	<u>2018/03/000573</u>	03/07/2018	API	48.00 VND 000795 IN 59950		CAPPIE SPORTS	3/1/2018 - HOWBERT	7184431
	<u>2018/03/000573</u>	03/07/2018	API	159.00 VND 000795 IN 59943		CAPPIE SPORTS	3/1/2018 - KIRK	7184431
	<u>2018/03/000573</u>	03/07/2018	API	68.00 VND 000795 IN 59944		CAPPIE SPORTS	3/1/2018 - FRIEMOT	7184431



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<u>13013031 350101 ALLOWANCES - CLOTH</u>								
		82.00	VND 000795	IN 59945		CAPPIE SPORTS	3/1/2018 - GESLER	7184431
		57.00	VND 000795	IN 59959		CAPPIE SPORTS	3/2/2018 - HOWARD	7184431
		89.00	VND 000795	IN 59960		CAPPIE SPORTS	3/2/2018 - HOWARD	7184431
		21.35	VND 014767	IN 2/24/2018		JULIE CHENEY	REIMB. WALMART	7184482
		117.40	VND 013783	IN 2/28/2018		DEBORAH J WOOD	REIMB. MACYS	7184457
		744.00	VND 016500	IN 2836		FORUM INDUSTRIES,	1/14/2018	7184465
		131.00	VND 001940	IN 009332478		GALLS, INC	ACCT # 5150878 - S	7184468
		121.88	VND 001940	IN 009333693		GALLS, INC	ACCT # 5150878 - B	7184468
		95.00	VND 001940	IN 009333614		GALLS, INC	ACCT # 5150878 - N	7184468
		105.30	VND 001940	IN 009428764		GALLS, INC	ACCT# 5150878 SMOT	7184468
		6.30	VND 001940	IN 009424351		GALLS, INC	ACCT # 5150878 BOT	7184468
		156.06	VND 001940	IN 009406282		GALLS, INC	ACCT # 5150878 - S	7184468
		104.27	VND 001940	IN 009402417		GALLS, INC	ACCT# 5150878 - GI	7184468
		236.70	VND 001940	IN 009315916		GALLS, INC	ACCT # 1000728259	7184468
		101.37	VND 001940	IN 009411758		GALLS, INC	ACCT# 5150878 - MA	7184468
		88.00	VND 001940	IN 009296318		GALLS, INC	ACCT# 5150878 - BL	7184468
		115.20	VND 001940	IN 009130755		GALLS, INC	ACCT # 5150878 - B	7184468
		132.80	VND 002348	IN 02/28/2018		J C PENNEY CREDIT PR	ACCT # 151 701 871	7184475
		106.71	VND 017628	IN 02/28/2018		KERMIT J MINNIG	REIMB. SHOE DEPT	7184485
		35.99	VND 012484	IN 02/17/18		MICHAEL HAINES JR	REIMB. BIG R	7184529
		77.00	VND 000795	IN 599997		CAPPIE SPORTS	3/6/2018 - HOOK	7184692
		69.80	VND 001940	IN 009378003		GALLS, INC	ACCT# 5150878 FRIE	7184735
		97.20	VND 001940	IN 009357895		GALLS, INC	ACCT # 5150878 - M	7184735
		50.86	VND 005937	IN 3441230-IN A		VANCES OUTDOOR INC.	9/25/2017 - WARRIS	7184844
		142.00	VND 000456	IN 20555		BAILEY'S EQUIPMENT &	3/9/2018 BULLINGE	7184942
		146.00	VND 000456	IN 20556		BAILEY'S EQUIPMENT &	3/9/2018 THOMAS	7184942
		133.38	VND 001477	IN 3/4/18		DEP DAN HOWARD	REIMB. KOHLS	7184971
		16.71	VND 010704	IN V6906		JEREMY BOTT	REIMB. ADVANTAGE C	7184989
		166.78	VND 008007	IN 3/7/2018		MICHELLE MAGNESS	REIMB. LYDIA'S UNI	7185029
		936.00	VND 000456	IN 20579		BAILEY'S EQUIPMENT &	3/15/2018 - KECKLE	7185124
		130.00	VND 000456	IN 20565		BAILEY'S EQUIPMENT &	3/15/2018 - NOBLE	7185124
		205.00	VND 000456	IN 20568		BAILEY'S EQUIPMENT &	3/15/2018 - FALKE	7185124
		41.00	VND 001940	IN 009450154		GALLS, INC	ACCT # 5150878 BLO	7185339
		21.06	VND 001940	IN 009440865		GALLS, INC	ACCT# 5150878 MATH	7185339
		7.20	VND 001940	IN 009469457		GALLS, INC	ACCT # 5150878 - S	7185339
		169.99	VND 016510	IN 1522		H & K WORKWEAR	3/14/2018 - CLAYTO	7185345
		433.36	VND 013977	IN 5446		VERL D WARNIMONT	3/15/2018 - MEEKER	7185407
		130.50	VND 001940	IN 00947795		GALLS, INC	ACCT# 5150878 KIRK	7185477
		93.99	VND 001940	IN 009506191		GALLS, INC	ACCT # 5150878 - W	7185477
		203.24	VND 016500	IN 2882		FORUM INDUSTRIES,	1/8/2018	7185475
		202.02	VND 016500	IN 2895		FORUM INDUSTRIES,	1/9/2018	7185474
		199.77	VND 016500	IN 2658		FORUM INDUSTRIES,	3/18/2018	7185472
		201.52	VND 016500	IN 2969		FORUM INDUSTRIES,	3/21/2018	7185473
		76.86	VND 020050	IN 3/1/2018		THOMAS A MARTIN	REIMB. BAILEYS	7185554



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031	360151 LEGAL FEES	40,000	40,000.00	11,303.74	1,403.44	8,696.26	20,000.00	50.0%
	2018/03/000512 03/08/2018 API	1,403.44	VND 016814 IN 13-MED-09-1115			PHILIP H SHERIDAN LEGAL SERVICES		7184340
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	44,098.75	7,041.18	15,140.00	26,211.25	69.3%
	2018/03/000512 03/08/2018 API	986.13	VND 009478 IN 100177953			RICOH USA, INC ACCT # 130601-1025		7184350
	2018/03/000814 03/13/2018 API	28.00	VND 003243 IN 37263			LIMA RADIO HOSPITAL CUST# ACSO		7184762
	2018/03/000814 03/13/2018 API	634.00	VND 003243 IN 37262			LIMA RADIO HOSPITAL CUST# ACSO		7184762
	2018/03/000888 03/15/2018 API	122.90	VND 000443 IN 345981			AUTOMATED BUSINESS M CUST # ALL9411		7184940
	2018/03/000888 03/15/2018 API	410.15	VND 009129 IN 5052748226			RICOH USA, INC CUST # 5886776		7185049
	2018/03/001127 03/22/2018 API	4,860.00	VND 005803 IN 185C20M31901			TREASURER, STATE OF OH.DIR.NS000.ZZZ03		7185402
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	1,277.00	70.00	8,723.00	.00	100.0%
	2018/03/000827 03/14/2018 API	70.00	VND 010104 IN 03/21/2018			OHIO SCHOOL RESOURCE REGISTRATION FEES		7184787
13013031	390980 TECH CONSULTING	15,000	15,000.00	2,497.28	2,050.99	12,502.72	.00	100.0%
	2018/03/000814 03/13/2018 API	906.00	VND 013097 IN INV12183			UPSTATE WHOLESALE 2/22/2018		7184843
	2018/03/001127 03/22/2018 API	387.44	VND 000886 IN MCD0002			CDW GOVERNMENT INC CUST # 6863520		7185306
	2018/03/001172 03/23/2018 API	757.55	VND 000886 IN MBQ6934			CDW GOVERNMENT INC CUST# 6663520		7185447
	TOTAL SERVICES	427,062	427,062.10	158,446.69	35,530.16	128,282.26	140,333.15	67.1%
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41 CAPITAL OUTLAY								
13013041	410402 EQUIPMENT - OFFICE	3,000	3,000.00	778.80	.00	2,221.20	.00	100.0%
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	.00	12,221.20	.00	100.0%
	TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161.10	1,181,893.60	381,471.40	247,850.02	3,530,417.48	28.8%

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131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117	170010	SALARY - FOP BARGA	1,404,953	1,404,953.00	345,607.71	117,223.85	.00	1,059,345.29	24.6%
2018/03/000129	03/07/2018	PRJ	60,586.88	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	56,636.97	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	552,938	552,938.00	129,931.73	43,587.25	.00	423,006.27	23.5%
2018/03/000129	03/07/2018	PRJ	21,951.55	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	21,635.70	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	206,723	206,723.00	51,087.37	17,484.46	.00	155,635.63	24.7%
2018/03/000129	03/07/2018	PRJ	8,921.46	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	8,563.00	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	299,255	299,255.00	67,829.94	22,134.85	.00	231,425.06	22.7%
2018/03/000129	03/07/2018	PRJ	11,131.62	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	11,003.23	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000.00	23,912.70	7,504.86	.00	96,087.30	19.9%
2018/03/000129	03/07/2018	PRJ	4,679.35	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	2,825.51	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
13013117	171001	PERS	364,028	364,028.00	86,590.74	29,129.48	.00	277,437.26	23.8%
2018/03/000129	03/07/2018	PRJ	15,036.44	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	14,093.04	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
13013117	172001	MEDICARE	37,703	37,703.00	8,259.39	2,796.86	.00	29,443.61	21.9%
2018/03/000129	03/07/2018	PRJ	1,450.51	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	1,346.35	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600.00	713,219.58	239,861.61	.00	2,272,380.42	23.9%

21 MATERIALS & SUPPLIES



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<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		33,000	33,000.00	12,265.34	1,609.60	7,734.66	13,000.00	60.6%
2018/03/000594	03/08/2018	API	93.75 VND	009122 IN	956379	SWANSON SERVICES	CUST # 43330	7184572		
2018/03/000796	03/15/2018	API	333.69 VND	001694 IN	8832835	ECOLAB INC	010365862	7184719		
2018/03/000802	03/12/2018	API	464.85 VND	007675 IN	18748	HEALTH CARE PRODUCTS	CUST # 67	7184739		
2018/03/000802	03/12/2018	API	139.20 VND	002976 IN	127428	KEY SUPPLY INC	CUST # ALLEN230	7184754		
2018/03/000802	03/12/2018	API	93.75 VND	009122 IN	959193	SWANSON SERVICES	CUST # 43330	7184819		
2018/03/000802	03/12/2018	API	93.75 VND	009122 IN	962596	SWANSON SERVICES	CUST# 43330	7184819		
2018/03/000974	03/19/2018	API	93.75 VND	009122 IN	965852	SWANSON SERVICES	CUST# 43330	7185233		
2018/03/001174	03/23/2018	API	203.11 VND	002976 IN	127633-1	KEY SUPPLY INC	CUST# ALLEN230	7185490		
2018/03/001174	03/23/2018	API	93.75 VND	009122 IN	968796	SWANSON SERVICES	CUST # 43330	7185548		
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>		420,000	420,000.00	116,491.75	43,838.81	303,508.25	.00	100.0%
2018/03/000587	03/07/2018	API	175.35 VND	000101 IN	469638	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	245.49 VND	000101 IN	469702	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	140.28 VND	000101 IN	469610	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	35.07 VND	000101 IN	469609	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	210.42 VND	000101 IN	469541	ALFRED NICKLES BAKER	CUST# 115055	7184400		
2018/03/000587	03/07/2018	API	140.28 VND	000101 IN	469288	ALFRED NICKLES BAKER	CUST# 115055	7184400		
2018/03/000587	03/07/2018	API	140.28 VND	000101 IN	469313	ALFRED NICKLES BAKER	CUST# 115055	7184400		
2018/03/000587	03/07/2018	API	245.49 VND	000101 IN	469383	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	175.35 VND	000101 IN	469445	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	140.28 VND	000101 IN	469477	ALFRED NICKLES BAKER	CUST # 115055	7184400		
2018/03/000587	03/07/2018	API	845.61 VND	018080 IN	571877	ATLANTIC FOOD CORP	CUST# ALLENCTY	7184419		
2018/03/000587	03/07/2018	API	904.80 VND	018080 IN	571356	ATLANTIC FOOD CORP	CUST# ALLENCTY	7184419		
2018/03/000587	03/07/2018	API	997.88 VND	018080 IN	570915	ATLANTIC FOOD CORP	CUST# ALLENCTY	7184419		
2018/03/000587	03/07/2018	API	20.14 VND	002040 IN	810214466	GORDON FOOD SERVICE	ACCT # 810214466	7184470		
2018/03/000587	03/07/2018	API	3,018.73 VND	002040 IN	184148118	GORDON FOOD SERVICE	CUST# 606270011	7184470		
2018/03/000587	03/07/2018	API	3,044.85 VND	002040 IN	183842274	GORDON FOOD SERVICE	CUST# 606270011	7184470		
2018/03/000587	03/07/2018	API	3,136.59 VND	002040 IN	183339190	GORDON FOOD SERVICE	CUST# 606270011	7184470		
2018/03/000587	03/07/2018	API	386.07 VND	002976 IN	127330	KEY SUPPLY INC	CUST # ALLEN230	7184487		
2018/03/000587	03/07/2018	API	86.39 VND	002976 IN	127135-1	KEY SUPPLY INC	CUST# ALLEN230	7184487		
2018/03/000587	03/07/2018	API	452.08 VND	002976 IN	127235	KEY SUPPLY INC	CUST # ALLEN230	7184487		
2018/03/000587	03/07/2018	API	470.90 VND	002976 IN	127135	KEY SUPPLY INC	CUST# ALLEN230	7184487		
2018/03/000587	03/07/2018	API	209.76 VND	002090 IN	2/19/2018	MICHAEL D HEFFNER	MILK	7184528		
2018/03/000587	03/07/2018	API	195.36 VND	002090 IN	2/26/2018	MICHAEL D HEFFNER	MILK	7184528		
2018/03/000587	03/07/2018	API	239.92 VND	002090 IN	3/2/2018	MICHAEL D HEFFNER	MILK	7184528		
2018/03/000587	03/07/2018	API	2,599.93 VND	005584 IN	1157489	RIGHTWAY FOOD	CUST# 1212	7184562		
2018/03/000587	03/07/2018	API	158.83 VND	005584 IN	1157490	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000587	03/07/2018	API	206.48 VND	005584 IN	1158714	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000587	03/07/2018	API	158.83 VND	005584 IN	1158713	RIGHTWAY FOOD	CUST #1212	7184562		
2018/03/000587	03/07/2018	API	3,381.86 VND	005584 IN	1158712	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000587	03/07/2018	API	114.20 VND	005584 IN	1157695	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000587	03/07/2018	API	4,583.75 VND	005584 IN	1159973	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000587	03/07/2018	API	158.83 VND	005584 IN	1159974	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000587	03/07/2018	API	35.81 VND	005584 IN	1159975	RIGHTWAY FOOD	CUST # 1212	7184562		
2018/03/000802	03/12/2018	API	405.41 VND	002976 IN	127427	KEY SUPPLY INC	CUST# 127427	7184754		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2018/03/001007</u>	03/19/2018 API	175.35 VND	000101 IN	469939		ALFRED NICKLES BAKER	CUST # 115055	7185279
<u>2018/03/001007</u>	03/19/2018 API	245.49 VND	000101 IN	469850		ALFRED NICKLES BAKER	CUST # 115055	7185279
<u>2018/03/001007</u>	03/19/2018 API	140.28 VND	000101 IN	469914		ALFRED NICKLES BAKER	CUST# 115055	7185279
<u>2018/03/001007</u>	03/19/2018 API	140.28 VND	000101 IN	469790		ALFRED NICKLES BAKER	CUST # 115055	7185279
<u>2018/03/001007</u>	03/19/2018 API	136.94 VND	000101 IN	469762		ALFRED NICKLES BAKER	CUST# 115055	7185279
<u>2018/03/001007</u>	03/19/2018 API	609.49 VND	018080 IN	572327		ATLANTIC FOOD CORP	CUST# ALLENCY	7185280
<u>2018/03/001007</u>	03/19/2018 API	1,296.09 VND	018080 IN	572841		ATLANTIC FOOD CORP	CUST # ALLENCY	7185280
<u>2018/03/001007</u>	03/19/2018 API	18.66 VND	002040 IN	810215263		GORDON FOOD SERVICE	CUST # 606270011	7185281
<u>2018/03/001007</u>	03/19/2018 API	3,106.15 VND	002040 IN	184309928		GORDON FOOD SERVICE	CUST # 606270011	7185281
<u>2018/03/001007</u>	03/19/2018 API	3,485.79 VND	002040 IN	184466988		GORDON FOOD SERVICE	ACCT# 606270011	7185281
<u>2018/03/001007</u>	03/19/2018 API	375.15 VND	002976 IN	127524		KEY SUPPLY INC	CUST # ALLEN230	7185282
<u>2018/03/001007</u>	03/19/2018 API	209.76 VND	002090 IN	3/12/2018		MICHAEL D HEFFNER	MILK	7185283
<u>2018/03/001007</u>	03/19/2018 API	136.14 VND	005584 IN	1162528		RIGHTWAY FOOD	CUST # 1212	7185284
<u>2018/03/001007</u>	03/19/2018 API	2,981.59 VND	005584 IN	1162529		RIGHTWAY FOOD	CUST # 1212	7185284
<u>2018/03/001007</u>	03/19/2018 API	35.14 VND	005584 IN	1162527		RIGHTWAY FOOD	CUST # 1212	7185284
<u>2018/03/001007</u>	03/19/2018 API	3,109.00 VND	005584 IN	1161147		RIGHTWAY FOOD	CUST # 1212	7185284
<u>2018/03/001007</u>	03/19/2018 API	176.21 VND	005584 IN	1161146		RIGHTWAY FOOD	ACCT # 1212	7185284
<u>13013121 212003 KITCHEN</u>								
		12,000	12,000.00	3,407.44	738.23	8,592.56	.00	100.0%
<u>2018/03/000796</u>	03/15/2018 API	738.23 VND	001694 IN	8832845		ECOLAB INC	ACCT # 018839761	7184719
<u>13013121 213003 MEDICINE & DRUGS</u>								
		220,000	220,000.00	47,419.54	16,421.83	172,580.46	.00	100.0%
<u>2018/03/000594</u>	03/08/2018 API	93.14 VND	005341 IN	4007683348		STERICYCLE INC	CUST# 2249866	7184570
<u>2018/03/000802</u>	03/12/2018 API	250.00 VND	000045 IN	53		ADAPTIVE MEDICAL CON	3/6/2018	7184656
<u>2018/03/000802</u>	03/12/2018 API	92.04 VND	000076 IN	99515149999		AIRGAS USA, LLC	PAYER # 1419367	7184657
<u>2018/03/000830</u>	03/14/2018 API	15,185.30 VND	013096 IN	02/28/2018		PHARMACY MANAGEMENT	ACCT # J 999999999	7184798
<u>2018/03/000974</u>	03/19/2018 API	801.35 VND	019272 IN	1162077		THE POWELL COMPANY	CUST# 90000019	7185236
<u>13013121 214001 CLOTHING</u>								
		10,000	10,000.00	5,001.11	770.31	4,998.89	.00	100.0%
<u>2018/03/001134</u>	03/22/2018 API	210.81 VND	000631 IN	NC1001407770		BOB BARKER COMPANY	CUST # ALLOH3	7185299
<u>2018/03/001134</u>	03/22/2018 API	559.50 VND	000631 IN	NC1001407150		BOB BARKER COMPANY	CUST# ALLOH3	7185299
<u>13013121 214002 LINENS</u>								
		7,500	7,500.00	6,141.19	.00	1,358.81	.00	100.0%
<u>13013121 216003 LAUNDRY</u>								
		23,000	23,000.00	7,324.93	1,588.36	12,675.07	3,000.00	87.0%
<u>2018/03/000796</u>	03/15/2018 API	950.65 VND	001694 IN	8832844		ECOLAB INC	ACCT# 018839811	7184719
<u>2018/03/001174</u>	03/23/2018 API	637.71 VND	001694 IN	8895209		ECOLAB INC	ACCT # 018839811	7185462



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		725,500	725,500.00	198,051.30	64,967.14	511,448.70	16,000.00	97.8%
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>		1,815	1,815.00	624.00	156.00	1,191.00	.00	100.0%
<u>2018/03/001134 03/22/2018 API</u>		156.00	VND 005489 IN 6032			TDK REFRIGERATION LE APRIL LEASE		7185397
<u>13013131 340207 SERVICES - DENTAL</u>		15,000	15,000.00	1,115.00	.00	13,885.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>		22,000	22,000.00	4,705.91	1,882.36	15,294.09	2,000.00	90.9%
<u>2018/03/000796 03/15/2018 API</u>		1,882.36	VND 001078 IN 208705			COLEMAN PROFESSIONAL FEBRUARY PSYCH SER		7184707
<u>13013131 340430 SERVICES - HOSPITA</u>		60,000	60,000.00	6,968.63	4,233.63	53,031.37	.00	100.0%
<u>2018/03/000594 03/08/2018 API</u>		105.00	VND 003373 IN 18-000029			LUCAS COUNTY 2/15/2018		7184503
<u>2018/03/000796 03/15/2018 API</u>		582.31	VND 004322 IN 201801-0			PATHOLOGY LABORATORY ACCT # 30787		7184791
<u>2018/03/000796 03/15/2018 API</u>		250.00	VND 010908 IN 11537787			SYMPHONY DIAGNOSTIC ACCT # 998683		7184820
<u>2018/03/000796 03/15/2018 API</u>		70.00	VND 010908 IN 11537786			SYMPHONY DIAGNOSTIC ACCT # 998683		7184820
<u>2018/03/000796 03/15/2018 API</u>		980.00	VND 010908 IN 11537785			SYMPHONY DIAGNOSTIC ACCT # 998683		7184820
<u>2018/03/001174 03/23/2018 API</u>		2,246.32	VND 004322 IN 201802-0			PATHOLOGY LABORATORY ACCT # 30787		7185529
TOTAL SERVICES		98,815	98,815.00	13,413.54	6,271.99	83,401.46	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL		3,809,915	3,809,915.00	924,684.42	311,100.74	594,850.16	2,290,380.42	39.9%
TOTAL SHERIFF'S OFFICE		8,770,076	8,770,076.10	2,106,578.02	692,572.14	842,700.18	5,820,797.90	33.6%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001 SALARY - OFFICIALS</u>		63,098	63,098.00	13,829.71	4,840.40	.00	49,268.29	21.9%
<u>2018/03/000129 03/07/2018 PRJ</u>		2,420.20	REF 030718			WARRANT=030718 RUN=1 BIWEEKLY		
<u>2018/03/000712 03/21/2018 PRJ</u>		2,420.20	REF 032118			WARRANT=032118 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014017	170005 SALARY - EMPLOYEES	172,148	172,148.00	39,724.81	13,241.61	.00	132,423.19	23.1%
2018/03/000129	03/07/2018 PRJ	6,620.81	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	6,620.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
14014017	171001 PERS	32,934	32,934.00	7,497.63	2,531.48	.00	25,436.37	22.8%
2018/03/000129	03/07/2018 PRJ	1,265.74	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,265.74	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
14014017	172001 MEDICARE	3,412	3,412.00	713.82	241.28	.00	2,698.18	20.9%
2018/03/000129	03/07/2018 PRJ	120.64	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	120.64	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		271,592	271,592.00	61,765.97	20,854.77	.00	209,826.03	22.7%
21 MATERIALS & SUPPLIES								
14014021	211000 OFFICE	6,700	6,700.00	2,085.13	431.17	4,614.87	.00	100.0%
2018/03/000293	03/01/2018 API	15.19	VND 006969 IN 107177698001			OFFICE DEPOT INC	Office Supplies	7183932
2018/03/000293	03/01/2018 API	16.50	VND 003988 IN 163-635			PEACOCK WATER	Office Supplies	7183940
2018/03/000337	03/05/2018 API	147.99	VND 006969 IN 109838193001			OFFICE DEPOT INC	Office Supplies	7184143
2018/03/000337	03/05/2018 API	189.90	VND 006969 IN 109838263001			OFFICE DEPOT INC	Office Supplies	7184143
2018/03/000337	03/05/2018 API	43.64	VND 006969 IN 110064924001			OFFICE DEPOT INC	Office Supplies	7184143
2018/03/000337	03/05/2018 API	17.95	VND 006969 IN 110064968002			OFFICE DEPOT INC	Office Supplies	7184143
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	2,085.13	431.17	4,614.87	.00	100.0%
31 SERVICES								
14014031	330001 CONTRACT SERVICES	8,000	8,000.00	1,660.71	553.57	6,339.28	.01	100.0%
2018/03/000892	03/15/2018 API	84.58	VND 007279 IN 121000			COTT SYSTEMS INC	Contract Services	7184962
2018/03/001128	03/22/2018 API	468.99	VND 003395 IN 353100936			LYON FINANCIAL SERVI	Contract Services	7185357
14014031	330650 REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.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	4,184.63	553.57	8,199.28	.09	100.0%	
TOTAL RECORDER-GENERAL	290,676	290,676.00	68,035.73	21,839.51	12,814.15	209,826.12	27.8%	
TOTAL RECORDER	290,676	290,676.00	68,035.73	21,839.51	12,814.15	209,826.12	27.8%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%	
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%	
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%	
160 TUBERCULOSIS CARE								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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31 SERVICES

<u>16000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00 100.0%
<u>2018/03/000330</u>	03/02/2018	API	1,222.82	VND 005811	IN OSS0090726	TREASURER STATE OF O	OSS0090726	7184174
<u>2018/03/000455</u>	03/12/2018	APM	-639.37	VND 005816	IN OSS0092591	TREASURER STATE OF O	OSS0092591	
<u>2018/03/001169</u>	03/22/2018	API	639.37	VND 005811	IN OSS0092591	TREASURER STATE OF O	OSS0092591	7185560
TOTAL SERVICES			3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00 100.0%
TOTAL UNDEFINED			3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00 100.0%
TOTAL TUBERCULOSIS CARE			3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00 100.0%

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

<u>17000031</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	4,000	4,000.00	3,284.80	.00	715.20	.00 100.0%
<u>17000031</u>	<u>370725</u>	<u>CRIPPLES CHILDREN</u>	199,103	199,103.00	75,906.66	55,673.55	123,196.34	.00 100.0%
<u>2018/03/000557</u>	03/06/2018	API	55,673.55	VND 005816	IN 18201523	TREASURER STATE OF O	18201523	7184590
TOTAL SERVICES			203,103	203,103.00	79,191.46	55,673.55	123,911.54	.00 100.0%
TOTAL UNDEFINED			203,103	203,103.00	79,191.46	55,673.55	123,911.54	.00 100.0%
TOTAL OTHER HEALTH			203,103	203,103.00	79,191.46	55,673.55	123,911.54	.00 100.0%

195 VETERANS

195 VETERANS ASSISTANCE-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>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	6,625.00	2,275.00	.00	21,375.00	23.7%	
<u>2018/03/001075</u> 03/30/2018 PRJ	2,275.00	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
<u>19519517 171001 PERS</u>	3,920	3,920.00	927.50	318.50	.00	2,992.50	23.7%	
<u>2018/03/001075</u> 03/30/2018 PRJ	318.50	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
<u>19519517 172001 MEDICARE</u>	406	406.00	96.07	32.99	.00	309.93	23.7%	
<u>2018/03/001075</u> 03/30/2018 PRJ	32.99	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	32,326	32,326.00	7,648.57	2,626.49	.00	24,677.43	23.7%	
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	10,000	10,000.00	587.18	243.93	9,412.82	.00	100.0%	
<u>2018/03/000815</u> 03/13/2018 API	100.00	VND 018975 IN 345325724			JP MORGAN CHASE BANK VETERANS-OFFICE SU	7184746		
<u>2018/03/000981</u> 03/19/2018 API	143.93	VND 019272 IN 1162602			THE POWELL COMPANY VETERANS-OFFICE SU	7185237		
<u>19519521 215001 GAS & OIL</u>	22,000	22,000.00	2,967.64	1,086.21	19,032.36	.00	100.0%	
<u>2018/03/000815</u> 03/13/2018 API	647.50	VND 000139 IN 13127			ALLEN COUNTY REGIONA VETERANS-GAS & OIL	7184672		
<u>2018/03/000958</u> 03/16/2018 API	438.71	VND 000139 IN 12428			ALLEN COUNTY REGIONA VETERANS- GAS & OI	7185116		
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	1,010.04	41.50	10,989.96	.00	100.0%	
<u>2018/03/000815</u> 03/13/2018 API	41.50	VND 003988 IN 163-6909			PEACOCK WATER	VETERANS-SUNDRY/WA	7184794	
TOTAL MATERIALS & SUPPLIES	44,000	44,000.00	4,564.86	1,371.64	39,435.14	.00	100.0%	
31 SERVICES								
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	10,747.53	1,801.02	74,252.47	.00	100.0%	
<u>2018/03/000815</u> 03/13/2018 API	850.00	VND 018654 IN 3-13-2018			DENNIS G MILLER	VETERANS-RENT/SAND	7184713	
<u>2018/03/000982</u> 03/19/2018 API	951.02	VND 020048 IN 3-19-2018			ALVIN EUGENE LEE	VETERANS-RENT/LEE	7185118	

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19519531	330640 REPAIRS - VEHICLES	12,500	12,500.00	1,161.36	78.79	11,338.64	.00	100.0%
2018/03/000815	03/13/2018 API	36.00	VND 001908 IN 3-13-2018			FRANKS AUTO RECONDIT	VETS-VEHICLE REPAI	7184731
2018/03/000958	03/16/2018 API	42.79	VND 005718 IN 475237			TOM AHL BUICK INC	VETERANS-VEHICLE R	7185238
19519531	330650 REPAIRS - OFFICE E	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
19519531	350101 ALLOWANCES - CLOTH	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
19519531	350102 ALLOWANCES - DRUGG	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
19519531	350103 ALLOWANCES - FOOD	50,000	50,000.00	17,499.95	2,614.79	32,400.06	99.99	99.8%
2018/03/000791	03/15/2018 API	60.00	VND 000976 IN 530215A			CHIEF SUPERMARKETS I	SB-FOOD ROLL	7184653
2018/03/000791	03/15/2018 API	59.65	VND 000976 IN 530215B			CHIEF SUPERMARKETS I	SB-FOOD CROUCH	7184653
2018/03/000791	03/15/2018 API	140.00	VND 000976 IN 530215C			CHIEF SUPERMARKETS I	SB-FOOD HARRISON	7184653
2018/03/000791	03/15/2018 API	175.00	VND 000976 IN 530215D			CHIEF SUPERMARKETS I	SB-FOOD DRAKE	7184653
2018/03/000791	03/15/2018 API	58.77	VND 000976 IN 530215E			CHIEF SUPERMARKETS I	SB-FOOD HOLLAND	7184653
2018/03/000791	03/15/2018 API	140.00	VND 000976 IN 530215F			CHIEF SUPERMARKETS I	SB-FOOD HARRISON	7184653
2018/03/000791	03/15/2018 API	60.00	VND 000976 IN 530215G			CHIEF SUPERMARKETS I	SB-FOOD CROUCH	7184653
2018/03/000791	03/15/2018 API	60.00	VND 000976 IN 530215H			CHIEF SUPERMARKETS I	SB-FOOD ROLL	7184653
2018/03/000791	03/15/2018 API	59.38	VND 000976 IN 530215I			CHIEF SUPERMARKETS I	SB-FOOD GASKILL	7184653
2018/03/000791	03/15/2018 API	58.37	VND 000976 IN 530215J			CHIEF SUPERMARKETS I	SB-FOOD GOULD	7184653
2018/03/000791	03/15/2018 API	59.07	VND 000976 IN 530215K			CHIEF SUPERMARKETS I	SB-FOOD GASKILL	7184653
2018/03/000845	03/19/2018 API	60.00	VND 005016 IN 530452A			RITE PRICE FOODS	SB-FOOD/KIRKMAN	7184873
2018/03/000845	03/19/2018 API	60.00	VND 005016 IN 530452B			RITE PRICE FOODS	SB-FOOD/WILLIS	7184873
2018/03/000845	03/19/2018 API	55.87	VND 005016 IN 530452C			RITE PRICE FOODS	SB-FOOD/FRAUNFELTE	7184873
2018/03/000845	03/19/2018 API	59.88	VND 005016 IN 530452D			RITE PRICE FOODS	SB-FOOD/SIMPSON	7184873
2018/03/000845	03/19/2018 API	60.00	VND 005016 IN 530452E			RITE PRICE FOODS	SB-FOOD/PARSONS	7184873
2018/03/000845	03/19/2018 API	59.71	VND 005016 IN 530452F			RITE PRICE FOODS	SB-FOOD/WILLIS	7184873
2018/03/000845	03/19/2018 API	175.00	VND 005016 IN 530452G			RITE PRICE FOODS	SB-FOOD/JACKSON	7184873
2018/03/000845	03/19/2018 API	59.72	VND 005016 IN 530452H			RITE PRICE FOODS	SB-FOOD/WILLIS	7184873
2018/03/000845	03/19/2018 API	90.00	VND 005016 IN 530452I			RITE PRICE FOODS	SB-FOOD/MCKENZIE	7184873
2018/03/000845	03/19/2018 API	60.00	VND 005016 IN 530452J			RITE PRICE FOODS	SB-FOOD/PARSONS	7184873
2018/03/000845	03/19/2018 API	90.00	VND 005016 IN 530452K			RITE PRICE FOODS	SB-FOOD/MCKENZIE	7184873
2018/03/000845	03/19/2018 API	60.00	VND 005016 IN 530452L			RITE PRICE FOODS	SB-FOOD/KIRKMAN	7184873
2018/03/000845	03/19/2018 API	59.93	VND 005016 IN 530452M			RITE PRICE FOODS	SB-FOOD/WILLIS	7184873
2018/03/000845	03/19/2018 API	59.20	VND 005016 IN 530452N			RITE PRICE FOODS	SB-FOOD/GREN	7184873
2018/03/000845	03/19/2018 API	60.00	VND 005016 IN 530452O			RITE PRICE FOODS	SB-FOOD/HARRIS	7184873
2018/03/000845	03/19/2018 API	59.76	VND 005016 IN 530452P			RITE PRICE FOODS	SB-FOOD/GREN	7184873
2018/03/000960	03/16/2018 API	60.00	VND 016164 IN 530289			KROGER LIMITED	SB-FOOD/PAVEL	7185182
2018/03/000960	03/16/2018 API	59.67	VND 016164 IN 530289B			KROGER LIMITED	SB-FOOD/PAVEL	7185182
2018/03/000960	03/16/2018 API	60.00	VND 016164 IN 530289C			KROGER LIMITED	SB-FOOD/NANCE	7185182
2018/03/001175	03/23/2018 API	57.35	VND 016164 IN 531069A			KROGER LIMITED	SB-FOOD/SCOTT	7185493
2018/03/001175	03/23/2018 API	59.79	VND 016164 IN 531069B			KROGER LIMITED	SB-FOOD/WILLIAMS	7185493
2018/03/001175	03/23/2018 API	57.19	VND 016164 IN 531069C			KROGER LIMITED	SB-FOOD/WILLIAMS	7185493



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>							
<u>2018/03/001175</u> 03/23/2018 API	81.48 VND	016164 IN	531069D		KROGER LIMITED	SB-FOOD/LUDWIG	7185493
<u>2018/03/001175</u> 03/23/2018 API	60.00 VND	016164 IN	531069E		KROGER LIMITED	SB-FOOD/SCOTT	7185493
<u>2018/03/001175</u> 03/23/2018 API	60.00 VND	016164 IN	531069F		KROGER LIMITED	SB-FOOD/NANCE	7185493
<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	6,788.22	2,198.07	43,211.78	.00	100.0%
<u>2018/03/000030</u> 03/01/2018 APM	-575.11 VND	000217 IN	525652		AMERICAN ELECTRIC PO	SB-UTILITIES PARSO	
<u>2018/03/000032</u> 03/01/2018 API	131.95 VND	000217 IN	PARSONS		AMERICAN ELECTRIC PO	SB-UTILITIES - PAR	7183826
<u>2018/03/000032</u> 03/01/2018 API	140.35 VND	000217 IN	MINER		AMERICAN ELECTRIC PO	SB-UTILITIES - MIN	7183826
<u>2018/03/000032</u> 03/01/2018 API	62.53 VND	000217 IN	CROUCH		AMERICAN ELECTRIC PO	SB-UTILITIES - CRO	7183826
<u>2018/03/000032</u> 03/01/2018 API	65.94 VND	000217 IN	NANCE		AMERICAN ELECTRIC PO	SB-UTILITIES - NAN	7183826
<u>2018/03/000032</u> 03/01/2018 API	140.28 VND	000217 IN	HARRISON		AMERICAN ELECTRIC PO	SB-UTILITIES - HAR	7183826
<u>2018/03/000901</u> 03/15/2018 API	1,642.32 VND	000217 IN	530212		AMERICAN ELECTRIC PO	SB-UTILITIES LEE M	7184935
<u>2018/03/000901</u> 03/15/2018 API	221.01 VND	001046 IN	530213		CITY OF LIMA UTILITI	SB-UTILITIES WARDE	7184957
<u>2018/03/000901</u> 03/15/2018 API	226.35 VND	001585 IN	530214		DOMINION ENERGY	SB-UTILITIES LUDWI	7184972
<u>2018/03/001315</u> 03/27/2018 API	142.45 VND	000217 IN	531771		AMERICAN ELECTRIC PO	SB-UTILITIES KIRKM	7185938
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	1,783.30	1,783.30	18,216.70	.00	100.0%
<u>2018/03/000810</u> 03/13/2018 API	199.86 VND	013500 IN	3-13-2018		CHAD R CUPPLES	VETERANS-BOARD TRA	7184694
<u>2018/03/000810</u> 03/13/2018 API	248.00 VND	001761 IN	3-13-2018		EMBASSY SUITES HOTEL	VETS-BOARD TRAV/HO	7184722
<u>2018/03/000810</u> 03/13/2018 API	199.86 VND	016676 IN	3-13-2018		STEVE MONTGOMERY	VETERANS-BOARD TRA	7184817
<u>2018/03/000810</u> 03/13/2018 API	248.00 VND	001761 IN	3-13-18		EMBASSY SUITES HOTEL	VETS-BOARD TRAVEL/	7184721
<u>2018/03/000810</u> 03/13/2018 API	199.86 VND	008938 IN	3-13-2018		WILLIAM G KING JR	VETERANS-BOARD TRA	7184858
<u>2018/03/000810</u> 03/13/2018 API	238.00 VND	019327 IN	3-13-2018		SONESTA INTERNATIONAL	VETS-BOARD TRAVEL/	7184811
<u>2018/03/000810</u> 03/13/2018 API	199.86 VND	008804 IN	3-13-2018		COLEMAN CLARK	VETERANS-BOARD TRA	7184706
<u>2018/03/000810</u> 03/13/2018 API	199.86 VND	015643 IN	3-13-2018		HOWARD E SEALSCOTT	VETERANS-BOARD TRA	7184740
<u>2018/03/000810</u> 03/13/2018 API	50.00 VND	004246 IN	3-13-2018		OHIO ST ASSOC VET SE	VETERANS-BOARD TRA	7184788
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	2,001.94	1,633.90	17,998.06	.00	100.0%
<u>2018/03/000063</u> 03/01/2018 APM	-144.02 VND	005463 IN	2-9-2018		TAMARA V CURTIS	VETERANS-STAFF TRA	
<u>2018/03/000815</u> 03/13/2018 API	1,498.26 VND	018975 IN	GVQQCZ		JP MORGAN CHASE BANK	VETERANS-STAFF TRA	7184751
<u>2018/03/000815</u> 03/13/2018 API	279.66 VND	018975 IN	3-13-2018		JP MORGAN CHASE BANK	VETS-STAFF TRAVEL/	7184747
TOTAL SERVICES	252,300	252,300.00	39,982.30	10,109.87	212,217.71	99.99	100.0%
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000.00	1,208.27	141.76	3,791.73	.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>19519541 410400 EQUIPMENT</u>								
<u>2018/03/000815</u>	03/13/2018 API	37.90 VND	018569 IN 1343933			NETWORKFLEET, INC	VETERANS- OFFICE E	7184785
<u>2018/03/000815</u>	03/13/2018 API	103.86 VND	005948 IN 168903			VERIZON WIRELESS	VETERANS- OFFICE E	7184848
TOTAL CAPITAL OUTLAY		5,000	5,000.00	1,208.27	141.76	3,791.73	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE		333,626	333,626.00	53,404.00	14,249.76	255,444.58	24,777.42	92.6%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>								
<u>2018/03/000129</u>	03/07/2018 PRJ	7,812.18 REF	030718	47,634.86	15,767.79	WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	7,955.61 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL SALARY - EMPLOYEES		250,000	250,000.00	47,634.86	15,767.79	.00	202,365.14	19.1%
<u>19519717 171001 PERS</u>								
<u>2018/03/000129</u>	03/07/2018 PRJ	1,093.71 REF	030718	6,668.91	2,207.50	WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	1,113.79 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERS		35,000	35,000.00	6,668.91	2,207.50	.00	28,331.09	19.1%
<u>19519717 172001 MEDICARE</u>								
<u>2018/03/000129</u>	03/07/2018 PRJ	108.34 REF	030718	661.11	218.76	WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	110.42 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL MEDICARE		3,625	3,625.00	661.11	218.76	.00	2,963.89	18.2%
TOTAL PERSONAL SERVICES		288,625	288,625.00	54,964.88	18,194.05	.00	233,660.12	19.0%
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>								
TOTAL GRANT - GRAVE MARK		40,000	40,000.00	10,944.00	.00	29,056.00	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>								
TOTAL GRANT - MEMORIAL D		7,000	7,000.00	.00	.00	7,000.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731	350703 GRANT - BURIALS	10,000	10,000.00	1,241.60	241.60	8,758.40	.00	100.0%
2018/03/001317	03/27/2018 API	241.60 VND	003711 IN	3-27-2018		MEMORIAL PARK CEMETE VETERANS-BURIAL/DU		7185982
19519731	360050 OUTREACH	15,000	15,000.00	66.00	.00	14,934.00	.00	100.0%
	TOTAL SERVICES	72,000	72,000.00	12,251.60	241.60	59,748.40	.00	100.0%
	TOTAL VETERANS SERVICES	360,625	360,625.00	67,216.48	18,435.65	59,748.40	233,660.12	35.2%
	TOTAL VETERANS	694,251	694,251.00	120,620.48	32,685.41	315,192.98	258,437.54	62.8%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005 SALARY - EMPLOYEES	187,324	187,324.00	43,227.15	14,409.06	.00	144,096.85	23.1%
2018/03/000129	03/07/2018 PRJ	7,204.53 REF	030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018 PRJ	7,204.53 REF	032118			WARRANT=032118	RUN=1	BIWEEKLY
24500017	171001 PERS	26,226	26,226.00	6,051.84	2,017.28	.00	20,174.16	23.1%
2018/03/000129	03/07/2018 PRJ	1,008.64 REF	030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018 PRJ	1,008.64 REF	032118			WARRANT=032118	RUN=1	BIWEEKLY
24500017	172001 MEDICARE	2,716	2,716.00	426.36	142.12	.00	2,289.64	15.7%
2018/03/000129	03/07/2018 PRJ	71.06 REF	030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018 PRJ	71.06 REF	032118			WARRANT=032118	RUN=1	BIWEEKLY
	TOTAL PERSONAL SERVICES	216,266	216,266.00	49,705.35	16,568.46	.00	166,560.65	23.0%
	TOTAL UNDEFINED	216,266	216,266.00	49,705.35	16,568.46	.00	166,560.65	23.0%
	TOTAL MUSEUM	216,266	216,266.00	49,705.35	16,568.46	.00	166,560.65	23.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000.00	-244,607.44	-248,226.92	9,036.85	415,570.59 -130.9%
2018/03/000213	03/06/2018	GEN	-261.24	REF		PWRE PYMT POSTED TO WRONG ACC		
2018/03/000213	03/06/2018	GEN	-261.24	REF		PWRE PYMT POSTED TO WRONG ACC		
2018/03/000330	03/02/2018	API	150.00	VND	019449 IN 2/27/2018	KAUFMAN LAW OFFICE 2/27/2018		7184114
2018/03/000738	03/19/2018	GEN	-251,806.84	REF		ALLOCATE WC CHARGES TO DEPTS		
2018/03/000876	03/14/2018	API	72.40	VND	020030 IN TRAVEL 2/28/18	SUSAN WILDERMUTH TRAVEL 2/28/2018		7185067
2018/03/001169	03/22/2018	API	3,880.00	VND	002283 IN 90117806	INFINISOURCE 90117806		7185484
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000.00	692,313.50	223,415.64	.00	2,307,686.50 23.1%
2018/03/000129	03/07/2018	PRJ	111,165.99	REF	030718	WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000129	03/07/2018	PRJ	-637.15	REF	030718	WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	113,115.76	REF	032118	WARRANT=032118	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	-1,242.44	REF	032118	WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001075	03/30/2018	PRJ	1,013.48	REF	033018	WARRANT=033018	RUN=2	MONTHLY
25025017	175002	VSP PREMIUMS	2,200	2,200.00	428.87	139.65	.00	1,771.13 19.5%
2018/03/000129	03/07/2018	PRJ	68.69	REF	030718	WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	69.26	REF	032118	WARRANT=032118	RUN=1	BIWEEKLY
2018/03/001075	03/30/2018	PRJ	1.70	REF	033018	WARRANT=033018	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	448,134.93	-24,671.63	9,036.85	2,750,028.22 14.3%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200.00	448,134.93	-24,671.63	9,036.85	2,750,028.22 14.3%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	32009	INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00 100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25026031 320010 INSURANCE BONDS OF	3,500	3,500.00	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	448,534.93	-24,671.63	12,636.85	3,300,528.22	12.3%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	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 ADVERTISING & PRIN	2,000	2,000.00	927.56	.00	1,072.44	.00	100.0%	
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL 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 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%	
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	54,167.63	16,384.39	.00	95,832.37	36.1%	
2018/03/000129 03/07/2018 PRJ	1,393.23	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	14,991.16	REF 032118			WARRANT=032118	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>29900017 172001 MEDICARE</u>	2,175	2,175.00	399.87	237.56	.00	1,775.13	18.4%
<u>2018/03/000129</u> 03/07/2018 PRJ	20.20 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	217.36 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175.00	54,567.50	16,621.95	.00	97,607.50	35.9%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500.00	15,627.00	.00	.00	27,873.00	35.9%
<u>29901131 350509 CASA GRANT</u>	48,600	48,600.00	12,150.00	12,150.00	36,450.00	.00	100.0%
<u>2018/03/000557</u> 03/06/2018 API	12,150.00 VND	001194 IN 1677			CRIME VICTIM SERVICE 1677		7184454
<u>29901131 390985 TAXES - REAL ESTAT</u>	125,000	125,000.00	85,568.59	.00	39,431.41	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	430,000	379,283.49	.00	.00	.00	379,283.49	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	47,319.97	13,635.17	.00	302,680.03	13.5%
<u>2018/03/000287</u> 03/01/2018 API	325.00 VND	019264 IN CR2017 0333			HOPKINS, KLAUSING,	JESSE KINDLE	7183858
<u>2018/03/000287</u> 03/01/2018 API	855.00 VND	002699 IN CR 2017 0369			JOSEPH A BENAVIDEZ	PAUL DURR	7183859
<u>2018/03/000287</u> 03/01/2018 API	811.00 VND	002699 IN CR 2017 0235			JOSEPH A BENAVIDEZ	KANDACE PATTERSON	7183859
<u>2018/03/000287</u> 03/01/2018 API	289.00 VND	003755 IN CR 2017 0342			MICHAEL J SHORT	SISINERE K DORSEY	7183862
<u>2018/03/000287</u> 03/01/2018 API	350.00 VND	003755 IN CR 2017 0310			MICHAEL J SHORT	MARK WRIGHT	7183862
<u>2018/03/000287</u> 03/01/2018 API	293.00 VND	003755 IN CR 2017 0330			MICHAEL J SHORT	CHARLES FARSHT	7183862
<u>2018/03/000634</u> 03/06/2018 API	19.17 VND	017010 IN CR 2018 0017			THE LAW FIRM OF	OLIVIA D INGRAM	7184646
<u>2018/03/000634</u> 03/06/2018 API	290.00 VND	002699 IN CR 2016 0102			JOSEPH A BENAVIDEZ	DONNA MILLER	7184641
<u>2018/03/000634</u> 03/06/2018 API	293.00 VND	002077 IN CR 2017 0398			GREGORY M NOVAK	ARKIM SIMPSON	7184637
<u>2018/03/000634</u> 03/06/2018 API	68.00 VND	002077 IN CR 2017 0179/1			GREGORY M NOVAK	PATRICK DEAL	7184637
<u>2018/03/000634</u> 03/06/2018 API	566.00 VND	002077 IN CR 2017 0300			GREGORY M NOVAK	BRITTANY DONATHAN	7184637
<u>2018/03/000634</u> 03/06/2018 API	72.00 VND	002077 IN CR 2017 0037/1			GREGORY M NOVAK	BLAKE WILSON	7184637
<u>2018/03/000634</u> 03/06/2018 API	524.00 VND	002077 IN CR 2017 0427			GREGORY M NOVAK	DAKOTA BALO	7184637
<u>2018/03/000634</u> 03/06/2018 API	162.00 VND	002083 IN CR 2016-0473			GREGORY W DONOHUE	LEIAYRE FREEMAN	7184638
<u>2018/03/000634</u> 03/06/2018 API	620.00 VND	002083 IN CR 2017-0377			GREGORY W DONOHUE	JAMES BROWN	7184638
<u>2018/03/000634</u> 03/06/2018 API	590.00 VND	002083 IN CR 2017-0412			GREGORY W DONOHUE	JARIN JOHNSON	7184638
<u>2018/03/000634</u> 03/06/2018 API	140.00 VND	002083 IN CR 2016-0281			GREGORY W DONOHUE	MAURICE MORRIS	7184638
<u>2018/03/000634</u> 03/06/2018 API	748.00 VND	002083 IN CR 2017-0371			GREGORY W DONOHUE	JAMIE WILLIAMS	7184638
<u>2018/03/000634</u> 03/06/2018 API	132.00 VND	002083 IN CR 2013-0140			GREGORY W DONOHUE	MARCUS TYSON	7184638
<u>2018/03/000634</u> 03/06/2018 API	1,017.00 VND	019264 IN CR2017 0339			HOPKINS, KLAUSING,	DARNELL WELCH	7184639
<u>2018/03/000634</u> 03/06/2018 API	595.00 VND	013118 IN CR 2017 0351			RUMER & MAISCH CO, L	DERRICK WILSON	7184645
<u>2018/03/001005</u> 03/12/2018 API	653.00 VND	002077 IN CR 2017 0380			GREGORY M NOVAK	DAT - JUDGE DENIED	7185269



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
<u>2018/03/001005</u>	03/12/2018 API	692.00 VND	002077 IN CR	2017 0343		GREGORY M NOVAK	AOB - JUDGE DENIED	7185269
<u>2018/03/001005</u>	03/12/2018 API	156.00 VND	017283 IN CR	2017 0255		HEARN LAW OFFICE	SHANNON SNAVELY	7185271
<u>2018/03/001005</u>	03/12/2018 API	513.00 VND	017010 IN CR	2017 0418		THE LAW FIRM OF	KJARISTY JOHNS	7185276
<u>2018/03/001005</u>	03/12/2018 API	410.00 VND	002886 IN CR	2007 0217		KATY J MCLEOD	TIONDA BANKS	7185274
<u>2018/03/001005</u>	03/12/2018 API	350.00 VND	002886 IN CR	2015 0133		KATY J MCLEOD	HANNAH VANNETT	7185274
<u>2018/03/001005</u>	03/12/2018 API	490.00 VND	002886 IN CR	2017 0365		KATY J MCLEOD	HANNAH VANNETT	7185274
<u>2018/03/001005</u>	03/12/2018 API	400.00 VND	002886 IN CR	2017 0306		KATY J MCLEOD	MARISSA PRICE	7185274
<u>2018/03/001005</u>	03/12/2018 API	600.00 VND	002083 IN CR	2017 0348		GREGORY W DONOHUE	KURT INGLE	7185270
<u>2018/03/001005</u>	03/12/2018 API	612.00 VND	006124 IN CR	2017 0383		WILLIAM F KLUGE	DYLAN HARTWELL	7185277
<u>2018/03/001040</u>	03/23/2018 APM	-420.00 VND	002563 IN CR	2017-0347		JEROME R DOUTE	ANTWYONE SKIPPER	
<u>2018/03/001042</u>	03/23/2018 API	420.00 VND	002563 IN CR	2017-0347 A		JEROME R DOUTE	ANTWYONE SKIPPER	7185286
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338	6,338.00	322.00	173.00	.00	6,016.00	5.1%
<u>2018/03/000287</u>	03/01/2018 API	173.00 VND	004785 IN DR	2014 0143		RICHARD W MILLER III	CHRISTOPHER R KAY	7183864
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000	300,000.00	54,208.17	28,938.37	.00	245,791.83	18.1%
<u>2018/03/000287</u>	03/01/2018 API	179.00 VND	013502 IN	2016 JG 33984/1		CARROLL R CREIGHTON	LY	7183855
<u>2018/03/000287</u>	03/01/2018 API	582.00 VND	013502 IN	2016 JG 34074		CARROLL R CREIGHTON	KS	7183855
<u>2018/03/000287</u>	03/01/2018 API	111.00 VND	013502 IN	2017 JG 34789/1		CARROLL R CREIGHTON	JF	7183855
<u>2018/03/000287</u>	03/01/2018 API	114.00 VND	013502 IN	2017 JG 34548		CARROLL R CREIGHTON	ML	7183855
<u>2018/03/000287</u>	03/01/2018 API	222.00 VND	001875 IN	2004 JP 07569		FISHER VANDEMARK	JTL	7183857
<u>2018/03/000287</u>	03/01/2018 API	410.00 VND	019264 IN	16JG33290		HOPKINS, KLAUSING,	SW	7183858
<u>2018/03/000287</u>	03/01/2018 API	403.00 VND	002699 IN	2017 G 34752		JOSEPH A BENAVIDEZ	CF	7183859
<u>2018/03/000287</u>	03/01/2018 API	140.00 VND	011125 IN	2017 JG 34742		LINDA GAST GABRIELE	KW AW	7183860
<u>2018/03/000287</u>	03/01/2018 API	250.00 VND	011724 IN	2017 JG 34716		REEVES & SHERRICK.,	AC	7183863
<u>2018/03/000287</u>	03/01/2018 API	94.00 VND	006133 IN	1998 JP 04327		WILLIAM H WHITE	TWB	7183867
<u>2018/03/000287</u>	03/01/2018 API	114.00 VND	006133 IN	2017 JG 34584/1		WILLIAM H WHITE	KB	7183867
<u>2018/03/000287</u>	03/01/2018 API	192.00 VND	006133 IN	2017 JG 34720		WILLIAM H WHITE	JP	7183867
<u>2018/03/000287</u>	03/01/2018 API	90.00 VND	006133 IN	2017 JG 34854/1		WILLIAM H WHITE	OM	7183867
<u>2018/03/000287</u>	03/01/2018 API	440.00 VND	006133 IN	2017 JG 34875		WILLIAM H WHITE	EM	7183867
<u>2018/03/000287</u>	03/01/2018 API	207.00 VND	006133 IN	2017 JG 34925		WILLIAM H WHITE	BD	7183867
<u>2018/03/000287</u>	03/01/2018 API	154.00 VND	006133 IN	2016 JG 33517		WILLIAM H WHITE	ZH x4	7183867
<u>2018/03/000287</u>	03/01/2018 API	195.00 VND	001875 IN	2017 JG 34615		FISHER VANDEMARK	NR	7183857
<u>2018/03/000287</u>	03/01/2018 API	485.00 VND	002699 IN	2016 JG 34107		JOSEPH A BENAVIDEZ	JG	7183859
<u>2018/03/000287</u>	03/01/2018 API	491.00 VND	011724 IN	2017 JG 34622		REEVES & SHERRICK.,	LH	7183863
<u>2018/03/000287</u>	03/01/2018 API	2,165.00 VND	002699 IN	2017 JG 34171		JOSEPH A BENAVIDEZ	RM	7183859
<u>2018/03/000287</u>	03/01/2018 API	100.00 VND	008587 IN	2016 JG 33951/1		DAVID K GOODIN	CB	7183856
<u>2018/03/000287</u>	03/01/2018 API	177.00 VND	003508 IN	2016JG33987/2		MARK E G DAVIS	JA LA ZA MV	7183861
<u>2018/03/000287</u>	03/01/2018 API	304.00 VND	011724 IN	2016 JG 34122		REEVES & SHERRICK.,	NS JS DS	7183863
<u>2018/03/000287</u>	03/01/2018 API	1,080.00 VND	011724 IN	2017 jg 34833		REEVES & SHERRICK.,	KA	7183863
<u>2018/03/000287</u>	03/01/2018 API	170.00 VND	006133 IN	2017JG34930		WILLIAM H WHITE	LD LD	7183867
<u>2018/03/000287</u>	03/01/2018 API	309.00 VND	006133 IN	2017JG34824		WILLIAM H WHITE	FC	7183867
<u>2018/03/000287</u>	03/01/2018 API	195.00 VND	019641 IN	2017 JG 34672		WILLIAM E. CRIST	XK	7183866
<u>2018/03/000287</u>	03/01/2018 API	283.00 VND	017010 IN	2009 JG 26354		THE LAW FIRM OF	JT	7183865
<u>2018/03/000287</u>	03/01/2018 API	210.00 VND	011125 IN	2017 JG 34548		LINDA GAST GABRIELE	ML	7183860



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		290.00	VND 000322	IN 16 JG 33939/1		ANN E JACOBS	DC	7183854
		59.00	VND 008587	IN 2014JG31366		DAVID K GOODIN	CD TD	7183856
		373.00	VND 002699	IN 2016 JG 33766/2		JOSEPH A BENAVIDEZ	KM	7183859
		172.00	VND 006133	IN 2017 JG 34677		WILLIAM H WHITE	XK	7183867
		152.00	VND 013502	IN 2017 JG 34857		CARROLL R CREIGHTON	CA BA	7184634
		276.00	VND 011508	IN 2016 JG 33314/1		ERIN DOWNING	AC	7184635
		378.00	VND 011508	IN 2017 JG 34548/1		ERIN DOWNING	MSL	7184635
		378.00	VND 011508	IN 17 JG 34857		ERIN DOWNING	BA CA	7184635
		282.00	VND 002563	IN 17 JG 34747		JEROME R DOUTE	JF	7184640
		1,834.00	VND 002699	IN 2012JG29515/1		JOSEPH A BENAVIDEZ	MM	7184641
		85.00	VND 002699	IN 2013 JS 30728		JOSEPH A BENAVIDEZ	HJ BM	7184641
		385.00	VND 002699	IN 2017JG34228		JOSEPH A BENAVIDEZ	CF	7184641
		467.00	VND 011724	IN 2017 JG 34818		REEVES & SHERRICK.,	LL	7184643
		218.00	VND 017010	IN 2017 JG 34840		THE LAW FIRM OF	MV	7184646
		935.37	VND 017010	IN 2013 JS 30312		THE LAW FIRM OF	HM	7184646
		234.00	VND 017010	IN 2017 JG 34809		THE LAW FIRM OF	JS	7184646
		448.00	VND 016432	IN 2017 JG 34164		ROBERT H MEYER IV	TM	7184644
		196.00	VND 006133	IN 2017 JG 34297		WILLIAM H WHITE	SR ER JR	7184647
		132.00	VND 006133	IN 2017 JG 34472/1		WILLIAM H WHITE	DS DS	7184647
		82.00	VND 006133	IN 2017 JG 34875/1		WILLIAM H WHITE	EM	7184647
		176.00	VND 000424	IN 2017 JG 34742		ATHENA J NYERS	AW MW KW	7185264
		287.00	VND 011508	IN 17 JG 34839		ERIN DOWNING	DD	7185268
		471.00	VND 002077	IN 2018 JG 34944		GREGORY M NOVAK	TP	7185269
		277.00	VND 019264	IN 2017JG34395		HOPKINS, KLAUSING,	JS	7185272
		171.00	VND 006133	IN 2017 JG 34855		WILLIAM H WHITE	LL RM	7185278
		2,151.00	VND 002563	IN 2017JG34464		JEROME R DOUTE	KB	7185273
		514.00	VND 000322	IN 2017JG34781		ANN E JACOBS	GR DR	7185263
		212.00	VND 000322	IN 2017 JG 34275/2		ANN E JACOBS	TB	7185263
		529.00	VND 000322	IN 17JG34162		ANN E JACOBS	ZM AM KD	7185263
		676.00	VND 000322	IN 2016 JG 34095/2		ANN E JACOBS	DO	7185263
		299.00	VND 013307	IN 2007 JP 09308		BETHANY E BRADLEY	KC	7185265
		723.00	VND 013502	IN 2016 JG 33280		CARROLL R CREIGHTON	KJ	7185266
		1,530.00	VND 010872	IN 16 JG 33371		CLAYTON P. OSTING	CT	7185267
		411.00	VND 002077	IN 2018 JG 34949		GREGORY M NOVAK	KB	7185269
		28.00	VND 002077	IN 2006 JP 08711/2		GREGORY M NOVAK	TC MD	7185269
		40.00	VND 002077	IN 2008 JS 25274		GREGORY M NOVAK	JD AS	7185269
		132.00	VND 002077	IN 2018 JG 34957		GREGORY M NOVAK	DD	7185269
		72.00	VND 002077	IN 2017 JG 34900		GREGORY M NOVAK	JW NW	7185269
		592.00	VND 002077	IN 2017 JG 34408		GREGORY M NOVAK	DK EK	7185269
		244.00	VND 002077	IN 2017 JG 34297/2		GREGORY M NOVAK	JR BM ER	7185269
		36.00	VND 002077	IN 2010 JS 27590/1		GREGORY M NOVAK	AH RG	7185269
		65.00	VND 002083	IN 2010 JS 27431/1		GREGORY W DONOHUE	AC	7185270
		224.00	VND 019264	IN 2018JG34948		HOPKINS, KLAUSING,	TB	7185272
		210.00	VND 002886	IN 2017 JG 34893		KATY J MCLEOD	AM	7185274
		380.00	VND 002886	IN 2017 JG 34793		KATY J MCLEOD	AJ	7185274
		504.00	VND 017010	IN 2006 JP 08263		THE LAW FIRM OF	DMS	7185276
		410.00	VND 017010	IN 2004 JP 07687		THE LAW FIRM OF	WH BM	7185276



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360004	DEFENSE OF INDIGEN						
2018/03/001005	03/12/2018	API	332.00 VND	006133 IN	2017JG34820	WILLIAM H WHITE	EC EC	7185278
29901231	360005	DEFENSE OF INDIGEN	65,000	65,000.00	8,899.40	2,430.40	20,000.00	36,100.60 44.5%
2018/03/000634	03/06/2018	API	133.00 VND	001875 IN	17 CRB 03234	FISHER VANDEMARK	TERRY MESSER	7184636
2018/03/000634	03/06/2018	API	253.00 VND	001875 IN	17 CRB 03164	FISHER VANDEMARK	SCOTT JOHNSTON	7184636
2018/03/000634	03/06/2018	API	106.00 VND	013502 IN	CRB02822	CARROLL R CREIGHTON	TESSA HOWARD	7184634
2018/03/000634	03/06/2018	API	75.00 VND	002083 IN	18 CRA 00440	GREGORY W DONOHUE	DAVONTAE SIMS	7184638
2018/03/000634	03/06/2018	API	75.00 VND	002699 IN	18 CRA 00199	JOSEPH A BENAVIDEZ	SAWYER BROWN	7184641
2018/03/000634	03/06/2018	API	75.00 VND	002699 IN	18 CRA 00202	JOSEPH A BENAVIDEZ	CHIEFTON ONYERURE	7184641
2018/03/000634	03/06/2018	API	75.00 VND	011125 IN	18CRA00210	LINDA GAST GABRIELE	GREGORY REYNOLDS	7184642
2018/03/000634	03/06/2018	API	75.00 VND	011125 IN	18CRA00353	LINDA GAST GABRIELE	WILLIAM POLING	7184642
2018/03/000634	03/06/2018	API	75.00 VND	011125 IN	18CRA00391	LINDA GAST GABRIELE	DOUGLAS WILSON	7184642
2018/03/001005	03/12/2018	API	305.00 VND	002563 IN	18 CRB 00390	JEROME R DOUTE	KRISTA ELLIOTT	7185273
2018/03/001005	03/12/2018	API	1,183.40 VND	009572 IN	CA01-16-041	OHIO PUBLIC DEFENDER	AMOS K JOHNSON	7185275
29901331	350502	GRANT - REGIONAL P	75,000	75,000.00	74,431.70	.00	.00	568.30 99.2%
29901431	350508	GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	61,784.00	.00 100.0%
TOTAL SERVICES			1,505,222	1,454,505.49	298,526.83	57,326.94	157,665.41	998,313.25 31.4%
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	154,586.25	92,751.75	216,850.75	.00 100.0%
2018/03/000330	03/02/2018	API	30,917.25 VND	000126 IN	MARCH 2018	ALLEN CO DJFS	3/2018 DJFS MANDA	7184059
2018/03/000330	03/02/2018	API	30,917.25 VND	000126 IN	FEBRUARY 2018	ALLEN CO DJFS	2/2018-DJFS MANDAT	7184059
2018/03/000330	03/02/2018	API	30,917.25 VND	000126 IN	JANUARY 2018	ALLEN CO DJFS	1/2018-DJFS MANDAT	7184059
TOTAL TRANSFER OUT			616,020	616,020.00	154,586.25	92,751.75	216,850.75	244,583.00 60.3%
94 ADVANCE OUT								
29900094	940001	ADVANCE OUT	110,000	110,000.00	.00	.00	.00	110,000.00 .0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT		110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL UNDEFINED		2,383,417	2,332,700.49	507,680.58	166,700.64	374,516.16	1,450,503.75	37.8%
TOTAL MISCELLANEOUS		2,383,417	2,332,700.49	507,680.58	166,700.64	374,516.16	1,450,503.75	37.8%
TOTAL GENERAL FUND		27,832,357	27,895,083.69	6,132,661.78	1,849,861.44	4,045,549.24	17,716,872.67	36.5%
	TOTAL EXPENSES	27,832,357	27,895,083.69	6,132,661.78	1,849,861.44	4,045,549.24	17,716,872.67	



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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	62,766.77	21,502.64	.00	222,233.23	22.0%
2018/03/000129	03/07/2018 PRJ	10,760.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	10,742.64	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000.00	8,787.35	3,010.37	.00	31,212.65	22.0%
2018/03/000129	03/07/2018 PRJ	1,506.40	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,503.97	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500.00	683.09	235.85	.00	3,816.91	15.2%
2018/03/000129	03/07/2018 PRJ	118.05	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	117.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,500	2,500.00	2,621.15	2,621.15	.00	-121.15	104.8%*
2018/03/000738	03/19/2018 GEN	2,621.15	REF			ALLOCATE WC CHARGES TO DEPTS		
10701217	175001 MEDICAL PREMIUMS	80,000	80,000.00	15,234.60	5,078.20	.00	64,765.40	19.0%
2018/03/000129	03/07/2018 PRJ	2,539.10	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	2,539.10	REF 032118			WARRANT=032118	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	90,092.96	32,448.21	.00	322,607.04	21.8%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000.00	3,386.16	1,551.00	16,613.84	.00	100.0%
2018/03/000968	03/16/2018 API	286.79	VND 010540 IN FEB 2018 FEES			FIRST FEDERAL	ACCT: 104-D-562450	7185159
2018/03/000968	03/16/2018 API	21.25	VND 003988 IN 163-6761			PEACOCK WATER	ST# 163-6761	7185208
2018/03/000968	03/16/2018 API	465.00	VND 019272 IN 1160125			THE POWELL COMPANY	INVOICE # 1160125	7185236



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221	210001 SUPPLIES - GENERAL							
	2018/03/000968 03/16/2018 API	497.96 VND	019272 IN	1160133		THE POWELL COMPANY	INVOICE # 1160133	7185236
	2018/03/001192 03/26/2018 API	280.00 VND	000653 IN	CLERKMAR18		BOWSHER GROUP INC	MAINTENANCE SERVIC	7185440
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	20,500	20,500.00	3,386.16	1,551.00	16,613.84	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	214.00	73.60	2,786.00	.00	100.0%
	2018/03/001161 03/22/2018 API	73.60 VND	015802 IN	MILEAGE REIMB. MARCH MELINDA MITCHELL		TRAVEL & MEETINGS		7185510
10701231	370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	6,750	6,750.00	2,915.00	73.60	3,835.00	.00	100.0%
	TOTAL UNDEFINED	439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	26.6%
	TOTAL UNDEFINED	439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	26.6%
	TOTAL CLERK OF COURTS TITLE	439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	26.6%
	TOTAL EXPENSES	439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	



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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							
<u>17001155 350955 TREAS SALE REISSUE</u>	0	.00	7,689.30	.00	.00	-7,689.30	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	1,095.20	.00	.00	-1,095.20	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNCLAIMED MONEY	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL EXPENSES	0	.00	8,784.50	.00	.00	-8,784.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1860 SHERIFF'S ROTARY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000.00	34,393.88	11,633.92	.00	66,606.12	34.1%
<u>2018/03/000129</u> 03/07/2018 PRJ	6,132.32	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	5,501.60	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	20,000	20,000.00	6,225.27	2,105.74	.00	13,774.73	31.1%
<u>2018/03/000129</u> 03/07/2018 PRJ	1,109.95	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	995.79	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	1,500	1,500.00	456.70	157.16	.00	1,043.30	30.4%
<u>2018/03/000129</u> 03/07/2018 PRJ	83.18	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	73.98	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	928.90	928.90	.00	-928.90	100.0%*
<u>2018/03/000738</u> 03/19/2018 GEN	928.90	REF			ALLOCATE WC CHARGES TO DEPTS		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	8,130.00	2,091.13	.00	-8,130.00	100.0%*
<u>2018/03/000129</u> 03/07/2018 PRJ	1,026.05	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,065.08	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25	40.9%
TOTAL UNDEFINED	122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25	40.9%
TOTAL UNDEFINED	122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25	40.9%
TOTAL SHERIFF'S ROTARY	122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25	40.9%
TOTAL EXPENSES	122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25	



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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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151 800006 ISSUE II PRINCIPLE	231,779	231,779.28	.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	23,002.74	8,050.96	.00	81,947.26	21.9%	
2018/03/000129 03/07/2018 PRJ	4,025.48	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	4,025.48	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	565,000	565,000.00	137,024.04	45,591.21	.00	427,975.96	24.3%	
2018/03/000129 03/07/2018 PRJ	22,670.41	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	22,920.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
23023017 171001 PERS	94,000	94,000.00	22,403.80	7,509.92	.00	71,596.20	23.8%	
2018/03/000129 03/07/2018 PRJ	3,737.43	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	3,772.49	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,700	9,700.00	1,928.81	652.80	.00	7,771.19	19.9%
2018/03/000129	03/07/2018 PRJ	320.45	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	332.35	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	2,500	6,161.53	6,161.53	6,161.53	.00	.00	100.0%
2018/03/000738	03/19/2018 GEN	6,161.53	REF			ALLOCATE WC CHARGES TO DEPTS		
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000.00	26,057.64	8,685.88	.00	73,942.36	26.1%
2018/03/000129	03/07/2018 PRJ	4,342.94	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	4,342.94	REF 032118			WARRANT=032118	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	880,611.53	216,578.56	76,652.30	.00	664,032.97	24.6%
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
23023021	211000 <u>OFFICE</u>	20,000	20,000.00	10,177.26	1,455.13	634.24	9,188.50	54.1%
2018/03/000340	03/05/2018 API	39.97	VND 019620 IN 2018176			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7184103
2018/03/000517	03/08/2018 API	39.97	VND 019620 IN 2018239			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7184272
2018/03/000819	03/13/2018 API	35.18	VND 018975 IN 3-30-18			JP MORGAN CHASE BANK	ACCT#5563-7500-006	7184745
2018/03/000976	03/19/2018 API	876.95	VND 019272 IN 1162245			THE POWELL COMPANY	ACCT#9000012 - ALL	7185236
2018/03/000976	03/19/2018 API	151.79	VND 019272 IN 1162605			THE POWELL COMPANY	ACCT#9000012 - ALL	7185236
2018/03/001001	03/21/2018 API	182.49	VND 007457 IN 8313			INNOVATIVE OFFICE	PROJECT#4239 - ALL	7185172
2018/03/001173	03/23/2018 API	30.37	VND 006029 IN 005185			WAL MART COMMUNITY	ACCT#6032202000245	7185572
2018/03/001301	03/27/2018 API	98.41	VND 019272 IN 1164520			THE POWELL COMPANY	ACCT#9000012 - ALL	7186010
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	10,177.26	1,455.13	634.24	9,188.50	54.1%
<hr/> 31 SERVICES <hr/>								
23023031	360401 <u>TRAVEL</u>	8,500	8,500.00	3,078.99	1,759.58	1,921.01	3,500.00	58.8%
2018/03/000819	03/13/2018 API	1,484.78	VND 018975 IN 3-30-18 0			JP MORGAN CHASE BANK	ACCT#5563-7500-006	7184750
2018/03/000885	03/15/2018 API	152.80	VND 007405 IN 3-15-18			NATHAN C DAVIS	OHIO STORMWATER CO	7185032
2018/03/000966	03/16/2018 API	122.00	VND 020042 IN 3-16-18			JOSEPH A BALDWIN	TRAVEL REIMBUSEMEN	7185174



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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	
23023031 360431 SAFETY/MEETINGS	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
TOTAL SERVICES	10,000	10,000.00	3,078.99	1,759.58	1,921.01	5,000.00	50.0%	
41 CAPITAL OUTLAY								
23023041 410402 EQUIPMENT - OFFICE	50,000	50,000.00	12,928.95	1,400.16	6,104.96	30,966.09	38.1%	
2018/03/000340 03/05/2018 API	190.00	VND 001152 IN 14423			CORPCOMM GROUP INC	JOB#ACE0001 - ALLE	7184092	
2018/03/000517 03/08/2018 API	392.64	VND 004079 IN 988994295			CANON SOLUTIONS	ACCT#113009 - ALLE	7184228	
2018/03/000576 03/07/2018 API	219.70	VND 003395 IN 351976576			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7184504	
2018/03/000819 03/13/2018 API	359.82	VND 003395 IN 352438485 0			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7184773	
2018/03/001001 03/21/2018 API	238.00	VND 016216 IN 22334889			GREATAMERICA	ACCT#0130894535-00	7185167	
23023041 410403 INCENTIVES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	51,000	51,000.00	12,928.95	1,400.16	6,104.96	31,966.09	37.3%	
TOTAL ENGINEER-ADMINISTRATION	957,950	961,611.53	242,763.76	81,267.17	8,660.21	710,187.56	26.1%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005 SALARY - EMPLOYEES	950,000	950,000.00	244,597.25	75,673.15	.00	705,402.75	25.7%	
2018/03/000129 03/07/2018 PRJ	38,678.54	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	36,994.61	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
23023117 170009 SALARY - SUMMER LA	65,000	65,000.00	68.12	68.12	.00	64,931.88	.1%	
2018/03/000788 03/14/2018 API	68.12	VND 004068 IN 080210-00-6 030718		O B E S	JANUARY 2018 UNEMP		7184652	
23023117 170013 PERS - SUMMER LABO	9,100	9,100.00	.00	.00	.00	9,100.00	.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
23023117	171001 PERS	130,000	130,000.00	34,243.64	10,594.25	.00	95,756.36	26.3%
2018/03/000129	03/07/2018 PRJ	5,415.01	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	5,179.24	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	13,500	13,500.00	3,371.25	1,034.28	.00	10,128.75	25.0%
2018/03/000129	03/07/2018 PRJ	523.65	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	510.63	REF 032118			WARRANT=032118	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	9,418.65	9,418.65	9,418.65	.00	.00	100.0%
2018/03/000738	03/19/2018 GEN	9,418.65	REF			ALLOCATE WC CHARGES TO DEPTS		
23023117	175001 MEDICAL PREMIUMS	180,000	180,000.00	42,788.14	13,429.38	.00	137,211.86	23.8%
2018/03/000129	03/07/2018 PRJ	6,714.69	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	6,714.69	REF 032118			WARRANT=032118	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	1,359,618.65	334,487.05	110,217.83	.00	1,025,131.60	24.6%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500.00	1,622.76	403.97	877.24	.00	100.0%
2018/03/000582	03/07/2018 API	189.77	VND 000735 IN 196224			BROWN SUPPLY CO	ACCT#160165 - ALLE	7184429
2018/03/000582	03/07/2018 API	214.20	VND 000735 IN 196340			BROWN SUPPLY CO	ACCT#160165 - ALLE	7184429
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,060,000.00	204,311.35	35,741.29	13,426.28	842,262.37	20.5%
2018/03/000340	03/05/2018 API	2,389.80	VND 011228 IN 1108			RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7184158
2018/03/000340	03/05/2018 API	2,354.10	VND 011228 IN 9248			RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7184158
2018/03/000340	03/05/2018 API	2,618.70	VND 011228 IN 9247			RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7184158
2018/03/000340	03/05/2018 API	37.94	VND 003713 IN 85163			MENARD INC	ACCT#31840274 - AL	7184135
2018/03/000346	03/05/2018 API	7.96	VND 003360 IN 956449			LOWES COMPANIES INC	ACCT#98000849137 -	7184126
2018/03/000346	03/05/2018 API	25.45	VND 003360 IN 956038			LOWES COMPANIES INC	ACCT#98000849137 -	7184127
2018/03/000517	03/08/2018 API	926.65	VND 018987 IN 211231			COMPASS MINERALS	ACCT#55216 - ALLEN	7184244
2018/03/000537	03/09/2018 API	2,818.00	VND 018987 IN 211886			COMPASS MINERALS	ACCT#55216 - ALLEN	7184244
2018/03/000577	03/07/2018 API	918.75	VND 008921 IN 33605			UNIQUE PAVING	ORDER#013951 - ALL	7184593
2018/03/000577	03/07/2018 API	856.80	VND 008921 IN 33507			UNIQUE PAVING	ORDER#013864 - ALL	7184593



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23023121 217004 MATERIALS- ROAD MA

<u>2018/03/000577</u>	03/07/2018	API	158.55	VND 008921	IN 33360	UNIQUE PAVING	ORDER#013682 - ALL	7184593
<u>2018/03/000577</u>	03/07/2018	API	105.00	VND 008921	IN 33418	UNIQUE PAVING	ORDER#013792 - ALL	7184593
<u>2018/03/000577</u>	03/07/2018	API	806.40	VND 008921	IN 33681	UNIQUE PAVING	ORDER#014010 - ALL	7184593
<u>2018/03/000577</u>	03/07/2018	API	452.55	VND 008921	IN 33725	UNIQUE PAVING	ORDER#014060 - ALL	7184593
<u>2018/03/000582</u>	03/07/2018	API	1,009.35	VND 018987	IN 210664	COMPASS MINERALS	ACCT#55216 - ALLEN	7184448
<u>2018/03/000582</u>	03/07/2018	API	2,200.00	VND 006899	IN 4214	MOORE TREE SERVICE	4072 FT AMANDA - A	7184537
<u>2018/03/000819</u>	03/13/2018	API	2,914.35	VND 018987	IN 213268	COMPASS MINERALS	ACCT#55216 - ALLEN	7184711
<u>2018/03/000819</u>	03/13/2018	API	2,922.20	VND 018987	IN 212523	COMPASS MINERALS	ACCT#55216 - ALLEN	7184711
<u>2018/03/000819</u>	03/13/2018	API	1,503.82	VND 011228	IN 59509	RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7184804
<u>2018/03/000819</u>	03/13/2018	API	1,042.43	VND 011228	IN 59509 0	RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7184804
<u>2018/03/000819</u>	03/13/2018	API	646.80	VND 008921	IN 33909	UNIQUE PAVING	ORDER#014304 - ALL	7184840
<u>2018/03/000819</u>	03/13/2018	API	462.00	VND 008921	IN 33839	UNIQUE PAVING	ORDER#014288 - ALL	7184840
<u>2018/03/000896</u>	03/15/2018	API	3,806.68	VND 018987	IN 219715	COMPASS MINERALS	ACCT#55216 - ALLEN	7184961
<u>2018/03/000896</u>	03/15/2018	API	334.52	VND 018987	IN 236197	COMPASS MINERALS	ACCT#55216 - ALLEN	7184961
<u>2018/03/000896</u>	03/15/2018	API	1,541.53	VND 018987	IN 2361970	COMPASS MINERALS	ACCT#55216 - ALLEN	7184961
<u>2018/03/000896</u>	03/15/2018	API	347.55	VND 008921	IN 34074	UNIQUE PAVING	ORDER#014477 - ALL	7185087
<u>2018/03/000896</u>	03/15/2018	API	135.45	VND 008921	IN 34036	UNIQUE PAVING	ORDER#014439 - ALL	7185087
<u>2018/03/000976</u>	03/19/2018	API	84.10	VND 003957	IN 5771830	NATIONAL LIME AND ST	ACCT#018249-016 -	7185199
<u>2018/03/001001</u>	03/21/2018	API	943.61	VND 018987	IN 238473	COMPASS MINERALS	ACCT#55216 - ALLEN	7185143
<u>2018/03/001001</u>	03/21/2018	API	129.15	VND 008921	IN 34191	UNIQUE PAVING	ORDER#014611 - ALL	7185244
<u>2018/03/001173</u>	03/23/2018	API	133.35	VND 008921	IN 34334	UNIQUE PAVING	ACCT#ALL006 - ALLE	7185561
<u>2018/03/001173</u>	03/23/2018	API	1,107.75	VND 008921	IN 34396	UNIQUE PAVING	ACCT#ALL006 - ALLE	7185561

23023121 217005 TRAFFIC MATERIALS

<u>2018/03/000346</u>	03/05/2018	API	51.26	VND 003360	IN 915666	LOWES COMPANIES INC	ACCT#98000849137 -	7184128
<u>2018/03/000896</u>	03/15/2018	API	2,347.75	VND 005206	IN 5590	THE SHERWIN WILLIAMS	ACCT#656055654 - A	7185075

TOTAL MATERIALS & SUPPLIES	1,204,800	1,204,800.00	210,849.38	38,544.27	14,388.25	979,562.37	18.7%
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31 SERVICES

23023131 340520 SERVICES-ENGINEERI

4,200	9,200.00	3,000.00	.00	2,000.00	4,200.00	54.3%
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TOTAL SERVICES	4,200	9,200.00	3,000.00	.00	2,000.00	4,200.00	54.3%
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41 CAPITAL OUTLAY

23023141 410001 LAND

30,000	30,000.00	.00	.00	.00	30,000.00	.0%
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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,631,618.65	548,336.43	148,762.10	16,388.25	2,066,893.97	21.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	126,254.10	41,199.96	.00	373,745.90	25.3%
	2018/03/000129 03/07/2018 PRJ	20,700.80	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	20,499.16	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
23023217	170013 PERS - SUMMER LABO	700	700.00	.00	.00	.00	700.00	.0%
23023217	171001 PERS	70,000	70,000.00	17,675.59	5,767.99	.00	52,324.41	25.3%
	2018/03/000129 03/07/2018 PRJ	2,898.11	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	2,869.88	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,000	7,000.00	1,684.19	554.10	.00	5,315.81	24.1%
	2018/03/000129 03/07/2018 PRJ	274.36	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	279.74	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023217	172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
23023217	173001 WORKMEN'S COMPENSA	2,500	4,650.92	4,650.92	4,650.92	.00	.00	100.0%
	2018/03/000738 03/19/2018 GEN	4,650.92	REF			ALLOCATE WC CHARGES TO DEPTS		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	174001 UNEMPLOYMENT	500	500.00	.00	.00	.00	500.00	.0%
23023217	175001 MEDICAL PREMIUMS	110,000	110,000.00	28,093.02	9,364.34	.00	81,906.98	25.5%
2018/03/000129	03/07/2018 PRJ	4,682.17	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	4,682.17	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	720	720.00	.00	.00	.00	720.00	.0%
TOTAL PERSONAL SERVICES		696,520	698,670.92	178,357.82	61,537.31	.00	520,313.10	25.5%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	136,000	136,000.00	22,048.02	10,629.16	4,924.48	109,027.50	19.8%
2018/03/000340	03/05/2018 API	63.76	VND 000076 IN 9073201297			AIRGAS USA, LLC	ACCT#1388300 - ALL	7184056
2018/03/000524	03/08/2018 API	20.91	VND 003713 IN 85934			MENARD INC	ACCT#31840274 - AL	7184316
2018/03/000524	03/08/2018 API	60.91	VND 003713 IN 86182			MENARD INC	ACCT#31840274 - AL	7184317
2018/03/000582	03/07/2018 API	96.80	VND 000076 IN 9951504786			AIRGAS USA, LLC	ACCT#1388300 - ALL	7184398
2018/03/000582	03/07/2018 API	318.85	VND 018995 IN 1068			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7184604
2018/03/000582	03/07/2018 API	5,267.08	VND 013825 IN 18198841			HANCOR, INC	ACCT#110998 - ALLE	7184472
2018/03/000582	03/07/2018 API	37.47	VND 003613 IN 514093			MASTERSONS	ACCT#145 - ALLEN C	7184509
2018/03/000582	03/07/2018 API	45.99	VND 003613 IN 514092			MASTERSONS	ACCT#145 - ALLEN C	7184509
2018/03/000582	03/07/2018 API	7.98	VND 003613 IN 514133			MASTERSONS	ACCT#145 - ALLEN C	7184509
2018/03/000582	03/07/2018 API	52.49	VND 003613 IN 514331			MASTERSONS	ACCT#145 - ALLEN C	7184509
2018/03/000582	03/07/2018 API	34.71	VND 003713 IN 85839			MENARD INC	ACCT#31840274 - AL	7184522
2018/03/000582	03/07/2018 API	250.60	VND 005920 IN 17146641			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7184510
2018/03/000819	03/13/2018 API	2,845.00	VND 000627 IN 99561			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7184684
2018/03/000896	03/15/2018 API	7.49	VND 003613 IN 514957			MASTERSONS	ACCT#145 - ALLEN C	7185027
2018/03/000976	03/19/2018 API	756.82	VND 003957 IN 577183			NATIONAL LIME AND ST	ACCT#018249-016 -	7185199
2018/03/001001	03/21/2018 API	56.95	VND 003209 IN 72492			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7185128
2018/03/001173	03/23/2018 API	393.35	VND 012556 IN 0153588			BAUGHMAN TILE COMPAN	ACCT#ALLENCT - ALL	7185436
2018/03/001173	03/23/2018 API	237.00	VND 000627 IN 99648			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7185438
2018/03/001173	03/23/2018 API	75.00	VND 020052 IN 34639			K-T EQUIPMENT RENTAL	ACCT#16469 - ALLEN	7185488
23023221	217007 SURVEY MATERIALS /	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		137,000	137,000.00	22,048.02	10,629.16	4,924.48	110,027.50	19.7%



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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>31 SERVICES</u>								
23023231	340520 SERVICES-ENGINEERI	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%
<u>41 CAPITAL OUTLAY</u>								
23023241	410001 LAND	20,000	20,000.00	1,501.00	1,501.00	.00	18,499.00	7.5%
	2018/03/000563 03/06/2018 API	1,501.00	VND 019994 IN 2-22-18		KYLE A WIECHART	SLABTOWN RD EASEME	7184494	
23023241	410599 PROJECTS-SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000.00	1,501.00	1,501.00	.00	28,499.00	5.0%
<u>51 NOTE PRINCIPAL</u>								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907.13	.00	.00	.00	28,907.13	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		35,669	35,668.73	.00	.00	.00	35,668.73	.0%
TOTAL ENGINEER-BRIDGES		993,689	995,839.65	201,906.84	73,667.47	4,924.48	789,008.33	20.8%
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
23023321	217006 GARAGE MATERIALS	5,000	5,000.00	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000.00	57,405.47	15,476.06	12,834.34	179,760.19 28.1%
<u>2018/03/000340</u>	03/05/2018	API	176.98 VND	000515 IN	2-6-18	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7184076
<u>2018/03/000340</u>	03/05/2018	API	42.80 VND	000515 IN	96055	BATTERY WAREHOUSE	ACCT#603 ALLEN CO	7184076
<u>2018/03/000340</u>	03/05/2018	API	95.35 VND	001688 IN	40074627	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7184077
<u>2018/03/000340</u>	03/05/2018	API	52.55 VND	009446 IN	6158397	KIMBALL MIDWEST	ACCT#57969 - ALLEN	7184118
<u>2018/03/000340</u>	03/05/2018	API	1,272.00 VND	002819 IN	39558	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7184113
<u>2018/03/000340</u>	03/05/2018	API	19.94 VND	003713 IN	85278	MENARD INC	ACCT#31840274 - AL	7184134
<u>2018/03/000340</u>	03/05/2018	API	248.90 VND	008688 IN	12524	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7184138
<u>2018/03/000340</u>	03/05/2018	API	41.54 VND	019298 IN	571163	PALMER BOLT & SUPPLY	ORDER#378605 - ALL	7184149
<u>2018/03/000340</u>	03/05/2018	API	44.70 VND	004643 IN	42580	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7184154
<u>2018/03/000340</u>	03/05/2018	API	30.90 VND	005719 IN	343635	TOM AHL CHRYSLER PLY	ACCT#2283191 - ALL	7184173
<u>2018/03/000340</u>	03/05/2018	API	30.90 VND	005719 IN	343636	TOM AHL CHRYSLER PLY	ACCT#2283191 - ALL	7184173
<u>2018/03/000340</u>	03/05/2018	API	166.11 VND	002819 IN	39755	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7184113
<u>2018/03/000343</u>	03/05/2018	API	210.58 VND	016497 IN	029656	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	12.88 VND	016497 IN	029689	AUTOMOTIVE &	ACCT#ALLEN CO ENGI	7184072
<u>2018/03/000343</u>	03/05/2018	API	114.06 VND	016497 IN	029669	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	3.06 VND	016497 IN	029631&029672	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	44.57 VND	016497 IN	029657	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	27.36 VND	016497 IN	029723	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	465.30 VND	016497 IN	030039	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	52.56 VND	016497 IN	030029	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	15.56 VND	016497 IN	030041	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	35.13 VND	016497 IN	030095	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	167.89 VND	016497 IN	030162	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	31.41 VND	016497 IN	030295	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	13.89 VND	016497 IN	030409	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	6.18 VND	016497 IN	030594	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	31.26 VND	016497 IN	030548	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	23.77 VND	016497 IN	030521	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	27.78 VND	016497 IN	030574	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	44.86 VND	016497 IN	030795	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	329.50 VND	016497 IN	031008	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	200.02 VND	016497 IN	031109	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	573.56 VND	016497 IN	031106	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	46.72 VND	016497 IN	031706	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	20.53 VND	016497 IN	031793	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	6.09 VND	016497 IN	031816	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000343</u>	03/05/2018	API	34.24 VND	016497 IN	031798	AUTOMOTIVE &	ACCT#1214 - ALLEN	7184072
<u>2018/03/000517</u>	03/08/2018	API	98.78 VND	006024 IN	9717689187	W W GRAINGER INC	ACCT#844905471 - A	7184386
<u>2018/03/000517</u>	03/08/2018	API	226.83 VND	016057 IN	7499	LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7184302
<u>2018/03/000517</u>	03/08/2018	API	339.75 VND	003243 IN	37260	LIMA RADIO HOSPITAL	ACCT#ACENG - ALLE	7184305



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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>						
	2018/03/000517	46.23 VND	004181 IN	PS000352465		OHIO CAT	ACCT#2011010 - ALL	7184330
	2018/03/000517	75.32 VND	004181 IN	PS080238633		OHIO CAT	ACCT#2011010 - ALL	7184330
	2018/03/000517	13.60 VND	004181 IN	PS080238635		OHIO CAT	ACCT#2011010 - ALL	7184330
	2018/03/000517	31.19 VND	004181 IN	ps080238634		OHIO CAT	ACCT#2011010 - ALL	7184330
	2018/03/000517	21.40 VND	005741 IN	3104321-0001-03		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7184377
	2018/03/000524	280.62 VND	000369 IN	7012815846		APPLIED INDUSTRIAL	ACCT#1500653 - ALL	7184213
	2018/03/000524	292.84 VND	005255 IN	51974		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7184359
	2018/03/000582	11.13 VND	001688 IN	110076413		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7184427
	2018/03/000582	93.82 VND	001688 IN	1100764130		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7184427
	2018/03/000582	348.99 VND	000899 IN	291286		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7184434
	2018/03/000582	386.77 VND	002819 IN	39805		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7184483
	2018/03/000582	183.45 VND	008688 IN	12524-2		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7184535
	2018/03/000582	1,489.39 VND	008688 IN	22820		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7184535
	2018/03/000582	48.68 VND	004643 IN	42613		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7184558
	2018/03/000582	44.70 VND	004643 IN	42640		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7184558
	2018/03/000582	284.40 VND	015713 IN	3009639140		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7184565
	2018/03/000582	363.77 VND	011776 IN	93659		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7184577
	2018/03/000582	243.58 VND	005741 IN	310539401		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7184587
	2018/03/000582	3,348.50 VND	013333 IN	1255895		TANKNOLOGY INC	ACCT#ACRT12 - ALLE	7184575
	2018/03/000585	976.44 VND	002304 IN	W0300126776		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7184474
	2018/03/000819	703.55 VND	008688 IN	30857		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7184784
	2018/03/000819	54.00 VND	011776 IN	93659-01		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7184822
	2018/03/000896	141.35 VND	005741 IN	3105957-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7185078
	2018/03/000896	105.51 VND	005741 IN	310588701		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7185078
	2018/03/000896	17.28 VND	005741 IN	310596101		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7185078
	2018/03/000976	8.79 VND	001841 IN	284545		FASTENAL CO	ACCT#OHLIM0381 - A	7185156
	2018/03/000976	13.14 VND	001841 IN	283949		FASTENAL CO	ACCT#OHLIM0381 - A	7185156
	2018/03/000976	31.57 VND	001841 IN	283008CM&284747		FASTENAL CO	ACCT#OHLIM0381 - A	7185156
	2018/03/000976	145.80 VND	015713 IN	3009700894		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7185218
	2018/03/000976	314.58 VND	015713 IN	3009830262		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7185218
	2018/03/001173	53.24 VND	001841 IN	284897		FASTENAL CO	ACCT#OHLIM0381 - A	7185468
	2018/03/001173	16.96 VND	006024 IN	9733393145		W W GRAINGER INC	ACCT#844905471 - A	7185569
	2018/03/001173	13.56 VND	003888 IN	34898369		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7185516
	2018/03/001173	9.09 VND	005741 IN	310612501		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7185557
	2018/03/001173	70.91 VND	015713 IN	3009884952		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7185537
	2018/03/001301	233.49 VND	008704 IN	285213		ALL SERVICE	ACCT#ALLEN CO ENGI	7185932
	2018/03/001301	68.31 VND	000515 IN	3-5-18		BATTERY WAREHOUSE	ACCT#ALLEN CO EGNI	7185941
	2018/03/001301	26.92 VND	000515 IN	96539		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7185941
	2018/03/001301	82.45 VND	001664 IN	2280820010		E & R TRAILER SALES	ACCT#2893 - ALLEN	7185958
	2018/03/001301	45.89 VND	003983 IN	56738		NEIDERTS MOWERS	ACCT#4192283196 -	7185989
	2018/03/001301	906.81 VND	004213 IN	49808		OHIO FLUIDS PRODUCTS	ACCT#ALLEN CO ENGI	7185994
	2018/03/001301	401.25 VND	005255 IN	17422		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7186007



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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>	65,000	65,000.00	22,820.35	8,524.67	17,179.65	25,000.00	61.5%
<u>2018/03/000340</u>	03/05/2018 API	39.69 VND	000217 IN	39.690		AMERICAN ELECTRIC PO	077-120-359-01 - A	7184064
<u>2018/03/000340</u>	03/05/2018 API	34.46 VND	000217 IN	34.4600		AMERICAN ELECTRIC PO	078-435-537-07 - A	7184064
<u>2018/03/000340</u>	03/05/2018 API	37.48 VND	000217 IN	37.48		AMERICAN ELECTRIC PO	076-335-304-02 - A	7184064
<u>2018/03/000340</u>	03/05/2018 API	131.40 VND	001046 IN	3-10-18		CITY OF LIMA UTILITI	CCT#D01-0010000 -	7184087
<u>2018/03/000340</u>	03/05/2018 API	2,382.60 VND	009156 IN	19485		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7184120
<u>2018/03/000517</u>	03/08/2018 API	40.17 VND	000217 IN	40.17		AMERICAN ELECTRIC PO	071-952-168-04 - A	7184204
<u>2018/03/000517</u>	03/08/2018 API	38.32 VND	000217 IN	38.320		AMERICAN ELECTRIC PO	078-744-699-06 - A	7184204
<u>2018/03/000517</u>	03/08/2018 API	5.84 VND	001873 IN	115631499		FIRST COMMUNICATIONS	ACCT#4192283196 -	7184264
<u>2018/03/000524</u>	03/08/2018 API	52.35 VND	019708 IN	3-31-18		TIME WARNER CABLE LL	ACCT#066908701 - A	7184374
<u>2018/03/000537</u>	03/09/2018 API	39.20 VND	000217 IN	39.200		AMERICAN ELECTRIC PO	076-219-032-15 - A	7184204
<u>2018/03/000576</u>	03/07/2018 API	25.13 VND	000217 IN	25.1300		AMERICAN ELECTRIC PO	074-635-309-02 - A	7184417
<u>2018/03/000576</u>	03/07/2018 API	2,204.37 VND	000217 IN	2204.37		AMERICAN ELECTRIC PO	076-865-537-07 - A	7184417
<u>2018/03/000576</u>	03/07/2018 API	34.95 VND	000217 IN	34.95		AMERICAN ELECTRIC PO	071-637-946-00 - A	7184417
<u>2018/03/000576</u>	03/07/2018 API	385.20 VND	001046 IN	3-17-18		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7184443
<u>2018/03/000576</u>	03/07/2018 API	396.33 VND	006059 IN	763605727786		WASTE MANAGEMENT OF	ACCT#28096112003 -	7184602
<u>2018/03/000582</u>	03/07/2018 API	1,266.35 VND	009156 IN	19498		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7184491
<u>2018/03/000819</u>	03/13/2018 API	32.05 VND	000217 IN	32.05		AMERICAN ELECTRIC PO	076-150-965-21 - A	7184677
<u>2018/03/000819</u>	03/13/2018 API	35.83 VND	000217 IN	35.83		AMERICAN ELECTRIC PO	070-792-906-28 - A	7184677
<u>2018/03/000896</u>	03/15/2018 API	37.27 VND	000217 IN	37.270		AMERICAN ELECTRIC PO	073-948-280-11 - A	7184934
<u>2018/03/000896</u>	03/15/2018 API	315.76 VND	005948 IN	9802915050		VERIZON WIRELESS	ACCT#681918262-000	7185090
<u>2018/03/000965</u>	03/16/2018 API	114.19 VND	000217 IN	114.19		AMERICAN ELECTRIC PO	076-135-664-00 - A	7185119
<u>2018/03/000965</u>	03/16/2018 API	205.53 VND	000217 IN	205.53		AMERICAN ELECTRIC PO	076-286-136-01 - A	7185119
<u>2018/03/000976</u>	03/19/2018 API	34.16 VND	000217 IN	34.160		AMERICAN ELECTRIC PO	077-511-056-07 - A	7185119
<u>2018/03/000976</u>	03/19/2018 API	39.73 VND	000217 IN	39.73		AMERICAN ELECTRIC PO	078-890-056-04 - A	7185119
<u>2018/03/001001</u>	03/21/2018 API	62.87 VND	001585 IN	4-2-18		DOMINION ENERGY	ACCT#7440800027759	7185151
<u>2018/03/001173</u>	03/23/2018 API	33.81 VND	000217 IN	33.81		AMERICAN ELECTRIC PO	073-033-493-07 - A	7185431
<u>2018/03/001173</u>	03/23/2018 API	34.35 VND	000217 IN	34.35		AMERICAN ELECTRIC PO	076-335-304-02 - A	7185431
<u>2018/03/001173</u>	03/23/2018 API	35.31 VND	000217 IN	35.310		AMERICAN ELECTRIC PO	077-120-359-01 - A	7185431
<u>2018/03/001173</u>	03/23/2018 API	264.22 VND	012761 IN	4-9-18		UNITED TELEPHONE	ACCT#302137789 - A	7185563
<u>2018/03/001301</u>	03/27/2018 API	34.35 VND	000217 IN	34.350		AMERICAN ELECTRIC PO	078-435-537-07 - A	7185937
<u>2018/03/001301</u>	03/27/2018 API	131.40 VND	001046 IN	4-10-18		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7185949
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	459,302	459,302.00	.00	.00	292,254.82	167,047.18	63.6%
<u>23023331 330643</u>	<u>UNIFORMS</u>	40,000	40,000.00	4,019.43	1,075.49	5,980.57	30,000.00	25.0%
<u>2018/03/000579</u>	03/07/2018 API	36.54 VND	001031 IN	4003648897		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
<u>2018/03/000579</u>	03/07/2018 API	235.32 VND	001031 IN	40036489910		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
<u>2018/03/000579</u>	03/07/2018 API	75.71 VND	001031 IN	4003768856		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
<u>2018/03/000579</u>	03/07/2018 API	181.57 VND	001031 IN	40037689510		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
<u>2018/03/000579</u>	03/07/2018 API	235.32 VND	001031 IN	40038922570		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
<u>2018/03/000579</u>	03/07/2018 API	75.71 VND	001031 IN	4004065372		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
<u>2018/03/000579</u>	03/07/2018 API	235.32 VND	001031 IN	40040653260		CINTAS CORPORATION	ACCT#11611692 - AL	7184439



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330644 GASOLINE & DIESEL	195,000	195,000.00	51,139.23	.00	.00	143,860.77	26.2%
TOTAL SERVICES		1,009,302	1,009,302.00	135,384.48	25,076.22	328,249.38	545,668.14	45.9%
TOTAL ENGINEER-BILL BACK		1,014,302	1,014,302.00	135,384.48	25,076.22	328,249.38	550,668.14	45.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	225,000.00	56,225.68	17,315.21	.00	168,774.32	25.0%
2018/03/000129	03/07/2018 PRJ	8,657.61	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	8,657.60	REF 032118			WARRANT=032118	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	7,871.63	2,424.14	.00	23,628.37	25.0%
2018/03/000129	03/07/2018 PRJ	1,212.07	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,212.07	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,500	3,500.00	760.71	227.32	.00	2,739.29	21.7%
2018/03/000129	03/07/2018 PRJ	112.40	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	114.92	REF 032118			WARRANT=032118	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	2,331.44	2,331.44	.00	168.56	93.3%
2018/03/000738	03/19/2018 GEN	2,331.44	REF			ALLOCATE WC CHARGES TO DEPTS		
23023317	175001 MEDICAL PREMIUMS	60,000	60,000.00	15,385.26	4,628.42	.00	44,614.74	25.6%
2018/03/000129	03/07/2018 PRJ	2,314.21	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	2,314.21	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	352,150	352,150.00	82,574.72	26,926.53	.00	269,575.28	23.4%
	TOTAL ENGINEER - GARAGE	352,150	352,150.00	82,574.72	26,926.53	.00	269,575.28	23.4%
	TOTAL COUNTY ENGINEER	5,937,291	5,955,521.83	1,210,966.23	355,699.49	358,222.32	4,386,333.28	26.3%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,187,301.11	1,210,966.23	355,699.49	358,222.32	4,618,112.56	25.4%
	TOTAL EXPENSES	6,169,070	6,187,301.11	1,210,966.23	355,699.49	358,222.32	4,618,112.56	



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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	381,950	381,950.40	88,933.13	30,874.96	.00	293,017.27	23.3%
2018/03/000129 03/07/2018 PRJ	15,953.36	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	14,921.60	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
00409417 170012 SALARY - SUPPORT/B	23,868	23,868.00	5,589.60	1,863.20	.00	18,278.40	23.4%
2018/03/000129 03/07/2018 PRJ	931.60	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	931.60	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
00409417 171001 PERS	53,473	53,473.06	13,233.14	4,583.32	.00	40,239.92	24.7%
2018/03/000129 03/07/2018 PRJ	2,363.88	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	2,219.44	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE	5,538	5,538.28	1,248.15	433.78	.00	4,290.13	22.5%
2018/03/000129 03/07/2018 PRJ	224.74	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	209.04	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	3,732.31	3,732.31	.00	267.69	93.3%
2018/03/000738 03/19/2018 GEN	3,732.31	REF			ALLOCATE WC CHARGES TO DEPTS		
00409417 175001 MEDICAL PREMIUMS	113,881	113,880.76	22,228.52	7,420.97	.00	91,652.24	19.5%
2018/03/000129 03/07/2018 PRJ	3,643.96	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	3,777.01	REF 032118			WARRANT=032118	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	134,964.85	48,908.54	.00	448,695.65	23.1%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>00409421 211000 OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	2,710.02	168.03	2,289.98	.00	100.0%	
<u>2018/03/000544</u> 03/09/2018 API	168.03 VND	019272 IN	1159275	THE POWELL COMPANY	Printer Ink Allen	7184370		
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	2,710.02	168.03	2,789.98	.00	100.0%	
<u>31 SERVICES</u>								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	125.08	125.08	2,374.92	.00	100.0%	
<u>2018/03/000304</u> 03/02/2018 API	125.08 VND	009478 IN	100181434	RICOH USA, INC	Rioch Printer acct	7183948		
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	8,964.25	59.82	8,035.75	.00	100.0%	
<u>2018/03/000544</u> 03/09/2018 API	29.46 VND	000217 IN	2Mar18	AMERICAN ELECTRIC PO	Siren Metro Bank 0	7184205		
<u>2018/03/000970</u> 03/16/2018 API	30.36 VND	000217 IN	9Mar18	AMERICAN ELECTRIC PO	Siren Main Breese	7185120		
<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191.18	28,706.78	.00	.00	2,484.40	92.0%	
<u>00409431 360305 ADVERTISING & PRIN</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	54,191	54,191.18	37,796.11	184.90	13,910.67	2,484.40	95.4%	
TOTAL 911 SYSTEMS	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	29.9%	
TOTAL 911 SYSTEMS	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	29.9%	
TOTAL 911 SYSTEMS	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	29.9%	
TOTAL EXPENSES	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713.00	27,237.49	8,772.43	.00	145,475.51 15.8%
2018/03/000129	03/07/2018	PRJ	4,505.59	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	4,266.84	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
14514517	171001	PERS	24,100	24,100.00	3,811.75	1,228.13	.00	20,288.25 15.8%
2018/03/000129	03/07/2018	PRJ	630.78	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	597.35	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE	2,500	2,500.00	371.66	118.73	.00	2,128.34 14.9%
2018/03/000129	03/07/2018	PRJ	60.77	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	57.96	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSA	1,500	1,500.00	1,588.44	1,588.44	.00	-88.44 105.9%*
2018/03/000738	03/19/2018	GEN	1,588.44	REF		ALLOCATE WC CHARGES TO DEPTS		
14514517	175001	MEDICAL PREMIUMS	26,000	26,000.00	5,312.97	1,928.10	.00	20,687.03 20.4%
2018/03/000129	03/07/2018	PRJ	1,052.41	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	875.69	REF 032118		WARRANT=032118	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	38,322.31	13,635.83	.00	188,890.69 16.9%
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	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001	CLOTHING	1,000	1,000.00	325.97	204.99	674.03	.00 100.0%
2018/03/000330	03/02/2018	API	125.10 VND	004629 IN 200352		QUICK AS A WINK PRIN 200352		7184153
2018/03/001282	03/26/2018	API	79.89 VND	018975 IN 5563758128686558	.3	JP MORGAN CHASE BANK 5563758128686558	3	7185732
14514521	215002	GASOLINE	5,000	5,000.00	258.01	.00	2,241.99	2,500.00 50.0%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000.00	595.75	595.75	1,442.15	962.10 67.9%
2018/03/000557	03/06/2018	API	239.70 VND	000139 IN 13125		ALLEN COUNTY REGIONA 13125		7184412
2018/03/001169	03/22/2018	API	356.05 VND	000139 IN 13059		ALLEN COUNTY REGIONA 13059		7185427
14514521	216050	AUDITOR	14,000	14,000.00	2,605.50	-962.10	12,356.60	-962.10 106.9%*
2018/03/000215	03/06/2018	APM	-962.10 VND	010045 IN 30939		SMART BILL 30939		
14514521	219099	SUNDRY	18,000	18,000.00	741.78	220.00	14,290.22	2,968.00 83.5%
2018/03/000557	03/06/2018	API	220.00 VND	018975 IN 5563758128686558	3	JP MORGAN CHASE BANK 5563758128686558		7184481
TOTAL MATERIALS & SUPPLIES			42,000	42,000.00	4,527.01	58.64	32,004.99	5,468.00 87.0%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500.00	898.45	299.60	4,331.55	270.00 95.1%
2018/03/000330	03/02/2018	API	299.60 VND	005948 IN 9801738011		VERIZON WIRELESS 9801738011		7184180
14514531	340001	SERVICES	2,000	2,000.00	832.00	530.00	1,438.00	-270.00 113.5%*
2018/03/000330	03/02/2018	API	57.00 VND	006092 IN 116018		WEST CENTRAL OHIO RE 116018		7184183
2018/03/001169	03/22/2018	API	270.00 VND	005810 IN 185C20MA0101		TREASURER ST OF OHIO 185C20MA0101		7185559
2018/03/001169	03/22/2018	API	203.00 VND	006073 IN 1107963		WEBB INSURANCE AGENC 1107963		7185575
14514531	360430	TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
TOTAL SERVICES			8,500	8,500.00	1,730.45	829.60	6,769.55	.00 100.0%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - 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	
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	2,798.81	41.62	2,201.19	.00	100.0%	
2018/03/001282 03/26/2018 API	41.62 VND	018975 IN	5563758128686558	.03 JP MORGAN CHASE BANK	5563758128686558	3	7185731	
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,798.81	41.62	3,201.19	18,000.00	25.0%	
55 OTHER FINANCING USES								
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%	
94 ADVANCE OUT								
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	47,378.58	14,565.69	41,975.73	232,508.69	27.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000.00	7,892.97	3,027.55	.00	41,107.03	16.1%	
2018/03/000129 03/07/2018 PRJ	1,717.67 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712 03/21/2018 PRJ	1,309.88 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514617	171001	PERS	7,000	7,000.00	1,105.04	423.87	.00	5,894.96	15.8%
2018/03/000129	03/07/2018	PRJ	240.48	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	183.39	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
14514617	172001	MEDICARE	750	750.00	104.75	40.34	.00	645.25	14.0%
2018/03/000129	03/07/2018	PRJ	22.88	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	17.46	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	550	550.00	450.65	450.65	.00	99.35	81.9%
2018/03/000738	03/19/2018	GEN	450.65	REF		ALLOCATE WC CHARGES TO DEPTS			
14514617	175001	MEDICAL PREMIUMS	7,000	7,000.00	1,969.94	725.69	.00	5,030.06	28.1%
2018/03/000129	03/07/2018	PRJ	415.56	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	310.13	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES			64,600	64,600.00	11,523.35	4,668.10	.00	53,076.65	17.8%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	5,000.00	1,534.23	679.31	1,465.77	2,000.00	60.0%
2018/03/001169	03/22/2018	API	679.31	VND 006012 IN 115317		VORTECH PHARMACEUTIC 115317			7185568
14514621	216040	SUPPLIES - KENNEL	4,000	4,000.00	212.19	75.94	3,787.81	.00	100.0%
2018/03/000557	03/06/2018	API	75.94	VND 018975 IN 5563758128686558	3/1	JP MORGAN CHASE BANK 5563758128686558	3		7184480
14514621	219099	SUNDRY	600	600.00	291.28	291.28	308.72	.00	100.0%
2018/03/000557	03/06/2018	API	291.28	VND 001170 IN 5669		COUNTY RISK SHARING 5669			7184453
TOTAL MATERIALS & SUPPLIES			9,600	9,600.00	2,037.70	1,046.53	5,562.30	2,000.00	79.2%
31 SERVICES									
14514631	310001	UTILITIES	14,000	14,537.36	2,545.84	210.37	7,991.82	3,999.70	72.5%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/03/001169	03/22/2018 API	57.69 VND	001046 IN	F080649402 4/18	CITY OF LIMA UTILITI	F0806494-02 4/18	7185452	
2018/03/001169	03/22/2018 API	152.68 VND	005948 IN	9803336752	VERIZON WIRELESS	9803336752	7185565	
14514631	340001	SERVICES	8,000	8,000.00	390.25	40.24	4,429.75	3,180.00 60.3%
2018/03/000456	03/12/2018 APM	-42.00 VND	000753 IN	181753	BUCKEYE EXTERMINATIN	181753		
2018/03/000643	03/15/2018 CRP	-20.00 REF	407037	CUSTOMER	CREMATION DONATION			
2018/03/000832	03/21/2018 CRP	-10.00 REF	407405	CUSTOMER	CREMATION DONATION			
2018/03/000923	03/22/2018 CRP	-10.00 REF	407523	CUSTOMER	CREMATION			
2018/03/000992	03/23/2018 CRP	-10.00 REF	407605	CUSTOMER	CREMATION DONATION			
2018/03/001169	03/22/2018 API	9.50 VND	003988 IN	163-656	PEACOCK WATER	163-656	7185530	
2018/03/001169	03/22/2018 API	122.74 VND	005669 IN	012607302030518	SPECTRUM BUSINESS	012607302030518	7185542	
14514631	340575	SERVICES - SPAY/NE	8,500	8,500.00	2,165.00	590.00	6,335.00	.00 100.0%
2018/03/001169	03/22/2018 API	590.00 VND	018786 IN	2/2018	MIDWEST ANIMAL	2/2018	7185514	
14514631	390994	VETERINARIAN SERVI	800	800.00	.00	.00	800.00	.00 100.0%
TOTAL SERVICES		31,300	31,837.36	5,101.09	840.61	19,556.57	7,179.70	77.4%
41 CAPITAL OUTLAY								
14514641	410105	BUILDING REPAIRS	3,000	3,000.00	58.49	.00	1,941.51	1,000.00 66.7%
14514641	410475	KENNEL EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
TOTAL CAPITAL OUTLAY		4,500	4,500.00	58.49	.00	3,441.51	1,000.00	77.8%
TOTAL ANIMAL CONTROL FACILITY		110,000	110,537.36	18,720.63	6,555.24	28,560.38	63,256.35	42.8%
TOTAL DOG & KENNEL		431,863	432,400.36	66,099.21	21,120.93	70,536.11	295,765.04	31.6%
TOTAL DOG & KENNEL		431,863	432,400.36	66,099.21	21,120.93	70,536.11	295,765.04	31.6%
TOTAL EXPENSES		431,863	432,400.36	66,099.21	21,120.93	70,536.11	295,765.04	



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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	1,143.74	344.60	.00	6,356.26 15.2%
2018/03/000511	03/08/2018	API	89.90	VND 012575	IN #32367	CAROLYN L KILGORE	HERRERA UNIFORMS	7184232
2018/03/000875	03/14/2018	API	114.74	VND 003854	IN #32455	MJW SHOES INC	STANTON WORK BOOTS	7185031
2018/03/001135	03/22/2018	API	69.98	VND 019833	IN #32271	SHOE CARNIVAL, INC	COOKS WORK BOOTS	7185392
2018/03/001135	03/22/2018	API	69.98	VND 019833	IN #32376	SHOE CARNIVAL, INC	CARTER WORK BOOTS	7185392
20062031	330640	REPAIRS - VEHICLE	60,000	60,000.00	13,749.86	3,844.74	.00	46,250.14 22.9%
2018/03/000511	03/08/2018	API	591.86	VND 003989	IN #32108	NELSON AUTO SERVICE	ORR CAR REPAIR	7184327
2018/03/000875	03/14/2018	API	466.00	VND 006946	IN #32459	DENNIS LEY	BROWN CAR INSURANC	7184967
2018/03/000875	03/14/2018	API	723.26	VND 001852	IN #32370	FFEJ'S AUTO CARE	LUCAS CAR REPAIR	7184980
2018/03/001135	03/22/2018	API	325.08	VND 001852	IN #32511	FFEJ'S AUTO CARE	WHITE CAR REPAIR	7185336
2018/03/001135	03/22/2018	API	750.00	VND 004653	IN #32479	RAINBOW MUFFLER	STALEY CAR REPAIR	7185382
2018/03/001310	03/27/2018	API	750.00	VND 001732	IN #32398	ELIDA ROAD TIRE SERV	ROBERTS CAR REPAIR	7185959
2018/03/001310	03/27/2018	API	238.54	VND 001852	IN #32552	FFEJ'S AUTO CARE	JACKSON CAR REPAIR	7185961
20062031	350104	ALLOWANCES - FURNI	45,000	45,000.00	8,355.00	1,899.00	.00	36,645.00 18.6%
2018/03/000511	03/08/2018	API	499.00	VND 000612	IN #32360	BINDEL'S INC	AMERSON REFRIGERAT	7184220
2018/03/000511	03/08/2018	API	251.00	VND 000612	IN #32133	BINDEL'S INC	REYNOLDS REFRIGERA	7184220
2018/03/000511	03/08/2018	API	750.00	VND 000612	IN #32430	BINDEL'S INC	LYNCH REFRIGERATOR	7184220
2018/03/000875	03/14/2018	API	399.00	VND 000612	IN #32466	BINDEL'S INC	HOBBS STOVE	7184944



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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	25,709.85	9,345.00	.00	74,290.15	25.7%
<u>2018/03/000511</u>	03/08/2018	API	750.00	VND 000172	IN #32377	ALLEN METROPOLITAN H	TELESFORD 786 GREE	7184202	
<u>2018/03/000511</u>	03/08/2018	API	750.00	VND 018014	IN #18014	NETH PROPERTIES	TOWLES 712 ATLANTI	7184328	
<u>2018/03/000511</u>	03/08/2018	API	490.00	VND 020022	IN #32357	ORTIN MANAGEMENT INC	ALT 1020 LIMA AVE	7184332	
<u>2018/03/000875</u>	03/14/2018	API	749.00	VND 005155	IN #32457	SHAWNEE PROPERTY MAN	LEWIS 2350 N COLE	7185057	
<u>2018/03/001135</u>	03/22/2018	API	200.00	VND 000172	IN #32529	ALLEN METROPOLITAN H	ALLEN 3622 YOAKAM	7185290	
<u>2018/03/001135</u>	03/22/2018	API	750.00	VND 020043	IN #32510	DONALD ALSEPT	KINDLE 2311 LARRY	7185329	
<u>2018/03/001135</u>	03/22/2018	API	750.00	VND 006756	IN #32423	GREELEYS INVESTMENTS	JAMES 1740 VIRGINI	7185343	
<u>2018/03/001135</u>	03/22/2018	API	350.00	VND 020044	IN #32368	GREGORY A SNEARY	HERRERA 1441 N COL	7185344	
<u>2018/03/001135</u>	03/22/2018	API	287.00	VND 003446	IN #32482	MAPLEWOOD APTS	CURRIER 531 BROWER	7185359	
<u>2018/03/001135</u>	03/22/2018	API	593.00	VND 008758	IN #32504	MARK PAGE	GRIESHEIMER 1012 W	7185360	
<u>2018/03/001135</u>	03/22/2018	API	750.00	VND 017011	IN #32516	MARK S BUSH	BROOKS 126 HALLER	7185361	
<u>2018/03/001135</u>	03/22/2018	API	750.00	VND 009599	IN #32469	MICHAEL R HOSTERMAN	CHENEY 515 W WAYNE	7185366	
<u>2018/03/001273</u>	03/26/2018	API	750.00	VND 006174	IN #32531	WOLF APARTMENTS	MAKLEY 614 SHOCK A	7185772	
<u>2018/03/001310</u>	03/27/2018	API	676.00	VND 000729	IN #32497	BROWER COMMONS LTD P	EGHAN 1170 ADAMLEE	7185943	
<u>2018/03/001310</u>	03/27/2018	API	750.00	VND 006832	IN #32500	ROBERT A THOMPSON	COPELAND 1188 S UN	7186002	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	36,326.82	13,348.67	.00	78,673.18	31.6%
<u>2018/03/000511</u>	03/08/2018	API	104.66	VND 000217	IN #32373	AMERICAN ELECTRIC PO	THOMAS 516 S PINE	7184204	
<u>2018/03/000511</u>	03/08/2018	API	350.00	VND 000217	IN #32366	AMERICAN ELECTRIC PO	GLENN 773 RICHIE A	7184204	
<u>2018/03/000511</u>	03/08/2018	API	357.31	VND 000217	IN #32396	AMERICAN ELECTRIC PO	MULCAHY 1116 BRICE	7184204	
<u>2018/03/000511</u>	03/08/2018	API	555.00	VND 000217	IN #32406	AMERICAN ELECTRIC PO	CRAIN 704 S PINE S	7184204	
<u>2018/03/000511</u>	03/08/2018	API	238.73	VND 000217	IN #32409	AMERICAN ELECTRIC PO	COGAN 1120 E NORTH	7184204	
<u>2018/03/000511</u>	03/08/2018	API	45.24	VND 000217	IN #32411	AMERICAN ELECTRIC PO	BROWN 415 S JUDKIN	7184204	
<u>2018/03/000511</u>	03/08/2018	API	73.61	VND 000217	IN #32419	AMERICAN ELECTRIC PO	JOHN 1017 LELAND A	7184204	
<u>2018/03/000511</u>	03/08/2018	API	750.00	VND 000217	IN #32426	AMERICAN ELECTRIC PO	SNEARY 1521 HAZEL	7184204	
<u>2018/03/000511</u>	03/08/2018	API	258.00	VND 000217	IN #32437	AMERICAN ELECTRIC PO	PORTER 1229 S UNIO	7184204	
<u>2018/03/000511</u>	03/08/2018	API	750.00	VND 000217	IN #32407	AMERICAN ELECTRIC PO	CHENEY 320 1/2 N M	7184204	
<u>2018/03/000511</u>	03/08/2018	API	182.00	VND 000217	IN #32374	AMERICAN ELECTRIC PO	MONEY 330 N COLLET	7184204	
<u>2018/03/000511</u>	03/08/2018	API	750.00	VND 000217	IN #32456	AMERICAN ELECTRIC PO	MORGAN 1166 HUGHES	7184204	
<u>2018/03/000511</u>	03/08/2018	API	266.07	VND 014589	IN #32418	CITY OF LIMA UTILITI	JOHN 1017 LELAND A	7184243	
<u>2018/03/000511</u>	03/08/2018	API	696.40	VND 001585	IN #32380	DOMINION ENERGY	COTTON 1202 S CENT	7184257	
<u>2018/03/000511</u>	03/08/2018	API	331.37	VND 001585	IN #32410	DOMINION ENERGY	COGAN 1120 E NORTH	7184257	
<u>2018/03/000511</u>	03/08/2018	API	346.71	VND 001585	IN #32412	DOMINION ENERGY	BROWN 415 S JUDKIN	7184257	
<u>2018/03/000511</u>	03/08/2018	API	161.89	VND 001585	IN #32420	DOMINION ENERGY	JOHN 1017 LELAND A	7184257	
<u>2018/03/000875</u>	03/14/2018	API	439.17	VND 000217	IN #32460	AMERICAN ELECTRIC PO	HAHN 106 W CIRCULA	7184934	
<u>2018/03/000875</u>	03/14/2018	API	100.00	VND 000217	IN #32462	AMERICAN ELECTRIC PO	KING 1317 ADAMS ST	7184934	
<u>2018/03/000875</u>	03/14/2018	API	193.18	VND 014589	IN #32501	CITY OF LIMA UTILITI	PETAWAY 727 E VINE	7184958	
<u>2018/03/001135</u>	03/22/2018	API	483.40	VND 000217	IN #32508	AMERICAN ELECTRIC PO	RODRIGUEZ 1131 HOL	7185292	
<u>2018/03/001135</u>	03/22/2018	API	750.00	VND 000217	IN #32503	AMERICAN ELECTRIC PO	INGLEDUE 7277 FAUL	7185292	
<u>2018/03/001135</u>	03/22/2018	API	480.60	VND 000217	IN #32512	AMERICAN ELECTRIC PO	CHUKES 1014 S UNIO	7185292	
<u>2018/03/001135</u>	03/22/2018	API	442.00	VND 000217	IN #32518	AMERICAN ELECTRIC PO	ROGERS 2350 N COLE	7185292	
<u>2018/03/001135</u>	03/22/2018	API	649.49	VND 000217	IN #32525	AMERICAN ELECTRIC PO	THOMAS 1510 BRADFI	7185292	
<u>2018/03/001135</u>	03/22/2018	API	750.00	VND 000217	IN #32530	AMERICAN ELECTRIC PO	SMITH 1216 CATALPA	7185292	
<u>2018/03/001135</u>	03/22/2018	API	124.53	VND 000217	IN #32536	AMERICAN ELECTRIC PO	RODGERS 531 BROWER	7185292	
<u>2018/03/001135</u>	03/22/2018	API	145.00	VND 014589	IN #31896	CITY OF LIMA UTILITI	STEPHENS 426 S BAX	7185317	
<u>2018/03/001310</u>	03/27/2018	API	300.72	VND 000217	IN #32555	AMERICAN ELECTRIC PO	HYTER 3912 EMMA PA	7185937	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>								
	<u>2018/03/001310</u> 03/27/2018 API	750.00 VND	000217 IN #32565			AMERICAN ELECTRIC PO TITCHENELL 5633 AD		7185937
	<u>2018/03/001310</u> 03/27/2018 API	673.59 VND	000217 IN #32568			AMERICAN ELECTRIC PO PARKER 542 N MCDON		7185937
	<u>2018/03/001310</u> 03/27/2018 API	100.00 VND	000217 IN #32570			AMERICAN ELECTRIC PO SANDERS 607 FAIRVI		7185937
	<u>2018/03/001310</u> 03/27/2018 API	333.72 VND	000217 IN #32571			AMERICAN ELECTRIC PO SPENCE 605 N UNION		7185937
	<u>2018/03/001310</u> 03/27/2018 API	416.28 VND	001585 IN #32572			DOMINION ENERGY SPENCE 605 N UNION		7185957
	TOTAL SERVICES	327,500	327,500.00	85,285.27	28,782.01	.00	242,214.73	26.0%
	TOTAL WELFARE-EMERG FAMILY	328,000	328,000.00	85,285.27	28,782.01	.00	242,714.73	26.0%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>		800,000	800,000.00	141,066.15	48,116.58	.00	658,933.85	17.6%
	<u>2018/03/000129</u> 03/07/2018 PRJ	23,395.12 REF	030718			WARRANT=030718 RUN=1 BIWEEKLY		
	<u>2018/03/000712</u> 03/21/2018 PRJ	24,721.46 REF	032118			WARRANT=032118 RUN=1 BIWEEKLY		
<u>20062117 170020 SALARY - BARGAININ</u>		1,800,000	1,800,000.00	394,761.65	129,298.19	.00	1,405,238.35	21.9%
	<u>2018/03/000129</u> 03/07/2018 PRJ	64,014.90 REF	030718			WARRANT=030718 RUN=1 BIWEEKLY		
	<u>2018/03/000712</u> 03/21/2018 PRJ	65,283.29 REF	032118			WARRANT=032118 RUN=1 BIWEEKLY		
<u>20062117 171001 PERS</u>		364,000	364,000.00	75,015.87	24,838.06	.00	288,984.13	20.6%
	<u>2018/03/000129</u> 03/07/2018 PRJ	12,237.40 REF	030718			WARRANT=030718 RUN=1 BIWEEKLY		
	<u>2018/03/000712</u> 03/21/2018 PRJ	12,600.66 REF	032118			WARRANT=032118 RUN=1 BIWEEKLY		
<u>20062117 172001 MEDICARE</u>		37,700	37,700.00	7,102.36	2,350.56	.00	30,597.64	18.8%
	<u>2018/03/000129</u> 03/07/2018 PRJ	1,155.54 REF	030718			WARRANT=030718 RUN=1 BIWEEKLY		
	<u>2018/03/000712</u> 03/21/2018 PRJ	1,195.02 REF	032118			WARRANT=032118 RUN=1 BIWEEKLY		
<u>20062117 173001 WORKMEN'S COMPENSA</u>		23,000	23,912.20	23,912.20	23,912.20	.00	.00	100.0%
	<u>2018/03/000738</u> 03/19/2018 GEN	23,912.20 REF				ALLOCATE WC CHARGES TO DEPTS		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	174001 UNEMPLOYMENT	15,000	14,087.80	.00	.00	.00	14,087.80	.0%
20062117	175001 MEDICAL PREMIUMS	820,000	820,000.00	297,990.42	147,106.51	.00	522,009.58	36.3%
2018/03/000129	03/07/2018 PRJ	14.63	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000546	03/12/2018 API	84,449.22	VND 008930	IN 0007909	IM	MEDICAL MUTUAL	0007909-20180301-A	7184313
2018/03/000561	03/06/2018 API	3,861.99	VND 019927	IN A272362100	IM	THE LOOMIS COMPANY	MNLSG12 APRIL 2018	7184578
2018/03/000712	03/21/2018 PRJ	14.15	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/000900	03/15/2018 API	56,047.52	VND 008930	IN 020266065-0IM		MEDICAL MUTUAL	521774-100 APRIL 2	7185028
2018/03/000989	03/20/2018 API	2,719.00	VND 008931	IN 546130	4/18IM	THE GUARDIAN	00 546130 APRIL 20	7185234
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	939,848.65	375,622.10	.00	2,925,651.35	24.3%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000.00	58.71	36.24	2,941.29	2,000.00	60.0%
2018/03/001135	03/22/2018 API	36.24	VND 004151	IN 116365594001		OFFICE DEPOT	FRAUD STATEMENT PA	7185373
20062121	219099 SUNDRY	15,000	15,000.00	2,138.33	1,932.37	9,861.67	3,000.00	80.0%
2018/03/000516	03/08/2018 API	189.00	VND 004194	IN OCWF4/18		OHIO COUNCIL ON WELF	RES#142-18 CONFERE	7184331
2018/03/001135	03/22/2018 API	63.97	VND 001221	IN 3/15/18 CAB		CYNTHIA A BLANK	RETIREMENT RECEPTI	7185323
2018/03/001135	03/22/2018 API	50.00	VND 009998	IN OP REIMB		WITNESS FEES	FS OP REIMBURSEMEN	7185411
2018/03/001273	03/26/2018 API	1,629.40	VND 008259	IN 903192872		SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7185759
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	2,197.04	1,968.61	12,802.96	5,000.00	75.0%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000.00	117.00	.00	1,883.00	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	600.24	240.40	4,399.76	.00	100.0%
2018/03/000516	03/08/2018 API	162.40	VND 005419	IN 2/18 SLH		SUSAN L HICKS	2/1-2/28/18 TRAVEL	7184362
2018/03/000875	03/14/2018 API	48.00	VND 002867	IN 3/7/18 KB		KATHY BRYAN	RES#142-18 OBWP TR	7185006
2018/03/001135	03/22/2018 API	30.00	VND 004911	IN 661585		RONDA DAVIS	AGENCY VAN GAS REI	7185388



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20062131 370650</u>	<u>INDIRECT COST ALLO</u>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL SERVICES		42,000	42,000.00	717.24	240.40	6,282.76	35,000.00	16.7%	
41 CAPITAL OUTLAY									
<u>20062141 410402</u>	<u>EQUIPMENT OFFICE</u>	4,000	4,000.00	297.50	.00	1,702.50	2,000.00	50.0%	
TOTAL CAPITAL OUTLAY		4,000	4,000.00	297.50	.00	1,702.50	2,000.00	50.0%	
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500.00	943,060.43	377,831.11	20,788.22	2,967,651.35	24.5%	
222 WELFARE-75% PURCHASED SERVICE									
31 SERVICES									
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	400,000	875,640.93	371,484.74	.00	104,156.19	400,000.00	54.3%	
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	25,394.24	2,661.72	1,147.84	7,732.52	15,000.00	40.9%	
<u>2018/03/000516</u>	03/08/2018 API	1,147.84	VND 001437	IN 2/18 DSCC			DELPHOS SENIOR CITIZ	FEBRUARY 2018 TRAN	7184253
<u>20062231 370701</u>	<u>BLACK & WHITE CAB</u>	175,000	339,620.17	61,494.34	22,152.79	103,125.83	175,000.00	48.5%	
<u>2018/03/000875</u>	03/14/2018 API	22,152.79	VND 000614	IN 378			TRANSPORTATION	FEBRUARY 2018 TRAN	7185080
<u>20062231 370735</u>	<u>HOMEMAKES</u>	28,000	28,000.00	4,902.75	2,016.29	20,097.25	3,000.00	89.3%	
<u>2018/03/000562</u>	03/06/2018 API	60.00	VND 016364	IN 2/18 BM			BRANDY MULL	FEBRUARY 2018 HOME	7184428
<u>2018/03/000562</u>	03/06/2018 API	860.00	VND 019681	IN 2/18 CAM			COLLEEN ANN MILLER	FEBRUARY 2018 HOME	7184446
<u>2018/03/000562</u>	03/06/2018 API	351.75	VND 001407	IN 2/18 DSH			DEBRA S HALE	FEBRUARY 2018 HOME	7184458
<u>2018/03/000562</u>	03/06/2018 API	569.54	VND 019972	IN 2/18 MD			MATTIE DANIELS	FEBRUARY 2018 HOME	7184511
<u>2018/03/000562</u>	03/06/2018 API	175.00	VND 019859	IN 2/18 RMC			RITA M CAMERON	FEBRUARY 2018 HOME	7184563



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		618,000	1,268,655.34	440,543.55	25,316.92	235,111.79	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SE		618,000	1,268,655.34	440,543.55	25,316.92	235,111.79	593,000.00	53.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		225,000	225,000.00	50,267.84	16,782.50	.00	174,732.16	22.3%
2018/03/000129	03/07/2018 PRJ	8,340.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	8,442.50	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAININ		700,000	700,000.00	143,428.46	48,487.17	.00	556,571.54	20.5%
2018/03/000129	03/07/2018 PRJ	24,558.69	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	23,928.48	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062417 171001 PERS		129,500	129,500.00	27,117.45	9,137.74	.00	102,382.55	20.9%
2018/03/000129	03/07/2018 PRJ	4,605.81	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	4,531.93	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE		13,413	13,413.00	2,565.12	866.92	.00	10,847.88	19.1%
2018/03/000129	03/07/2018 PRJ	434.82	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	432.10	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSA		11,000	11,000.00	9,505.09	9,505.09	.00	1,494.91	86.4%
2018/03/000213	03/06/2018 GEN	261.24	REF			PWRE PYMT POSTED TO WRONG ACC		
2018/03/000213	03/06/2018 GEN	261.24	REF			PWRE PYMT POSTED TO WRONG ACC		
2018/03/000238	03/06/2018 API	475.38	VND 000765 IN 1003044221			OHIO BUREAU OF WORKE TRUE-UP PYMT AND M		14283
2018/03/000738	03/19/2018 GEN	8,507.23	REF			ALLOCATE WC CHARGES TO DEPTS		
20062417 174001 UNEMPLOYMENT		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS		300,000	300,000.00	102,264.17	35,903.76	.00	197,735.83	34.1%
2018/03/000129	03/07/2018 PRJ	4.88	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000546	03/12/2018 API	15,053.34	VND 008930 IN 0007909 SS			MEDICAL MUTUAL	0007909-20180301-A	7184313
2018/03/000561	03/06/2018 API	1,385.90	VND 019927 IN A272362100 SS			THE LOOMIS COMPANY	NMLSG12 APRIL 2018	7184578
2018/03/000712	03/21/2018 PRJ	4.40	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/000900	03/15/2018 API	18,301.24	VND 008930 IN 020266065-0SS			MEDICAL MUTUAL	521774-100 APRIL 2	7185028



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20062417 175001	MEDICAL PREMIUMS							
2018/03/000989	03/20/2018 API	1,154.00	VND 008931	IN 546130	4/18SS	THE GUARDIAN	546130 4/18SS	APRI 7185234
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	335,148.13	120,683.18	.00	1,050,764.87	24.2%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000	5,000.00	72.09	72.09	2,927.91	2,000.00	60.0%
2018/03/001310	03/27/2018 API	72.09	VND 004151	IN 116365658002	OFFICE DEPOT	RESUME PAPER		7185992
20062421 219099	SUNDRY	25,000	25,000.00	2,880.50	2,468.22	12,119.50	10,000.00	60.0%
2018/03/000516	03/08/2018 API	738.00	VND 020002	IN 3408	CHRISTINA ZWIEBEL	DRUG SCREEN KITS		7184237
2018/03/000516	03/08/2018 API	83.99	VND 019833	IN #32154	SHOE CARNIVAL, INC	THOMAS WORK BOOTS		7184356
2018/03/000516	03/08/2018 API	89.98	VND 019833	IN #32107	SHOE CARNIVAL, INC	FISHER WORK BOOTS		7184356
2018/03/000516	03/08/2018 API	69.98	VND 019833	IN #32184	SHOE CARNIVAL, INC	RUMPF WORK BOOTS		7184356
2018/03/000516	03/08/2018 API	59.98	VND 019833	IN #32164	SHOE CARNIVAL, INC	LYONS WORK BOOTS		7184356
2018/03/000516	03/08/2018 API	16.75	VND 008259	IN 9031927613	SYSTEMS ADVANTAGE	OMJ LOGO POLO		7184364
2018/03/000516	03/08/2018 API	350.00	VND 000215	IN 23165	THE CHEAP SIGN CO.	DOWNTOWN POLE BANN		7184367
2018/03/000875	03/14/2018 API	431.07	VND 003613	IN #32375	MASTERSONS	WILSON TOOLS		7185026
2018/03/000875	03/14/2018 API	431.07	VND 003613	IN #32358	MASTERSONS	GARCIA TOOLS		7185026
2018/03/001135	03/22/2018 API	197.40	VND 008259	IN 9031928216	SYSTEMS ADVANTAGE	RTA ROUTE TIME STI		7185395
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	2,952.59	2,540.31	15,047.41	12,000.00	60.0%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	1,000,000	1,558,969.31	183,086.52	50,628.90	501,500.30	874,382.49	43.9%
2018/03/000516	03/08/2018 API	571.65	VND 017696	IN #32029	BARNES & NOBLE	BOWERSOCK SPRING 2		
2018/03/000516	03/08/2018 API	396.85	VND 017696	IN #31987	BARNES & NOBLE	MATTHEWS SPRING 20		
2018/03/000516	03/08/2018 API	677.95	VND 017696	IN #31980	BARNES & NOBLE	HORTON SPRING 2018		
2018/03/000516	03/08/2018 API	845.40	VND 017696	IN #32003	BARNES & NOBLE	RIDDICK SPRING 201		
2018/03/000516	03/08/2018 API	108.00	VND 017696	IN #32016	BARNES & NOBLE	AGORO SPRING 2018		
2018/03/000516	03/08/2018 API	574.55	VND 017696	IN #32017	BARNES & NOBLE	MCCLURE SPRING 201		
2018/03/000516	03/08/2018 API	240.00	VND 017696	IN #32030	BARNES & NOBLE	MCCLURE SPRING 201		
2018/03/000516	03/08/2018 API	336.40	VND 017696	IN #31947	BARNES & NOBLE	ESTELLE SPRING 201		
2018/03/000516	03/08/2018 API	13.50	VND 000653	IN #32372	BOWSHER GROUP INC	PEDDICORD STATE ID		7184223



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<u>20062431 340599 SERVICES SUNDRY</u>								
2018/03/000516	03/08/2018 API	1,280.00 VND	018678 IN	#32394	EAGLE RAILCAR	FISHER 2/18 OJT	7184258	
2018/03/000516	03/08/2018 API	516.25 VND	018678 IN	#32395	EAGLE RAILCAR	ANDERSON 2/18 OJT	7184258	
2018/03/000516	03/08/2018 API	2,381.43 VND	019733 IN	1007	EASY TRANSIT	FEBRUARY 2018 TRAN	7184259	
2018/03/000516	03/08/2018 API	378.00 VND	008511 IN	0024924-IN	GOODWILL EASTER SEAL	FEBRUARY 2018 TRAN	7184274	
2018/03/000516	03/08/2018 API	1,164.14 VND	002384 IN	#31979	JAMES A RHODES STATE	HORTON SPRING 2018	7184281	
2018/03/000516	03/08/2018 API	1,062.14 VND	002384 IN	#32036	JAMES A RHODES STATE	MAYS SPRING 2018 T	7184281	
2018/03/000516	03/08/2018 API	530.52 VND	002384 IN	#32018	JAMES A RHODES STATE	MCCLURE SPRING 201	7184281	
2018/03/000516	03/08/2018 API	1,872.52 VND	002384 IN	#32004	JAMES A RHODES STATE	RIDDICK SPRING 201	7184281	
2018/03/000516	03/08/2018 API	900.00 VND	006309 IN	108925754	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7184299	
2018/03/000516	03/08/2018 API	600.00 VND	005801 IN	0128441-IN	TREASURER OF STATE	6IK354 2/18 BACKGR	7184378	
2018/03/000530	03/09/2018 API	279.98 VND	017696 IN	C17000487	BARNES & NOBLE	BROWN SPRING 2018		
2018/03/000530	03/09/2018 API	242.20 VND	017696 IN	C17000497	BARNES & NOBLE	WARNER SPRING 2018		
2018/03/000530	03/09/2018 API	136.70 VND	017696 IN	C18000017	BARNES & NOBLE	WARNER SPRING 2018		
2018/03/000530	03/09/2018 API	313.85 VND	017696 IN	C18000013	BARNES & NOBLE	LOAYZA SPRING 2018		
2018/03/000530	03/09/2018 API	347.90 VND	017696 IN	C18000009	BARNES & NOBLE	SMITH SPRING 2018		
2018/03/000530	03/09/2018 API	53.00 VND	017696 IN	C17000485	BARNES & NOBLE	COUNTS SPRING 2018		
2018/03/000530	03/09/2018 API	1,282.50 VND	017696 IN	C17000494	BARNES & NOBLE	PATRICK SPRING 201		
2018/03/000530	03/09/2018 API	186.80 VND	012575 IN	C18000170	CAROLYN L KILGORE	PUGHSLEY UNIFORMS	7184232	
2018/03/000530	03/09/2018 API	135.00 VND	019836 IN	C18000151	DEBBIE'S DRIVING ACA	PUGHSLEY DRIVERS E	7184252	
2018/03/000530	03/09/2018 API	81.75 VND	019733 IN	1007CCT	EASY TRANSIT	FEBRUARY 2018 TRAN	7184259	
2018/03/000530	03/09/2018 API	64.00 VND	019185 IN	2/18 ELW	ERICA L WARNER	WARNER 2/18 TRAVEL	7184260	
2018/03/000530	03/09/2018 API	72.00 VND	019797 IN	2/18 EMW	ERIN M WHEELER	WHEELER 2/18 TRAVE	7184261	
2018/03/000530	03/09/2018 API	48.00 VND	019931 IN	2/18 IH	I'TAYIA HARRIS	HARRIS 2/18 TRAVEL	7184278	
2018/03/000530	03/09/2018 API	1,409.28 VND	002384 IN	C17000493	JAMES A RHODES STATE	PATRICK SPRING 201	7184281	
2018/03/000530	03/09/2018 API	172.95 VND	002384 IN	C18000010	JAMES A RHODES STATE	SMITH SPRING 2018	7184281	
2018/03/000530	03/09/2018 API	44.00 VND	019955 IN	2/18 LC	LATOINE COWAN	COWAN 2/18 TRAVEL	7184301	
2018/03/000530	03/09/2018 API	300.00 VND	003968 IN	C18000158	NATIONWIDE MUTUAL IN	WEBER AUTO INSURAN	7184325	
2018/03/000530	03/09/2018 API	32.00 VND	019223 IN	1/18 TCOLL	TATIANA COLLINS	COLLINS 1/18 TRAVE	7184366	
2018/03/000530	03/09/2018 API	76.00 VND	019223 IN	2/18 TCOLL	TATIANA COLLINS	COLLINS 2/18 TRAVE	7184366	
2018/03/000530	03/09/2018 API	1,410.56 VND	019390 IN	C17000415	THE PROCTOR & GAMBLE	MITCHELL 12/17 OJT	7184371	
2018/03/000530	03/09/2018 API	1,113.60 VND	019390 IN	C17000416	THE PROCTOR & GAMBLE	MITCHELL 1/18 OJT	7184371	
2018/03/000530	03/09/2018 API	1,447.68 VND	019390 IN	C17000417	THE PROCTOR & GAMBLE	MITCHELL 2/18 OJT	7184371	
2018/03/000530	03/09/2018 API	25.00 VND	019932 IN	C18000153	TIERRA GONZALES	GONZALES COMPUTER	7184373	
2018/03/000530	03/09/2018 API	60.00 VND	019932 IN	2/18 TG	TIERRA GONZALES	GONZALES 2/18 TRAV	7184373	
2018/03/000813	03/13/2018 API	597.59 VND	018975 IN	3273 CCT	JP MORGAN CHASE BANK	3273 2/18 AGENCY C	7184748	
2018/03/000874	03/14/2018 API	1,320.80 VND	000143 IN	C18000083	ALLEN CO SHERIFF	KNUCKLES 2/18 OJT	7184930	
2018/03/000874	03/14/2018 API	4,696.25 VND	019665 IN	332	CALLOS RESOURCE, LLC	YOUTH PAYOLL END 3	7184949	
2018/03/000874	03/14/2018 API	65.30 VND	012575 IN	C18000140	CAROLYN L KILGORE	SIMPSON UNIFORMS	7184951	
2018/03/000874	03/14/2018 API	135.46 VND	012575 IN	#32438	CAROLYN L KILGORE	JOHNSON UNIFORMS	7184951	
2018/03/000874	03/14/2018 API	27.00 VND	001228 IN	C18000160	CYNTHIA M LAMANTIA	REIMB CLIENT BIRTH	7184964	
2018/03/000874	03/14/2018 API	270.00 VND	019836 IN	C18000171	DEBBIE'S DRIVING ACA	PUGHSLEY DRIVERS E	7184966	
2018/03/000874	03/14/2018 API	599.00 VND	019797 IN	C18000183	ERIN M WHEELER	MARCH RENT REIMBUR	7184976	
2018/03/000874	03/14/2018 API	125.00 VND	019797 IN	C18000184	ERIN M WHEELER	WHEELER OJT/PLACEM	7184976	
2018/03/000874	03/14/2018 API	36.00 VND	019612 IN	1/18 LJ	LISA JENNINGS	JENNINGS 1/18 TRAV	7185020	
2018/03/000874	03/14/2018 API	64.00 VND	019125 IN	1/18 TV	TA'VIONNA HALL	HALL 1/18 TRAVEL	7185068	
2018/03/000874	03/14/2018 API	64.00 VND	019125 IN	2/18 TH	TA'VIONNA HALL	HALL 2/18 TRAVEL	7185068	
2018/03/000874	03/14/2018 API	75.00 VND	019223 IN	C18000185	TATIANA COLLINS	COLLINS JOB PLACEM	7185069	



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<u>20062431 340599 SERVICES SUNDRY</u>									
			1,656.10	VND 000614	IN 378CCT		TRANSPORTATION	FEBRUARY 2018 TRAN	7185080
			20.00	VND 000365	IN #32435		APOLLO CAREER CENTER	COLLINS GED TEST	7184939
			730.00	VND 000365	IN #32119		APOLLO CAREER CENTER	WILSON TUITION	7184939
			-571.65	VND 017696	IN #32029		BARNES & NOBLE	BOWERSOCK SPRING 2	
			-396.85	VND 017696	IN #31987		BARNES & NOBLE	MATTHEWS SPRING 20	
			-677.95	VND 017696	IN #31980		BARNES & NOBLE	HORTON SPRING 2018	
			-845.40	VND 017696	IN #32003		BARNES & NOBLE	RIDDICK SPRING 201	
			-108.00	VND 017696	IN #32016		BARNES & NOBLE	AGORO SPRING 2018	
			-574.55	VND 017696	IN #32017		BARNES & NOBLE	MCCLURE SPRING 201	
			-240.00	VND 017696	IN #32030		BARNES & NOBLE	MCCLURE SPRING 201	
			-336.40	VND 017696	IN #31947		BARNES & NOBLE	ESTELLE SPRING 201	
			-279.98	VND 017696	IN C17000487		BARNES & NOBLE	BROWN SPRING 2018	
			-242.20	VND 017696	IN C17000497		BARNES & NOBLE	WARNER SPRING 2018	
			-136.70	VND 017696	IN C18000017		BARNES & NOBLE	WARNER SPRING 2018	
			-313.85	VND 017696	IN C18000013		BARNES & NOBLE	LOAYZA SPRING 2018	
			-347.90	VND 017696	IN C18000009		BARNES & NOBLE	SMITH SPRING 2018	
			-53.00	VND 017696	IN C17000485		BARNES & NOBLE	COUNTS SPRING 2018	
			-1,282.50	VND 017696	IN C17000494		BARNES & NOBLE	PATRICK SPRING 201	
			40.00	VND 000139	IN C17000438		ALLEN COUNTY REGIONA	WEBER 12/17 BUS PA	7185289
			40.00	VND 000139	IN C18000072		ALLEN COUNTY REGIONA	MACIEJEWSKI 2/18 B	7185289
			128.00	VND 000217	IN C18000150		AMERICAN ELECTRIC PO	ENGBERG 3868 EMMA	7185292
			175.00	VND 000217	IN C18000210		AMERICAN ELECTRIC PO	THOMAS 735 W SPRIN	7185292
			410.22	VND 000365	IN 2/18 GEDCCT		APOLLO CAREER CENTER	FEBRUARY 2018 GED	7185294
			64.89	VND 000653	IN C18000157		BOWSHER GROUP INC	WEBER VEHICLE LICE	7185300
			100.00	VND 001235	IN C18000219		D & S DIVERSIFIED TE	MATTHEWS STNA TEST	7185324
			25.00	VND 020038	IN C18000213		DAWNISHA FISHER	FISHER TABE INCENT	7185326
			685.00	VND 006829	IN C18000149		FISHER INVESTMENT	ENGBERG 3868 EMMA	7185338
			25.00	VND 020039	IN C18000215		MAKENZIE GALVAN	GALVAN TABE INCENT	7185358
			25.00	VND 020040	IN C18000214		MARKASIA BROWN	BROWN TABE INCENTI	7185362
			185.92	VND 020018	IN C18000208		MICHAEL A FISHBAUGH	SINGHAUS UNIFORMS	7185365
			23.75	VND 018134	IN C18000201		RAVEN WEBER	WEBER CAR TITLE FE	7185383
			433.32	VND 006031	IN 2/18 WALLYSCCT		WALLY'S FILLIN STATI	FEBRUARY 2018 CHAR	7185409
			2,080.69	VND 000139	IN 13151		ALLEN COUNTY REGIONA	FEBRUARY 2018 BUS	7185289
			1,146.00	VND 000139	IN 13131		ALLEN COUNTY REGIONA	FEBRUARY 2018 TRAN	7185289
			40.00	VND 000139	IN #32175		ALLEN COUNTY REGIONA	THAXTON 2/18 BUS P	7185289
			42.00	VND 000139	IN #32220		ALLEN COUNTY REGIONA	FREEMAN 2/18 BUS P	7185289
			42.00	VND 000139	IN #32233		ALLEN COUNTY REGIONA	SCOTT 2/18 BUS PAS	7185289
			42.00	VND 000139	IN #32253		ALLEN COUNTY REGIONA	PALMER 2/18 BUS PA	7185289
			1,868.78	VND 000365	IN 2/18 GED		APOLLO CAREER CENTER	FEBRUARY 2018 GED	7185294
			1,660.62	VND 000606	IN 2/18 BBBS		BIG BROTHERS BIG SIS	FEBRUARY 2018 MENT	7185296
			62.75	VND 012575	IN #32499		CAROLYN L KILGORE	ADJEI UNIFORMS	7185304
			100.00	VND 001235	IN #32471		D & S DIVERSIFIED TE	MCDONALD STNA TEST	7185324
			48.00	VND 019640	IN 2/18 BCC		BAILEY C COUNTS	COUNTS 2/18 TRAVEL	7185707
			6,108.39	VND 019665	IN 400CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7185712
			25.00	VND 001085	IN C18000234		COLONIAL COIN LAUNDR	PETAWAY LAUNDRY SE	7185717
			25.00	VND 019946	IN C18000237		JASMINE CLAY	CLAY TB TEST INCEN	7185729
			571.65	VND 017696	IN #32029-2		BARNES & NOBLE	BOWERSOCK SPRING 2	7185708



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2018/03/001281</u>	03/23/2018 API	396.85 VND	017696 IN	#31987-2	BARNES & NOBLE	MATTHEWS SPRING 20	7185708	
<u>2018/03/001281</u>	03/23/2018 API	677.95 VND	017696 IN	#31980-2	BARNES & NOBLE	HORTON SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	845.40 VND	017696 IN	#32003-2	BARNES & NOBLE	RIDDICK SPRING 201	7185708	
<u>2018/03/001281</u>	03/23/2018 API	108.00 VND	017696 IN	#32016-2	BARNES & NOBLE	AGORO SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	574.55 VND	017696 IN	#32017-2	BARNES & NOBLE	MCCLURE SPRING 201	7185708	
<u>2018/03/001281</u>	03/23/2018 API	240.00 VND	017696 IN	#32030-2	BARNES & NOBLE	MCCLURE SPRING 201	7185708	
<u>2018/03/001281</u>	03/23/2018 API	336.40 VND	017696 IN	#31947-2	BARNES & NOBLE	ESTELLE SPRING 201	7185708	
<u>2018/03/001281</u>	03/23/2018 API	161.00 VND	017696 IN	C17000487-2	BARNES & NOBLE	BROWN SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	242.20 VND	017696 IN	C17000497-2	BARNES & NOBLE	WARNER SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	136.70 VND	017696 IN	C18000017-2	BARNES & NOBLE	WARNER SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	313.85 VND	017696 IN	C18000013-2	BARNES & NOBLE	LOAYZA SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	347.90 VND	017696 IN	C18000009-2	BARNES & NOBLE	SMITH SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	53.00 VND	017696 IN	C17000485-2	BARNES & NOBLE	COUNTS SPRING 2018	7185708	
<u>2018/03/001281</u>	03/23/2018 API	1,282.50 VND	017696 IN	C17000494-2	BARNES & NOBLE	PATRICK SPRING 201	7185708	
<u>2018/03/001306</u>	03/27/2018 API	730.00 VND	000365 IN	C18000141	APOLLO CAREER CENTER	SIMPSON TUITION	7185939	
<u>2018/03/001306</u>	03/27/2018 API	48.00 VND	019898 IN	2/18 NRP	NATALEE ROSE PATRICK	PATRICK 2/18 TRAVE	7185988	
<u>2018/03/001306</u>	03/27/2018 API	52.00 VND	019776 IN	2/18 SWS	SONSiera WILLIAMS-ST	WILLIAMS-STEWART 2	7186006	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	159.52	107.76	4,840.48	.00	100.0%
<u>2018/03/000516</u>	03/08/2018 API	22.08 VND	017697 IN	1-2/18 BC	BETH CARRIER	1/17-2/21/18 TRAVE	7184219	
<u>2018/03/000516</u>	03/08/2018 API	35.20 VND	009813 IN	2/18 JG	JESSIE GARRITY	1/29-2/22/18 TRAVE	7184285	
<u>2018/03/000516</u>	03/08/2018 API	33.28 VND	009702 IN	2/18 RT	RHONDA TURNER	2/16-2/26/18 TRAVE	7184349	
<u>2018/03/000875</u>	03/14/2018 API	8.40 VND	005421 IN	2/18 SMB	SUSAN M BRYAN	2/1-2/15/18 TRAVEL	7185066	
<u>2018/03/000875</u>	03/14/2018 API	8.80 VND	006084 IN	1-2/18 WDA	WENDY D AGOZZINO	1/23-2/28/18 TRAVE	7185098	
<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	183,246.04	50,736.66	506,340.78	904,382.49	43.3%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.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
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	521,346.76	173,960.15	523,888.19	1,968,147.36	34.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000.00	196,424.29	60,555.26	.00	603,575.71	24.6%
2018/03/000129	03/07/2018 PRJ	33,344.06	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	27,211.20	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000.00	32,645.64	10,902.52	.00	127,354.36	20.4%
2018/03/000129	03/07/2018 PRJ	5,454.40	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	5,448.12	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400.00	28,310.24	9,082.29	.00	106,089.76	21.1%
2018/03/000129	03/07/2018 PRJ	4,510.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	4,572.29	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	13,920	13,920.00	3,108.51	964.63	.00	10,811.49	22.3%
2018/03/000129	03/07/2018 PRJ	527.33	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	437.30	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	7,000	8,829.12	8,829.12	8,829.12	.00	.00	100.0%
2018/03/000738	03/19/2018 GEN	8,829.12	REF			ALLOCATE WC CHARGES TO DEPTS		
20062817	174001 UNEMPLOYMENT	5,000	3,170.88	.00	.00	.00	3,170.88	.0%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000.00	78,876.56	19,409.57	.00	241,123.44	24.6%
2018/03/000129	03/07/2018 PRJ	3.98	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000546	03/12/2018 API	659.51	VND 008930 IN 0007909 SH			MEDICAL MUTUAL	0007909-20180301-A	7184313
2018/03/000561	03/06/2018 API	1,158.24	VND 019927 IN A272362100 SH			THE LOOMIS COMPANY	MNLSG12 APRIL 2018	7184578
2018/03/000712	03/21/2018 PRJ	3.98	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/000900	03/15/2018 API	16,394.86	VND 008930 IN 020266065-0SH			MEDICAL MUTUAL	521774-100 APRIL 2	7185028
2018/03/000989	03/20/2018 API	1,189.00	VND 008931 IN 546130 4/18SH			THE GUARDIAN	00 546130 APRIL 20	7185234



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062817</u>	<u>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	348,194.36	109,743.39	.00	1,093,625.64	24.1%
21 MATERIALS & SUPPLIES								
<u>20062821</u>	<u>211000</u>	<u>OFFICE</u>	45,000	45,000.00	6,228.58	899.76	13,771.42	25,000.00 44.4%
<u>2018/03/000875</u>	03/14/2018	API	316.00	VND 020014 IN 116771		EXPRESS BUSINESS	INVENTORY TAGS	7184977
<u>2018/03/001135</u>	03/22/2018	API	168.21	VND 004151 IN 116365658001		OFFICE DEPOT	RESUME PAPER	7185373
<u>2018/03/001273</u>	03/26/2018	API	415.55	VND 009562 IN 3372027946		STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7185756
<u>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	80,000	80,000.00	.00	.00	80,000.00	.0%
<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	9,000	9,000.00	4,128.07	308.49	871.93	4,000.00 55.6%
<u>2018/03/000516</u>	03/08/2018	API	308.49	VND 001918 IN 1092376-2		FRIENDS OFFICE	TOWELS	7184267
TOTAL MATERIALS & SUPPLIES		134,000	134,000.00	10,356.65	1,208.25	14,643.35	109,000.00	18.7%
31 SERVICES								
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	65,000	65,000.00	16,182.65	5,185.33	48,817.35	.00 100.0%
<u>2018/03/000516</u>	03/08/2018	API	840.97	VND 002246 IN U222118W2		HWH PROPERTIES LTD	12/15/17-1/16/18 W	7184277
<u>2018/03/000516</u>	03/08/2018	API	4,344.36	VND 002246 IN U022818		HWH PROPERTIES LTD	1/16-2/15/18 UTILI	7184277
<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,500	1,500.00	273.48	92.00	926.52	300.00 80.0%
<u>2018/03/001135</u>	03/22/2018	API	92.00	VND 012165 IN 0388-00972361		REPUBLIC SERVICES	3-0388-0028386 3/1	7185385
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	25,000	25,000.00	4,266.40	220.56	20,733.60	.00 100.0%
<u>2018/03/000516</u>	03/08/2018	API	110.28	VND 012761 IN 302184454 3/18		UNITED TELEPHONE	302184454 2/19-3/1	7184383
<u>2018/03/001310</u>	03/27/2018	API	110.28	VND 012761 IN 302184454 3/27/18		UNITED TELEPHONE	302184454 3/19-4/1	7186021



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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
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	4,350.03	2,881.65	649.97	.00	100.0%
2018/03/000516	03/08/2018 API	2,881.65	VND 016997 IN 3817		SWICKRATH'S, INC	2004 DODGE DAKOTA		7184363
20062831 330650	REPAIRS-OFFICE EQU	500	500.00	.00	.00	.00	500.00	.0%
20062831 340505	SVCS/GAS/TELEPHONE	32,000	32,000.00	3,948.97	1,007.41	16,051.03	12,000.00	62.5%
2018/03/001135	03/22/2018 API	866.14	VND 006031 IN 2/18 WALLYS		WALLY'S FILLIN STATI	FEBRUARY 2018 CHAR		7185409
2018/03/001135	03/22/2018 API	141.27	VND 007137 IN 53498474		WRIGHT EXPRESS	0436-00-694320-3 2		7185412
20062831 340599	SERVICES SUNDRY	125,000	118,903.00	9,502.96	3,840.19	31,254.04	78,146.00	34.3%
2018/03/000516	03/08/2018 API	42.00	VND 000753 IN 181716		BUCKEYE EXTERMINATIN	2/26/18 SERVICE		7184227
2018/03/000875	03/14/2018 API	1,387.00	VND 008892 IN 169206		CLEAN ALL SERVICES	MARCH 2018 SERVICE		7184959
2018/03/000875	03/14/2018 API	95.00	VND 001641 IN 91500 3/5/18		FISHEL-HASS-KIM-	91500-3801M CURREN		7184920
2018/03/000875	03/14/2018 API	39.00	VND 006415 IN 201802-0		PATHOLOGY LABORATORI	30307 201802-0 EMP		7185040
2018/03/000875	03/14/2018 API	185.84	VND 011765 IN 428803596-109		SPRINT PCS	428803596 2/6-3/5/		7185063
2018/03/001135	03/22/2018 API	2,000.00	VND 015668 IN 3/9/18 JL		JUSTIN LEWIS	1/8-2/6/18 SNOW RE		7185348
2018/03/001273	03/26/2018 API	49.35	VND 001031 IN 4004573120		CINTAS CORPORATION	MAT SERVICE 3/21/1		7185715
2018/03/001310	03/27/2018 API	42.00	VND 000753 IN 183976		BUCKEYE EXTERMINATIN	3/26/18 SERVICE		7185944
20062831 360205	RENTAL - BUILDING	475,000	475,000.00	114,624.99	38,208.33	350,625.01	9,750.00	97.9%
2018/03/000516	03/08/2018 API	38,208.33	VND 002246 IN K22818-1		HWH PROPERTIES LTD	3/1-3/31/18 RENT		7184277
20062831 360415	TRAVEL-AUTO ALLOWA	8,500	8,500.00	663.45	61.97	4,336.55	3,500.00	58.8%
2018/03/000516	03/08/2018 API	24.92	VND 002630 IN 2815/18DELJJP		JOE PATTON	RES#136-18 DELPHOS		7184286
2018/03/001135	03/22/2018 API	37.05	VND 002630 IN 3/15/18 REIMB		JOE PATTON	AGENCY VAN GAS REI		7185346
20062831 370650	INDIRECT COST ALLO	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		754,500	748,403.00	153,812.93	51,497.44	473,394.07	121,196.00	83.8%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	65,000	65,000.00	9,722.09	.00	19,781.53	35,496.38	45.4%



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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
20062841	410460 EQUIPMENT VEHICLES	0	21,354.00	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		65,000	86,354.00	31,076.09	.00	19,781.53	35,496.38	58.9%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000.00	18,129.23	1,019.66	11,431.13	20,439.64	59.1%
2018/03/000516	03/08/2018 API	48.10	VND 006195 IN 092513357			XEROX CORPORATION	AE7-168801 1/31-2/	7184391
2018/03/000516	03/08/2018 API	31.28	VND 006195 IN 092513358			XEROX CORPORATION	AE7-169625 1/31-2/	7184391
2018/03/000516	03/08/2018 API	48.15	VND 006195 IN 092513359			XEROX CORPORATION	AE7-169658 1/31-2/	7184391
2018/03/000516	03/08/2018 API	13.61	VND 006195 IN 092513360			XEROX CORPORATION	AE7-169659 1/31-2/	7184391
2018/03/000516	03/08/2018 API	58.97	VND 006195 IN 092513361			XEROX CORPORATION	AE7-169661 1/31-2/	7184391
2018/03/000516	03/08/2018 API	14.38	VND 006195 IN 092513362			XEROX CORPORATION	AE7-169663 1/31-2/	7184391
2018/03/000516	03/08/2018 API	32.19	VND 006195 IN 092380855			XEROX CORPORATION	A2M-628314 1/31-2/	7184391
2018/03/000516	03/08/2018 API	30.36	VND 006195 IN 092380856			XEROX CORPORATION	A2M-628553 1/31-2/	7184391
2018/03/000813	03/13/2018 API	742.62	VND 018975 IN 3273 3/5/18			JP MORGAN CHASE BANK	3273 2/18 AGENCY C	7184749
TOTAL OTHER FINANCING USES		50,000	50,000.00	18,129.23	1,019.66	11,431.13	20,439.64	59.1%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577.00	561,569.26	163,468.74	519,250.08	1,379,757.66	43.9%
TOTAL GENERAL RELIEF-PUBLIC AS		9,777,233	11,002,114.65	2,551,805.27	769,358.93	1,299,038.28	7,151,271.10	35.0%
TOTAL DEPT OF JOB & FAMILY SER		9,777,233	11,002,114.65	2,551,805.27	769,358.93	1,299,038.28	7,151,271.10	35.0%
TOTAL EXPENSES		9,777,233	11,002,114.65	2,551,805.27	769,358.93	1,299,038.28	7,151,271.10	



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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	87,039.39	29,111.26	.00	362,960.61	19.3%
2018/03/000129	03/07/2018 PRJ	14,555.63	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	14,555.63	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000.00	139,676.19	48,977.43	.00	690,323.81	16.8%
2018/03/000129	03/07/2018 PRJ	23,141.32	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	25,836.11	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200.00	31,740.12	10,932.39	.00	147,459.88	17.7%
2018/03/000129	03/07/2018 PRJ	5,277.56	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	5,654.83	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560.00	2,750.82	952.19	.00	15,809.18	14.8%
2018/03/000129	03/07/2018 PRJ	456.57	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	495.62	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	11,772.16	11,772.16	.00	18,227.84	39.2%
2018/03/000738	03/19/2018 GEN	11,772.16	REF			ALLOCATE WC CHARGES TO DEPTS		
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000.00	87,862.23	28,558.77	.00	377,137.77	18.9%
2018/03/000129	03/07/2018 PRJ	5.93	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	5.93	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/001276	03/23/2018 API	1,016.00	VND 008931	IN CSEA - April, 2018	THE GUARDIAN	Dental Premiums fo	7185760	
2018/03/001276	03/23/2018 API	1,643.68	VND 019927	IN A272452000	THE LOOMIS COMPANY	Allen CSEA Premium	7185762	
2018/03/001276	03/23/2018 API	24,782.90	VND 008930	IN 020211568-9	MEDICAL MUTUAL	CSEA - 4/18 - 5217	7185744	
2018/03/001276	03/23/2018 API	1,104.33	VND 008930	IN Run-Out Claims	MEDICAL MUTUAL	Allen CSEA - 04/20	7185743	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217	175003	A/C LIFE INSURANCE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260.00	360,840.91	130,304.20	.00	1,619,419.09	18.2%
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	3,016.83	1,369.89	16,983.17	.00	100.0%
2018/03/001171	03/22/2018	API	866.99	VND 013734 IN 1517000695		ELLISON SYSTEMS, INC SUPPLIES			7185464
2018/03/001171	03/22/2018	API	502.90	VND 005247 IN 53705		SNOW PRINTING CO Stamps			7185541
20121221	211001	POSTAGE	30,000	30,000.00	555.00	.00	29,445.00	.00	100.0%
20121221	219099	SUNDRY	15,000	15,000.00	2,544.29	2,077.01	12,455.71	.00	100.0%
2018/03/001171	03/22/2018	API	100.00	VND 000115 IN Emerick 2018 Dues		ALLEN COUNTY BAR Allen Co Bar Assoc			7185424
2018/03/001171	03/22/2018	API	147.01	VND 002243 IN 4620		HUNTINGTON NATL BANK Bank Service Charg			7185482
2018/03/001171	03/22/2018	API	22.00	VND 003566 IN Notary		MARY ANN MURPHY Notary Costs			7185505
2018/03/001171	03/22/2018	API	1,758.00	VND 004196 IN 15258		OHIO CSEA DIRECTORS 1st Quarter Dues			7185526
2018/03/001290	03/26/2018	API	50.00	VND 000119 IN 20180206		ALLEN CO CHILDRENS S EMPLOYEE TRAINING			7185693
TOTAL MATERIALS & SUPPLIES			65,000	65,000.00	6,116.12	3,446.90	58,883.88	.00	100.0%
31 SERVICES									
20121231	310001	UTILITIES	7,000	7,000.00	545.19	309.22	6,454.81	.00	100.0%
2018/03/001171	03/22/2018	API	36.87	VND 001873 IN 115631497		FIRST COMMUNICATIONS Long Distance Char			7185470
2018/03/001171	03/22/2018	API	203.85	VND 004065 IN 178493		NORTHWESTERN OHIO Warranty and Monit			7185518
2018/03/001171	03/22/2018	API	68.50	VND 003988 IN 163-6906		PEACOCK WATER Water Services			7185531
20121231	330102	CONTRACT COMMON PL	107,496	121,633.30	12,037.55	.00	109,497.43	98.32	99.9%
20121231	330104	CONTRACT-JUVENILE	375,229	853,953.83	24,837.57	24,837.57	455,987.71	373,128.55	56.3%
2018/03/001289	03/26/2018	API	24,837.57	VND 000133 IN November, 2017		ALLEN CO JUVENILE CO C - JUVENILE MAGI			7185695



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	117,363.09	10,010.33	9,012.83	81,077.97	26,274.79	77.6%	
2018/03/001277	03/23/2018 API	4,768.25 VND	000143 IN	December, 2017	ALLEN CO SHERIFF	C - SECURITY CONTR	7185697		
2018/03/001277	03/23/2018 API	4,244.58 VND	000143 IN	January, 2018	ALLEN CO SHERIFF	C - SHERIFF'S SECU	7185697		
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	4,154.66	1,395.00	25,845.34	.00	100.0%	
2018/03/001171	03/22/2018 API	1,395.00 VND	000120 IN	Bill Date 03 2018	ALLEN COUNTY CLERK	Court Costs	7185426		
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	7,854.00	4,781.25	67,740.75	60,229.50	55.7%	
2018/03/001269	03/22/2018 API	726.75 VND	004353 IN	3162018	BASINGER PROCESS	C - BASINGER SERVI	7185709		
2018/03/001269	03/22/2018 API	1,785.00 VND	003554 IN	8082	MARTIN INVESTIGATIVE	C - MARTIN INVEST	7185741		
2018/03/001269	03/22/2018 API	2,269.50 VND	003554 IN	8102	MARTIN INVESTIGATIVE	C - MARTIN INVEST	7185742		
20121231 380860	SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,425,449.71	59,439.30	40,335.87	906,279.25	459,731.16	67.7%	
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	2,869.56	719.70	12,130.44	.00	100.0%	
2018/03/001269	03/22/2018 API	719.70 VND	003395 IN	352387773	LYON FINANCIAL SERVI	Copier Lease	7185739		



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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 CAPITAL OUTLAY		20,000	151,785.14	2,869.56	719.70	143,915.58	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	42.5%
TOTAL UNDEFINED		2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	42.5%
TOTAL CHILD SUPPORT ENFORCEMEN		2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	42.5%
	TOTAL EXPENSES	2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417 170005 SALARY - EMPLOYEES	375,000	375,000.00	79,006.50	27,652.61	.00	295,993.50	21.1%		
2018/03/000129 03/07/2018 PRJ	14,256.81	REF 030718						WARRANT=030718	RUN=1 BIWEEKLY
2018/03/000712 03/21/2018 PRJ	13,395.80	REF 032118						WARRANT=032118	RUN=1 BIWEEKLY
20140417 170025 SALARY-TAX AGENT	0	.00	739.72	254.79	.00	-739.72	100.0%*		
2018/03/001075 03/30/2018 PRJ	254.79	REF 033018						WARRANT=033018	RUN=2 MONTHLY
20140417 171001 PERS	52,500	52,500.00	11,060.91	3,871.36	.00	41,439.09	21.1%		
2018/03/000129 03/07/2018 PRJ	1,995.95	REF 030718						WARRANT=030718	RUN=1 BIWEEKLY
2018/03/000712 03/21/2018 PRJ	1,875.41	REF 032118						WARRANT=032118	RUN=1 BIWEEKLY
20140417 172001 MEDICARE	5,354	5,354.00	1,038.42	366.28	.00	4,315.58	19.4%		
2018/03/000129 03/07/2018 PRJ	186.84	REF 030718						WARRANT=030718	RUN=1 BIWEEKLY
2018/03/000712 03/21/2018 PRJ	175.75	REF 032118						WARRANT=032118	RUN=1 BIWEEKLY
2018/03/001075 03/30/2018 PRJ	3.69	REF 033018						WARRANT=033018	RUN=2 MONTHLY
20140417 173001 WORKMEN'S COMPENSA	5,000	5,000.00	3,448.88	3,448.88	.00	1,551.12	69.0%		
2018/03/000738 03/19/2018 GEN	3,448.88	REF						ALLOCATE WC CHARGES TO DEPTS	
20140417 174001 UNEMPLOYMENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%		
20140417 175001 MEDICAL PREMIUMS	20,000	20,000.00	21,382.27	6,939.11	.00	-1,382.27	106.9%*		
2018/03/000129 03/07/2018 PRJ	3,610.63	REF 030718						WARRANT=030718	RUN=1 BIWEEKLY
2018/03/000712 03/21/2018 PRJ	3,328.48	REF 032118						WARRANT=032118	RUN=1 BIWEEKLY
20140417 175003 A/C LIFE INSURANCE	150	150.00	.00	.00	.00	150.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<u>20140417 900048 AUDITOR'S EXPENSE</u>	0	.00	103.56	35.67	.00	-103.56	100.0%*	
<u>2018/03/001075</u> 03/30/2018 PRJ	35.67	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	461,004	461,004.00	116,780.26	42,568.70	.00	344,223.74	25.3%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	76,020	76,020.00	.00	.00	.00	76,020.00	.0%	
<u>20140421 210001 SUPPLIES - GENERAL</u>	8,000	8,000.00	492.99	300.47	7,507.01	.00	100.0%	
<u>2018/03/000570</u> 03/07/2018 API	270.00	VND 000885 IN LXF0265			CDW GOVERNMENT INC	TONER	7184432	
<u>2018/03/000990</u> 03/20/2018 API	8.00	VND 004629 IN 200464			QUICK AS A WINK PRIN	B - RED INK	7185213	
<u>2018/03/001178</u> 03/23/2018 API	22.47	VND 019272 IN 1164039			THE POWELL COMPANY	B - VARIOUS VENDOR	7185552	
<u>20140421 219099 SUNDRY</u>	25,000	25,000.00	100.50	25.50	19,741.00	5,158.50	79.4%	
<u>2018/03/000990</u> 03/20/2018 API	25.50	VND 003988 IN 163-6763			PEACOCK WATER	B - WATER FOR DEPA	7185208	
TOTAL MATERIALS & SUPPLIES	109,020	109,020.00	593.49	325.97	27,248.01	81,178.50	25.5%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	116,396	122,984.22	12,348.26	12,348.26	102,765.44	7,870.52	93.6%	
<u>2018/03/000543</u> 03/09/2018 API	889.20	VND 015953 IN 18-0001			LEXUR ENTERPRISES, I	C-2017 NEW CONSTRU	7184303	
<u>2018/03/000543</u> 03/09/2018 API	6,293.70	VND 015953 IN 18-0085			LEXUR ENTERPRISES, I	C-2018 NEW CONSTRU	7184303	
<u>2018/03/000543</u> 03/09/2018 API	4,871.36	VND 015953 IN 18-0064			LEXUR ENTERPRISES, I	C-2017 NEW CONSTRU	7184303	
<u>2018/03/000543</u> 03/09/2018 API	294.00	VND 015953 IN 18-0084			LEXUR ENTERPRISES, I	C-2017 NEW CONSTRU	7184303	
<u>20140431 330199 CONTRACTS - OTHER</u>	87,776	87,776.00	11,356.07	351.86	29,343.01	47,076.92	46.4%	
<u>2018/03/000570</u> 03/07/2018 API	169.16	VND 009478 IN 100174791.1			RICOH USA, INC	PRITNER RENT REA	7184561	
<u>2018/03/000990</u> 03/20/2018 API	182.70	VND 009129 IN 5052746748A			RICOH USA, INC	METER REA	7185215	
<u>20140431 360401 TRAVEL</u>	12,000	12,000.00	25.00	25.00	4,975.00	7,000.00	41.7%	
<u>2018/03/001194</u> 03/27/2018 API	25.00	VND 001165 IN REGISTRATION			COUNTY AUDITORS ASSO	B - VARIOUS VENDOR	7185456	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
20140431	370679 MAINT AGREE - SOFT	180,000	188,462.50	122,859.81	.00	21,702.69	43,900.00	76.7%
TOTAL SERVICES		421,172	436,222.72	146,589.14	12,725.12	178,786.14	110,847.44	74.6%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	4,742.15	3,925.94	2,257.85	3,000.00	70.0%
2018/03/000570	03/07/2018 API	435.58	VND 019272 IN 1155075			THE POWELL COMPANY	DESK W/ HUTCH MAHO	7184581
2018/03/000570	03/07/2018 API	1,863.95	VND 019272 IN 1159525			THE POWELL COMPANY	DESK W/ LEFT RETUR	7184581
2018/03/001178	03/23/2018 API	1,626.41	VND 019272 IN 1162734			THE POWELL COMPANY	B - VARIOUS EQUIPM	7185552
TOTAL CAPITAL OUTLAY		10,000	10,000.00	4,742.15	3,925.94	2,257.85	3,000.00	70.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	.00	25.00	25.00	.00	-25.00	100.0%*
2018/03/000355	03/07/2018 API	25.00	VND 009999 IN 03/07/2018			AUDITOR REFUND	CAUV FEE REFUND	7184070
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	25.00	25.00	.00	49,975.00	.1%
TOTAL UNDEFINED		1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	44.7%
TOTAL UNDEFINED		1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	44.7%
TOTAL REAL ESTATE ASSESSMENT		1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	44.7%
TOTAL EXPENSES		1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005 SALARY - EMPLOYEES	81,000	81,000.00	1,162.02	125.85	.00	79,837.98	1.4%
	2018/03/000129 03/07/2018 PRJ	125.85	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
20151117	171001 PERS	11,340	11,340.00	162.68	17.62	.00	11,177.32	1.4%
	2018/03/000129 03/07/2018 PRJ	17.62	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
20151117	172001 MEDICARE	1,175	1,175.00	16.84	1.82	.00	1,158.16	1.4%
	2018/03/000129 03/07/2018 PRJ	1.82	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
20151117	173001 WORKMEN'S COMPENSA	615	615.00	744.96	744.96	.00	-129.96	121.1%*
	2018/03/000738 03/19/2018 GEN	744.96	REF			ALLOCATE WC CHARGES TO DEPTS		
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	2,086.50	890.25	.00	106,603.50	1.9%
31 SERVICES								
20151131	370640 EXPENSE-PROSECUTOR	2,100	2,100.00	366.91	184.67	1,733.09	.00	100.0%
	2018/03/001121 03/21/2018 API	30.00	VND 000029 IN 1499860-20180228			LEXISNEXIS RISK DATA 2-1-18 THRU 2-28-1	7185354	
	2018/03/001121 03/21/2018 API	30.00	VND 000029 IN 1499860-20180131			LEXISNEXIS RISK DATA 1-1-18 THRU 1-31-1	7185354	
	2018/03/001121 03/21/2018 API	124.67	VND 006195 IN 502956434			XEROX CORPORATION 5DA-085012	7185413	



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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	366.91	184.67	1,733.09	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50	3.8%
	TOTAL UNDEFINED	110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50	3.8%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50	3.8%
	TOTAL EXPENSES	110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	95,000	95,000.00	19,898.15	7,543.70	.00	75,101.85 20.9%
2018/03/000129	03/07/2018	PRJ	3,763.00	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	3,780.70	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500.00	2,785.75	1,056.12	.00	10,714.25 20.6%
2018/03/000129	03/07/2018	PRJ	526.82	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	529.30	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,400	1,400.00	288.49	109.36	.00	1,111.51 20.6%
2018/03/000129	03/07/2018	PRJ	54.55	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	54.81	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	500	500.00	873.72	873.72	.00	-373.72 174.7%*
2018/03/000738	03/19/2018	GEN	873.72	REF		ALLOCATE WC CHARGES TO DEPTS		
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	23,846.11	9,582.90	.00	87,553.89 21.4%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	206.86	.00	1,793.14	.00 100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>		95,000	95,000.00	18,902.06	3,040.49	1,097.94	75,000.00	21.1%
<u>2018/03/000584</u>	03/07/2018	API	700.00 VND 000120 IN CV 2017 0503 PUB			ALLEN COUNTY CLERK CV 2017 0503				7184411
<u>2018/03/000891</u>	03/15/2018	API	5.00 VND 005062 IN CV 2018 0034			SECRETARY OF STATE SERVICE FEES 950				7185055
<u>2018/03/000891</u>	03/15/2018	API	5.00 VND 005062 IN BR2018 0012			SECRETARY OF STATE SERVICE FEES 626				7185056
<u>2018/03/001163</u>	03/22/2018	API	195.00 VND 000120 IN CV 2017 0673 APPR			ALLEN COUNTY CLERK CV 2017 0673				7185425
<u>2018/03/001163</u>	03/22/2018	API	195.00 VND 000120 IN CV 2018 0016			ALLEN COUNTY CLERK CV 2018 0016				7185425
<u>2018/03/001163</u>	03/22/2018	API	195.00 VND 000120 IN CV 2018 0017			ALLEN COUNTY CLERK CV 2018 0017				7185425
<u>2018/03/001186</u>	03/26/2018	API	195.00 VND 000120 IN CV 2018 0010 APPR			ALLEN COUNTY CLERK CV 2018 0010				7185425
<u>2018/03/001186</u>	03/26/2018	API	668.00 VND 000120 IN CV 2017 0462 FORF			ALLEN COUNTY CLERK CV 2017 0462				7185425
<u>2018/03/001186</u>	03/26/2018	API	195.00 VND 000120 IN CV 2017 0618 APPR			ALLEN COUNTY CLERK CV 2017 0618				7185425
<u>2018/03/001186</u>	03/26/2018	API	195.00 VND 000120 IN CV 2018 0002			ALLEN COUNTY CLERK CV 2018 0002				7185425
<u>2018/03/001186</u>	03/26/2018	API	262.19 VND 000120 IN CV 2018 0038			ALLEN COUNTY CLERK CV 2018 0038				7185425
<u>2018/03/001186</u>	03/26/2018	API	230.30 VND 000120 IN CV 2018 0039 AFF			ALLEN COUNTY CLERK CV 2018 0039				7185425
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>		200,000	200,000.00	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES				297,000	297,000.00	19,108.92	3,040.49	202,891.08	75,000.00	74.7%
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		5,000	5,000.00	1,293.69	441.00	3,706.31	.00	100.0%
<u>2018/03/000584</u>	03/07/2018	API	441.00 VND 000443 IN 345982			AUTOMATED BUSINESS M CURRENCY COUNTER A				7184423
TOTAL CAPITAL OUTLAY				5,000	5,000.00	1,293.69	441.00	3,706.31	.00	100.0%
TOTAL UNDEFINED				413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89	60.7%
TOTAL UNDEFINED				413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89	60.7%
TOTAL DRETAC-5%-TREASURER				413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89	60.7%
TOTAL EXPENSES				413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89	



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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%
20171117 173001	WORKMEN'S COMPENSA	0	.00	39.55	39.55	.00	-39.55	100.0%*
2018/03/000738	03/19/2018 GEN	39.55	REF				ALLOCATE WC CHARGES TO DEPTS	
TOTAL PERSONAL SERVICES		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL EXPENSES		4,975	4,734.00	39.55	39.55	.00	4,694.45	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117 170005	SALARY - EMPLOYEES	719,557	719,557.00	162,485.46	53,950.94	.00	557,071.54	22.6%
2018/03/000129	03/07/2018 PRJ	26,810.61	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	27,140.33	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY E	2,500	2,500.00	255.00	125.00	.00	2,245.00	10.2%
2018/03/000129	03/07/2018 PRJ	90.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	35.00	REF 032118			WARRANT=032118	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	27,174.11	9,072.92	.00	90,798.89	23.0%
2018/03/000129	03/07/2018 PRJ	4,517.23	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	4,555.69	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER ST	143,520	143,520.00	32,480.50	9,413.58	.00	111,039.50	22.6%
2018/03/000922	03/22/2018 GEN	4,810.98	REF OPERS			PPB 1/27/18 PPE 2/9/18		
2018/03/000922	03/22/2018 GEN	4,602.60	REF OPERS			PPB 2/10/18 PPE 2/23/18		
10010117 172001	MEDICARE	10,456	10,456.00	2,256.49	749.71	.00	8,199.51	21.6%
2018/03/000129	03/07/2018 PRJ	372.85	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	376.86	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSA	92,298	92,298.00	42,475.19	42,475.19	.00	49,822.81	46.0%
2018/03/000738	03/19/2018 GEN	42,475.19	REF			ALLOCATE WC CHARGES TO DEPTS		
10010117 174001	UNEMPLOYMENT	20,000	20,000.00	875.00	.00	.00	19,125.00	4.4%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010117	175003 A/C LIFE INSURANCE	817	817.00	210.60	70.20	.00	606.40	25.8%
2018/03/000283	03/01/2018 API	70.20 VND	005440 IN 3-18-101		T & C ASSOCIATES LLC MARCH LIFE			7183852
10010117	175004 DENTAL PREMIUMS	10,887	10,887.00	2,799.00	933.00	.00	8,088.00	25.7%
2018/03/000280	03/01/2018 API	781.00 VND	005440 IN MARCH 18 101		T & C ASSOCIATES LLC MARCH DENTAL			7183851
2018/03/000295	03/01/2018 API	152.00 VND	004163 IN MARCH 18 101		OHIO AFSCME CARE PLA MARCH AFSCME CARE			7183934
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196.00	27,872.25	9,290.75	.00	81,323.75	25.5%
2018/03/000274	03/01/2018 API	7,895.33 VND	005440 IN 30118101HSA		T & C ASSOCIATES LLC MARCH HEALTH			7183848
2018/03/000285	03/01/2018 API	1,395.42 VND	012290 IN 30118101HSA		SUPERIOR FEDERAL CY2018 EMPLOYER HS			7183853
10010117	176020 EMPLOYEE SCREENING	21,000	21,000.00	3,287.00	600.00	16,713.00	1,000.00	95.2%
2018/03/000588	03/07/2018 API	262.00 VND	004180 IN 0128102-IN		OHIO BUREAU OF CRIMI INV 0128102 #2WN61			7184548
2018/03/000865	03/15/2018 API	230.00 VND	006092 IN 031318101		WEST CENTRAL OHIO RE INV 031318101 HEAL			7185101
2018/03/001117	03/20/2018 API	108.00 VND	003230 IN 31918101		LIMA MEMORIAL HOSPIT INV 31918101 #ALCO			7185355
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	302,170.60	126,681.29	16,713.00	7,732,562.40	4.0%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000.00	2,634.80	1,143.90	1,365.20	4,000.00	50.0%
2018/03/000588	03/07/2018 API	65.95 VND	005609 IN 21818101		THERESA M SCHNIPKE INV 21818101 REIMB			7184583
2018/03/001184	03/25/2018 API	445.44 VND	004151 IN 114754529001		OFFICE DEPOT INV 114754529001 #			7185524
2018/03/001184	03/25/2018 API	5.99 VND	004151 IN 114754530001		OFFICE DEPOT INV 114754530001 #			7185520
2018/03/001184	03/25/2018 API	89.34 VND	004151 IN 114754367001		OFFICE DEPOT INV 114754367001 #			7185521
2018/03/001184	03/25/2018 API	537.18 VND	005315 IN 3370953681		STAPLES CONTRACT & INV 3370953681 #10			7185544
10010121	211001 POSTAGE	2,000	2,000.00	341.58	.00	658.42	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000.00	256.35	256.35	243.65	9,500.00	5.0%
2018/03/000588	03/07/2018 API	256.35 VND	004047 IN 774978		NORTHWEST ENTERPRISE INV 774978 NOZZLE			7184541



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	43,720	43,720.00	7,905.66	4,663.50	12,903.73	22,910.61	47.6%
<u>2018/03/000255</u>	03/07/2018	GEN	309.39	REF					
<u>2018/03/000588</u>	03/07/2018	API	796.00	VND 004004	IN 65953				
<u>2018/03/000588</u>	03/07/2018	API	24.82	VND 005573	IN 1158643				
<u>2018/03/000588</u>	03/07/2018	API	24.82	VND 005573	IN 1158642				
<u>2018/03/000588</u>	03/07/2018	API	40.58	VND 005573	IN 1159617				
<u>2018/03/000986</u>	03/19/2018	API	40.17	VND 005948	IN 9802938597				
<u>2018/03/001184</u>	03/25/2018	API	40.00	VND 019402	IN 31918101				
<u>2018/03/001184</u>	03/25/2018	API	1,153.79	VND 005230	IN 31448				
<u>2018/03/001184</u>	03/25/2018	API	1,655.45	VND 008259	IN 9031928175				
<u>2018/03/001184</u>	03/25/2018	API	54.24	VND 005573	IN 1163653				
<u>2018/03/001184</u>	03/25/2018	API	30.43	VND 005573	IN 1162302				
<u>2018/03/001254</u>	03/26/2018	API	473.81	VND 019323	IN 352807531				
<u>2018/03/001300</u>	03/27/2018	API	20.00	VND 005892	IN 32118101				
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000.00	4,462.61	1,835.24	5,537.39	8,000.00	55.6%
<u>2018/03/000588</u>	03/07/2018	API	475.55	VND 001688	IN 40074757				
<u>2018/03/000588</u>	03/07/2018	API	465.02	VND 001688	IN 40074764				
<u>2018/03/000588</u>	03/07/2018	API	40.98	VND 003021	IN 776-097262				
<u>2018/03/000588</u>	03/07/2018	API	30.86	VND 003021	IN 776-097169				
<u>2018/03/000588</u>	03/07/2018	API	54.39	VND 003021	IN 776-097383				
<u>2018/03/000588</u>	03/07/2018	API	22.72	VND 003021	IN 776-096635				
<u>2018/03/000588</u>	03/07/2018	API	13.82	VND 003021	IN 776-377404				
<u>2018/03/000588</u>	03/07/2018	API	49.90	VND 014650	IN 27077L				
<u>2018/03/000588</u>	03/07/2018	API	145.76	VND 005718	IN 114878				
<u>2018/03/000588</u>	03/07/2018	API	174.24	VND 005718	IN 114846				
<u>2018/03/001184</u>	03/25/2018	API	40.00	VND 000176	IN 1909				
<u>2018/03/001184</u>	03/25/2018	API	322.00	VND 009446	IN 6205292				
	TOTAL MATERIALS & SUPPLIES		81,720	81,720.00	15,601.00	7,898.99	20,708.39	45,410.61	44.4%
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	468.00	234.00	.00	4,897.00	8.7%
<u>2018/03/000588</u>	03/07/2018	API	234.00	VND 005440	IN 030518101				
						T & C ASSOCIATES LLC	INV 030518101	HRA	7184573



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320004	INSURANCE OPTIONAL	23,700	23,700.00	5,301.94	1,767.24	.00	18,398.06	22.4%
2018/03/000276	03/01/2018 API	1,767.24 VND	005440 IN 3-1-18 101		T & C ASSOCIATES LLC MARCH OPTIONAL LIF		7183849	
10010131 320005	OPTIONAL HSA	93,000	93,000.00	21,428.18	7,141.14	.00	71,571.82	23.0%
2018/03/000336	03/05/2018 API	3,571.76 VND	012290 IN 30718101		SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7184167	
2018/03/000969	03/16/2018 API	3,569.38 VND	012290 IN 32118101		SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7185232	
10010131 320007	INSURANCE OPTIONAL	6,400	6,400.00	1,654.06	555.59	.00	4,745.94	25.8%
2018/03/000278	03/01/2018 API	555.59 VND	005440 IN MARCH 18 101 A		T & C ASSOCIATES LLC MARCH OPTIONAL VIS		7183850	
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	8,306.05	1,057.50	11,693.95	52,300.00	27.7%
2018/03/000801	03/12/2018 API	1,057.50 VND	016624 IN 76739		BLAUGRUND, HERBERT, INV 76739 #4460 EM		7184683	
10010131 340599	SERVICES-SUNDRY	10,000	10,000.00	5,865.87	5,545.13	4,134.13	.00	100.0%
2018/03/000588	03/07/2018 API	32.00 VND	003544 IN 22818101		MARTHA J NANCE	INV 22818101 REIMB	7184508	
2018/03/000588	03/07/2018 API	39.62 VND	003493 IN 21444		MARIMOR INDUSTRIES I	INV 21444 DOCUMENT	7184507	
2018/03/001117	03/20/2018 API	32.00 VND	003310 IN 31918101		LISA KIRK	INV 31918101 REIMB	7185356	
2018/03/001117	03/20/2018 API	5,400.00 VND	017646 IN 1302421		MID EAST OHIO	INV 1302421 ACCRED	7185367	
2018/03/001184	03/25/2018 API	41.51 VND	003493 IN 21516		MARIMOR INDUSTRIES I	INV 21516 DOCUMENT	7185504	
10010131 360335	ADVERTISING-SUNDRY	10,000	10,000.00	926.94	13.70	9,073.06	.00	100.0%
2018/03/000588	03/07/2018 API	13.70 VND	013781 IN 40003297-201802		AIM MEDIA MIDWEST OP	INV 40003297-20180	7184397	
10010131 360499	TRAVEL SUNDRY	665	665.00	94.44	75.24	405.56	165.00	75.2%
2018/03/000588	03/07/2018 API	75.24 VND	005609 IN 21818101A		THERESA M SCHNIPKE	INV 21818101A REIM	7184583	
10010131 370629	DUES	36,100	36,100.00	24,460.00	600.00	7,685.00	3,955.00	89.0%
2018/03/000588	03/07/2018 API	550.00 VND	004243 IN 18-1102791-JEF		OHIO SCHOOL BOARDS A	INV 18-1102791-JEF	7184549	
2018/03/001300	03/27/2018 API	50.00 VND	004255 IN ALLEN - 2018 DUES		OHIO SUPERINTENDENTS	INV ALLEN - 2018 D	7185995	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	370655 INSERVICE-PROFESSI	10,000	10,000.00	169.67	125.00	4,875.00	4,955.33	50.4%
2018/03/000241	03/06/2018 APM	-44.67 VND	012092 IN 100			CHAD LEWIS WEAVER	INV 100 CPR & FIRS	
2018/03/000764	03/20/2018 GEN	44.67 REF				PART OF PYMT	S/B PD FROM HERE	
2018/03/001184	03/25/2018 API	125.00 VND	005069 IN 1280			SERB	INV 1280 2018 SPBR	7185538
TOTAL SERVICES		394,018	394,018.00	108,675.15	17,114.54	37,866.70	247,476.15	37.2%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	8,537,184.00	426,446.75	151,694.82	75,288.09	8,035,449.16	5.9%
TOTAL DD - GENERAL		2,083,942	8,537,184.00	426,446.75	151,694.82	75,288.09	8,035,449.16	5.9%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766.00	40,617.73	13,426.66	.00	150,148.27	21.3%
2018/03/000129	03/07/2018 PRJ	6,487.97 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	6,938.69 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
20020117	170043 SALARY TEMPORARY E	10,000	24,500.00	4,863.38	1,603.13	.00	19,636.62	19.9%
2018/03/000129	03/07/2018 PRJ	798.75 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	804.38 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
20020117	171001 PERS	30,094	30,094.00	6,367.37	2,104.17	.00	23,726.63	21.2%
2018/03/000129	03/07/2018 PRJ	1,020.14 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,084.03 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117	172001 <u>MEDICARE</u>	3,117	3,117.00	595.51	196.81	.00	2,521.49	19.1%
2018/03/000129	03/07/2018 PRJ	95.09	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	101.72	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20020117	175003 <u>A/C LIFE INSURANCE</u>	266	266.00	51.30	17.10	.00	214.70	19.3%
2018/03/000283	03/01/2018 API	17.10	VND 005440 IN 3-18-201			T & C ASSOCIATES LLC	MARCH LIFE	7183852
20020117	175004 <u>DENTAL PREMIUMS</u>	4,526	4,526.00	918.30	306.10	.00	3,607.70	20.3%
2018/03/000280	03/01/2018 API	78.10	VND 005440 IN MARCH 18 201			T & C ASSOCIATES LLC	MARCH DENTAL	7183851
2018/03/000295	03/01/2018 API	228.00	VND 004163 IN MARCH 18 201			OHIO AFSCME CARE PLA	MARCH AFSCME CARE	7183934
20020117	175012 <u>MEDICAL PREMIUMS -</u>	65,422	65,422.00	15,657.00	5,219.00	.00	49,765.00	23.9%
2018/03/000274	03/01/2018 API	4,588.16	VND 005440 IN 30118201HSA			T & C ASSOCIATES LLC	MARCH HEALTH	7183848
2018/03/000285	03/01/2018 API	630.84	VND 012290 IN 30118201HSA			SUPERIOR FEDERAL	CY2018 MARCH EMPL	7183853
TOTAL PERSONAL SERVICES		318,691	318,691.00	69,070.59	22,872.97	.00	249,620.41	21.7%
21 MATERIALS & SUPPLIES								
20020121	216002 <u>JANITORIAL</u>	20,000	20,000.00	1,785.15	514.33	8,214.85	10,000.00	50.0%
2018/03/000797	03/11/2018 API	102.66	VND 002976 IN 127334			KEY SUPPLY INC	INV 127334 #MARIM1	7184754
2018/03/001184	03/25/2018 API	327.36	VND 016310 IN 2073590			ACORN DISTRIBUTORS	INV 2073590 #7064	7185415
2018/03/001184	03/25/2018 API	80.38	VND 002976 IN 127519			KEY SUPPLY INC	INV 127519 #MARIM1	7185490
2018/03/001184	03/25/2018 API	3.93	VND 002976 IN 127528A			KEY SUPPLY INC	INV 127528A #MARIM	7185490
20020121	219099 <u>SUNDRY</u>	12,000	12,000.00	1,702.98	561.36	4,797.02	5,500.00	54.2%
2018/03/000797	03/11/2018 API	33.97	VND 005206 IN 4896-2			THE SHERWIN WILLIAMS	INV 4896-2 #1000-9	7184826
2018/03/000797	03/11/2018 API	19.00	VND 002976 IN 127271			KEY SUPPLY INC	INV 127271 #MARIM1	7184754
2018/03/000986	03/19/2018 API	103.18	VND 005948 IN 9802938597A			VERIZON WIRELESS	INV 9802938597A #	7185249
2018/03/001184	03/25/2018 API	40.84	VND 002976 IN 127518			KEY SUPPLY INC	INV 127518 #MARIM1	7185490
2018/03/001184	03/25/2018 API	34.92	VND 002976 IN 127528B			KEY SUPPLY INC	INV 127528B #MARIM	7185490
2018/03/001184	03/25/2018 API	123.05	VND 001779 IN 80982			EQUIPARTS CORP	INV 80982 #3762 BR	7185466
2018/03/001184	03/25/2018 API	14.77	VND 003713 IN 86114			MENARD INC	INV 86114 #3184030	7185511
2018/03/001184	03/25/2018 API	191.63	VND 005206 IN 5588-4			THE SHERWIN WILLIAMS	INV 5588-4 #1000-9	7185553



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TOTAL MATERIALS & SUPPLIES		32,000	32,000.00	3,488.13	1,075.69	13,011.87	15,500.00	51.6%
31 SERVICES								
20020131 310002	UTILITIES - ELECTR	74,500	74,500.00	20,365.18	6,455.17	9,634.82	44,500.00	40.3%
2018/03/000305	03/02/2018 API	24.04	VND 000217 IN 22818201A			AMERICAN ELECTRIC PO INV 22818201A 073-		7183878
2018/03/000305	03/02/2018 API	24.04	VND 000217 IN 22818201B			AMERICAN ELECTRIC PO INV 22818201B 078-		7183877
2018/03/000305	03/02/2018 API	1,558.68	VND 000217 IN 22818201C			AMERICAN ELECTRIC PO INV 22818201C 076-		7183880
2018/03/000305	03/02/2018 API	3,353.77	VND 000217 IN 22818201D			AMERICAN ELECTRIC PO INV 22818201D 073-		7183881
2018/03/000305	03/02/2018 API	1,494.64	VND 000217 IN 22818201E			AMERICAN ELECTRIC PO INV 22818201E 075-		7183879
20020131 310003	UTILITIES - GARBAG	3,300	3,300.00	801.00	267.00	2,499.00	.00	100.0%
2018/03/000801	03/12/2018 API	267.00	VND 001166 IN 0388-000972018			REPUBLIC SERVICES INV 0388-000972018		7184802
20020131 310004	UTILITIES - TELEPH	12,500	12,500.00	2,778.23	931.60	7,221.77	2,500.00	80.0%
2018/03/000801	03/12/2018 API	856.14	VND 012761 IN 30118201			UNITED TELEPHONE INV 30118201 #3022		7184842
2018/03/000865	03/15/2018 API	75.46	VND 001873 IN 115631496			FIRST COMMUNICATIONS INV 115631496 #419		7184982
20020131 310005	UTILITIES - WATER	43,100	43,100.00	11,271.36	2,566.26	8,728.64	23,100.00	46.4%
2018/03/001126	03/22/2018 API	776.44	VND 001046 IN 32118201A			CITY OF LIMA UTILITI INV 32118201A #M02		7185316
2018/03/001126	03/22/2018 API	643.91	VND 001046 IN 32118201B			CITY OF LIMA UTILITI INV 32118201B #X01		7185314
2018/03/001126	03/22/2018 API	693.37	VND 001046 IN 32118201C			CITY OF LIMA UTILITI INV 32118201C #M02		7185315
2018/03/001126	03/22/2018 API	372.92	VND 001046 IN 32118201D			CITY OF LIMA UTILITI INV 32118201D #M02		7185313
2018/03/001126	03/22/2018 API	79.62	VND 001046 IN 32118201E			CITY OF LIMA UTILITI INV 32118201E #M02		7185312
20020131 330610	REPAIRS BUILDING/G	20,000	20,000.00	2,178.63	91.80	2,821.37	15,000.00	25.0%
2018/03/001184	03/25/2018 API	91.80	VND 013217 IN 1804639			MCCORMICK EQUIPMENT INV 1804639 #ALLEC		7185507
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000.00	402.79	132.54	2,097.21	2,500.00	50.0%
2018/03/001184	03/25/2018 API	11.91	VND 002976 IN 127518A			KEY SUPPLY INC INV 127518A #MARIM		7185490
2018/03/001184	03/25/2018 API	27.90	VND 002976 IN 127518-1			KEY SUPPLY INC INV 127518-1 #MARI		7185490
2018/03/001184	03/25/2018 API	92.73	VND 002976 IN 127528			KEY SUPPLY INC INV 127528 #MARIM1		7185490
20020131 330613	REPAIRS-PLUMBING	10,000	10,000.00	1,115.42	150.00	3,884.58	5,000.00	50.0%
2018/03/000797	03/11/2018 API	150.00	VND 003298 IN 185383			LIPPINCOTT PLUMBING INV 185383 #ALLENC		7184763



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<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000.00	2,313.33	.00	7,686.67	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	68.71	.00	3,931.29	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	15,177.46	2,721.35	4,822.54	10,000.00	66.7%
	<u>2018/03/001126</u>	03/22/2018 API	2,721.35	VND 001585 IN 31518201		DOMINION ENERGY	INV 31518201 #5440		7185328
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	8,061.46	2,505.87	11,938.54	30,000.00	40.0%
	<u>2018/03/000305</u>	03/02/2018 API	135.90	VND 005669 IN 716671503021818		SPECTRUM BUSINESS	INV 71667150302181		7183954
	<u>2018/03/000305</u>	03/02/2018 API	1,200.00	VND 014776 IN 5058		JESSIKA PHILLIPS	INV 5058 SOCIAL ME		7183916
	<u>2018/03/000797</u>	03/11/2018 API	180.00	VND 013217 IN 1803713		MCCORMICK EQUIPMENT	INV 1803713 #ALLEC		7184775
	<u>2018/03/000801</u>	03/12/2018 API	772.00	VND 005669 IN 721909001030218		SPECTRUM BUSINESS	INV 72190900103021		7184814
	<u>2018/03/001184</u>	03/25/2018 API	85.00	VND 000753 IN 184437		BUCKEYE EXTERMINATIN	INV 184437 #100661		7185443
	<u>2018/03/001184</u>	03/25/2018 API	132.97	VND 005669 IN 716671503031818		SPECTRUM BUSINESS	INV 71667150303181		7185543
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500.00	.00	.00	100.00	400.00	20.0%
	TOTAL SERVICES		274,000	274,000.00	64,533.57	15,821.59	65,466.43	144,000.00	47.4%
	TOTAL PLANT MAINTENANCE		624,691	624,691.00	137,092.29	39,770.25	78,478.30	409,120.41	34.5%
	TOTAL DD - PALNT MAINTENANCE		624,691	624,691.00	137,092.29	39,770.25	78,478.30	409,120.41	34.5%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600.00	90,571.20	15,884.75	.00	154,028.80	37.0%
	<u>2018/03/000129</u>	03/07/2018 PRJ	7,995.40	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY		
	<u>2018/03/000712</u>	03/21/2018 PRJ	7,889.35	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY		

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30030117 170043	SALARY TEMPORARY E	140,000	140,000.00	25,688.81	11,166.46	.00	114,311.19	18.3%
2018/03/000129	03/07/2018 PRJ	5,851.81	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	5,314.65	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030117 171001	PERS	45,568	45,568.00	10,003.64	3,594.72	.00	35,564.36	22.0%
2018/03/000129	03/07/2018 PRJ	1,837.61	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,757.11	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030117 171002	STRS	2,310	2,310.00	350.38	192.48	.00	1,959.62	15.2%
2018/03/000129	03/07/2018 PRJ	101.02	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	91.46	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030117 172001	MEDICARE	4,892	4,892.00	972.96	378.28	.00	3,919.04	19.9%
2018/03/000129	03/07/2018 PRJ	193.81	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	184.47	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE	194	194.00	55.80	16.20	.00	138.20	28.8%
2018/03/000283	03/01/2018 API	16.20	VND 005440 IN 3-18-301			T & C ASSOCIATES LLC MARCH LIFE		7183852
30030117 175004	DENTAL PREMIUMS	2,786	2,786.00	848.60	308.20	.00	1,937.40	30.5%
2018/03/000280	03/01/2018 API	156.20	VND 005440 IN MARCH 18 301			T & C ASSOCIATES LLC MARCH DENTAL		7183851
2018/03/000295	03/01/2018 API	152.00	VND 004163 IN MARCH 18 301			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7183934
30030117 175012	MEDICAL PREMIUMS -	43,945	43,945.00	10,908.24	3,636.08	.00	33,036.76	24.8%
2018/03/000274	03/01/2018 API	3,125.24	VND 005440 IN 30118301HSA			T & C ASSOCIATES LLC MARCH HEALTH		7183848
2018/03/000285	03/01/2018 API	510.84	VND 012290 IN 30118301HSA			SUPERIOR FEDERAL CY2018 MARCH EMPL		7183853
30030117 176001	MEMBERSHIPS	500	500.00	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,795.00	139,399.63	35,177.17	200.00	345,195.37	28.8%
21 MATERIALS & SUPPLIES								
30030121 211000	OFFICE	4,000	4,000.00	256.42	.00	1,743.58	2,000.00	50.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030121</u>	<u>211001 POSTAGE</u>	400	400.00	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002 MEDICAL</u>	3,000	3,000.00	240.28	240.28	1,009.72	1,750.00	41.7%
	<u>2018/03/001185</u> 03/25/2018 API	240.28	VND 015414 IN 69229677			MCKESSON MEDICAL INV 69229677 #8780	7185508	
<u>30030121</u>	<u>219099 SUNDRY</u>	14,300	14,300.00	4,006.23	1,232.52	7,026.42	3,267.35	77.2%
	<u>2018/03/000801</u> 03/12/2018 API	174.88	VND 004974 IN 625117143			SAMS CLUB INV 625117143 #604	7184809	
	<u>2018/03/001254</u> 03/26/2018 API	754.29	VND 019323 IN 352807531A			U.S.BANK NATIONAL INV 352807531A #20	7185579	
	<u>2018/03/001254</u> 03/26/2018 API	303.35	VND 019323 IN 352807531B			U.S.BANK NATIONAL INV 3052807531B #2	7185579	
	TOTAL MATERIALS & SUPPLIES	21,700	21,700.00	4,502.93	1,472.80	9,979.72	7,217.35	66.7%
31 SERVICES								
<u>30030131</u>	<u>360499 TRAVEL SUNDRY</u>	100	100.00	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655 INSERVICE-PROFESSI</u>	3,980	3,980.00	690.32	308.32	465.01	2,824.67	29.0%
	<u>2018/03/000548</u> 03/12/2018 API	125.00	VND 014057 IN INV 2018-S0017			CHILD NUTRITION CHAP INV 2018-S0017 REG	7184236	
	<u>2018/03/000548</u> 03/12/2018 API	99.99	VND 019225 IN 1770807			PESI, INC INV 1770807 #01421	7184338	
	<u>2018/03/000764</u> 03/20/2018 GEN	-44.67	REF			PART OF PYMT S/B PD FROM HERE		
	<u>2018/03/001288</u> 03/26/2018 API	128.00	VND 017146 IN 032318301A			CHASE CARD SERVICES INV 032318301A #49	7185714	
	TOTAL SERVICES	4,080	4,080.00	690.32	308.32	515.01	2,874.67	29.5%
	TOTAL CHILDRENS SERVICES SUPPO	510,575	510,575.00	144,592.88	36,958.29	10,694.73	355,287.39	30.4%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005 SALARY - EMPLOYEES</u>	353,300	353,300.00	60,904.62	21,196.62	.00	292,395.38	17.2%
	<u>2018/03/000129</u> 03/07/2018 PRJ	10,553.03	REF 030718			WARRANT=030718 RUN=1 BIWEEKLY		
	<u>2018/03/000712</u> 03/21/2018 PRJ	10,643.59	REF 032118			WARRANT=032118 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
30030217	171001 PERS	49,462	49,462.00	8,526.70	2,967.55	.00	40,935.30	17.2%
2018/03/000129	03/07/2018 PRJ	1,477.43	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,490.12	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	5,123	5,123.00	861.53	300.15	.00	4,261.47	16.8%
2018/03/000129	03/07/2018 PRJ	149.42	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	150.73	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030217	173001 WORKMEN'S COMPENSA	3,074	3,249.30	3,249.30	3,249.30	.00	.00	100.0%
2018/03/000738	03/19/2018 GEN	3,249.30	REF			ALLOCATE WC CHARGES TO DEPTS		
30030217	175003 A/C LIFE INSURANCE	605	605.00	100.80	37.80	.00	504.20	16.7%
2018/03/000283	03/01/2018 API	37.80	VND 005440 IN 3-18-302			T & C ASSOCIATES LLC MARCH LIFE		7183852
30030217	175004 DENTAL PREMIUMS	7,498	7,498.00	937.20	312.40	.00	6,560.80	12.5%
2018/03/000280	03/01/2018 API	312.40	VND 005440 IN MARCH 18 302			T & C ASSOCIATES LLC MARCH DENTAL		7183851
30030217	175012 MEDICAL PREMIUMS -	53,286	53,110.70	8,543.67	2,847.89	.00	44,567.03	16.1%
2018/03/000274	03/01/2018 API	2,412.47	VND 005440 IN 30118302HSA			T & C ASSOCIATES LLC MARCH HEALTH		7183848
2018/03/000285	03/01/2018 API	435.42	VND 012290 IN 30118302HSA			SUPERIOR FEDERAL CY2018 MARCH EMPLO		7183853
TOTAL PERSONAL SERVICES		472,348	472,348.00	83,123.82	30,911.71	.00	389,224.18	17.6%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100.00	365.89	279.90	684.11	1,050.00	50.0%
2018/03/001185	03/25/2018 API	279.90	VND 004151 IN 115606559001			OFFICE DEPOT	INV 115606559001 #	7185522
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%



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<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	1,295.54	645.38	4,704.46	9,000.00	40.0%
<u>2018/03/000333</u>	03/04/2018	API	535.60 VND	011859 IN	953605279	HOUGHTON MIFFLIN	INV 953605279 #621	7184106	
<u>2018/03/001254</u>	03/26/2018	API	109.78 VND	019323 IN	352807531C	U.S.BANK NATIONAL	INV 352807531C #20	7185579	
TOTAL MATERIALS & SUPPLIES			18,700	18,700.00	1,661.43	925.28	5,988.57	11,050.00	40.9%
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	30,000.00	14,738.90	10,238.16	15,261.10	.00	100.0%
<u>2018/03/000333</u>	03/04/2018	API	2,031.58 VND	003230 IN	022618302A	LIMA MEMORIAL HOSPIT	INV 022618302A #MM	7184123	
<u>2018/03/000333</u>	03/04/2018	API	2,722.77 VND	003230 IN	022618302C	LIMA MEMORIAL HOSPIT	INV 022618302C #MM	7184123	
<u>2018/03/000333</u>	03/04/2018	API	134.07 VND	003230 IN	022618302B	LIMA MEMORIAL HOSPIT	INV 022618302B #MA	7184123	
<u>2018/03/001117</u>	03/20/2018	API	131.89 VND	003230 IN	031918302A	LIMA MEMORIAL HOSPIT	INV 031918302A OT	7185355	
<u>2018/03/001117</u>	03/20/2018	API	5,217.85 VND	003230 IN	031918302C	LIMA MEMORIAL HOSPIT	INV 031918302C #M	7185355	
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000.00	18,233.99	12,075.90	6,766.01	55,000.00	31.3%
<u>2018/03/000333</u>	03/04/2018	API	6,445.55 VND	003230 IN	022618302D	LIMA MEMORIAL HOSPIT	INV 022618302D #MM	7184123	
<u>2018/03/000333</u>	03/04/2018	API	237.62 VND	003230 IN	022618302E	LIMA MEMORIAL HOSPIT	INV 022618302E #MA	7184123	
<u>2018/03/001117</u>	03/20/2018	API	215.28 VND	003230 IN	031918302B	LIMA MEMORIAL HOSPIT	INV 031918302B #MA	7185355	
<u>2018/03/001117</u>	03/20/2018	API	5,177.45 VND	003230 IN	031918302D	LIMA MEMORIAL HOSPIT	INV 031918302D #MM	7185355	
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000.00	162.00	162.00	488.00	1,350.00	32.5%
<u>2018/03/001185</u>	03/25/2018	API	162.00 VND	002229 IN	032118302A	HOPE CAULEY	INV 032118302A PLA	7185481	
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000.00	215.40	86.32	134.60	650.00	35.0%
<u>2018/03/000588</u>	03/07/2018	API	41.52 VND	000105 IN	030618302A	ALICIA LONGSWORTH	INV 030618302A MIL	7184401	
<u>2018/03/000865</u>	03/15/2018	API	44.80 VND	018928 IN	031518302A	KELLY VONDEREMBSE	INV 031518302A MIL	7185009	
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000.00	145.50	145.50	1,101.00	1,753.50	41.6%
<u>2018/03/000801</u>	03/12/2018	API	99.00 VND	017167 IN	030818302A	CHILDHOOD LEAGUE, IN	INV 030818302A REG	7184697	
<u>2018/03/001197</u>	03/27/2018	GEN	46.50 REF			POSTED TO WRONG ACCOUNT			
TOTAL SERVICES			116,000	116,000.00	33,495.79	22,707.88	23,750.71	58,753.50	49.4%
TOTAL CHILDRENS SVCS-EARLY INT			607,048	607,048.00	118,281.04	54,544.87	29,739.28	459,027.68	24.4%



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304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005	SALARY - EMPLOYEES	497,904	451,904.00	93,087.78	28,342.45	.00	358,816.22 20.6%
2018/03/000129	03/07/2018	PRJ	14,181.48	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	14,160.97	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
30030417	170043	SALARY TEMPORARY E	0	46,000.00	16,120.42	5,354.14	.00	29,879.58 35.0%
2018/03/000129	03/07/2018	PRJ	2,654.52	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	2,699.62	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
30030417	171001	PERS	22,726	22,726.00	2,749.27	1,370.58	.00	19,976.73 12.1%
2018/03/000129	03/07/2018	PRJ	686.73	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	683.85	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
30030417	171002	STRS	45,615	45,615.00	10,359.34	3,346.93	.00	35,255.66 22.7%
2018/03/000129	03/07/2018	PRJ	1,670.31	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	1,676.62	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
30030417	172001	MEDICARE	7,206	7,206.00	1,511.09	463.94	.00	5,694.91 21.0%
2018/03/000129	03/07/2018	PRJ	231.51	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	232.43	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
30030417	175003	A/C LIFE INSURANCE	781	781.00	172.80	57.60	.00	608.20 22.1%
2018/03/000283	03/01/2018	API	57.60	VND 005440 IN 3-18-304		T & C ASSOCIATES LLC MARCH LIFE		7183852
30030417	175004	DENTAL PREMIUMS	11,222	11,222.00	2,330.40	776.80	.00	8,891.60 20.8%
2018/03/000280	03/01/2018	API	624.80	VND 005440 IN MARCH 18 304		T & C ASSOCIATES LLC MARCH DENTAL		7183851
2018/03/000295	03/01/2018	API	152.00	VND 004163 IN MARCH 18 304		OHIO AFSCME CARE PLA MARCH AFSCME CARE		7183934
30030417	175012	MEDICAL PREMIUMS -	111,949	111,949.00	28,727.43	9,335.81	.00	83,221.57 25.7%
2018/03/000274	03/01/2018	API	8,149.55	VND 005440 IN 30118304HSA		T & C ASSOCIATES LLC MARCH HEALTH		7183848
2018/03/000285	03/01/2018	API	1,186.26	VND 012290 IN 30118304HSA		SUPERIOR FEDERAL CY2018 MARCH EMPL		7183853



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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	176020 EMPLOYEE SCREENING	800	800.00	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	698,203.00	155,058.53	49,048.25	300.00	542,844.47	22.3%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	13,000	13,000.00	788.85	669.67	4,211.15	8,000.00	38.5%
2018/03/000865	03/15/2018 API	11.72 VND	000341 IN	031418304A	ANNETTE M MILLER	INV 031418304A	REI	7184938
2018/03/001117	03/20/2018 API	182.12 VND	001696 IN	031918304A	ED PRO INC	Inv 031918304A	BUL	7185330
2018/03/001117	03/20/2018 API	275.88 VND	002039 IN	9432422	GOPHER SPORT SDS	INV 9432422	REPLAC	7185340
2018/03/001185	03/25/2018 API	199.95 VND	003648 IN	00044412	TOBII DYNAVOX LLC	INV 00044412	#OMI3	7185556
30030421	219099 SUNDRY	4,400	4,400.00	219.80	219.80	980.20	3,200.00	27.3%
2018/03/000801	03/12/2018 API	219.80 VND	004974 IN	625117143A	SAMS CLUB	INV 625117143A	#60	7184810
TOTAL MATERIALS & SUPPLIES		17,400	17,400.00	1,008.65	889.47	5,191.35	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	156,067.18	49,937.72	6,291.35	556,044.47	22.6%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	153,693	153,693.00	34,370.74	11,458.39	.00	119,322.26	22.4%
2018/03/000129	03/07/2018 PRJ	5,729.20 REF	030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018 PRJ	5,729.19 REF	032118			WARRANT=032118	RUN=1	BIWEEKLY



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30030517	171001 PERS	21,517	21,517.00	4,811.91	1,604.18	.00	16,705.09	22.4%
2018/03/000129	03/07/2018 PRJ	802.09	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	802.09	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,229	2,229.00	484.74	161.60	.00	1,744.26	21.7%
2018/03/000129	03/07/2018 PRJ	80.80	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	80.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
30030517	173001 WORKMEN'S COMPENSA	3,074	3,074.00	1,413.51	1,413.51	.00	1,660.49	46.0%
2018/03/000738	03/19/2018 GEN	1,413.51	REF			ALLOCATE WC CHARGES TO DEPTS		
30030517	175003 A/C LIFE INSURANCE	302	302.00	75.60	25.20	.00	226.40	25.0%
2018/03/000283	03/01/2018 API	25.20	VND 005440 IN 3-18-305			T & C ASSOCIATES LLC MARCH LIFE		7183852
30030517	175004 DENTAL PREMIUMS	3,749	3,749.00	937.20	312.40	.00	2,811.80	25.0%
2018/03/000280	03/01/2018 API	312.40	VND 005440 IN MARCH 18 305			T & C ASSOCIATES LLC MARCH DENTAL		7183851
30030517	175012 MEDICAL PREMIUMS -	28,022	28,022.00	6,956.64	2,318.88	.00	21,065.36	24.8%
2018/03/000274	03/01/2018 API	1,958.88	VND 005440 IN 30118305HSA			T & C ASSOCIATES LLC MARCH HEALTH		7183848
2018/03/000285	03/01/2018 API	360.00	VND 012290 IN 30118305HSA			SUPERIOR FEDERAL CY2018 MARCH EMPL		7183853
TOTAL PERSONAL SERVICES		212,586	212,586.00	49,050.34	17,294.16	.00	163,535.66	23.1%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	1,075	1,075.00	392.73	347.88	500.00	182.27	83.0%
2018/03/001185	03/25/2018 API	347.88	VND 004151 IN 115606559001A			OFFICE DEPOT	INV 115606559001A	7185523
30030521	211001 POSTAGE	750	750.00	.00	.00	.00	750.00	.0%
30030521	219099 SUNDRY	10,850	10,850.00	2,470.61	1,592.38	2,029.39	6,350.00	41.5%
2018/03/000333	03/04/2018 API	267.80	VND 011859 IN 953605279A			HOUGHTON MIFFLIN	INV 953605279A #62	7184106
2018/03/001117	03/20/2018 API	17.00	VND 000614 IN 389			TRANSPORTATION	INV 389 Feb. cab c	7185401
2018/03/001185	03/25/2018 API	1,200.00	VND 000116 IN 032018305			ALLEN COUNTY	INV 032018305 TO R	7185423
2018/03/001254	03/26/2018 API	107.58	VND 019323 IN 352807531D			U.S.BANK NATIONAL	INV 352807531D #20	7185579



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TOTAL MATERIALS & SUPPLIES		12,675	12,675.00	2,863.34	1,940.26	2,529.39	7,282.27	42.5%
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	679.12	273.04	1,320.88	1,000.00	66.7%
2018/03/000333	03/04/2018 API	15.20	VND 000116 IN 022018305			ALLEN COUNTY	INV 022018305 REIM	7184061
2018/03/000333	03/04/2018 API	23.32	VND 019533 IN 022718305A			ASHLEY STRAWN	INV 022718305A MIL	7184069
2018/03/000333	03/04/2018 API	56.60	VND 007892 IN 022718305B			CARMEN MICHELLE BARD	INV 022718305B MIL	7184085
2018/03/000588	03/07/2018 API	11.60	VND 019621 IN 030618305A			ALYSSA PLONTZ	INV 030618305A MIL	7184416
2018/03/000801	03/12/2018 API	66.40	VND 008356 IN 030818305A			TRACI A MILLER	INV 030818305A MIL	7184831
2018/03/000801	03/12/2018 API	59.92	VND 008356 IN 030818305B			TRACI A MILLER	INV 030818305B MIL	7184832
2018/03/000865	03/15/2018 API	40.00	VND 000116 IN 030918305			ALLEN COUNTY	INV 030918305 REIM	7184931
30030531	370655 INSERVICE-PROFESSI	750	750.00	46.50	46.50	453.50	250.00	66.7%
2018/03/001288	03/26/2018 API	46.50	VND 000116 IN 032318305			ALLEN COUNTY	INV 032318305 REIM	7185699
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	850.62	319.54	3,649.38	3,100.00	59.2%
TOTAL CH SERVICES-EARLY INT-SR		232,861	232,861.00	52,764.30	19,553.96	6,178.77	173,917.93	25.3%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,068,887.00	471,705.40	160,994.84	52,904.13	1,544,277.47	25.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 PRIVATE PROVIDER C	375,000	375,000.00	55,447.37	30,887.89	40,000.00	279,552.63	25.5%



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<u>40040331</u>	<u>330320</u>	<u>PRIVATE PROVIDER C</u>						
<u>2018/03/000333</u>	03/04/2018	API	1,395.76 VND 000139 IN 13114			ALLEN COUNTY REGIONA	INV 13114 JAN 18 T	7184063
<u>2018/03/000333</u>	03/04/2018	API	428.84 VND 004824 IN 320764			RMS OF OHIO INC	INV 320764 PRIVATE	7184159
<u>2018/03/000333</u>	03/04/2018	API	13,790.30 VND 003493 IN 21353			MARIMOR INDUSTRIES I	INV 21353 LOCAL NO	7184130
<u>2018/03/001184</u>	03/25/2018	API	1,242.80 VND 008511 IN 6261			GOODWILL EASTER SEAL	INV 6261 PRIVATE P	7185478
<u>2018/03/001184</u>	03/25/2018	API	549.43 VND 002291 IN 16355			INNOVATIVE OPPORTUNI	INV 16355 PRIVATE	7185485
<u>2018/03/001184</u>	03/25/2018	API	382.40 VND 018124 IN 17-570			WE CAN TOO, LLC	INV 17-570 PRIVATE	7185574
<u>2018/03/001184</u>	03/25/2018	API	627.92 VND 018124 IN 17-564			WE CAN TOO, LLC	INV 17-564 PRIVATE	7185574
<u>2018/03/001184</u>	03/25/2018	API	6,260.74 VND 003493 IN 21514			MARIMOR INDUSTRIES I	INV 21514 LOCAL NO	7185504
<u>2018/03/001184</u>	03/25/2018	API	6,209.70 VND 003493 IN 21514A			MARIMOR INDUSTRIES I	INV 21514A LOCAL N	7185504
<u>40040331</u>	<u>370303</u>	<u>ADMINISTRATIVE FEE</u>	155,000	155,000.00	41,746.31	.00	.00	113,253.69 26.9%
<u>40040331</u>	<u>370306</u>	<u>MAC ADMIN FEES</u>	0	2,740.68	2,740.68	.00	.00	.00 100.0%
<u>40040331</u>	<u>370308</u>	<u>COST REPORT - SERV</u>	3,000	259.32	.00	.00	.00	259.32 .0%
<u>40040331</u>	<u>370309</u>	<u>COST REPORT MAC</u>	7,000	7,000.00	5,195.98	.00	.00	1,804.02 74.2%
<u>40040331</u>	<u>370400</u>	<u>STATE MATCH FUNDS</u>	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	470,018.34	30,887.89	40,000.00	2,229,981.66 18.6%
		TOTAL CONTRCT SVCS/MEDICAID/AD	2,740,000	2,740,000.00	470,018.34	30,887.89	40,000.00	2,229,981.66 18.6%
		TOTAL DD - ADULT SERVICES	2,740,000	2,740,000.00	470,018.34	30,887.89	40,000.00	2,229,981.66 18.6%
<u>600 DD CAFETERIA</u>								
<u>601 CAFETERIA</u>								
<u>17 PERSONAL SERVICES</u>								
<u>60060117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	50,139	50,139.00	12,167.14	4,283.88	.00	37,971.86 24.3%
<u>2018/03/000129</u>	03/07/2018	PRJ	2,253.85 REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018	PRJ	2,030.03 REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	

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60060117	170043 SALARY TEMPORARY E	2,500	2,500.00	155.52	58.51	.00	2,344.48	6.2%
2018/03/000712	03/21/2018 PRJ	58.51 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,286	7,286.00	1,641.17	607.94	.00	5,644.83	22.5%
2018/03/000129	03/07/2018 PRJ	315.54 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	292.40 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	755	755.00	178.67	62.96	.00	576.33	23.7%
2018/03/000129	03/07/2018 PRJ	32.68 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	30.28 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	151	151.00	37.80	12.60	.00	113.20	25.0%
2018/03/000283	03/01/2018 API	12.60 VND	005440 IN 3-18-601			T & C ASSOCIATES LLC MARCH LIFE		7183852
60060117	175004 DENTAL PREMIUMS	1,874	1,874.00	468.60	156.20	.00	1,405.40	25.0%
2018/03/000280	03/01/2018 API	156.20 VND	005440 IN MARCH 18 601			T & C ASSOCIATES LLC MARCH DENTAL		7183851
TOTAL PERSONAL SERVICES		62,705	62,705.00	14,648.90	5,182.09	.00	48,056.10	23.4%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000.00	6,315.73	3,302.77	3,684.89	14,999.38	40.0%
2018/03/000351	03/05/2018 API	33.28 VND	004403 IN 001503005109			AUNT MILLIE'S BAKERI INV 001503005109 #		7184071
2018/03/000351	03/05/2018 API	8.10 VND	004403 IN 001503005805			AUNT MILLIE'S BAKERI INV 001503005805 #		7184071
2018/03/000351	03/05/2018 API	22.18 VND	004403 IN 00150304404			AUNT MILLIE'S BAKERI INV 00150304404 #1		7184071
2018/03/000351	03/05/2018 API	13.80 VND	004403 IN 001503003705			AUNT MILLIE'S BAKERI INV 001503003705 #		7184071
2018/03/000351	03/05/2018 API	602.56 VND	005573 IN 1157225			THE POWELL CO., LTD INV 1157225 #177 F		7184168
2018/03/000351	03/05/2018 API	66.77 VND	005573 IN 1157224			THE POWELL CO., LTD INV 1157224 #177 C		7184168
2018/03/000351	03/05/2018 API	74.63 VND	005573 IN 1156207			THE POWELL CO., LTD INV 1156207 #177 B		7184168
2018/03/000351	03/05/2018 API	34.75 VND	005573 IN 1159616			THE POWELL CO., LTD INV 1159616 #177 M		7184168
2018/03/000351	03/05/2018 API	413.65 VND	005573 IN 1159619			THE POWELL CO., LTD INV 1159619 #177 F		7184168
2018/03/000351	03/05/2018 API	363.74 VND	005573 IN 1158645			THE POWELL CO., LTD INV 1158645 #177 F		7184168
2018/03/000351	03/05/2018 API	53.36 VND	005573 IN 1158641			THE POWELL CO., LTD INV 1158641 #177 M		7184168
2018/03/000351	03/05/2018 API	27.54 VND	005573 IN 1158902			THE POWELL CO., LTD INV 1158902 #177 B		7184168
2018/03/001117	03/20/2018 API	22.62 VND	004403 IN 001503006505			AUNT MILLIE'S BAKERI INV 001503006505 #		7185295
2018/03/001117	03/20/2018 API	19.06 VND	004403 IN 001503007207			AUNT MILLIE'S BAKERI INV 001503007207 #		7185295
2018/03/001117	03/20/2018 API	22.70 VND	000976 IN 031918601A			CHIEF SUPERMARKETS I INV 031918601A #AL		7185309
2018/03/001117	03/20/2018 API	420.36 VND	005573 IN 1160983			THE POWELL CO., LTD INV 1160983 #177 F		7185398
2018/03/001117	03/20/2018 API	442.98 VND	005573 IN 1162303			THE POWELL CO., LTD INV 1162303 #177 F		7185398
2018/03/001117	03/20/2018 API	143.99 VND	005573 IN 1162300			THE POWELL CO., LTD INV 1162300 #177 M		7185398



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2018/03/001117</u>	03/20/2018 API	17.91 VND	005573 IN	1162890		THE POWELL CO., LTD INV	1162890 #177 C	7185398
<u>2018/03/001117</u>	03/20/2018 API	34.80 VND	006032 IN	68333		WALTER & SONS INC INV	68333 GROUND B	7185410
<u>2018/03/001185</u>	03/25/2018 API	15.72 VND	004403 IN	001503007904		AUNT MILLIE'S BAKERI INV	001503007904 #	7185435
<u>2018/03/001185</u>	03/25/2018 API	3.98 VND	000976 IN	032118601A		CHIEF SUPERMARKETS I INV	032118601A #AL	7185450
<u>2018/03/001185</u>	03/25/2018 API	7.58 VND	000976 IN	032118601B		CHIEF SUPERMARKETS I INV	032118601B #AL	7185450
<u>2018/03/001185</u>	03/25/2018 API	32.18 VND	005573 IN	1160618		THE POWELL CO., LTD INV	1160618 #177 J	7185551
<u>2018/03/001185</u>	03/25/2018 API	276.19 VND	005573 IN	1163656		THE POWELL CO., LTD INV	1163656 #177 F	7185551
<u>2018/03/001185</u>	03/25/2018 API	30.12 VND	005573 IN	1163655		THE POWELL CO., LTD INV	1163655 #177 B	7185551
<u>2018/03/001185</u>	03/25/2018 API	47.02 VND	005573 IN	1163652		THE POWELL CO., LTD INV	1163652 #177 M	7185551
<u>2018/03/001185</u>	03/25/2018 API	51.20 VND	006032 IN	68479		WALTER & SONS INC INV	68479 GROUND B	7185573
<u>60060121 212003 KITCHEN</u>		2,500	2,500.00	607.32	292.84	642.68	1,250.00	50.0%
<u>2018/03/000351</u>	03/05/2018 API	18.59 VND	005573 IN	1156661		THE POWELL CO., LTD INV	115661 #177 CO	7184168
<u>2018/03/000351</u>	03/05/2018 API	18.59 VND	005573 IN	1157223		THE POWELL CO., LTD INV	1157223 #177 C	7184168
<u>2018/03/000351</u>	03/05/2018 API	28.96 VND	005573 IN	1158644		THE POWELL CO., LTD INV	1158644 #177 K	7184168
<u>2018/03/000351</u>	03/05/2018 API	47.04 VND	005573 IN	1159618		THE POWELL CO., LTD INV	1159618 #177 D	7184168
<u>2018/03/001117</u>	03/20/2018 API	123.76 VND	005573 IN	1160982		THE POWELL CO., LTD INV	1160982 KITCHE	7185398
<u>2018/03/001117</u>	03/20/2018 API	29.63 VND	005573 IN	1162301		THE POWELL CO., LTD INV	1162301 APPLAU	7185398
<u>2018/03/001117</u>	03/20/2018 API	1.46 VND	005573 IN	1162299		THE POWELL CO., LTD INV	1162299 PLASTI	7185398
<u>2018/03/001185</u>	03/25/2018 API	24.81 VND	005573 IN	1163654		THE POWELL CO., LTD INV	1163654 #177 C	7185551
<u>60060121 219099 SUNDRY</u>		1,000	1,000.00	441.98	21.98	58.02	500.00	50.0%
<u>2018/03/000801</u>	03/12/2018 API	21.98 VND	004974 IN	625117143B		SAMS CLUB INV	625117143B #60	7184808
TOTAL MATERIALS & SUPPLIES		28,500	28,500.00	7,365.03	3,617.59	4,385.59	16,749.38	41.2%
TOTAL CAFETERIA		91,205	91,205.00	22,013.93	8,799.68	4,385.59	64,805.48	28.9%
TOTAL DD CAFETERIA		91,205	91,205.00	22,013.93	8,799.68	4,385.59	64,805.48	28.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,753,179	1,753,179.00	381,938.35	124,480.68	.00	1,371,240.65	21.8%
<u>2018/03/000129</u>	03/07/2018 PRJ	62,246.03 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	62,234.65 REF	032118			WARRANT=032118	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	170043 SALARY TEMPORARY E	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
70070117	171001 PERS	239,408	239,408.00	51,253.58	16,981.39	.00	188,154.42	21.4%	
	2018/03/000129 03/07/2018 PRJ	8,480.32	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
	2018/03/000712 03/21/2018 PRJ	8,501.07	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
70070117	171002 STRS	6,248	6,248.00	1,382.43	445.91	.00	4,865.57	22.1%	
	2018/03/000129 03/07/2018 PRJ	234.13	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
	2018/03/000712 03/21/2018 PRJ	211.78	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
70070117	172001 MEDICARE	25,457	25,457.00	5,198.46	1,691.74	.00	20,258.54	20.4%	
	2018/03/000129 03/07/2018 PRJ	845.96	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
	2018/03/000712 03/21/2018 PRJ	845.78	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
70070117	175003 A/C LIFE INSURANCE	2,570	2,570.00	611.10	201.60	.00	1,958.90	23.8%	
	2018/03/000283 03/01/2018 API	201.60	VND 005440 IN 3-18-701			T & C ASSOCIATES LLC MARCH LIFE		7183852	
70070117	175004 DENTAL PREMIUMS	31,865	31,865.00	7,575.70	2,499.20	.00	24,289.30	23.8%	
	2018/03/000280 03/01/2018 API	2,499.20	VND 005440 IN MARCH 18 701			T & C ASSOCIATES LLC MARCH DENTAL		7183851	
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722.00	114,267.30	38,089.10	.00	355,454.70	24.3%	
	2018/03/000274 03/01/2018 API	33,131.54	VND 005440 IN 30118701HSA			T & C ASSOCIATES LLC MARCH HEALTH		7183848	
	2018/03/000285 03/01/2018 API	4,957.56	VND 012290 IN 30118701HSA			SUPERIOR FEDERAL CY2018 MARCH EMPL		7183853	
70070117	176001 MEMBERSHIPS	750	750.00	.00	.00	750.00	.00	100.0%	
TOTAL PERSONAL SERVICES		2,534,199	2,534,199.00	562,226.92	184,389.62	750.00	1,971,222.08	22.2%	
21 MATERIALS & SUPPLIES									
70070121	211000 OFFICE	9,200	9,200.00	949.15	215.83	8,250.85	.00	100.0%	
	2018/03/000333 03/04/2018 API	135.88	VND 004151 IN 107924685001			OFFICE DEPOT	INV 107924685001 #	7184141	
	2018/03/001117 03/20/2018 API	17.98	VND 004151 IN 113375779001			OFFICE DEPOT	INV 113375779001 #	7185374	
	2018/03/001117 03/20/2018 API	50.98	VND 004151 IN 113376697001			OFFICE DEPOT	INV 113376697001 #	7185375	
	2018/03/001117 03/20/2018 API	10.99	VND 004151 IN 113376698001			OFFICE DEPOT	INV 113376698001 #	7185373	



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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	
70070121	211001 POSTAGE	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%	
70070121	219099 SUNDRY	16,000	16,000.00	2,946.33	518.65	12,744.27	309.40	98.1%	
2018/03/000255	03/07/2018 GEN	-309.39	REF			PYMT POSTED TO WRONG ACCT			
2018/03/000986	03/19/2018 API	326.37	VND 005948	IN 9802938597B		VERIZON WIRELESS	INV 9802938597B #	7185252	
2018/03/001254	03/26/2018 API	501.67	VND 019323	IN 352807531E		U.S.BANK NATIONAL	INV 352807531E #20	7185579	
TOTAL MATERIALS & SUPPLIES		29,700	29,700.00	3,895.48	734.48	25,495.12	309.40	99.0%	
31 SERVICES									
70070131	340599 SERVICES-SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
70070131	360499 TRAVEL SUNDRY	1,000	1,000.00	175.56	68.80	824.44	.00	100.0%	
2018/03/000865	03/15/2018 API	68.80	VND 000310	IN 030918701A		ANGELA WENGER	INV 030918701A MIL	7184937	
70070131	370655 INSERVICE-PROFESSI	7,500	7,500.00	314.00	99.00	7,000.00	186.00	97.5%	
2018/03/001117	03/20/2018 API	25.00	VND 000127	IN 031618701A		ALLEN CO EDUCATIONAL	INV 031618701A TAB	7185288	
2018/03/001196	03/27/2018 GEN	44.00	REF			POSTED TO WRONG ACCOUNT			
2018/03/001288	03/26/2018 API	30.00	VND 000365	IN 7396		APOLLO CAREER CENTER	INV 7396 CPR/FIRST	7185705	
TOTAL SERVICES		9,500	9,500.00	489.56	167.80	8,824.44	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,573,399.00	566,611.96	185,291.90	35,069.56	1,971,717.48	23.4%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005 SALARY - EMPLOYEES	634,730	634,730.00	138,681.70	46,255.32	.00	496,048.30	21.8%	
2018/03/000129	03/07/2018 PRJ	22,954.99	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	23,300.33	REF 032118			WARRANT=032118	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	
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	19,247.46	6,475.76	.00	69,444.54 21.7%	
2018/03/000129	03/07/2018 PRJ	3,213.70	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	3,262.06	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
70070217	171002	STRS	380	380.00	.00	.00	.00	380.00 .0%	
70070217	172001	MEDICARE	9,225	9,225.00	1,951.53	650.92	.00	7,273.47 21.2%	
2018/03/000129	03/07/2018 PRJ	322.96	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
2018/03/000712	03/21/2018 PRJ	327.96	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
70070217	175003	A/C LIFE INSURANCE	767	767.00	191.70	63.90	.00	575.30 25.0%	
2018/03/000283	03/01/2018 API	63.90	VND 005440 IN 3-18-702			T & C ASSOCIATES LLC MARCH LIFE		7183852	
70070217	175004	DENTAL PREMIUMS	10,259	10,259.00	2,096.10	698.70	.00	8,162.90 20.4%	
2018/03/000280	03/01/2018 API	546.70	VND 005440 IN MARCH 18 702			T & C ASSOCIATES LLC MARCH DENTAL		7183851	
2018/03/000295	03/01/2018 API	152.00	VND 004163 IN MARCH 18 702			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7183934	
70070217	175012	MEDICAL PREMIUMS -	103,248	103,248.00	23,312.13	7,770.71	.00	79,935.87 22.6%	
2018/03/000274	03/01/2018 API	6,584.45	VND 005440 IN 30118702HSA			T & C ASSOCIATES LLC MARCH - HEALTH		7183848	
2018/03/000285	03/01/2018 API	1,186.26	VND 012290 IN 30118702HSA			SUPERIOR FEDERAL CY2018 MARCH EMPL		7183853	
70070217	176001	MEMBERSHIPS	750	750.00	109.75	.00	640.25	.00 100.0%	
TOTAL PERSONAL SERVICES			851,051	851,051.00	185,590.37	61,915.31	640.25	664,820.38 21.9%	
21 MATERIALS & SUPPLIES									
70070221	211000	OFFICE SUPPLIES	3,500	3,500.00	452.78	.00	3,047.22	.00 100.0%	
70070221	211001	POSTAGE	900	900.00	.00	.00	900.00	.00 100.0%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070221</u>	<u>219099</u> <u>SUNDRY</u>	6,000	6,000.00	557.47	178.91	5,442.53	.00	100.0%
<u>2018/03/000801</u>	03/12/2018 API	67.50 VND	014703 IN	030818702A	MELISSA PLACE	INV 030818702A	FEB	7184776
<u>2018/03/000986</u>	03/19/2018 API	111.35 VND	005948 IN	9802938597C	VERIZON WIRELESS	INV 9802938597C		7185250
<u>2018/03/001254</u>	03/26/2018 API	.06 VND	019323 IN	352807531F	U.S.BANK NATIONAL	INV 352807531F	COL	7185579
TOTAL MATERIALS & SUPPLIES		10,400	10,400.00	1,010.25	178.91	9,389.75	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>70070231</u>	<u>360499</u> <u>TRAVEL SUNDRY</u>	250	250.00	35.20	35.20	214.80	.00	100.0%
<u>2018/03/001288</u>	03/26/2018 API	35.20 VND	002833 IN	032318702A	KAREN MCCULLOUGH	INV 032318702A	MIL	7185733
<u>70070231</u>	<u>370655</u> <u>INSERVICE-PROFESSI</u>	5,000	5,000.00	99.99	99.99	4,900.01	.00	100.0%
<u>2018/03/000548</u>	03/12/2018 API	99.99 VND	009380 IN	1770807	PESI, LLC	INV 1770807	ADVANC	7184339
TOTAL SERVICES		10,250	10,250.00	135.19	135.19	10,114.81	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		871,701	871,701.00	186,735.81	62,229.41	20,144.81	664,820.38	23.7%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u> <u>SERVICE-STAFF SUPP</u>	70,000	70,000.00	11,175.17	5,707.15	41,824.83	17,000.00	75.7%
<u>2018/03/000333</u>	03/04/2018 API	2,462.59 VND	004824 IN	022718703A	RMS OF OHIO INC	INV 022718703A	JAN	7184159
<u>2018/03/000801</u>	03/12/2018 API	752.72 VND	019904 IN	2843	BULLOCK HOME CARE	INV 2843 FEB. '18		7184690
<u>2018/03/000801</u>	03/12/2018 API	180.00 VND	002291 IN	16347	INNOVATIVE OPPORTUNI	INV 16347 JANUARY		7184742
<u>2018/03/000801</u>	03/12/2018 API	72.00 VND	002291 IN	16348	INNOVATIVE OPPORTUNI	INV 16348 FEBRUARY		7184742
<u>2018/03/000865</u>	03/15/2018 API	325.65 VND	008511 IN	6245	GOODWILL EASTER SEAL	INV 6245 2/3/18	-	7184984
<u>2018/03/001117</u>	03/20/2018 API	1,914.19 VND	004824 IN	032018703B	RMS OF OHIO INC	INV 032018703B	SUP	7185387



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	340405 SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000.00	8,788.34	2,810.00	11,211.66	5,000.00	80.0%
2018/03/000801	03/12/2018 API	275.00	VND 018842 IN 030818703A			GREG KIDD	INV 030818703A APR	7184738
2018/03/000801	03/12/2018 API	2,535.00	VND 003319 IN 030818703B			LODDI INC	INV 030818703B ADD	7184764
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	293.27	48.33	1,706.73	.00	100.0%
2018/03/000865	03/15/2018 API	48.33	VND 019904 IN 031318703A			BULLOCK HOME CARE	INV 031318703A REI	7184947
70070331	350590 SERVICES-OTHER	325,000	325,000.00	86,083.86	15,059.26	77,916.14	161,000.00	50.5%
2018/03/000333	03/04/2018 API	381.39	VND 003319 IN 022718703B			LODDI INC	INV 022718703B REI	7184124
2018/03/000801	03/12/2018 API	14.27	VND 003319 IN W1801A			LODDI INC	INV W1801A REIMBUR	7184764
2018/03/000801	03/12/2018 API	7,331.80	VND 005803 IN SAWMILLER DB FEB 18			TREASURER, STATE OF	INV SAWMILLER DB F	7184836
2018/03/000801	03/12/2018 API	7,331.80	VND 005803 IN STRALEY DB FEB 18			TREASURER, STATE OF	INV STRALEY DB FEB	7184835
TOTAL SERVICES		427,000	427,000.00	106,340.64	23,624.74	137,659.36	183,000.00	57.1%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	8,000	8,000.00	1,014.44	480.98	6,895.06	90.50	98.9%
2018/03/001117	03/20/2018 API	373.50	VND 017146 IN 031518703A			CHASE CARD SERVICES	INV 031518703A MEE	7185308
2018/03/001117	03/20/2018 API	132.00	VND 012092 IN 102			CHAD LEWIS WEAVER	INV 102 CPR & FIRS	7185307
2018/03/001196	03/27/2018 GEN	-44.00	REF			POSTED TO WRONG ACCOUNT		
2018/03/001197	03/27/2018 GEN	-46.50	REF			POSTED TO WRONG ACCOUNT		
2018/03/001288	03/26/2018 API	5.98	VND 002833 IN 032318703A			KAREN MCCULLOUGH	INV 032318703A REI	7185733
2018/03/001288	03/26/2018 API	60.00	VND 000365 IN 7396A			APOLLO CAREER CENTER	INV 7396A 2 CPR &	7185705
70070341	340417 HOUSING ACQUISITIO	300,000	300,000.00	4,200.00	2,200.00	8,000.00	287,800.00	4.1%
2018/03/000801	03/12/2018 API	2,200.00	VND 004446 IN 161816			POGEMEYER DESIGN GR	INV 161816 PROFESS	7184799



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340418 Rfw Room & Board	18,000	18,000.00	5,072.80	3,265.93	12,927.20	.00	100.0%
2018/03/000801	03/12/2018 API	380.97 VND	000912 IN	030918703B	CHAMPAIGN RESIDENTIA	INV 030918703B	FEB	7184695
2018/03/000801	03/12/2018 API	771.64 VND	004283 IN	030918703A	OTTAWA VALLEY CENTER	INV 030918703A	JAN	7184790
2018/03/000865	03/15/2018 API	910.78 VND	000912 IN	031318703B	CHAMPAIGN RESIDENTIA	INV 031318703B	DEC	7184953
2018/03/000865	03/15/2018 API	715.57 VND	000912 IN	031318703C	CHAMPAIGN RESIDENTIA	INV 031318703C	Jan	7184953
2018/03/001117	03/20/2018 API	486.97 VND	004283 IN	032018703A	OTTAWA VALLEY CENTER	INV 032018703A	FEB	7185378
TOTAL CAPITAL OUTLAY		326,000	326,000.00	10,287.24	5,946.91	27,822.26	287,890.50	11.7%
TOTAL SUPPORTED LIVING		753,000	753,000.00	116,627.88	29,571.65	165,481.62	470,890.50	37.5%
TOTAL DD - SERVICE COORDINATIO		4,198,100	4,198,100.00	869,975.65	277,092.96	220,695.99	3,107,428.36	26.0%
TOTAL ALLEN COUNTY BOARD OF DD		11,806,825	18,260,067.00	2,397,252.36	669,240.44	471,752.10	15,391,062.54	15.7%
TOTAL EXPENSES		11,806,825	18,260,067.00	2,397,252.36	669,240.44	471,752.10	15,391,062.54	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	973,000	973,000.00	175,412.71	58,465.91	.00	797,587.29 18.0%
2018/03/000129	03/07/2018	PRJ	29,289.21	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	29,176.70	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000.00	359,726.01	116,943.56	.00	1,476,273.99 19.6%
2018/03/000129	03/07/2018	PRJ	59,261.65	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	57,681.91	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
01900017	171001	PERS	396,040	396,040.00	74,465.92	24,809.05	.00	321,574.08 18.8%
2018/03/000129	03/07/2018	PRJ	12,511.81	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	12,297.24	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
01900017	172001	MEDICARE	40,397	40,397.00	7,278.88	2,369.02	.00	33,118.12 18.0%
2018/03/000129	03/07/2018	PRJ	1,196.16	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	1,172.86	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000.00	25,834.37	25,834.37	.00	4,165.63 86.1%
2018/03/000738	03/19/2018	GEN	25,834.37	REF		ALLOCATE WC CHARGES TO DEPTS		
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	450,000	450,000.00	109,924.65	35,613.71	.00	340,075.35 24.4%
2018/03/000129	03/07/2018	PRJ	17,952.41	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	17,661.30	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
01900017	175003	A/C LIFE INSURANCE	1,100	1,100.00	.00	.00	.00	1,100.00 .0%



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,731,537	3,731,537.00	752,642.54	264,035.62	.00	2,978,894.46	20.2%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		29,650	29,650.00	10,622.19	1,253.31	9,627.81	9,400.00	68.3%
<u>2018/03/000308</u>	03/02/2018 API	837.34 VND	005315 IN 8048780925			STAPLES CONTRACT & ALLEN CO. CHILDREN	7183957	
<u>2018/03/000308</u>	03/02/2018 API	125.00 VND	005590 IN 20153			THE ROTARY CLUB/LIMA ALLEN CO. CHILDREN	7183967	
<u>2018/03/000528</u>	03/09/2018 API	75.00 VND	004375 IN 5593			PCSAO/ACCOUNTS RECEI ALLEN CO. CHILDREN	7184334	
<u>2018/03/000817</u>	03/13/2018 API	3.48 VND	002620 IN 159-18			JOANNE SIDENER CREAMER	7184744	
<u>2018/03/000895</u>	03/15/2018 API	132.50 VND	000649 IN 10127			BORNHORST PRINTING C ACT# ALLCOUCHI	7184946	
<u>2018/03/000895</u>	03/15/2018 API	63.00 VND	018975 IN 064456			JP MORGAN CHASE BANK ACT# 5563758131196	7184995	
<u>2018/03/000895</u>	03/15/2018 API	16.99 VND	018975 IN 212316			JP MORGAN CHASE BANK ACT# 5563758131196	7184992	
<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500.00	1,840.80	1,302.38	5,659.20	.00	100.0%
<u>2018/03/000308</u>	03/02/2018 API	611.95 VND	007137 IN 53116849			WRIGHT EXPRESS ACT# 0436-00-69432	7183978	
<u>2018/03/000528</u>	03/09/2018 API	690.43 VND	007137 IN 53507554			WRIGHT EXPRESS ACT# 0436-00-69432	7184390	
<u>01900021 219099 SUNDRY</u>		18,893	18,893.00	5,798.23	500.49	11,951.77	1,143.00	94.0%
<u>2018/03/000307</u>	03/02/2018 API	46.08 VND	006029 IN 9196			WAL MART COMMUNITY act# 6032 2020 202	7183974	
<u>2018/03/000578</u>	03/07/2018 API	53.00 VND	003988 IN 163-637			PEACOCK WATER ACT# 36516 ALLEN C	7184553	
<u>2018/03/000817</u>	03/13/2018 API	122.56 VND	002620 IN 158-18			JOANNE SIDENER COOKOUT SUPPLIES	7184744	
<u>2018/03/000817</u>	03/13/2018 API	140.00 VND	006100 IN B6001			WESTGATE LANES INC ALLEN CO. CHILDREN	7184857	
<u>2018/03/000895</u>	03/15/2018 API	9.14 VND	012400 IN 165-18			SARAH RIDENOUR WWK LUNCH	7185053	
<u>2018/03/001177</u>	03/23/2018 API	129.71 VND	006029 IN 8955			WAL MART COMMUNITY ACT# 6032 2020 202	7185571	
TOTAL MATERIALS & SUPPLIES		56,043	56,043.00	18,261.22	3,056.18	27,238.78	10,543.00	81.2%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,500	6,500.00	2,472.92	347.90	3,527.08	500.00	92.3%
<u>2018/03/000308</u>	03/02/2018 API	24.95 VND	004653 IN 1945075			RAINBOW MUFFLER ALLEN CO. CHILDREN	7183944	
<u>2018/03/000578</u>	03/07/2018 API	24.95 VND	004653 IN 1945193			RAINBOW MUFFLER ALLEN CO. CHILDREN	7184559	
<u>2018/03/001177</u>	03/23/2018 API	193.00 VND	004653 IN 1945412			RAINBOW MUFFLER ALLEN CO. CHILDREN	7185534	
<u>2018/03/001304</u>	03/27/2018 API	105.00 VND	007166 IN 42617			NUWAVE TECHNOLOGY ALLEN CO. CHILDREN	7185991	

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<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	288,950	288,950.00	64,321.52	4,664.18	80,678.48	143,950.00	50.2%
<u>2018/03/000308</u>	03/02/2018	API	27.50 VND	001031 IN	4004149318	CINTAS CORPORATION	12432452 ALLEN CO.	7183894	
<u>2018/03/000308</u>	03/02/2018	API	576.00 VND	007246 IN	SECURITY 022018	GREGORY ALLEN	SECURITY SERVICE 0	7183912	
<u>2018/03/000350</u>	03/05/2018	API	736.00 VND	004180 IN	0127860 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7184145	
<u>2018/03/000350</u>	03/05/2018	API	29.95 VND	019775 IN	255303	ON HOLD MARKETING SE	ALLEN CO. CHILDREN	7184148	
<u>2018/03/000528</u>	03/09/2018	API	121.00 VND	009767 IN	180200070101	AMERICAN MESSAGE	ACT# 2001	7184211	
<u>2018/03/000578</u>	03/07/2018	API	108.75 VND	007188 IN	RS20871	LANES MOVING & STORA	ACT# 264 ALLEN CO.	7184497	
<u>2018/03/000578</u>	03/07/2018	API	346.44 VND	016162 IN	N7024455	MAILFINANCE, INC	ACT# 01313710 ALLE	7184506	
<u>2018/03/000578</u>	03/07/2018	API	259.25 VND	005796 IN	EL4579160	TREASURER, STATE OF	ALLEN CO. CHILDREN	7184591	
<u>2018/03/000817</u>	03/13/2018	API	847.50 VND	019993 IN	02/2018	ROBERT J KLOCINSKI	SERVICES FOR 02/20	7184806	
<u>2018/03/000817</u>	03/13/2018	API	38.00 VND	015899 IN	30116080	UNIFIRST CORPORATION	ALLEN CO. CHILDREN	7184839	
<u>2018/03/000895</u>	03/15/2018	API	314.16 VND	018975 IN	176401	JP MORGAN CHASE BANK	ACT# 5563758131196	7184999	
<u>2018/03/000895</u>	03/15/2018	API	47.15 VND	015899 IN	0950548531	UNIFIRST CORPORATION	CUSTOMER # 1052369	7185086	
<u>2018/03/000983</u>	03/19/2018	API	1,182.53 VND	004405 IN	10320566	PERRY PRO TECH	CUSTOMER # C001169	7185211	
<u>2018/03/001304</u>	03/27/2018	API	29.95 VND	019775 IN	258184	ON HOLD MARKETING SE	ALLEN CO. CHILDREN	7185996	
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	210,000	210,000.00	51,968.64	17,650.61	158,031.36	.00	100.0%
<u>2018/03/000308</u>	03/02/2018	API	605.00 VND	019110 IN	1284	PAULA ANDREE	ALLEN CO. CHILDREN	7183939	
<u>2018/03/000308</u>	03/02/2018	API	261.25 VND	019110 IN	1289	PAULA ANDREE	ALLEN CO. CHILDREN	7183939	
<u>2018/03/000315</u>	03/01/2018	API	148.88 VND	011252 IN	AA 032018	BARBARA ALEXANDER	AA 032018	7183992	
<u>2018/03/000315</u>	03/01/2018	API	74.44 VND	003556 IN	AA 032018	MARTY ALLER	AA 032018	7184025	
<u>2018/03/000315</u>	03/01/2018	API	686.10 VND	015659 IN	AA 032018	KELLY A ANDERSON	AA 032018	7184015	
<u>2018/03/000315</u>	03/01/2018	API	167.49 VND	014739 IN	AA 032018	KATHLEEN BELOW	AA 032018	7184013	
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND	017956 IN	AA 032018	TAMARA A BOUGHAN	AA 032018	7184049	
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND	013593 IN	AA 032018	ALLISON K BOWMAN	AA 032018	7183981	
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND	012613 IN	AA 032018	JOBINA R BROOKS	AA 032018	7184011	
<u>2018/03/000315</u>	03/01/2018	API	37.22 VND	010358 IN	AA 032018	SARAH BURDEN	AA 032018	7184041	
<u>2018/03/000315</u>	03/01/2018	API	74.44 VND	002725 IN	AA 032018	JOSIE M CLARK	AA 032018	7184012	
<u>2018/03/000315</u>	03/01/2018	API	271.71 VND	003592 IN	AA 032018	MARY COOK	AA 032018	7184027	
<u>2018/03/000315</u>	03/01/2018	API	418.72 VND	008415 IN	AA 032018	MARY CORBIN	AA 032018	7184028	
<u>2018/03/000315</u>	03/01/2018	API	186.10 VND	005506 IN	AA 032018	TERESA COTTER	AA 032018	7184051	
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND	015574 IN	AA 032018	AMANDA M CROUCH	AA 032018	7183982	
<u>2018/03/000315</u>	03/01/2018	API	37.22 VND	004952 IN	AA 032018	SABINE C DEITERING	AA 032018	7184040	
<u>2018/03/000315</u>	03/01/2018	API	148.88 VND	008424 IN	AA 032018	PHYLLIS CARTER-DESWE	AA 032018	7184039	
<u>2018/03/000315</u>	03/01/2018	API	55.83 VND	006617 IN	AA 032018	STEPHANIE DUBUQUE	AA 032018	7184044	
<u>2018/03/000315</u>	03/01/2018	API	74.44 VND	003340 IN	AA 032018	LORI T TESTER	AA 032018	7184020	
<u>2018/03/000315</u>	03/01/2018	API	93.05 VND	006739 IN	AA 032018	MARY A ENGLE	AA 032018	7184026	
<u>2018/03/000315</u>	03/01/2018	API	502.47 VND	011644 IN	AA 032018	KIMBERLY S FAULKNER	AA 032018	7184017	
<u>2018/03/000315</u>	03/01/2018	API	442.92 VND	016592 IN	AA 032018	CANDES FETTERS	AA 032018	7183995	
<u>2018/03/000315</u>	03/01/2018	API	691.55 VND	010368 IN	AA 032018	PATRICIA J FORD	AA 032018	7184038	
<u>2018/03/000315</u>	03/01/2018	API	130.27 VND	007534 IN	AA 032018	LISA FORNOF	AA 032018	7184019	
<u>2018/03/000315</u>	03/01/2018	API	223.32 VND	012693 IN	AA 032018	AMY R FRALEY	AA 032018	7183985	
<u>2018/03/000315</u>	03/01/2018	API	223.32 VND	016620 IN	AA 032018	DANNY FRAZIER	AA 032018	7184000	
<u>2018/03/000315</u>	03/01/2018	API	223.32 VND	000943 IN	AA 032018	CHASSITY L GALLANT	AA 032018	7183997	
<u>2018/03/000315</u>	03/01/2018	API	279.15 VND	016711 IN	AA 032018	ANGELA GEORGE	AA 032018	7183987	
<u>2018/03/000315</u>	03/01/2018	API	409.42 VND	017842 IN	AA 032018	CHARLENE GIBBS	AA 032018	7183996	
<u>2018/03/000315</u>	03/01/2018	API	148.88 VND	004331 IN	AA 032018	PATRICIA GOLDEN	AA 032018	7184037	



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 002618	IN AA 032018		JOANNE GRAY	AA 032018	7184010
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 005435	IN AA 032018		SUZANNE M HARRIS	AA 032018	7184048
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 001081	IN AA 032018		COLLEEN M HAUGH	AA 032018	7183998
<u>2018/03/000315</u>	03/01/2018	API	83.74 VND 019163	IN AA 032018		MARCUS HENRY	AA 032018	7184022
<u>2018/03/000315</u>	03/01/2018	API	353.59 VND 010548	IN AA 032018		JACQUELYN HOWARD	AA 032018	7184006
<u>2018/03/000315</u>	03/01/2018	API	93.05 VND 006212	IN AA 032018		YVONNE DOROTHY KLAUS	AA 032018	7184053
<u>2018/03/000315</u>	03/01/2018	API	632.74 VND 014465	IN AA 032018		HEIDI KLINE	AA 032018	7184004
<u>2018/03/000315</u>	03/01/2018	API	781.62 VND 006489	IN AA 032018		DANIELLE L KOHLER	AA 032018	7183999
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 000335	IN AA 032018		ANNE E LEE	AA 032018	7183990
<u>2018/03/000315</u>	03/01/2018	API	688.57 VND 016912	IN AA 032018		AMY LEHMAN	AA 032018	7183984
<u>2018/03/000315</u>	03/01/2018	API	295.90 VND 013094	IN AA 032018		MICHAEL LEY	AA 032018	7184034
<u>2018/03/000315</u>	03/01/2018	API	130.27 VND 014440	IN AA 032018		HOLLY MICHELLE LEWIS	AA 032018	7184005
<u>2018/03/000315</u>	03/01/2018	API	148.88 VND 006484	IN AA 032018		M CONCEPCION LOPEZ	AA 032018	7184021
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 005460	IN AA 032018		TAMARA MCDONALD	AA 032018	7184050
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 008829	IN AA 032018		THERESA MARCUS	AA 032018	7184052
<u>2018/03/000315</u>	03/01/2018	API	558.30 VND 005413	IN AA 032018		SUSAN E MELL	AA 032018	7184046
<u>2018/03/000315</u>	03/01/2018	API	818.84 VND 013710	IN AA 032018		ASHLEY MERTZ	AA 032018	7183991
<u>2018/03/000315</u>	03/01/2018	API	334.98 VND 003469	IN AA 032018		MARGIE I MILLER	AA 032018	7184024
<u>2018/03/000315</u>	03/01/2018	API	74.44 VND 016916	IN AA 032018		MEGAN MORRIS	AA 032018	7184031
<u>2018/03/000315</u>	03/01/2018	API	87.22 VND 005008	IN AA 032018		SARAH R NORRIS	AA 032018	7184042
<u>2018/03/000315</u>	03/01/2018	API	18.61 VND 003635	IN AA 032018		MATTHEW PARDI	AA 032018	7184030
<u>2018/03/000315</u>	03/01/2018	API	279.15 VND 013894	IN AA 032018		DIANNA PELTIER	AA 032018	7184002
<u>2018/03/000315</u>	03/01/2018	API	279.15 VND 011098	IN AA 032018		BLYTHE D RANDALL	AA 032018	7183993
<u>2018/03/000315</u>	03/01/2018	API	316.36 VND 012286	IN AA 032018		ANGELA REICHENBACH	AA 032018	7183989
<u>2018/03/000315</u>	03/01/2018	API	55.83 VND 002855	IN AA 032018		KATHLEEN WELLS	AA 032018	7184014
<u>2018/03/000315</u>	03/01/2018	API	204.71 VND 011722	IN AA 032018		STEPHANIE ROCK	AA 032018	7184045
<u>2018/03/000315</u>	03/01/2018	API	37.22 VND 005198	IN AA 032018		SHERRI L ROMAN	AA 032018	7184043
<u>2018/03/000315</u>	03/01/2018	API	446.64 VND 014833	IN AA 032018		MARGARET ROWE	AA 032018	7184023
<u>2018/03/000315</u>	03/01/2018	API	120.96 VND 006972	IN AA 032018		GWENDOLYN SACKINGER	AA 032018	7184003
<u>2018/03/000315</u>	03/01/2018	API	186.10 VND 011009	IN AA 032018		KIMBERLY A SCHIMMOEL	AA 032018	7184016
<u>2018/03/000315</u>	03/01/2018	API	65.13 VND 003924	IN AA 032018		NANCY SETTLEMIRE	AA 032018	7184035
<u>2018/03/000315</u>	03/01/2018	API	74.44 VND 006589	IN AA 032018		ALETA SILONE	AA 032018	7183980
<u>2018/03/000315</u>	03/01/2018	API	843.77 VND 014108	IN AA 032018		JENNIFER SILONE	AA 032018	7184008
<u>2018/03/000315</u>	03/01/2018	API	148.88 VND 003626	IN AA 032018		MATTHEW D SMITH	AA 032018	7184029
<u>2018/03/000315</u>	03/01/2018	API	130.27 VND 012789	IN AA 032018		JESSE SPENCER	AA 032018	7184009
<u>2018/03/000315</u>	03/01/2018	API	204.71 VND 014639	IN AA 032018		CAMIELE SPRADLIN	AA 032018	7183994
<u>2018/03/000315</u>	03/01/2018	API	558.30 VND 003695	IN AA 032018		MELISSA K STEPHENS	AA 032018	7184032
<u>2018/03/000315</u>	03/01/2018	API	223.32 VND 014606	IN AA 032018		SUSAN TATE	AA 032018	7184047
<u>2018/03/000315</u>	03/01/2018	API	55.83 VND 017237	IN AA 032018		AMY THORNBURG	AA 032018	7183986
<u>2018/03/000315</u>	03/01/2018	API	148.88 VND 016291	IN AA 032018		DIANA L VARNO	AA 032018	7184001
<u>2018/03/000315</u>	03/01/2018	API	37.22 VND 014738	IN AA 032018		MELISSA WEBER	AA 032018	7184033
<u>2018/03/000315</u>	03/01/2018	API	316.37 VND 016455	IN AA 032018		AMANDA WEILER	AA 032018	7183983
<u>2018/03/000315</u>	03/01/2018	API	55.83 VND 004299	IN AA 032018		PAMELA L WERLING	AA 032018	7184036
<u>2018/03/000315</u>	03/01/2018	API	223.32 VND 015854	IN AA 032018		KIMBERLY WERST	AA 032018	7184018
<u>2018/03/000315</u>	03/01/2018	API	279.15 VND 011239	IN AA 032018		JENNIFER L WODARSKI	AA 032018	7184007
<u>2018/03/000315</u>	03/01/2018	API	37.22 VND 013039	IN AA 032018		ANGELA M ZELTNER	AA 032018	7183988
<u>2018/03/000416</u>	03/07/2018	API	93.05 VND 013881	IN AA 032018		TAMMY DUNCAN	AA 032018	7184189



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01900031	340201 SERVICES-ADOPTION							
	2018/03/000817 03/13/2018 API	326.56 VND	019110 IN 1421			PAULA ANDREE	ALLEN CO. CHILDREN	7184792
01900031	340240 SVCS-INDEPENDENT L	44,500	44,500.00	8,439.50	2,819.50	11,560.50	24,500.00	44.9%
	2018/03/000895 03/15/2018 API	61.00 VND	018975 IN 465073			JP MORGAN CHASE BANK	ACT# 5563758131196	7184994
	2018/03/001177 03/23/2018 API	8.50 VND	000614 IN 409A			TRANSPORTATION	ALLEN CO. CHILDREN	7185558
	2018/03/001304 03/27/2018 API	2,750.00 VND	003192 IN GC0316181			LIMA ALLEN COUNTY	ALLEN CO. CHILDREN	7185973
01900031	360305 ADVERTISING & PRIN	17,650	17,650.00	5,081.39	2,207.09	12,568.61	.00	100.0%
	2018/03/000308 03/02/2018 API	216.23 VND	008259 IN 9031927673			SYSTEMS ADVANTAGE	C031900221 ALLEN C	7183961
	2018/03/000578 03/07/2018 API	482.70 VND	013781 IN 40010524-201802			AIM MEDIA MIDWEST OP	ACT# 40010524	7184396
	2018/03/000578 03/07/2018 API	345.00 VND	016126 IN MC1180271770			CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN	7184436
	2018/03/000817 03/13/2018 API	223.00 VND	000649 IN 60109			BORNHORST PRINTING C	ACT# ALLCOUCHI	7184685
	2018/03/000817 03/13/2018 API	470.08 VND	010819 IN 4912068886			I HEARTMEDIA	ALLEN CO. CHILDREN	7184741
	2018/03/000994 03/20/2018 API	470.08 VND	010819 IN 4912174147			I HEARTMEDIA	CLIENT # 288458 AL	7185171
01900031	360405 TRAVEL & EXPENSES	30,800	30,800.00	4,430.93	2,087.38	15,569.07	10,800.00	64.9%
	2018/03/000578 03/07/2018 API	87.20 VND	013769 IN MILEAGE 022018			ANN JENKINS	MILEAGE 022018	7184418
	2018/03/000578 03/07/2018 API	24.52 VND	015728 IN MILEAGE 022018			CHAD E REICHENBACH	MILEAGE 022018	7184435
	2018/03/000578 03/07/2018 API	225.63 VND	006480 IN MILEAGE 022018			JAN WALTMIRE	MILEAGE 022018	7184476
	2018/03/000578 03/07/2018 API	92.10 VND	006702 IN MILEAGE 022018			MEGAN COFFMAN	MILEAGE 022018	7184515
	2018/03/000578 03/07/2018 API	120.99 VND	003676 IN MILEAGE 022018			MEGAN L HARMON	MILEAGE 022018	7184516
	2018/03/000578 03/07/2018 API	164.04 VND	015247 IN MILEAGE 012018			MONICA BOEHLER	MILEAGE 012018	7184536
	2018/03/000578 03/07/2018 API	192.93 VND	015247 IN MILEAGE 022018			MONICA BOEHLER	MILEAGE 022018	7184536
	2018/03/000817 03/13/2018 API	124.26 VND	006768 IN MILEAGE 022018			MELISSA S SHAFFER	MILEAGE 02/2018	7184777
	2018/03/000895 03/15/2018 API	180.00 VND	018975 IN 878578			JP MORGAN CHASE BANK	ACT# 5563758131196	7184997
	2018/03/000895 03/15/2018 API	23.43 VND	003133 IN MILEAGE 022018			LAWRIE WARNER	MILEAGE 02/2018	7185014
	2018/03/000895 03/15/2018 API	76.30 VND	017171 IN MILEAGE 022018			NICOLE RENEE PRICE	MILEAGE 02/2018	7185033
	2018/03/000895 03/15/2018 API	7.00 VND	012400 IN 166-18			SARAH RIDENOUR	WWK PARKING	7185053
	2018/03/000983 03/19/2018 API	7.63 VND	012400 IN MILEAGE 022018			SARAH RIDENOUR	MILEAGE 022018	7185222
	2018/03/000983 03/19/2018 API	5.99 VND	012400 IN MILEAGE 012018			SARAH RIDENOUR	MILEAGE 012018	7185222
	2018/03/000994 03/20/2018 API	755.36 VND	014203 IN MILEAGE 032018			CYNTHIA M SCANLAND	MILEAGE 032018	7185147
01900031	370312 FAMILY/CHILDREN FI	17,000	17,000.00	.00	.00	17,000.00	.00	100.0%
01900031	370405 EMERGENCY ASSISTAN	391,450	391,450.00	221,001.65	8,587.59	28,998.35	141,450.00	63.9%
	2018/03/000307 03/02/2018 API	75.08 VND	006029 IN 3624			WAL MART COMMUNITY	act# 6032 2020 202	7183974
	2018/03/000307 03/02/2018 API	58.66 VND	006029 IN 8051			WAL MART COMMUNITY	act# 6032 2020 202	7183974
	2018/03/000307 03/02/2018 API	100.00 VND	006029 IN 0283			WAL MART COMMUNITY	act# 6032 2020 202	7183974
	2018/03/000307 03/02/2018 API	96.74 VND	006029 IN 0799			WAL MART COMMUNITY	act# 6032 2020 202	7183974
	2018/03/000308 03/02/2018 API	364.78 VND	011876 IN 63			NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7183930
	2018/03/000308 03/02/2018 API	35.00 VND	019558 IN 139-18			STACIE L. POWELL	GAS CARD - REUNIFI	7183956
	2018/03/000350 03/05/2018 API	450.00 VND	020008 IN 123-18			BRIAN L HUNTER	HOUSING - ALLEN CO	7184082



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2018/03/000350</u>	03/05/2018 API	550.00	VND 020015	IN 149-18		DOUGLAS E KINSELLA	HOUSING - ALLEN CO	7184098
<u>2018/03/000350</u>	03/05/2018 API	20.00	VND 019602	IN 21-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7184166
<u>2018/03/000350</u>	03/05/2018 API	10.00	VND 019602	IN 11-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7184166
<u>2018/03/000350</u>	03/05/2018 API	10.00	VND 019602	IN 86-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7184166
<u>2018/03/000817</u>	03/13/2018 API	25.00	VND 000976	IN 70-18		CHIEF SUPERMARKETS I	ACT# 04911705706 -	7184696
<u>2018/03/000823</u>	03/13/2018 API	49.04	VND 005016	IN 76-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	49.73	VND 005016	IN 80-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	50.00	VND 005016	IN 81-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	100.00	VND 005016	IN 45-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	49.88	VND 005016	IN 23-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	49.18	VND 005016	IN 15-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	48.67	VND 005016	IN 12-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	99.13	VND 005016	IN 64-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	24.45	VND 005016	IN 96-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	96.61	VND 005016	IN 121-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	99.75	VND 005016	IN 54-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	100.00	VND 005016	IN 41-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000823</u>	03/13/2018 API	50.00	VND 005016	IN 90-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7184805
<u>2018/03/000895</u>	03/15/2018 API	936.00	VND 014366	IN 30140620182		REDWOOD TOXICOLOGY	ACT# 301406	7185048
<u>2018/03/000983</u>	03/19/2018 API	112.40	VND 000119	IN 155-18		ALLEN CO CHILDRENS S	UTILITIES	7185112
<u>2018/03/000983</u>	03/19/2018 API	35.98	VND 000119	IN 150-18		ALLEN CO CHILDRENS S	UTILITIES	7185112
<u>2018/03/000983</u>	03/19/2018 API	22.00	VND 000119	IN 146-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7185112
<u>2018/03/000983</u>	03/19/2018 API	22.00	VND 000119	IN 144-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7185112
<u>2018/03/000983</u>	03/19/2018 API	455.80	VND 000119	IN 131-18		ALLEN CO CHILDRENS S	UTILITIES	7185112
<u>2018/03/000983</u>	03/19/2018 API	22.00	VND 000119	IN 100-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7185112
<u>2018/03/000983</u>	03/19/2018 API	240.30	VND 000119	IN 91-18		ALLEN CO CHILDRENS S	UTILITIES	7185112
<u>2018/03/000994</u>	03/20/2018 API	50.00	VND 001078	IN 208470		COLEMAN PROFESSIONAL	ALLEN CO. CHILDREN	7185141
<u>2018/03/001177</u>	03/23/2018 API	2,680.00	VND 014702	IN 33025		FORENSIC FLUIDS	ACT# 10012373	7185471
<u>2018/03/001177</u>	03/23/2018 API	679.00	VND 000614	IN 409		TRANSPORTATION	ALLEN CO. CHILDREN	7185558
<u>2018/03/001177</u>	03/23/2018 API	100.41	VND 006029	IN 5004		WAL MART COMMUNITY	ACT# 6032 2020 202	7185571
<u>2018/03/001177</u>	03/23/2018 API	43.70	VND 006029	IN 3855		WAL MART COMMUNITY	ACT# 6032 2020 202	7185571
<u>2018/03/001177</u>	03/23/2018 API	39.84	VND 006029	IN 6219		WAL MART COMMUNITY	ACT# 6032 2020 202	7185571
<u>2018/03/001177</u>	03/23/2018 API	158.46	VND 006029	IN 6226		WAL MART COMMUNITY	ACT# 6032 2020 202	7185571
<u>2018/03/001311</u>	03/27/2018 API	328.00	VND 008900	IN 837971		BUCKEYE FURNITURE	ALLEN CO. CHILDREN	7185945
<u>01900031</u>	<u>370515</u>	83,700	83,700.00	22,287.24	6,942.66	57,712.76	3,700.00	95.6%
<u>2018/03/000308</u>	03/02/2018 API	210.82	VND 014589	IN FEB 2018		CITY OF LIMA UTILITI	ACT# E22-00100-04	7183896
<u>2018/03/000528</u>	03/09/2018 API	1,343.39	VND 010647	IN 33110		MID-AMERICAN CLEAN	ACT# ACS200 ALLEN	7184320
<u>2018/03/000578</u>	03/07/2018 API	28.08	VND 005948	IN 9802460983		VERIZON WIRELESS	ACT# 581839007-000	7184597
<u>2018/03/000895</u>	03/15/2018 API	414.23	VND 005669	IN 723313401030718		SPECTRUM BUSINESS	ACT# 10202-7233134	7185060
<u>2018/03/000994</u>	03/20/2018 API	2,539.35	VND 000217	IN MARCH 2018		AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7185119
<u>2018/03/000994</u>	03/20/2018 API	132.28	VND 005669	IN 701765603031318		SPECTRUM BUSINESS	ACT# 10202-7017656	7185224
<u>2018/03/000994</u>	03/20/2018 API	617.57	VND 001585	IN MARCH 2018		DOMINION ENERGY	ACT# 2500030865969	7185151
<u>2018/03/000994</u>	03/20/2018 API	1,446.12	VND 005948	IN 9803202822		VERIZON WIRELESS	ACT# 886566742-000	7185247
<u>2018/03/001304</u>	03/27/2018 API	210.82	VND 014589	IN MARCH 2018		CITY OF LIMA UTILITI	ACT# E22-00100-04	7185950

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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,950,000	1,950,000.00	291,659.15	95,876.24	683,340.85	975,000.00	50.0%
<u>2018/03/000596</u>	03/08/2018	API	616.00	VND 013593	IN FPB 032018	ALLISON K BOWMAN	FPB 032018		7184609
<u>2018/03/000596</u>	03/08/2018	API	2,436.00	VND 015574	IN FPB 032018	AMANDA M CROUCH	FPB 032018		7184610
<u>2018/03/000596</u>	03/08/2018	API	2,436.00	VND 017237	IN FPB 032018	AMY THORNBURG	FPB 032018		7184611
<u>2018/03/000596</u>	03/08/2018	API	265.00	VND 013039	IN FPB 032018	ANGELA M ZELTNER	FPB 032018		7184612
<u>2018/03/000596</u>	03/08/2018	API	1,232.00	VND 013710	IN FPB 032018	ASHLEY MERTZ	FPB 032018		7184613
<u>2018/03/000596</u>	03/08/2018	API	1,848.00	VND 013184	IN FPB 032018	BILLIE C FUGATT	FPB 032018		7184614
<u>2018/03/000596</u>	03/08/2018	API	704.00	VND 000646	IN FPB 032018	BONNIE EDWARDS	FPB 032018		7184615
<u>2018/03/000596</u>	03/08/2018	API	616.00	VND 017591	IN FPB 032018	BRITANI M WARD	FPB 032018		7184616
<u>2018/03/000596</u>	03/08/2018	API	1,400.00	VND 016664	IN FPB 032018	CHAD M. MATHEWSON	FPB 032018		7184617
<u>2018/03/000596</u>	03/08/2018	API	1,624.00	VND 017415	IN FPB 032018	CHRISTINA L WALTON	FPB 032018		7184618
<u>2018/03/000596</u>	03/08/2018	API	4,237.00	VND 016620	IN FPB 032018	DANNY FRAZIER	FPB 032018		7184619
<u>2018/03/000596</u>	03/08/2018	API	616.00	VND 016291	IN FPB 032018	DIANA L VARNON	FPB 032018		7184620
<u>2018/03/000596</u>	03/08/2018	API	3,052.00	VND 010538	IN FPB 032018	JEREMY KINDLE	FPB 032018		7184621
<u>2018/03/000596</u>	03/08/2018	API	812.00	VND 012789	IN FPB 032018	JESSE SPENCER	FPB 032018		7184622
<u>2018/03/000596</u>	03/08/2018	API	435.00	VND 017365	IN FPB 032018	KELLEY ULIS	FPB 032018		7184623
<u>2018/03/000596</u>	03/08/2018	API	1,624.00	VND 017175	IN FPB 032018	KERI ANN LUERSMAN	FPB 032018		7184624
<u>2018/03/000596</u>	03/08/2018	API	84.00	VND 014833	IN FPB 032018	MARGARET ROWE	FPB 032018		7184625
<u>2018/03/000596</u>	03/08/2018	API	1,804.00	VND 003695	IN FPB 032018	MELISSA K STEPHENS	FPB 032018		7184626
<u>2018/03/000596</u>	03/08/2018	API	580.00	VND 019971	IN FPB 032018	MICACLA D DEMING	FPB 032018		7184627
<u>2018/03/000596</u>	03/08/2018	API	812.00	VND 006617	IN FPB 032018	STEPHANIE DUBUQUE	FPB 032018		7184628
<u>2018/03/000596</u>	03/08/2018	API	22.00	VND 017956	IN FPB 032018	TAMARA A BOUGHAN	FPB 032018		7184629
<u>2018/03/000596</u>	03/08/2018	API	1,351.00	VND 017706	IN FPB 032018	TRACI R BRADFORD	FPB 032018		7184630
<u>2018/03/000596</u>	03/08/2018	API	616.00	VND 009742	IN FPB 032018	VICKIE S EMMONS	FPB 032018		7184631
<u>2018/03/000596</u>	03/08/2018	API	616.00	VND 016123	IN FPB 032018	WENDI A HAMPP	FPB 032018		7184632
<u>2018/03/000596</u>	03/08/2018	API	1,144.00	VND 019231	IN FPB 032018	WENDY C CHAPPELL	FPB 032018		7184633
<u>2018/03/000898</u>	03/15/2018	API	10,500.00	VND 015798	IN FEB 2018	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN		7185008
<u>2018/03/000898</u>	03/15/2018	API	6,384.00	VND 012090	IN FEB 2018	KEYSTONE RICHLAND	ALLEN CO. CHILDREN		7185011
<u>2018/03/000898</u>	03/15/2018	API	2,660.00	VND 006919	IN AL201802	KIDS COUNT TOO INC	ALLEN CO. CHILDREN		7185012
<u>2018/03/000898</u>	03/15/2018	API	4,172.00	VND 017794	IN 5687	LIFE START, INC	ALLEN CO. CHILDREN		7185015
<u>2018/03/000898</u>	03/15/2018	API	16,046.00	VND 014812	IN ALLENCNS-0218	TRI-STATE YOUTH	ALLEN CO. CHILDREN		7185084
<u>2018/03/000898</u>	03/15/2018	API	8,260.00	VND 010406	IN FEB 2018	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN		7185039
<u>2018/03/000898</u>	03/15/2018	API	2,472.40	VND 005262	IN FEB 18	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN		7185059
<u>2018/03/000898</u>	03/15/2018	API	5,600.00	VND 005569	IN FEB 18	THE MARSH FOUNDATION	ALLEN CO. CHILDREN		7185071
<u>2018/03/000898</u>	03/15/2018	API	8,799.84	VND 014161	IN 20180309-0125	THE VILLAGE NETWORK	ALLEN CO. CHILDREN		7185076
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	61,800	61,800.00	12,237.58	5,537.88	7,762.42	41,800.00	32.4%
<u>2018/03/000307</u>	03/02/2018	API	50.00	VND 006029	IN 3680	WAL MART COMMUNITY	act# 6032 2020 242		7183974
<u>2018/03/000307</u>	03/02/2018	API	98.51	VND 006029	IN 1913	WAL MART COMMUNITY	act# 6032 2020 202		7183974
<u>2018/03/000307</u>	03/02/2018	API	97.06	VND 006029	IN 1912	WAL MART COMMUNITY	act# 6032 2020 202		7183974
<u>2018/03/000308</u>	03/02/2018	API	528.00	VND 015574	IN FP MILEAGE 022018	AMANDA M CROUCH	FP MILEAGE 02/2018		7183874
<u>2018/03/000308</u>	03/02/2018	API	360.00	VND 020010	IN 134-18	NATHAN K KASER	PRE-SERVICE TRAINI		7183928
<u>2018/03/000308</u>	03/02/2018	API	360.00	VND 020009	IN 134-18	RACHEL J KASER	PRE-SERVICE TRIANI		7183943
<u>2018/03/000350</u>	03/05/2018	API	18.00	VND 000646	IN BABYSITTING 022018	BONNIE EDWARDS	BABYSITTING 02/201		7184080
<u>2018/03/000350</u>	03/05/2018	API	92.00	VND 004180	IN 0127860-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN		7184145
<u>2018/03/000817</u>	03/13/2018	API	250.00	VND 000976	IN 66-18	CHIEF SUPERMARKETS I	ACT# 04911705706 -		7184696
<u>2018/03/000847</u>	03/19/2018	API	25.00	VND 013593	IN FP TRAINING 032018	ALLISON K BOWMAN	FP TRAINING 032018		7184874

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<u>01900031 370751 PLACEMENT RELATED</u>								
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	016912 IN FP	TRAINING 032018	AMY LEHMAN	FP TRAINING	032018	7184875
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	019229 IN FP	TRAINING 032018	ANDREW CHAPPELL	FP TRAINING	032018	7184876
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	006616 IN FP	TRAINING 032018	ANDREW DUBUQUE	FP TRAINING	032018	7184877
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	014561 IN FP	TRAINING 032018	BEVERLY MCDANIEL	FP TRAINING	032018	7184878
<u>2018/03/000847</u>	03/19/2018 API	85.00 VND	013184 IN FP	TRAINING 032018	BILLIE C FUGATT	FP TRAINING	032018	7184879
<u>2018/03/000847</u>	03/19/2018 API	205.00 VND	017176 IN FP	TRAINING 032018	BILLIE JOE LUERSMAN	FP TRAINING	032018	7184880
<u>2018/03/000847</u>	03/19/2018 API	60.00 VND	000646 IN FP	TRAINING 032018	BONNIE EDWARDS	FP TRAINING	032018	7184881
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	017591 IN FP	TRAINING 032018	BRITANI M WARD	FP TRAINING	032018	7184882
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	014284 IN FP	TRAINING 032018	CAMERON BOEDICKER	FP TRAINING	032018	7184883
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	015898 IN FP	TRAINING 032018	CARRIE M SHOUP	FP TRAINING	032018	7184884
<u>2018/03/000847</u>	03/19/2018 API	10.00 VND	018784 IN FP	TRAINING 032018	CHAD FRIDLEY	FP TRAINING	032018	7184885
<u>2018/03/000847</u>	03/19/2018 API	15.00 VND	016664 IN FP	TRAINING 032018	CHAD M. MATHEWSON	FP TRAINING	032018	7184886
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	006430 IN FP	TRAINING 032018	CHANDA WILLIAMS	FP TRAINING	032018	7184887
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	014285 IN FP	TRAINING 032018	CHARITY BOEDICKER	FP TRAINING	032018	7184888
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	017415 IN FP	TRAINING 032018	CHRISTINA L WALTON	FP TRAINING	032018	7184889
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	019361 IN FP	TRAINING 032018	COREL L BAUMUNK	FP TRAINING	032018	7184890
<u>2018/03/000847</u>	03/19/2018 API	115.00 VND	016620 IN FP	TRAINING 032018	DANNY FRAZIER	FP TRAINING	032018	7184891
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	014560 IN FP	TRAINING 032018	DAVID A MCDANIEL	FP TRAINING	032018	7184892
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	015896 IN FP	TRAINING 032018	DERRICK C SHOUP	FP TRAINING	032018	7184893
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	013401 IN FP	TRAINING 032018	DONALD EUGENE	FP TRAINING	032018	7184894
<u>2018/03/000847</u>	03/19/2018 API	160.00 VND	018161 IN FP	TRAINING 032018	EDWIN SORENSON	FP TRAINING	032018	7184895
<u>2018/03/000847</u>	03/19/2018 API	145.00 VND	015980 IN FP	TRAINING 032018	GERALD J MARCUS	FP TRAINING	032018	7184896
<u>2018/03/000847</u>	03/19/2018 API	160.00 VND	018162 IN FP	TRAINING 032018	GWYNNE SORENSON	FP TRAINING	032018	7184897
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	006293 IN FP	TRAINING 032018	HEATHER BAUMUNK	FP TRAINING	032018	7184898
<u>2018/03/000847</u>	03/19/2018 API	15.00 VND	016663 IN FP	TRAINING 032018	JAMES C ORR	FP TRAINING	032018	7184899
<u>2018/03/000847</u>	03/19/2018 API	60.00 VND	002505 IN FP	TRAINING 032018	JEFFORY EDWARDS	FP TRAINING	032018	7184900
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	010538 IN FP	TRAINING 032018	JEREMY KINDLE	FP TRAINING	032018	7184901
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	017590 IN FP	TRAINING 032018	JOSHUA WARD	FP TRAINING	032018	7184902
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	013400 IN FP	TRAINING 032018	KATHY SUE WILLIAMS	FP TRAINING	032018	7184903
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	017365 IN FP	TRAINING 032018	KELLEY ULIS	FP TRAINING	032018	7184904
<u>2018/03/000847</u>	03/19/2018 API	205.00 VND	017175 IN FP	TRAINING 032018	KERI ANN LUERSMAN	FP TRAINING	032018	7184905
<u>2018/03/000847</u>	03/19/2018 API	85.00 VND	011009 IN FP	TRAINING 032018	KIMBERLY A SCHIMMOEL	FP TRAINING	032018	7184906
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	016913 IN FP	TRAINING 032018	KIRK LEHMAN	FP TRAINING	032018	7184907
<u>2018/03/000847</u>	03/19/2018 API	145.00 VND	003695 IN FP	TRAINING 032018	MELISSA K STEPHENS	FP TRAINING	032018	7184908
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	020010 IN FP	TRAINING 032018	NATHAN K KASER	FP TRAINING	032018	7184909
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	015209 IN FP	TRAINING 032018	NICOLE M GEURKINK	FP TRAINING	032018	7184910
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	019800 IN FP	TRAINING 032018	OSCAR WILLIAMS	FP TRAINING	032018	7184911
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	020009 IN FP	TRAINING 032018	RACHEL J KASER	FP TRAINING	032018	7184912
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	019788 IN FP	TRAINING 032018	SCOTT M STEFFES	FP TRAINING	032018	7184913
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	006617 IN FP	TRAINING 032018	STEPHANIE DUBUQUE	FP TRAINING	032018	7184914
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	017956 IN FP	TRAINING 032018	TAMARA A BOUGHAN	FP TRAINING	032018	7184915
<u>2018/03/000847</u>	03/19/2018 API	145.00 VND	008829 IN FP	TRAINING 032018	THERESA MARCUS	FP TRAINING	032018	7184916
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	013591 IN FP	TRAINING 032018	TYSON M BOWMAN	FP TRAINING	032018	7184917
<u>2018/03/000847</u>	03/19/2018 API	60.00 VND	016123 IN FP	TRAINING 032018	WENDI A HAMPP	FP TRAINING	032018	7184918
<u>2018/03/000847</u>	03/19/2018 API	25.00 VND	019231 IN FP	TRAINING 032018	WENDY C CHAPPELL	FP TRAINING	032018	7184919
<u>2018/03/000983</u>	03/19/2018 API	10.00 VND	000119 IN	142-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7185112
<u>2018/03/000983</u>	03/19/2018 API	15.00 VND	000119 IN	141-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7185112



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	<u>2018/03/000983</u>	03/19/2018	API	35.00 VND 000119 IN 140-18		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7185112
	<u>2018/03/000994</u>	03/20/2018	API	1,089.31 VND 000116 IN COST SHARE 022018		ALLEN COUNTY ALLEN CO. CHILDREN		7185115
	<u>2018/03/001177</u>	03/23/2018	API	115.00 VND 016619 IN FP TRAIN 03/2018		THOMAS E. YANEY FP TRAINING 03/201		7185555
TOTAL SERVICES		3,102,350	3,102,350.00	683,900.52	146,721.03	1,076,749.48	1,341,700.00	56.8%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%
TOTAL CAPITAL OUTLAY		6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%
TOTAL UNDEFINED		6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	37.2%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	37.2%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	37.2%
TOTAL EXPENSES		6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	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%	
20211117 173001 WORKMEN'S COMPENSA	0	.00	39.55	39.55	.00	-39.55	100.0%*	
2018/03/000738 03/19/2018 GEN	39.55	REF						
						ALLOCATE WC CHARGES TO DEPTS		
TOTAL PERSONAL SERVICES	4,964	4,964.35	39.55	39.55	.00	4,924.80	.8%	
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%	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20211131	360147 CERT RELEASE FEE	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%
	TOTAL SERVICES	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	20,464	20,464.35	39.55	39.55	15,500.00	4,924.80	75.9%
	TOTAL UNDEFINED	20,464	20,464.35	39.55	39.55	15,500.00	4,924.80	75.9%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,464.35	39.55	39.55	15,500.00	4,924.80	75.9%
	TOTAL EXPENSES	20,464	20,464.35	39.55	39.55	15,500.00	4,924.80	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005 SALARY - EMPLOYEES		17,500	17,500.00	3,525.33	653.85	.00	13,974.67	20.1%
2018/03/000712	03/21/2018 PRJ	653.85	REF 032118				WARRANT=032118 RUN=1 BIWEEKLY	
20251117 171001 PERS		2,450	2,450.00	91.54	91.54	.00	2,358.46	3.7%
2018/03/000712	03/21/2018 PRJ	91.54	REF 032118				WARRANT=032118 RUN=1 BIWEEKLY	
20251117 172001 MEDICARE		300	300.00	51.12	9.48	.00	248.88	17.0%
2018/03/000712	03/21/2018 PRJ	9.48	REF 032118				WARRANT=032118 RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSA		75	75.00	160.95	160.95	.00	-85.95	214.6%*
2018/03/000738	03/19/2018 GEN	160.95	REF				ALLOCATE WC CHARGES TO DEPTS	
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	3,828.94	915.82	.00	20,183.06	15.9%
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								



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
20251131 310001 UTILITIES			2,499	2,499.00	293.80	293.80	2,205.20	.00	100.0%		
2018/03/000795	03/15/2018	API	293.80	VND 000716	IN 11693054		TSC	TSC			7184838
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	35,302.35	35,302.35	114,086.65	.00	100.0%		
2018/03/000795	03/15/2018	API	251.88	VND 003623	IN 4974755001		MATTHEW BENDER & CO	B- LEGAL RESOURCES			7184774
2018/03/000795	03/15/2018	API	54.00	VND 003623	IN 1100068364	i#0040539	MATTHEW BENDER & CO	B- LEGAL RESOURCES			7184774
2018/03/000795	03/15/2018	API	4,635.30	VND 006094	IN 837885458		THOMPSON REUTERS	B- LEGAL RESOURCES			7184828
2018/03/000795	03/15/2018	API	2,623.18	VND 006094	IN 837805679		THOMPSON REUTERS	B- LEGAL RESOURCES			7184828
2018/03/001320	03/28/2018	API	248.97	VND 003623	IN 4974755001	a	MATTHEW BENDER & CO	B- LEGAL RESOURCES			7185979
2018/03/001320	03/28/2018	API	372.13	VND 006094	IN 6118275073		THOMPSON REUTERS	B- LEGAL RESOURCES			7186012
2018/03/001320	03/28/2018	API	2,623.18	VND 006094	IN 837642621		THOMPSON REUTERS	B- LEGAL RESOURCES			7186012
2018/03/001320	03/28/2018	API	2,623.18	VND 006094	IN 837463012		THOMPSON REUTERS	B- LEGAL RESOURCES			7186012
2018/03/001320	03/28/2018	API	4,635.30	VND 006094	IN 837721851		THOMPSON REUTERS	B- LEGAL RESOURCES			7186012
2018/03/001320	03/28/2018	API	8,290.43	VND 006094	IN 837369179		THOMPSON REUTERS	B- LEGAL RESOURCES			7186012
2018/03/001320	03/28/2018	API	8,944.80	VND 006094	IN 837553094		THOMPSON REUTERS	B- LEGAL RESOURCES			7186012
TOTAL SERVICES			155,088	157,288.00	35,596.15	35,596.15	121,691.85	.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	39,425.09	36,511.97	122,091.85	20,483.06	88.7%		
TOTAL UNDEFINED			182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06	88.7%		
TOTAL LAW LIBRARY RESOURCE	FU		182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06	88.7%		
	TOTAL EXPENSES		182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2040 DOD COMMUNITY ASSISTANCE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20401117 170005 00030 SALARY - EMPL	0	.00	234.62	2,927.42	.00	-234.62	100.0%*
2018/03/000712 03/21/2018 PRJ	2,927.42	REF 032118				WARRANT=032118	RUN=1 BIWEEKLY
20401117 170005 00040 SALARY - EMPL	11,710	11,709.58	17,329.90	2,927.42	.00	-5,620.32	148.0%*
2018/03/000129 03/07/2018 PRJ	2,927.42	REF 030718				WARRANT=030718	RUN=1 BIWEEKLY
20401117 171001 00030 PERS	0	.00	32.85	409.84	.00	-32.85	100.0%*
2018/03/000712 03/21/2018 PRJ	409.84	REF 032118				WARRANT=032118	RUN=1 BIWEEKLY
20401117 171001 00040 PERS	1,639	1,639.36	2,426.19	409.84	.00	-786.83	148.0%*
2018/03/000129 03/07/2018 PRJ	409.84	REF 030718				WARRANT=030718	RUN=1 BIWEEKLY
20401117 172001 00030 MEDICARE	0	.00	7.05	42.45	.00	-7.05	100.0%*
2018/03/000712 03/21/2018 PRJ	42.45	REF 032118				WARRANT=032118	RUN=1 BIWEEKLY
20401117 172001 00040 MEDICARE	155	155.20	233.05	42.45	.00	-77.85	150.2%*
2018/03/000129 03/07/2018 PRJ	42.45	REF 030718				WARRANT=030718	RUN=1 BIWEEKLY
20401117 173001 00040 WORKMEN'S COM	0	.00	107.69	107.69	.00	-107.69	100.0%*
2018/03/000738 03/19/2018 GEN	107.69	REF				ALLOCATE WC CHARGES TO DEPTS	
20401117 175001 00030 MEDICAL PREMI	0	.00	-845.97	.00	.00	845.97	100.0%
20401117 175001 00040 MEDICAL PREMI	3,384	3,383.88	4,229.85	.00	.00	-845.97	125.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
20401117 175002 VSP PREMIUMS	0	.00	1.72	.00	.00	-1.72	100.0%*		
20401117 175002 00030 VSP PREMIUMS	0	.00	-.86	.00	.00	.86	100.0%		
20401117 175002 00040 VSP PREMIUMS	1	1.29	.86	.00	.00	.43	66.7%		
20401117 175003 00030 A/C LIFE INSU	0	.00	-18.00	.00	.00	18.00	100.0%		
20401117 175003 00040 A/C LIFE INSU	12	12.00	18.00	.00	.00	-6.00	150.0%*		
TOTAL PERSONAL SERVICES	16,901	16,901.31	23,756.95	6,867.11	.00	-6,855.64	140.6%		
21 MATERIALS & SUPPLIES									
20401121 210001 00030 SUPPLIES - GE	3,844	3,844.09	-159.00	.00	3,844.09	159.00	95.9%		
20401121 210001 00040 SUPPLIES - GE	498	498.38	477.18	.00	180.20	-159.00	131.9%*		
TOTAL MATERIALS & SUPPLIES	4,342	4,342.47	318.18	.00	4,024.29	.00	100.0%		
31 SERVICES									
20401131 330001 00030 CONTRACT SERV	5,055	5,054.85	2,310.00	2,310.00	2,744.85	.00	100.0%		
2018/03/000330 03/02/2018 API	1,155.00	VND 014776 IN 5048			JESSIKA PHILLIPS 5048		7184110		
2018/03/001169 03/22/2018 API	1,155.00	VND 014776 IN 0005048 2ND HALF			JESSIKA PHILLIPS 0005048 2ND HALF P		7185486		
20401131 330001 00040 CONTRACT SERV	6,250	6,250.00	6,250.00	.00	.00	.00	100.0%		
TOTAL SERVICES	11,305	11,304.85	8,560.00	2,310.00	2,744.85	.00	100.0%		



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	32,684.73	9,177.11	11,737.31	-6,855.64	118.2%
TOTAL UNDEFINED		37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	118.2%
TOTAL DOD COMMUNITY ASSISTANCE		37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	118.2%
TOTAL EXPENSES		37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	



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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	1,446.96	482.32	.00	3,999.04	26.6%	
<u>2018/03/000129</u> 03/07/2018 PRJ	241.16	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	241.16	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>20501517 171001 PERS</u>	762	762.00	202.56	67.52	.00	559.44	26.6%	
<u>2018/03/000129</u> 03/07/2018 PRJ	33.76	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	33.76	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	79	79.00	21.00	7.00	.00	58.00	26.6%	
<u>2018/03/000129</u> 03/07/2018 PRJ	3.50	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	3.50	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	50.09	50.09	.00	-50.09	100.0%*	
<u>2018/03/000738</u> 03/19/2018 GEN	50.09	REF			ALLOCATE WC CHARGES TO DEPTS			
TOTAL PERSONAL SERVICES	6,287	6,287.00	1,720.61	606.93	.00	4,566.39	27.4%	
31 SERVICES								
<u>20501531 340001 SERVICES</u>	9,158	9,158.40	.00	.00	9,158.40	.00	100.0%	
TOTAL SERVICES	9,158	9,158.40	.00	.00	9,158.40	.00	100.0%	
TOTAL UNDEFINED	15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	70.4%	
TOTAL UNDEFINED	15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	70.4%	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	70.4%
	TOTAL EXPENSES	15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,034,669.05	84,545.45	38,293.89	24,445.88	925,677.72	10.5%
<u>2018/03/000531</u>	03/09/2018	API	64.00	VND 019902	IN 2/18 AV	AMARAE VIRES	VIRES 2/18 TRAVEL 7184203
<u>2018/03/000531</u>	03/09/2018	API	295.15	VND 017696	IN S17000611	BARNES & NOBLE	DIXON SPRING 2018
<u>2018/03/000531</u>	03/09/2018	API	100.00	VND 019848	IN S18000050	BRITTANY KLINGLER	KLINGLER WORK CLOT 7184225
<u>2018/03/000531</u>	03/09/2018	API	303.20	VND 009933	IN S18000047	BRP MANUFACTURING	COX 2/18 OJT 7184226
<u>2018/03/000531</u>	03/09/2018	API	473.78	VND 002384	IN S17000610	JAMES A RHODES STATE	DIXON SPRING 2018 7184281
<u>2018/03/000531</u>	03/09/2018	API	1,410.56	VND 019390	IN S17000580	THE PROCTOR & GAMBLE	BRYAN 12/17 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,113.60	VND 019390	IN S17000579	THE PROCTOR & GAMBLE	BRYAN 1/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,447.68	VND 019390	IN S17000578	THE PROCTOR & GAMBLE	BRYAN 2/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,410.56	VND 019390	IN S17000573	THE PROCTOR & GAMBLE	EVERSMAN 12/17 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,262.08	VND 019390	IN S17000574	THE PROCTOR & GAMBLE	EVERSMAN 1/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,447.68	VND 019390	IN S17000575	THE PROCTOR & GAMBLE	EVERSMAN 2/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	668.16	VND 019390	IN S18000011	THE PROCTOR & GAMBLE	MCGEE 1/18 MCGEE 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,424.48	VND 019390	IN S18000012	THE PROCTOR & GAMBLE	MCGEE 2/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	668.16	VND 019390	IN S18000003	THE PROCTOR & GAMBLE	VIRES 1/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	1,447.68	VND 019390	IN S18000004	THE PROCTOR & GAMBLE	VIRES 2/18 OJT 7184371
<u>2018/03/000531</u>	03/09/2018	API	400.00	VND 019835	IN 180 TH	TONYA R HARVEY	HARVEY 180 DAY RET 7184376
<u>2018/03/000532</u>	03/09/2018	API	112.00	VND 017696	IN C1800004	BARNES & NOBLE	PAUL SPRING 2018 B
<u>2018/03/000532</u>	03/09/2018	API	788.32	VND 009933	IN C18000102	BRP MANUFACTURING	VOLBERT 2/18 OJT 7184226
<u>2018/03/000532</u>	03/09/2018	API	28.00	VND 019982	IN C18000163	CASSANDRA CARPENTER	CARPENTER 2/18 TRA 7184233
<u>2018/03/000532</u>	03/09/2018	API	256.56	VND 019982	IN C18000156	CASSANDRA CARPENTER	CARPENTER CAR REPA 7184233
<u>2018/03/000532</u>	03/09/2018	API	50.00	VND 019733	IN 1007CCW	EASY TRANSIT	FEBRUARY 2018 TRAN 7184259
<u>2018/03/000532</u>	03/09/2018	API	36.00	VND 019766	IN 1/18 KS	KAITLYN SEXTON	SEXTON 1/18 TRAVEL 7184289
<u>2018/03/000532</u>	03/09/2018	API	740.00	VND 003241	IN C18000121	LIMA PROPERTIES LTD	SPENCER 512 FAUROT 7184304
<u>2018/03/000872</u>	03/14/2018	API	44.00	VND 019195	IN 2/18 AM	AMANDA MATTHEWS	MATTHEWS 2/18 TRAV 7184933
<u>2018/03/000872</u>	03/14/2018	API	683.76	VND 002384	IN S18000052	JAMES A RHODES STATE	CARTER SPRING 2018 7184987
<u>2018/03/000872</u>	03/14/2018	API	72.00	VND 019598	IN 2/18 JJ	JAMIE JUTTE	JUTTE 2/18 TRAVEL 7184988
<u>2018/03/000872</u>	03/14/2018	API	72.00	VND 019901	IN 2/18 JM	JEREMY MCGEE	MCGEE 2/18 TRAVEL 7184990
<u>2018/03/000872</u>	03/14/2018	API	40.00	VND 019963	IN 2/18 KS	KANDIS SIMPSON	SIMPSON 2/18 TRAVE 7185005
<u>2018/03/000872</u>	03/14/2018	API	32.00	VND 017737	IN 1/18 RR	RYAN RIDDICK	RIDDICK 1/18 TRAVE 7185052
<u>2018/03/000872</u>	03/14/2018	API	302.56	VND 010997	IN 2/18 TPM	THE POINT MARATHON	FEBRUARY 2018 CHAR 7185072
<u>2018/03/000873</u>	03/14/2018	API	888.88	VND 000365	IN C18000144	APOLLO CAREER CENTER	ELSBERRY TUITION 7184939
<u>2018/03/000873</u>	03/14/2018	API	1,454.17	VND 019665	IN 332CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 7184949
<u>2018/03/000873</u>	03/14/2018	API	54.36	VND 012575	IN #32427	CAROLYN L KILGORE	WILKINS UNIFORMS 7184951
<u>2018/03/000873</u>	03/14/2018	API	3,000.00	VND 019973	IN C18000188	DENTAL ASSISTANT	CARPENTER TUITION 7184968
<u>2018/03/000873</u>	03/14/2018	API	28.00	VND 019766	IN 2/18 KS	KAITLYN SEXTON	SEXTON 2/18 TRAVEL 7185004
<u>2018/03/000873</u>	03/14/2018	API	60.00	VND 019206	IN 2/18 MP	MADELINE PAUL	PAUL 2/18 TRAVEL 7185023
<u>2018/03/001022</u>	03/23/2018	APM	-112.00	VND 017696	IN C1800004	BARNES & NOBLE	PAUL SPRING 2018 B



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:
2066 WIA

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2018/03/001023</u>	03/23/2018 APM	-295.15 VND 017696 IN S17000611			BARNES & NOBLE	DIXON SPRING 2018	
<u>2018/03/001118</u>	03/21/2018 API	68.00 VND 006031 IN 2/18 WALLYSCCW			WALLY'S FILLIN STATI	FEBRUARY 2018 CHAR	7185409
<u>2018/03/001119</u>	03/21/2018 API	4,500.00 VND 000365 IN 6267			APOLLO CAREER CENTER	PACK TUITION	7185294
<u>2018/03/001119</u>	03/21/2018 API	3,500.00 VND 000365 IN 6274			APOLLO CAREER CENTER	EMERICK TUITION	7185294
<u>2018/03/001119</u>	03/21/2018 API	40.00 VND 018015 IN 2/18 BM			BRITTANI MAYS	MAYS 2/18 TRAVEL	7185301
<u>2018/03/001119</u>	03/21/2018 API	100.00 VND 019827 IN 90 CL			CARRIE LAMB	LAMB 90 DAY RETENT	7185305
<u>2018/03/001119</u>	03/21/2018 API	56.00 VND 019671 IN 2/18 ED			EMILY DRAKE	DRAKE 2/18 TRAVEL	7185331
<u>2018/03/001119</u>	03/21/2018 API	16.00 VND 019933 IN 2/18 NA			NIMOTA AGORO	AGORO 2/18 TRAVEL	7185372
<u>2018/03/001119</u>	03/21/2018 API	48.00 VND 017737 IN 2/18 RR			RYAN RIDDICK	RIDDICK 2/18 TRAVE	7185390
<u>2018/03/001119</u>	03/21/2018 API	100.00 VND 005836 IN PL TS			TRISHA STEELE	STEELE PLACEMENT I	7185404
<u>2018/03/001272</u>	03/26/2018 API	40.00 VND 000139 IN #32149			ALLEN COUNTY REGIONA	WILKINS 2/18 BUS P	7185701
<u>2018/03/001272</u>	03/26/2018 API	1,118.24 VND 019665 IN 400CCW			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7185712
<u>2018/03/001274</u>	03/26/2018 API	1,000.00 VND 000121 IN S17000585			ALLEN CO COMMISSIONE	KLINGLER 2/18 OJT	7185694
<u>2018/03/001274</u>	03/26/2018 API	2,327.60 VND 000141 IN S17000608			ALLEN CO SANITARY EN	SUNDERLAND 2/18 OJ	7185696
<u>2018/03/001274</u>	03/26/2018 API	200.00 VND 019510 IN 180 ADR			ANTWAN D. RILEY SR.	RILEY 180 DAY RETE	7185704
<u>2018/03/001274</u>	03/26/2018 API	2,200.67 VND 000606 IN 2/18 BBBSOWIP			BIG BROTHERS BIG SIS	FEBRUARY 2018 MENT	7185710
<u>2018/03/001274</u>	03/26/2018 API	100.00 VND 019692 IN 135 DC			DARWIN CRAWFORD	CRAWFORD 135 DAY R	7185720
<u>2018/03/001274</u>	03/26/2018 API	100.00 VND 019900 IN 90 JR			JENNIFER ROBINSON	ROBINSON 90 DAY RE	7185730
<u>2018/03/001281</u>	03/23/2018 API	295.15 VND 017696 IN S17000611-2			BARNES & NOBLE	DIXON SPRING 2018	7185708
<u>2018/03/001281</u>	03/23/2018 API	112.00 VND 017696 IN C18000004-2			BARNES & NOBLE	PAUL SPRING 2018 B	7185708
<u>2018/03/001305</u>	03/27/2018 API	100.00 VND 020028 IN S18000090			MELISSA MOWERY	MOWERY CLOTHING RE	7185981
TOTAL SERVICES		1,000,000 1,034,669.05	84,545.45	38,293.89	24,445.88	925,677.72	10.5%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>		450,000 450,000.00	92,489.95	32,729.17	.00	357,510.05	20.6%
<u>2018/03/000877</u>	03/14/2018 API	15,342.19 VND 000126 IN CCWREIMB			ALLEN CO DJFS	PA REIMB ALLOC COS	7184926
<u>2018/03/000877</u>	03/14/2018 API	17,386.98 VND 000126 IN WIOAREIMB			ALLEN CO DJFS	PA REIMB ALLOC COS	7184926
TOTAL TRANSFER OUT		450,000 450,000.00	92,489.95	32,729.17	.00	357,510.05	20.6%
TOTAL UNDEFINED		1,450,000 1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	13.6%
TOTAL UNDEFINED		1,450,000 1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	13.6%
TOTAL WIA		1,450,000 1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	13.6%
TOTAL EXPENSES		1,450,000 1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>20751621 219099 SUNDRY</u>	22,000	22,000.00	4,296.21	2,005.00	10,703.79	7,000.00	68.2%
<u>2018/03/000351</u> 03/05/2018 API	90.00	VND 008010 IN 7446			BITTERSWEET INC INV 7446 SLC COOKI		7184079
<u>2018/03/000351</u> 03/05/2018 API	70.00	VND 008010 IN 7450			BITTERSWEET INC INV 7450 TAG ON 1/		7184079
<u>2018/03/000797</u> 03/11/2018 API	179.00	VND 008010 IN 7452			BITTERSWEET INC INV 7452 EDGE ON 2		7184682
<u>2018/03/000797</u> 03/11/2018 API	112.00	VND 001777 IN 2954			EQUESTRIAN THERAPY P INV 2954 SPRING SE		7184723
<u>2018/03/000797</u> 03/11/2018 API	112.00	VND 001777 IN 2956			EQUESTRIAN THERAPY P INV 2956 SPRING SE		7184723
<u>2018/03/000797</u> 03/11/2018 API	112.00	VND 001777 IN 2969			EQUESTRIAN THERAPY P INV 2969 SPRING SE		7184723
<u>2018/03/000797</u> 03/11/2018 API	112.00	VND 001777 IN 2980			EQUESTRIAN THERAPY P INV 2980 SPRING SE		7184723
<u>2018/03/000797</u> 03/11/2018 API	142.00	VND 001777 IN 2987			EQUESTRIAN THERAPY P INV 2987 SPRING SE		7184723
<u>2018/03/000797</u> 03/11/2018 API	48.00	VND 015759 IN 030618075I			MINDY CLAY INV 030618075I REI		7184782
<u>2018/03/000797</u> 03/11/2018 API	24.00	VND 015759 IN 030618075J			MINDY CLAY INV 030618075J REI		7184782
<u>2018/03/000797</u> 03/11/2018 API	30.00	VND 015086 IN 100A			AWAKENING MINDS INV 100A ART THERA		7184680
<u>2018/03/000797</u> 03/11/2018 API	210.00	VND 015086 IN 6004			AWAKENING MINDS INV 6004 ART THERA		7184680
<u>2018/03/001185</u> 03/25/2018 API	10.00	VND 000416 IN 032018075C			ARC OF ALLEN COU INV 032018075C CAM		7185434
<u>2018/03/001185</u> 03/25/2018 API	35.00	VND 008010 IN 7411			BITTERSWEET INC INV 7411 TAG ON 1/		7185437
<u>2018/03/001185</u> 03/25/2018 API	35.00	VND 008010 IN 7457			BITTERSWEET INC INV 7457 TAG ON 2/		7185437
<u>2018/03/001185</u> 03/25/2018 API	84.00	VND 001777 IN 3004			EQUESTRIAN THERAPY P INV 3004 SPRING SE		7185465
<u>2018/03/001185</u> 03/25/2018 API	600.00	VND 005197 IN GC1803			SHERRI BLACKSTON INV GC1803 PURCHAS		7185539
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	4,296.21	2,005.00	10,703.79	7,000.00	68.2%

31 SERVICES

<u>20751631 340215 SERVICES-IN-HOME_C</u>	15,000	15,000.00	2,800.69	733.40	9,199.31	3,000.00	80.0%
<u>2018/03/000351</u> 03/05/2018 API	36.50	VND 000416 IN 4021-1312			ARC OF ALLEN COU INV 4021-1312 JANU		7184068
<u>2018/03/000351</u> 03/05/2018 API	47.50	VND 000416 IN 0421-1314			ARC OF ALLEN COU INV 0421-1314 JANU		7184068
<u>2018/03/000351</u> 03/05/2018 API	48.90	VND 000582 IN 022718075A			BETTY A HARRIS INV 022718075A 12/		7184078
<u>2018/03/000351</u> 03/05/2018 API	83.00	VND 019944 IN 022718075B			LORA NAPIER INV 022718075B 1/2		7184125
<u>2018/03/000797</u> 03/11/2018 API	23.50	VND 001870 IN 030618075E			FIRST BAPTIST DAY CA INV 030618075E 02/		7184730
<u>2018/03/000797</u> 03/11/2018 API	120.00	VND 020006 IN 030618075F			JULIE ANN ROETHER INV 030618075F 02/		7184752
<u>2018/03/000797</u> 03/11/2018 API	66.40	VND 019944 IN 030618075G			LORA NAPIER INV 030618075G 02/		7184765
<u>2018/03/000797</u> 03/11/2018 API	150.60	VND 019944 IN 030618075H			LORA NAPIER INV 030618075H 02/		7184765
<u>2018/03/001185</u> 03/25/2018 API	35.00	VND 000416 IN 4021-1341			ARC OF ALLEN COU INV 4021-1341 2/19		7185434
<u>2018/03/001185</u> 03/25/2018 API	10.50	VND 000416 IN 032018075A			ARC OF ALLEN COU INV 032018075A 2/1		7185434



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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	
<u>20751631 340215</u>	<u>SERVICES-IN-HOME C</u>								
<u>2018/03/001185</u>	03/25/2018 API	23.50 VND	000416 IN	032018075B		ARC OF ALLEN COU	INV 03201805B 2/19	7185434	
<u>2018/03/001185</u>	03/25/2018 API	41.00 VND	000416 IN	0421-1350		ARC OF ALLEN COU	INV 0421-1350 2/19	7185434	
<u>2018/03/001185</u>	03/25/2018 API	23.50 VND	001870 IN	032018075C		FIRST BAPTIST DAY CA	INV 032018075C 2/2	7185469	
<u>2018/03/001185</u>	03/25/2018 API	23.50 VND	001870 IN	032018075D		FIRST BAPTIST DAY CA	INV 032018075D 3/5	7185469	
<u>20751631 340405</u>	<u>SERVICES-HOME MODI</u>	1,250	1,250.00	.00	.00	1,250.00	.00	100.0%	
TOTAL SERVICES		16,250	16,250.00	2,800.69	733.40	10,449.31	3,000.00	81.5%	
41 CAPITAL OUTLAY									
<u>20751641 410470</u>	<u>ADAPTIVE EQUIPMENT</u>	21,000	21,000.00	4,310.75	995.56	10,689.25	6,000.00	71.4%	
<u>2018/03/000797</u>	03/11/2018 API	546.50 VND	019896 IN	030618075A		ADAM M SMITH	INV 030618075A REI	7184655	
<u>2018/03/000797</u>	03/11/2018 API	96.94 VND	020007 IN	030618075B		CHRISTINA HOOD	INV 030618075B REI	7184699	
<u>2018/03/000797</u>	03/11/2018 API	172.12 VND	019407 IN	030618075C		LORI A COX	INV 030618075C REI	7184766	
<u>2018/03/000797</u>	03/11/2018 API	180.00 VND	020005 IN	030618075D		MIRANDA LEE	INV 030618075D REI	7184783	
TOTAL CAPITAL OUTLAY		21,000	21,000.00	4,310.75	995.56	10,689.25	6,000.00	71.4%	
93 TRANSFER OUT									
<u>20751693 930001</u>	<u>TRANSFER OUT</u>	3,752	3,752.00	.00	.00	.00	3,752.00	.0%	
TOTAL TRANSFER OUT		3,752	3,752.00	.00	.00	.00	3,752.00	.0%	
94 ADVANCE OUT									
<u>20751694 940001</u>	<u>ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.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 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	52.1%
	TOTAL UNDEFINED	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	52.1%
	TOTAL FAMILY RESOURCES SUP. SE	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	52.1%
	TOTAL EXPENSES	83,002	83,002.00	11,407.65	3,733.96	31,842.35	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	19,687.20	6,562.40	.00	65,380.80	23.1%
2018/03/000129		03/07/2018	PRJ		3,281.20	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712		03/21/2018	PRJ		3,281.20	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910.00	2,756.22	918.74	.00	9,153.78	23.1%
2018/03/000129		03/07/2018	PRJ		459.37	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712		03/21/2018	PRJ		459.37	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233.49	267.69	89.52	.00	965.80	21.7%
2018/03/000129		03/07/2018	PRJ		44.53	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712		03/21/2018	PRJ		44.99	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			600	600.00	782.37	782.37	.00	-182.37	130.4%*
2018/03/000738		03/19/2018	GEN		782.37	REF			ALLOCATE WC CHARGES TO DEPTS		
20911317	175001	MEDICAL PREMIUMS			12,488	12,487.50	3,138.57	989.25	.00	9,348.93	25.1%
2018/03/000129		03/07/2018	PRJ		538.65	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712		03/21/2018	PRJ		450.60	REF 032118			WARRANT=032118	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	26,632.05	9,342.28	.00	84,891.94	23.9%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500.00	105.70	.00	2,394.30	.00	100.0%



03/30/2018 14:40
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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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
20911321	219099	SUNDRY			20,000	20,000.00	6,097.94	3,082.17	13,902.06	.00	100.0%
2018/03/000304	03/02/2018	API			790.00 VND	019988 IN 56452		OHD, LLP	Fit Test Cal Allen		7183933
2018/03/000544	03/09/2018	API			237.90 VND	014650 IN 27262L		REINEKE FORD	Steering shaft EMA		7184345
2018/03/000544	03/09/2018	API			1,330.00 VND	019997 IN 13742		TIMILON TECHNOLOGY	FAST ACT Allen Cou		7184375
2018/03/000828	03/14/2018	API			54.10 VND	000656 IN 54.1052760841		BP AMOCO	Fuel for Bomb Truc		7184687
2018/03/000970	03/16/2018	API			363.94 VND	007137 IN 53504192		WRIGHT EXPRESS	Fuel for EMA Vehic		7185262
2018/03/000970	03/16/2018	API			257.38 VND	000457 IN Jethro / Parker		BAKER ANIMAL ASSOCIA	Acct 7411 Allen Co		7185125
2018/03/000970	03/16/2018	API			27.85 VND	011100 IN 15Mar18		BUCKLAND TELEPHONE	Hume Rd phone line		7185131
2018/03/001182	03/23/2018	API			21.00 VND	001495 IN 3232018		DEP ROY BROCK	Fuel for Bomb Trai		7185460
TOTAL MATERIALS & SUPPLIES					22,500	22,500.00	6,203.64	3,082.17	16,296.36	.00	100.0%
31 SERVICES											
20911331	330601	REPAIRS-CONTRACTS			27,800	27,800.00	18,103.00	288.97	1,897.00	7,800.00	71.9%
2018/03/000304	03/02/2018	API			158.97 VND	005948 IN 9802123572		VERIZON WIRELESS	EMA Moblie Comms a		7183973
2018/03/001182	03/23/2018	API			130.00 VND	001152 IN 14504		CORPCOMM GROUP INC	Corp Comm EMA Webs		7185455
20911331	360201	RENT			15,000	15,000.00	5,280.00	5,280.00	9,720.00	.00	100.0%
2018/03/000304	03/02/2018	API			5,280.00 VND	004409 IN ADM2018-01		PERRY TWP FISCAL	Rent Perry Buildin		7183941
20911331	360401	TRAVEL			2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20911331	410400	EQUIPMENT			5,000	5,000.00	1,166.69	1,166.69	3,833.31	.00	100.0%
2018/03/000828	03/14/2018	API			187.74 VND	005337 IN 14marc18		STEPHEN C HARVEY	ReImburse Harvey 5		7184815
2018/03/000828	03/14/2018	API			378.95 VND	005337 IN 14March18		STEPHEN C HARVEY	Reimburse Harvey 5		7184816
2018/03/000828	03/14/2018	API			600.00 VND	005810 IN 185C20M21201		TREASURER ST OF OHIO	MARCS Radio Fees A		7184833
TOTAL SERVICES					49,800	49,800.00	24,549.69	6,735.66	17,450.31	7,800.00	84.3%
TOTAL UNDEFINED					183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	49.6%
TOTAL UNDEFINED					183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	49.6%
TOTAL ALLEN CO EMERGENCY MGT A					183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	49.6%
TOTAL EXPENSES					183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	



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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	403.87	52.99	1,596.13	.00	100.0%
2018/03/000582	03/07/2018	API	8.00 VND 003988 IN 1310405			PEACOCK WATER	ACCT#67602 - ALLEN	7184555		
2018/03/000582	03/07/2018	API	4.00 VND 003988 IN 1316332			PEACOCK WATER	ACCT#67602 - ALLEN	7184554		
2018/03/000976	03/19/2018	API	36.99 VND 019272 IN 1162244			THE POWELL COMPANY	ACCT#9000012 - ALL	7185236		
2018/03/000976	03/19/2018	API	4.00 VND 003988 IN 1319312			PEACOCK WATER	ACCT#67602 - ALLEN	7185209		
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	403.87	52.99	1,596.13	.00	100.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000.00	.00	.00	28,000.00	.00	
20931131	360401	TRAVEL		2,000	2,000.00	810.80	810.80	189.20	1,000.00	50.0%
2018/03/000565	03/06/2018	API	810.80 VND 003760 IN 2-21-18			MICHAEL L HOWBERT	REIMBURSEMENT PLSO	7184530		
20931131	370679	MAINT AGREE - SOFT		20,000	20,000.00	.00	.00	20,000.00	.00	
TOTAL SERVICES			50,000	50,000.00	810.80	810.80	189.20	49,000.00	2.0%	
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000.00	2,648.03	1,516.82	2,351.97	11,000.00	31.3%
2018/03/000517	03/08/2018	API	750.00 VND 006677 IN 0160848			CARLSON SOFTWARE	ACCT#0069696 - ALL	7184231		
2018/03/000517	03/08/2018	API	422.44 VND 004079 IN 988994294			CANON SOLUTIONS	ACCT#113009 - ALLE	7184229		
2018/03/000819	03/13/2018	API	304.21 VND 003395 IN 352438485			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7184772		
2018/03/000819	03/13/2018	API	40.17 VND 005948 IN 9802915051			VERIZON WIRELESS	ACCT#681918262-000	7184847		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	2,648.03	1,516.82	2,351.97	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000.00	3,862.70	2,380.61	4,137.30	60,000.00	11.8%
	TOTAL UNDEFINED	68,000	68,000.00	3,862.70	2,380.61	4,137.30	60,000.00	11.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	220,000	177,000.00	49,459.20	16,486.40	.00	127,540.80	27.9%
2018/03/000129	03/07/2018 PRJ	8,243.20	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	8,243.20	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20931117 171001	PERS	30,800	24,780.00	6,924.30	2,308.10	.00	17,855.70	27.9%
2018/03/000129	03/07/2018 PRJ	1,154.05	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,154.05	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,190	2,566.50	725.70	227.40	.00	1,840.80	28.3%
2018/03/000129	03/07/2018 PRJ	113.70	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	113.70	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,500	2,500.00	2,023.34	2,023.34	.00	476.66	80.9%
2018/03/000738	03/19/2018 GEN	2,023.34	REF			ALLOCATE WC CHARGES TO DEPTS		
	TOTAL PERSONAL SERVICES	256,490	206,846.50	59,132.54	21,045.24	.00	147,713.96	28.6%
	TOTAL UNDEFINED	256,490	206,846.50	59,132.54	21,045.24	.00	147,713.96	28.6%
	TOTAL COUNTY ENGINEER	256,490	206,846.50	59,132.54	21,045.24	.00	147,713.96	28.6%
	TOTAL GIS GENERAL FUND	324,490	274,846.50	62,995.24	23,425.85	4,137.30	207,713.96	24.4%
	TOTAL EXPENSES	324,490	274,846.50	62,995.24	23,425.85	4,137.30	207,713.96	



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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%
20951217 173001	WORKMEN'S COMPENSA	0	.00	48.60	48.60	.00	-48.60	100.0%*
2018/03/000738	03/19/2018 GEN	48.60	REF				ALLOCATE WC CHARGES TO DEPTS	
TOTAL PERSONAL SERVICES		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL DRUG COURT SPEC DOCK PAY		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL EXPENSES		6,250	6,250.00	48.60	48.60	.00	6,201.40	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES	35,000	35,000.00	12,858.86	1,639.96	7,141.14	15,000.00	57.1%
2018/03/000544	03/09/2018 API	1,639.96	VND 012761 IN 1Mar2018		UNITED TELEPHONE	E911 Wireless acct	7184382	
20961331 350325	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
TOTAL EXPENSES		235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	240,000	240,000.00	54,842.99	19,199.25	.00	185,157.01 22.9%
2018/03/000129	03/07/2018	PRJ	9,066.30	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	10,132.95	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20991417	171001	PERS	33,660	33,660.00	7,678.00	2,687.89	.00	25,982.00 22.8%
2018/03/000129	03/07/2018	PRJ	1,269.28	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	1,418.61	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,480	3,480.00	724.20	256.37	.00	2,755.80 20.8%
2018/03/000129	03/07/2018	PRJ	119.21	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	137.16	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207.28	2,207.28	2,207.28	.00	.00 100.0%
2018/03/000738	03/19/2018	GEN	2,207.28	REF		ALLOCATE WC CHARGES TO DEPTS		
20991417	175001	MEDICAL PREMIUMS	65,000	65,000.00	14,891.10	4,963.70	.00	50,108.90 22.9%
2018/03/000129	03/07/2018	PRJ	2,481.85	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	2,481.85	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			344,640	344,847.28	80,343.57	29,314.49	.00	264,503.71 23.3%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	12,000.00	9,286.91	6,935.43	2,713.09	.00 100.0%
2018/03/000567	03/06/2018	API	648.52	VND 000128 IN 3-5-18		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7184408
2018/03/000567	03/06/2018	API	132.26	VND 000128 IN 3-5-18 0		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7184407
2018/03/001301	03/27/2018	API	4,000.00	VND 000128 IN 3-22-18		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7185934



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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
20991421	215001 GASOLINE & REPAIRS							
2018/03/001301	03/27/2018 API	2,154.65 VND	000128 IN	3-22-18 0		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7185933
20991421	217001 MATERIALS	100,000	100,000.00	10,152.00	6,219.71	9,848.00	80,000.00	20.0%
2018/03/000517	03/08/2018 API	804.00 VND	006875 IN	15832		THOMPSON SEED	ACCT#ALLEN COUNTY	7184372
2018/03/000524	03/08/2018 API	89.54 VND	003613 IN	514444		MASTERSONS	ACCT#145 - ALLEN C	7184310
2018/03/000538	03/09/2018 API	23.94 VND	013781 IN	LEGAL#110 0		AIM MEDIA MIDWEST OP	ACCT#40011001 - AL	7184195
2018/03/000579	03/07/2018 API	30.07 VND	001031 IN	4003648991		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
2018/03/000579	03/07/2018 API	30.07 VND	001031 IN	4003768951		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
2018/03/000579	03/07/2018 API	30.07 VND	001031 IN	4003892257		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
2018/03/000579	03/07/2018 API	30.07 VND	001031 IN	4004065326		CINTAS CORPORATION	ACCT#11611692 - AL	7184439
2018/03/000819	03/13/2018 API	40.17 VND	005948 IN	9802915052		VERIZON WIRELESS	ACCT#681918262-000	7184846
2018/03/000976	03/19/2018 API	417.69 VND	003957 IN	0577183		NATIONAL LIME AND ST	ACCT#018249-016 -	7185199
2018/03/001001	03/21/2018 API	3,056.45 VND	019440 IN	1323354		FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7185158
2018/03/001173	03/23/2018 API	180.00 VND	000627 IN	99638		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7185438
2018/03/001301	03/27/2018 API	1,487.64 VND	000629 IN	94254		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7185942
TOTAL MATERIALS & SUPPLIES		112,000	112,000.00	19,438.91	13,155.14	12,561.09	80,000.00	28.6%
41 CAPITAL OUTLAY								
20991441	410400 EQUIPMENT	60,000	60,000.00	.00	.00	14,401.75	45,598.25	24.0%
20991441	410560 PROJECT COSTS	100,000	100,000.00	27,857.50	19,522.50	15,323.50	56,819.00	43.2%
2018/03/000566	03/06/2018 API	17,060.00 VND	009970 IN	1057		CALVELAGE VAULT & EX	JENNINGS CREEK BAN	7184430
2018/03/000896	03/15/2018 API	2,462.50 VND	018717 IN	180312		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7185003
TOTAL CAPITAL OUTLAY		160,000	160,000.00	27,857.50	19,522.50	29,725.25	102,417.25	36.0%
TOTAL UNDEFINED		616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96	27.5%
TOTAL UNDEFINED		616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96	27.5%
TOTAL ROTARY/DITCH MAINT		616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96	27.5%
TOTAL EXPENSES		616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96	



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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	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
	TRANSFER-PROJECT							
	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	.0%



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TRANSFER-PROJECT							
	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	.0%



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



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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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21141441 410915 TRANSFER-PROJECT	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL CAPITAL OUTLAY	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL SPENCER TWP TR 1114	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
TOTAL EXPENSES	8,040	8,040.00	.00	.00	.00	8,040.00	

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21161441 410915 TRANSFER-PROJECT	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL CAPITAL OUTLAY	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL C METZGER 1116	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL EXPENSES	3,460	3,460.00	.00	.00	.00	3,460.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915	TRANSFER-PROJECT	21,282	21,282.00	.00	.00	.00	21,282.00 .0%
TOTAL CAPITAL OUTLAY		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL EXPENSES		21,282	21,282.00	.00	.00	.00	21,282.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915	TRANSFER-PROJECT	13,954	13,954.00	.00	.00	.00	13,954.00 .0%
TOTAL CAPITAL OUTLAY		13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED		13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED		13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL SCHMERSAL 1122		13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL EXPENSES		13,954	13,954.00	.00	.00	.00	13,954.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915	TRANSFER-PROJECT	39,657	39,657.00	.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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915	TRANSFER-PROJECT	15,709	15,709.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL CAPITAL OUTLAY		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL UNDEFINED		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL UNDEFINED		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL FRICKE GROUP 1131		4,391	4,391.00	.00	.00	.00	4,391.00	.0%
TOTAL EXPENSES		4,391	4,391.00	.00	.00	.00	4,391.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915 TRANSFER-PROJECT	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL CAPITAL OUTLAY		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL UNDEFINED		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL UNDEFINED		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL ELLIS MAY 1142		2,733	2,733.00	.00	.00	.00	2,733.00	.0%
TOTAL EXPENSES		2,733	2,733.00	.00	.00	.00	2,733.00	



FOR 2018 03

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ACCOUNTS FOR: 2143	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
KARL GIERMAN 1043							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21431441 410915 TRANSFER-PROJECT	8,071	8,071.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2147	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FLEMING GROUP 1047							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	3,388	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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,817	2,817.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915	TRANSFER-PROJECT	23,692	23,692.00	.00	.00	.00	23,692.00 .0%
TOTAL CAPITAL OUTLAY		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL UNDEFINED		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL UNDEFINED		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL KENNETH BEAR 1156		23,692	23,692.00	.00	.00	.00	23,692.00	.0%
TOTAL EXPENSES		23,692	23,692.00	.00	.00	.00	23,692.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915	TRANSFER-PROJECT	1,290	1,290.00	.00	.00	.00	1,290.00 .0%
TOTAL CAPITAL OUTLAY		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL UNDEFINED		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL UNDEFINED		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL FRYSSINGER 1058		1,290	1,290.00	.00	.00	.00	1,290.00	.0%
TOTAL EXPENSES		1,290	1,290.00	.00	.00	.00	1,290.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	998	998.00	.00	.00	.00	998.00 .0%
TOTAL CAPITAL OUTLAY		998	998.00	.00	.00	.00	998.00	.0%
TOTAL UNDEFINED		998	998.00	.00	.00	.00	998.00	.0%
TOTAL UNDEFINED		998	998.00	.00	.00	.00	998.00	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1		998	998.00	.00	.00	.00	998.00	.0%
TOTAL EXPENSES		998	998.00	.00	.00	.00	998.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2160 JENNINGS CREEK 1160							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	2,337	2,337.00	.00	.00	.00	2,337.00 .0%
TOTAL CAPITAL OUTLAY		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL EXPENSES		2,337	2,337.00	.00	.00	.00	2,337.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

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



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JOURNAL DETAIL 2018 3 TO 2018 3

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



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2164 WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	974	974.00	.00	.00	.00	974.00	.0%
TOTAL CAPITAL OUTLAY	974	974.00	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974.00	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974.00	.00	.00	.00	974.00	.0%
TOTAL MCCARTY DITCH 1165	974	974.00	.00	.00	.00	974.00	.0%
TOTAL EXPENSES	974	974.00	.00	.00	.00	974.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

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



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JOURNAL DETAIL 2018 3 TO 2018 3

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	



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JOURNAL DETAIL 2018 3 TO 2018 3

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



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JOURNAL DETAIL 2018 3 TO 2018 3

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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2170 KENNETH SANDY 1170							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2173	FOR: FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915							
	TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL CAPITAL OUTLAY	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL UNDEFINED	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL UNDEFINED	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL BELLINGER 1188	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL EXPENSES	17,394	17,394.00	.00	.00	.00	17,394.00	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	4,495	4,495.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



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JOURNAL DETAIL 2018 3 TO 2018 3

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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915	TRANSFER-PROJECT	12,957	12,957.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT	20,097	20,097.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	7,229	7,229.00	.00	.00	.00	7,229.00 .0%
TOTAL CAPITAL OUTLAY		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL EXPENSES		7,229	7,229.00	.00	.00	.00	7,229.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL CAPITAL OUTLAY		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL UNDEFINED		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL UNDEFINED		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008.00	.00	.00	.00	8,008.00	.0%
TOTAL EXPENSES		8,008	8,008.00	.00	.00	.00	8,008.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
2243 COLUCCI 1243

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL CAPITAL OUTLAY	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL COLUCCI 1243	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL EXPENSES	47,557	47,557.00	.00	.00	.00	47,557.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	2,544	2,544.00	.00	.00	.00	2,544.00	.0%
	TRANSFER-PROJECT							
	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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
STEINKE 1253							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL CAPITAL OUTLAY		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL MOTTER GROUP 1055		3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL EXPENSES		3,645	3,645.00	.00	.00	.00	3,645.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2018 03							
JOURNAL DETAIL 2018 3 TO 2018 3							
2256 BILLYMACK 1256							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2262 SPEEDCO 1262							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2272 1272 SPRINGHILL&OAKWOODS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22721441 410915 TRANSFER-PROJECT	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL CAPITAL OUTLAY	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL EXPENSES	8,634	8,634.00	.00	.00	.00	8,634.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	.0%



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441	410915	TRANSFER-PROJECT	8,805	8,805.00	.00	.00	.00	8,805.00 .0%
TOTAL CAPITAL OUTLAY		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL SHAWVER&GODDARD 1276		8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL EXPENSES		8,805	8,805.00	.00	.00	.00	8,805.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
2278 BURKHOLDER 1278

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22781441 410915 TRANSFER-PROJECT](#)

197	197.00	.00	.00	.00	197.00	.0%
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TOTAL CAPITAL OUTLAY	197	197.00	.00	.00	.00	197.00	.0%
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TOTAL UNDEFINED	197	197.00	.00	.00	.00	197.00	.0%
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TOTAL UNDEFINED	197	197.00	.00	.00	.00	197.00	.0%
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TOTAL BURKHOLDER 1278	197	197.00	.00	.00	.00	197.00	.0%
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TOTAL EXPENSES	197	197.00	.00	.00	.00	197.00	
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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	325	325.00	.00	.00	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	4,632	4,631.53	.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 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915	TRANSFER-PROJECT	446	446.00	.00	.00	.00	446.00 .0%
TOTAL CAPITAL OUTLAY		446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED		446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED		446	446.00	.00	.00	.00	446.00	.0%
TOTAL BOWERSOCK GROUP 1091		446	446.00	.00	.00	.00	446.00	.0%
TOTAL EXPENSES		446	446.00	.00	.00	.00	446.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL ELMVIEW DR 1302	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL EXPENSES	6,859	6,859.00	.00	.00	.00	6,859.00	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	1,157	1,157.00	.00	.00	.00	1,157.00	.0%
	TRANSFER-PROJECT							
	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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2316	FOR: 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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915	TRANSFER-PROJECT	4,044	4,044.00	.00	.00	.00	4,044.00 .0%
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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 UMBAUGH IMPROVEMENT #131		3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL EXPENSES		3,537	3,537.00	.00	.00	.00	3,537.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	15,690.00	15,690.00	23,940.00	.00	100.0%
2018/03/000330	03/02/2018 API	15,690.00	VND 008806 IN APP 4		RAHRIG TREE CO	APP 4 - OTTAWA RIV	7184155	
	TOTAL SERVICES	0	39,630.00	15,690.00	15,690.00	23,940.00	.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	15,690.00	15,690.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.0%

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2342	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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

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.00

5,841.00

.0%

TOTAL MERLE 1246

5,841

5,841.00

.00

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.00

5,841.00

.0%

TOTAL EXPENSES

5,841

5,841.00

.00

.00

.00

5,841.00



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
2018/03/000876	03/14/2018 API	16,052.33	VND 000169 IN 473		ALLEN ECONOMIC	473		7184932
TOTAL SERVICES		0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
TOTAL UNDEFINED		0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
TOTAL UNDEFINED		0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
TOTAL EXPENSES		0	192,627.96	48,156.99	16,052.33	144,470.97	.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
2018/03/000539	03/09/2018 API	500.00	VND 014719 IN March, 2018		NANCY K RECKER	SUCCESSFUL CO-PARE	7184323	
TOTAL SERVICES		0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
TOTAL EXPENSES		0	3,000.00	1,500.00	500.00	1,500.00	.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	.00	8,899.30	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	.00	16,000.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000.00	888.96	296.32	.00	8,111.04	9.9%
2018/03/000129	03/07/2018 PRJ	148.16	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	148.16	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300.00	124.44	41.48	.00	1,175.56	9.6%
2018/03/000129	03/07/2018 PRJ	20.74	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	20.74	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135.00	12.90	4.30	.00	122.10	9.6%
2018/03/000129	03/07/2018 PRJ	2.15	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	2.15	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	0	.00	82.77	82.77	.00	-82.77	100.0%*
2018/03/000738	03/19/2018 GEN	82.77	REF				ALLOCATE WC CHARGES TO DEPTS	
TOTAL PERSONAL SERVICES		10,435	10,435.00	1,109.07	424.87	.00	9,325.93	10.6%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	5,000	5,000.00	630.00	525.00	170.00	4,200.00	16.0%
2018/03/000330	03/02/2018 API	210.00	VND 006191 IN 71754			WSOS COMMUNITY ACTIO 71754		7184186
2018/03/001169	03/22/2018 API	315.00	VND 006191 IN 73046			WSOS COMMUNITY ACTIO 73046		7185578
TOTAL SERVICES		5,000	5,000.00	630.00	525.00	170.00	4,200.00	16.0%
TOTAL UNDEFINED		15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	12.4%
TOTAL UNDEFINED		15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	12.4%



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	12.4%
	TOTAL EXPENSES	15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF16	ADMINISTRATION	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
41446931	370381	BF16	VILLAGE OF LAF	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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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JOURNAL DETAIL 2018 3 TO 2018 3

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	25,655.33	9,492.74	.00	44,837.67	36.4%
	2018/03/000129 03/07/2018 PRJ	4,644.08	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	4,848.66	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
24691517	171001 46918 PERS	9,869	9,869.00	3,591.74	1,328.97	.00	6,277.26	36.4%
	2018/03/000129 03/07/2018 PRJ	650.17	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	678.80	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
24691517	172001 46918 MEDICARE	1,022	1,022.00	354.15	132.03	.00	667.85	34.7%
	2018/03/000129 03/07/2018 PRJ	64.81	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	67.22	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
24691517	173001 46918 WORKMEN'S COM	1,410	1,410.00	648.32	648.32	.00	761.68	46.0%
	2018/03/000738 03/19/2018 GEN	648.32	REF			ALLOCATE WC CHARGES TO DEPTS		
24691517	175003 46918 A/C LIFE INSU	115	115.00	43.20	14.40	.00	71.80	37.6%
	2018/03/000283 03/01/2018 API	14.40	VND 005440 IN 3-18-2469			T & C ASSOCIATES LLC MARCH LIFE		7183852
24691517	175004 46918 DENTAL PREMIU	2,432	2,432.00	912.00	304.00	.00	1,520.00	37.5%
	2018/03/000295 03/01/2018 API	304.00	VND 004163 IN MARCH 18 2469			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7183934
	TOTAL PERSONAL SERVICES	85,341	85,341.00	31,204.74	11,920.46	.00	54,136.26	36.6%
94 ADVANCE OUT								
24691594	940001 46918 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL UNDEFINED	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	32.7%	
TOTAL UNDEFINED	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	32.7%	
TOTAL SPECIAL EDUCATION, PART	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	32.7%	
TOTAL EXPENSES	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	6,423.52	2,124.96	.00	20,017.48	24.3%
<u>2018/03/000129</u> 03/07/2018 PRJ	877.28	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,247.68	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000.00	845.00	140.00	.00	9,155.00	8.5%
<u>2018/03/000129</u> 03/07/2018 PRJ	100.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	40.00	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102.00	1,017.62	317.10	.00	4,084.38	19.9%
<u>2018/03/000129</u> 03/07/2018 PRJ	136.82	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	180.28	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529.00	104.16	32.10	.00	424.84	19.7%
<u>2018/03/000129</u> 03/07/2018 PRJ	14.10	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	18.00	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	.00	335.15	335.15	.00	-335.15	100.0%*
<u>2018/03/000738</u> 03/19/2018 GEN	335.15	REF			ALLOCATE WC CHARGES TO DEPTS		
TOTAL PERSONAL SERVICES	42,072	42,072.00	8,725.45	2,949.31	.00	33,346.55	20.7%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%	
27011231 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	.00	500.00	.0%	
27011231 380805 TRAINING/EDUCATION	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%	
<hr/>								
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	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	8,725.45	2,949.31	.00	41,846.55	17.3%	
TOTAL UNDEFINED	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55	17.3%	
TOTAL \$25.00 FILING FEE	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55	17.3%	
TOTAL EXPENSES	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500.00	195.22	141.87	304.78	1,000.00	33.3%
	2018/03/000520 03/08/2018 API	141.87	VND 019272 IN 1161091		THE POWELL COMPANY	INV #1161091		7184369
27021221	219099 SUNDRY	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
	TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	195.22	141.87	804.78	1,500.00	40.0%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	0	9,708.74	.00	.00	.00	9,708.74	.0%
	TOTAL SERVICES	500	10,208.74	.00	.00	.00	10,208.74	.0%
	TOTAL UNDEFINED	3,000	12,708.74	195.22	141.87	804.78	11,708.74	7.9%
	TOTAL UNDEFINED	3,000	12,708.74	195.22	141.87	804.78	11,708.74	7.9%
	TOTAL DRUG COURT ALLEN CO TRMT	3,000	12,708.74	195.22	141.87	804.78	11,708.74	7.9%
	TOTAL EXPENSES	3,000	12,708.74	195.22	141.87	804.78	11,708.74	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	32,000.00	1,335.72	678.46	.00	30,664.28	4.2%
2018/03/000129	03/07/2018 PRJ	339.23	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	339.23	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
27031217	171001 PERS	4,480	4,480.00	186.99	94.98	.00	4,293.01	4.2%
2018/03/000129	03/07/2018 PRJ	47.49	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	47.49	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	464	464.00	19.37	9.84	.00	444.63	4.2%
2018/03/000129	03/07/2018 PRJ	4.92	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	4.92	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	400	400.00	294.30	294.30	.00	105.70	73.6%
2018/03/000738	03/19/2018 GEN	294.30	REF			ALLOCATE WC CHARGES TO DEPTS		
TOTAL PERSONAL SERVICES		37,344	37,344.00	1,836.38	1,077.58	.00	35,507.62	4.9%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	25,000	25,000.00	.00	.00	5,000.00	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000.00	.00	.00	5,000.00	20,000.00	20.0%
TOTAL UNDEFINED		62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	11.0%
TOTAL UNDEFINED		62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	11.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	1,836.38	1,077.58	5,000.00	55,507.62	11.0%
	TOTAL EXPENSES	62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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								
<u>27041221</u>	<u>219099</u>	<u>SUNDRY</u>	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90 92.7%
<u>2018/03/000884</u>	03/15/2018	API	375.38 VND	000885 IN LXN2629		CDW GOVERNMENT INC	INV #LXN2629	7184952
<u>2018/03/000884</u>	03/15/2018	API	559.98 VND	006096 IN 837798154		WEST PAYMENT CENTER	INV #837798154	7185102
TOTAL MATERIALS & SUPPLIES		6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
TOTAL EXPENSES		6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27051217	170004	SALARY - MAGISTRAT	0	12,527.00	.00	.00	.00	12,527.00 .0%
TOTAL PERSONAL SERVICES		0	12,527.00	.00	.00	.00	12,527.00	.0%
TOTAL UNDEFINED		0	12,527.00	.00	.00	.00	12,527.00	.0%
TOTAL UNDEFINED		0	12,527.00	.00	.00	.00	12,527.00	.0%
TOTAL DOM. REL. COURT \$25 FILI		0	12,527.00	.00	.00	.00	12,527.00	.0%
TOTAL EXPENSES		0	12,527.00	.00	.00	.00	12,527.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	25,459	25,459.00	6,492.80	2,075.30	.00	18,966.20	25.5%
2018/03/000129	03/07/2018 PRJ	1,161.49	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	913.81	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
27071217	171001 PERS	3,565	3,565.00	908.95	290.53	.00	2,656.05	25.5%
2018/03/000129	03/07/2018 PRJ	162.60	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	127.93	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	370	370.00	84.90	27.01	.00	285.10	22.9%
2018/03/000129	03/07/2018 PRJ	15.30	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	11.71	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	250	250.00	234.15	234.15	.00	15.85	93.7%
2018/03/000738	03/19/2018 GEN	234.15	REF			ALLOCATE WC CHARGES TO DEPTS		
27071217	175001 MEDICAL PREMIUMS	13,544	13,544.00	1,692.90	564.30	.00	11,851.10	12.5%
2018/03/000129	03/07/2018 PRJ	282.15	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	282.15	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		43,188	43,188.00	9,413.70	3,191.29	.00	33,774.30	21.8%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	0	1,000.00	677.95	.00	322.05	.00	100.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	.00	322.05	.00	100.0%
	TOTAL UNDEFINED	43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30	23.6%
	TOTAL UNDEFINED	43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30	23.6%
	TOTAL SPECIAL PROJECTS - PROBA	43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30	23.6%
	TOTAL EXPENSES	43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	1,692.11	1,692.11	18,307.89	10,000.00	66.7%
	2018/03/001166 03/22/2018 API	1,692.11	VND 006680 IN B07930910	3/16/18	SHI INTERNATIONAL CO	JUVENILE COURT		7185540
27081241	410305							
	COMPUTERIZED LEGAL	10,000	10,000.00	985.00	.00	9,015.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	199.88	67.51	19,800.12	.00	100.0%
	2018/03/000959	67.51	VND 000250	IN 10312303	02/25/18	PERRY PRO TECH	PROBATE COURT	7185210
27091241	410305	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
	TOTAL PROBATE COURT	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
	TOTAL EXPENSES	40,000	40,000.00	199.88	67.51	39,800.12	.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000.00	3,225.00	1,075.00	.00	36,775.00 8.1%
2018/03/000129	03/07/2018	PRJ	537.50 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	537.50 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY	
27101217	171001	PERS	5,600	5,600.00	486.18	150.50	.00	5,113.82 8.7%
2018/03/000129	03/07/2018	PRJ	75.25 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	75.25 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY	
27101217	172001	MEDICARE	580	580.00	50.33	15.58	.00	529.67 8.7%
2018/03/000129	03/07/2018	PRJ	7.79 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	7.79 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA	500	500.00	367.88	367.88	.00	132.12 73.6%
2018/03/000738	03/19/2018	GEN	367.88 REF			ALLOCATE WC CHARGES TO DEPTS		
27101217	175001	MEDICAL PREMIUMS	0	.00	.08	.00	.00	- .08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680.00	4,129.47	1,608.96	.00	42,550.53 8.8%
41 CAPITAL OUTLAY								
27101241	171001	PERS	0	.00	144.50	40.46	.00	-144.50 100.0%*
2018/03/000129	03/07/2018	PRJ	5.78 REF	030718		WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	34.68 REF	032118		WARRANT=032118	RUN=1 BIWEEKLY	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	172001 <u>MEDICARE</u>	0	.00	14.96	4.19	.00	-14.96	100.0%*
2018/03/000129	03/07/2018 PRJ	.60 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	3.59 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
27101241	175001 <u>MEDICAL PREMIUMS</u>	0	.00	.42	.18	.00	-.42	100.0%*
2018/03/000129	03/07/2018 PRJ	.02 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	.16 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
27101241	410302 <u>COMPUTATION RESEAR</u>	70,000	70,000.00	5,100.48	2,571.09	46,179.20	18,720.32	73.3%
2018/03/000129	03/07/2018 PRJ	41.28 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	247.68 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/000968	03/16/2018 API	261.25 VND	001152 IN 14422			CORPCOMM GROUP INC	WEB MANAGEMENT	7185145
2018/03/001161	03/22/2018 API	188.75 VND	001152 IN 14503			CORPCOMM GROUP INC	WEB MANAGEMENT	7185454
2018/03/001161	03/22/2018 API	1,523.13 VND	004405 IN 10322928			PERRY PRO TECH	COPIER MAINTENANCE	7185532
2018/03/001316	03/27/2018 API	309.00 VND	013432 IN A1790377			COAST TO COAST	INVOICE # A1790377	7185951
	TOTAL CAPITAL OUTLAY	70,000	70,000.00	5,260.36	2,615.92	46,179.20	18,560.44	73.5%
	TOTAL UNDEFINED	116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97	47.6%
	TOTAL UNDEFINED	116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97	47.6%
	TOTAL CLERK OF COURTS	116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97	47.6%
	TOTAL EXPENSES	116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>		34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%
<u>2018/03/001275</u>	03/23/2018	API	72.00 VND 018572 IN 2012GD94 02/12/18			ROBERT H MAYER IV	TERESA ALTMAN 12GD	7185753		
<u>2018/03/001275</u>	03/23/2018	API	236.00 VND 003508 IN 2005GD11 02/02/18			MARK E G DAVIS	TERRY DAILY 2005GD	7185740		
<u>2018/03/001275</u>	03/23/2018	API	214.00 VND 003508 IN 2001GD48 02/22/18			MARK E G DAVIS	ROBERT WILSON 01GD	7185740		
<u>2018/03/001275</u>	03/23/2018	API	74.00 VND 003508 IN 98GD3025 01/22/18			MARK E G DAVIS	RHONDA RUDY 98GD30	7185740		
<u>2018/03/001275</u>	03/23/2018	API	96.00 VND 017010 IN 14GD32 01/16/18			THE LAW FIRM OF	CAROL BOTKIN 14GD3	7185761		
<u>2018/03/001275</u>	03/23/2018	API	60.00 VND 017010 IN 2002GD90 01/18/18			THE LAW FIRM OF	LARRY BANKS 02GD90	7185761		
<u>2018/03/001275</u>	03/23/2018	API	324.00 VND 017010 IN 2002GD90 07/07/17			THE LAW FIRM OF	LARRY BANKS 02GD90	7185761		
<u>2018/03/001275</u>	03/23/2018	API	216.00 VND 017010 IN 2002GD90 10/12/17			THE LAW FIRM OF	LARRY BANKS 02GD90	7185761		
TOTAL SERVICES			34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%	
TOTAL UNDEFINED			34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%	
TOTAL UNDEFINED			34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%	
TOTAL EXPENSES			34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	.00	1,738.00	605.00	.00	-1,738.00	100.0%*
<u>2018/03/000129</u> 03/07/2018 PRJ	242.00 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	363.00 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	0	.00	243.33	84.70	.00	-243.33	100.0%*
<u>2018/03/000129</u> 03/07/2018 PRJ	33.88 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	50.82 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	0	.00	25.20	8.77	.00	-25.20	100.0%*
<u>2018/03/000129</u> 03/07/2018 PRJ	3.51 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	5.26 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	.00	2,006.53	698.47	.00	-2,006.53	100.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000.00	3,879.08	2,312.39	16,120.92	20,000.00	50.0%
<u>2018/03/000824</u> 03/13/2018 API	195.00 VND 014805 IN SAMACP13118				FAIRFIELD INFORMATIO	PROBATION FEES	7184726
<u>2018/03/000824</u> 03/13/2018 API	195.00 VND 014805 IN SAMACP22818				FAIRFIELD INFORMATIO	PROBATION FEES	7184727
<u>2018/03/000824</u> 03/13/2018 API	500.00 VND 001037 IN 3/27/18-0319				CITIZENS NATIONAL BA	4275324000000319	7184702
<u>2018/03/000824</u> 03/13/2018 API	608.33 VND 001037 IN 3/27/18-0277				CITIZENS NATIONAL BA	4275324000000277	7184703
<u>2018/03/000824</u> 03/13/2018 API	500.00 VND 001940 IN 009319462				GALLS, INC	PROBATION FEES	7184736
<u>2018/03/000824</u> 03/13/2018 API	47.75 VND 003988 IN 3/1/18				PEACOCK WATER	PROBATION FEES	7184795
<u>2018/03/000824</u> 03/13/2018 API	183.55 VND 004405 IN 10309027				PERRY PRO TECH	PROBATION FEES	7184797
<u>2018/03/000824</u> 03/13/2018 API	16.00 VND 006029 IN 3/14/18				WAL MART COMMUNITY	6032202001000117	7184854
<u>2018/03/001291</u> 03/26/2018 API	7.46 VND 010348 IN SUPPLY REIMB				DAVID W PARKER	PROBATION FEES	7185721
<u>2018/03/001291</u> 03/26/2018 API	12.00 VND 004629 IN 200544				QUICK AS A WINK PRIN	PROBATION FEES	7185752
<u>2018/03/001291</u> 03/26/2018 API	47.30 VND 006029 IN 4/14/18				WAL MART COMMUNITY	6032202001000117	7185770



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
28011231 370220 DRUG TESTING	40,000	40,000.00	.00	.00	20,000.00	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000.00	3,879.08	2,312.39	36,120.92	40,000.00	50.0%	
TOTAL UNDEFINED	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	52.5%	
TOTAL UNDEFINED	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	52.5%	
TOTAL DRUG TESTING & PROBATION	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	52.5%	
TOTAL EXPENSES	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217	170005 80113 SALARY - EMPL	0	.00	263.04	.00	.00	-263.04	100.0%*
28031217	170005 80118 SALARY - EMPL	255,705	255,705.00	71,105.52	23,356.16	.00	184,599.48	27.8%
	2018/03/000129 03/07/2018 PRJ	7,670.40	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	15,685.76	REF 032118			WARRANT=032118	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	8,984.73	2,299.85	.00	26,815.27	25.1%
	2018/03/000129 03/07/2018 PRJ	1,073.85	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	1,226.00	REF 032118			WARRANT=032118	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	972.17	325.11	.00	2,789.83	25.8%
	2018/03/000129 03/07/2018 PRJ	106.54	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	218.57	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28031217	173001 80118 WORKMEN'S COM	11,770	11,770.00	2,351.72	2,351.72	.00	9,418.28	20.0%
	2018/03/000738 03/19/2018 GEN	2,351.72	REF			ALLOCATE WC CHARGES TO DEPTS		
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	11,023.48	2,424.75	.00	72,026.52	13.3%
	2018/03/000129 03/07/2018 PRJ	1,635.52	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000129 03/07/2018 PRJ	-846.45	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
	2018/03/000712 03/21/2018 PRJ	1,635.68	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	94,842.27	30,757.59	.00	296,439.73	24.2%	
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	2,608.91	1,083.37	2,821.09	.00	100.0%	
2018/03/000824 03/13/2018 API	86.75	VND 005669 IN 2/28/18			SPECTRUM BUSINESS	10202-720542001-70	7184813	
2018/03/000824 03/13/2018 API	480.24	VND 005948 IN 9801947282			VERIZON WIRELESS	986445709-00001	7184849	
2018/03/001291 03/26/2018 API	516.38	VND 005948 IN 9803783754			VERIZON WIRELESS	986445709-00001	7185768	
28031231 370780 80118 TRANSPORTATIO	1,005	1,005.00	369.50	163.01	635.50	.00	100.0%	
2018/03/000824 03/13/2018 API	95.21	VND 000656 IN 52760837			BP AMOCO	0770816254	7184688	
2018/03/000824 03/13/2018 API	67.80	VND 001037 IN 3/27/18-5466			CITIZENS NATIONAL BA	4275324000005466	7184701	
TOTAL SERVICES	6,435	6,435.00	2,978.41	1,246.38	3,456.59	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	27.9%	
TOTAL UNDEFINED	411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	27.9%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	27.9%	
TOTAL EXPENSES	411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73		



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80418	SALARY - EMPL	102,905	102,905.00	30,558.40	12,793.20	.00	72,346.60	29.7%
2018/03/000129	03/07/2018	PRJ	6,886.00 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	5,907.20 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
28041217	171001	80418	PERS	15,055	15,055.00	4,278.18	1,791.05	.00	10,776.82	28.4%
2018/03/000129	03/07/2018	PRJ	964.04 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	827.01 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
28041217	172001	80418	MEDICARE	1,506	1,506.00	430.48	180.07	.00	1,075.52	28.6%
2018/03/000129	03/07/2018	PRJ	97.13 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	82.94 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
28041217	173001	80418	WORKMEN'S COM	1,000	1,000.00	946.42	946.42	.00	53.58	94.6%
2018/03/000738	03/19/2018	GEN	946.42 REF				ALLOCATE WC CHARGES TO DEPTS			
28041217	175001	80418	MEDICAL PREMI	12,000	12,000.00	2,641.08	1,129.46	.00	9,358.92	22.0%
2018/03/000129	03/07/2018	PRJ	564.73 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	564.73 REF 032118				WARRANT=032118	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	38,854.56	16,840.20	.00	93,661.44	29.3%
21 MATERIALS & SUPPLIES										
28041221	210002	80418	OPERATING SUP	911	911.00	390.56	.00	520.44	.00	100.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
TOTAL MATERIALS & SUPPLIES	911	911.00	390.56	.00	520.44	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,660.00	9,680.00	4,840.00	21,780.00	24,200.00	56.5%	
<u>2018/03/000824</u> 03/13/2018 API	800.00	VND 016571 IN FEB-2018-2			MICHELLE ALLER	CONTRACTUAL	7184779	
<u>2018/03/000824</u> 03/13/2018 API	1,620.00	VND 014892 IN JD-FEB18			KELLY BURDEN	CONTRACTUAL	7184753	
<u>2018/03/001291</u> 03/26/2018 API	800.00	VND 016571 IN 0318-MARCH			MICHELLE ALLER	CONTRACTUAL	7185745	
<u>2018/03/001291</u> 03/26/2018 API	1,620.00	VND 014892 IN JD-MARCH			KELLY BURDEN	CONTRACTUAL	7185734	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160.00	.00	.00	2,160.00	.00	100.0%	
TOTAL SERVICES	57,820	57,820.00	9,680.00	4,840.00	23,940.00	24,200.00	58.1%	
TOTAL UNDEFINED	191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	38.4%	
TOTAL UNDEFINED	191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	38.4%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	38.4%	
TOTAL EXPENSES	191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44		



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

000 UNDEFINED

17 PERSONAL SERVICES

<u>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730.00	10,785.60	3,595.20	.00	44,944.40	19.4%
<u>2018/03/000129</u> 03/07/2018 PRJ	1,797.60	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,797.60	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810.00	1,509.96	503.32	.00	6,300.04	19.3%
<u>2018/03/000129</u> 03/07/2018 PRJ	251.66	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	251.66	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810.00	155.28	51.76	.00	654.72	19.2%
<u>2018/03/000129</u> 03/07/2018 PRJ	25.88	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	25.88	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520.00	512.55	512.55	.00	2,007.45	20.3%
<u>2018/03/000738</u> 03/19/2018 GEN	512.55	REF			ALLOCATE WC CHARGES TO DEPTS		
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25.00	2.58	.86	.00	22.42	10.3%
<u>2018/03/000129</u> 03/07/2018 PRJ	.43	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	.43	REF 032118			WARRANT=032118	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	12,965.97	4,663.69	.00	53,979.03	19.4%

31 SERVICES

<u>28131231 330605 81318 REPAIRS & MAI</u>	5,035	5,035.00	795.00	265.00	4,240.00	.00	100.0%
<u>2018/03/000824</u> 03/13/2018 API	265.00	VND 010218 IN 18L2808			OHIO STATE HIGHWAY MAINT & REPAIR	7184789	



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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	795.00	265.00	7,535.00	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	28.3%	
TOTAL UNDEFINED	75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	28.3%	
TOTAL PRE-SENTENCE INVISTIGATI	75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	28.3%	
TOTAL EXPENSES	75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03		



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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	164.99	164.99	.00	179.01	48.0%
2018/03/000738	03/19/2018 GEN	164.99	REF			ALLOCATE WC CHARGES TO DEPTS		
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	164.99	164.99	.00	30,136.01	.5%
TOTAL UNDEFINED		30,301	30,301.00	164.99	164.99	.00	30,136.01	.5%
TOTAL UNDEFINED		30,301	30,301.00	164.99	164.99	.00	30,136.01	.5%
TOTAL MENTAL HEALTH SPEC DOCK		30,301	30,301.00	164.99	164.99	.00	30,136.01	.5%
TOTAL EXPENSES		30,301	30,301.00	164.99	164.99	.00	30,136.01	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	33,998.00	8,828.00	1,765.60	.00	25,170.00	26.0%
2018/03/000129	03/07/2018 PRJ	1,765.60	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
28161217 171001	PERS	4,503	4,503.00	1,235.90	247.18	.00	3,267.10	27.4%
2018/03/000129	03/07/2018 PRJ	247.18	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	470	470.00	128.00	25.60	.00	342.00	27.2%
2018/03/000129	03/07/2018 PRJ	25.60	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	950	950.00	312.68	312.68	.00	637.32	32.9%
2018/03/000738	03/19/2018 GEN	312.68	REF			ALLOCATE WC CHARGES TO DEPTS		
28161217 175001	MEDICAL PREMIUMS	0	.00	.80	.16	.00	-.80	100.0%*
2018/03/000129	03/07/2018 PRJ	.16	REF 030718			WARRANT=030718	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	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL UNDEFINED		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL UNDEFINED		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL DRUG COURT SPECIAL DOCK		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL EXPENSES		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115.00	6,028.80	.00	.00	18,086.20	25.0%
28171217 171001	PERS	3,376	3,376.00	844.04	.00	.00	2,531.96	25.0%
28171217 172001	MEDICARE	350	350.00	73.56	.00	.00	276.44	21.0%
28171217 173001	WORKMEN'S COMPENSA	711	711.00	221.79	221.79	.00	489.21	31.2%
2018/03/000738	03/19/2018 GEN	221.79	REF				ALLOCATE WC CHARGES TO DEPTS	
28171217 175001	MEDICAL PREMIUMS	19,934	19,934.00	3,385.60	.00	.00	16,548.40	17.0%
28171217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL UNDEFINED		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL UNDEFINED		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL REENTRY COURT SPEC DOCK		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL EXPENSES		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
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	1,323.45	1,323.45	.00	141.55	90.3%	
2018/03/000738	03/19/2018 GEN	1,323.45	REF				ALLOCATE WC CHARGES TO DEPTS		
TOTAL PERSONAL SERVICES		156,976	156,976.00	1,323.45	1,323.45	.00	155,652.55	.8%	
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO		39,708	39,708.00	15,561.00	3,214.00	14,439.00	9,708.00	75.6%	
2018/03/000824	03/13/2018 API	1,604.40	VND 019586 IN 150910				ALCOHOL MONITIORING ELECTRONIC MONITOR	7184658	
2018/03/000824	03/13/2018 API	1,609.60	VND 019586 IN 152605				ALCOHOL MONITIORING ELECTRONIC MONITOR	7184659	
28181231 340577 81820 RESIDENTIAL T		30,000	30,000.00	10,000.00	.00	20,000.00	.00	100.0%	
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677.00	15,080.00	.00	.00	211,597.00	6.7%	
TOTAL SERVICES		296,385	296,385.00	40,641.00	3,214.00	34,439.00	221,305.00	25.3%	
TOTAL UNDEFINED		453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	16.9%	
TOTAL UNDEFINED		453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	16.9%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	41,964.45	4,537.45	34,439.00	376,957.55	16.9%
	TOTAL EXPENSES	453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	3,014.40	3,014.40	.00	84,902.60	3.4%
2018/03/000129	03/07/2018 PRJ	1,507.20	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,507.20	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28191217 171001 81918 PERS		12,309	12,309.00	422.02	422.02	.00	11,886.98	3.4%
2018/03/000129	03/07/2018 PRJ	211.01	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	211.01	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28191217 172001 81918 MEDICARE		1,275	1,275.00	36.78	36.78	.00	1,238.22	2.9%
2018/03/000129	03/07/2018 PRJ	18.39	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	18.39	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28191217 173001 81918 WORKMEN'S COM		1,714	1,714.00	808.57	808.57	.00	905.43	47.2%
2018/03/000738	03/19/2018 GEN	808.57	REF			ALLOCATE WC CHARGES TO DEPTS		
28191217 175001 81918 MEDICAL PREMI		18,165	18,165.00	1,692.80	1,692.80	.00	16,472.20	9.3%
2018/03/000129	03/07/2018 PRJ	846.40	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	846.40	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28191217 175003 81918 A/C LIFE INSU		169	169.00	.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICES		121,549	121,549.00	5,974.57	5,974.57	.00	115,574.43	4.9%
31 SERVICES								
28191231 370221 81918 DRUG / ALCOHO		15,210	15,210.00	.00	.00	15,210.00	.00	100.0%



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28191231	370718	81918						
	COUNSELING	253,241	253,241.00	44,228.00	22,114.00	5,772.00	203,241.00	19.7%
2018/03/000824	03/13/2018 API	11,057.00	VND 014892 IN FEB-18					7184753
2018/03/001291	03/26/2018 API	11,057.00	VND 014892 IN 18-MARCH					7185734
	TOTAL SERVICES	268,451	268,451.00	44,228.00	22,114.00	20,982.00	203,241.00	24.3%
	TOTAL UNDEFINED	390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	18.3%
	TOTAL UNDEFINED	390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	18.3%
	TOTAL JUSTICE REINV AND INCENT	390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	18.3%
	TOTAL EXPENSES	390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
TOTAL SERVICES		5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
TOTAL UNDEFINED		5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
TOTAL UNDEFINED		5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
TOTAL EXPENSES		5,000	5,000.00	744.84	.00	4,255.16	.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	32.19	32.19	.00	17.81	64.4%	
2018/03/000738 03/19/2018 GEN	32.19	REF						
							ALLOCATE WC CHARGES TO DEPTS	
TOTAL PERSONAL SERVICES	4,091	4,091.00	32.19	32.19	.00	4,058.81	.8%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	-40,000	59,598.32	120.51	120.51	39,477.81	20,000.00	66.4%	
2018/03/001187 03/26/2018 API	40.17	VND 006090 IN 011218			WEST CENTRAL OHIO CR 419-204-4253		7185576	
2018/03/001187 03/26/2018 API	40.17	VND 006090 IN 021218			WEST CENTRAL OHIO CR 419-204-4253		7185576	
2018/03/001187 03/26/2018 API	40.17	VND 006090 IN 030818			WEST CENTRAL OHIO CR 419-204-4253		7185576	
TOTAL SERVICES	-40,000	59,598.32	120.51	120.51	39,477.81	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	62.2%	
TOTAL UNDEFINED	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	62.2%	
TOTAL PROSECTOR	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	62.2%	
TOTAL EXPENSES	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81		



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368 SHERIFF - OCDEF	0	.00	119.86	119.86	.00	-119.86	100.0%*
2018/03/000712	03/21/2018 PRJ	119.86	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	.00	119.86	119.86	.00	-119.86	100.0%
TOTAL UNDEFINED		0	.00	119.86	119.86	.00	-119.86	100.0%
TOTAL UNDEFINED		0	.00	119.86	119.86	.00	-119.86	100.0%
TOTAL NARCOTICS TASK FORCE		0	.00	119.86	119.86	.00	-119.86	100.0%
TOTAL EXPENSES		0	.00	119.86	119.86	.00	-119.86	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2830 MIXED ENFORCEMENT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000.00	5,442.26	964.62	.00	24,557.74	18.1%	
<u>2018/03/000129</u> 03/07/2018 PRJ	551.52	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	413.10	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<u>28301317 171001 PERS</u>	6,350	6,350.00	985.06	174.60	.00	5,364.94	15.5%	
<u>2018/03/000129</u> 03/07/2018 PRJ	99.83	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	74.77	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475.00	70.92	12.37	.00	404.08	14.9%	
<u>2018/03/000129</u> 03/07/2018 PRJ	7.05	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	5.32	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	321.90	321.90	.00	-321.90	100.0%*	
<u>2018/03/000738</u> 03/19/2018 GEN	321.90	REF			ALLOCATE WC CHARGES TO DEPTS			
TOTAL PERSONAL SERVICES	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%	
TOTAL UNDEFINED	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%	
TOTAL UNDEFINED	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%	
TOTAL MIXED ENFORCEMENT	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%	
TOTAL EXPENSES	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86		



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		0	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		0	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		0	20,000.00	.00	.00	.00	20,000.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%*
<u>2018/03/000129</u>	03/07/2018	PRJ	1,862.80	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018	PRJ	1,862.80	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%		
TOTAL UNDEFINED		0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%		
TOTAL UNDEFINED		0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%		
TOTAL DRUG USE PREVENTION		0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%		
TOTAL EXPENSES		0	.00	10,621.84	3,725.60	.00	-10,621.84			



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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	13,193.32	4,542.40	.00	39,806.68 24.9%	
2018/03/000129	03/07/2018	PRJ	2,167.80	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	2,374.60	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
28491317	171001	PERS	8,200	8,200.00	2,027.58	696.21	.00	6,172.42 24.7%	
2018/03/000129	03/07/2018	PRJ	333.63	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	362.58	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE	760	760.00	187.65	64.66	.00	572.35 24.7%	
2018/03/000129	03/07/2018	PRJ	30.83	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	33.83	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA	0	.00	487.44	487.44	.00	-487.44 100.0%*	
2018/03/000738	03/19/2018	GEN	487.44	REF		ALLOCATE WC CHARGES TO DEPTS			
TOTAL PERSONAL SERVICES			61,960	61,960.00	15,895.99	5,790.71	.00	46,064.01 25.7%	
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000.00	7,385.74	5,400.00	2,614.26	.00 100.0%	
2018/03/000814	03/13/2018	API	5,400.00	VND 007813 IN 23152 - A		DIGITAL DATA TECHN	1/1/2018	7184715	
TOTAL MATERIALS & SUPPLIES			10,000	10,000.00	7,385.74	5,400.00	2,614.26	.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%	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
	TOTAL SERVICES	60,000	60,000.00	.00	.00	40,000.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000.00	2,580.97	.00	17,419.03	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000.00	2,580.97	.00	17,419.03	.00	100.0%
	TOTAL UNDEFINED	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	56.5%
	TOTAL UNDEFINED	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	56.5%
	TOTAL HANDGUN LICENSE	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	56.5%
	TOTAL EXPENSES	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	



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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	.00	12,440.33	.00	100.0%
TOTAL SERVICES		0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAIN		0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
TOTAL EXPENSES		0	20,000.00	7,559.67	.00	12,440.33	.00	



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027	SALARY - SHERIFF	0	19,900.56	19,900.56	4,002.40	.00	100.0%
2018/03/000129	03/07/2018	PRJ	4,002.40	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
28541317	171001	PERS	0	3,263.67	3,263.67	656.61	.00	100.0%
2018/03/000129	03/07/2018	PRJ	656.61	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
28541317	172001	MEDICARE	0	419.85	265.30	53.19	.00	63.2%
2018/03/000129	03/07/2018	PRJ	53.19	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
28541317	173001	WORKMEN'S COMPENSA	0	1,757.37	.00	.00	1,757.37	.0%
28541317	175001	MEDICAL PREMIUMS	0	.00	.92	.00	-.92	100.0%*
TOTAL PERSONAL SERVICES			0	25,341.45	23,430.45	4,712.20	.00	92.5%
31 SERVICES								
28541331	330001	CONTRACT SERVICES	0	18,581.02	3,495.39	3,495.39	3,270.56	36.4%
2018/03/000807	03/13/2018	API	851.49	VND 000139	IN 13060	ALLEN COUNTY REGIONA	DEC INVOICE # 1306	7184673
2018/03/000807	03/13/2018	API	1,365.98	VND 000139	IN 13099	ALLEN COUNTY REGIONA	JAN. INV# 13099	7184675
2018/03/000807	03/13/2018	API	1,277.92	VND 000139	IN 13126	ALLEN COUNTY REGIONA	FEB. INV # 13126	7184674
28541331	370295	CONFIDENTIAL FUNDS	0	7,500.00	7,500.00	7,500.00	.00	100.0%
2018/03/000806	03/13/2018	API	7,500.00	VND 006090	IN 3-2018	WEST CENTRAL OHIO CR	2016-DL-LEF-5086 C	7184855



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
28541331	370365	PAYMENT TO CITY OF		0	14,119.12	14,119.12	14,119.12	.00	.00	100.0%
2018/03/000808	03/13/2018	API	5,011.12 VND 003237 IN 12-2017			LIMA POLICE DEPT	DEC. REIMB KUNKLEM	7184760		
2018/03/000825	03/13/2018	API	5,011.12 VND 003237 IN 01-2018			LIMA POLICE DEPT	JAN. KUNKLEMAN SAL	7184761		
2018/03/000825	03/13/2018	API	4,096.88 VND 003237 IN 02-2018			LIMA POLICE DEPT	FEB. KUNKLEMAN SAL	7184759		
28541331	370366	PAYMENT TO PROSECU		0	24,739.10	18,812.50	18,812.50	5,926.60	.00	100.0%
2018/03/000809	03/13/2018	API	2,687.50 VND 000136 IN 011718-1			ALLEN CO PROSECUTOR	12/7-12/20 CALDWEL	7184664		
2018/03/000809	03/13/2018	API	2,687.50 VND 000136 IN 011718-2			ALLEN CO PROSECUTOR	12/21-1/3 CALDWELL	7184663		
2018/03/000809	03/13/2018	API	2,687.50 VND 000136 IN 011718-3			ALLEN CO PROSECUTOR	1/4-1/17 CALDWELL	7184666		
2018/03/000809	03/13/2018	API	2,687.50 VND 000136 IN 011718-4			ALLEN CO PROSECUTOR	1/18-1/31 CALDWELL	7184665		
2018/03/000809	03/13/2018	API	2,687.50 VND 000136 IN 011718-5			ALLEN CO PROSECUTOR	2/1-2/14 CALDWELL	7184662		
2018/03/000809	03/13/2018	API	2,687.50 VND 000136 IN 011718-6			ALLEN CO PROSECUTOR	2/15-2/28 CALDWELL	7184667		
2018/03/001000	03/21/2018	API	2,687.50 VND 000136 IN 031518			ALLEN CO PROSECUTOR	3/1-3/14 SALARY RE	7185113		
TOTAL SERVICES		0	64,939.24	43,927.01	43,927.01	9,197.16	11,815.07	81.8%		
TOTAL UNDEFINED		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	84.8%		
TOTAL UNDEFINED		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	84.8%		
TOTAL WCOCTF GRANT		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	84.8%		
TOTAL EXPENSES		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07			



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ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28561331	370302	ADMINISTRATION		0	4,000.00	1,710.56	1,710.56	2,289.44	.00	100.0%
2018/03/000514	03/08/2018	API	931.76 VND 020000 IN 0000410647			GATEHOUSE MEDIA	ACCT # 10223117	7184271		
2018/03/000536	03/09/2018	API	408.62 VND 013781 IN 12/26/17 - 1/2/2018			AIM MEDIA MIDWEST OP	ACCT # ALLEN CO CO	7184197		
2018/03/000536	03/09/2018	API	370.18 VND 013781 IN 12/26/17 - 1/2/2018			AIM MEDIA MIDWEST OP	ACCT # ALLEN COUNT	7184196		
TOTAL SERVICES		0	4,000.00	1,710.56	1,710.56	2,289.44	.00	100.0%		
41 CAPITAL OUTLAY										
28564141	410400	EQUIPMENT		0	264,996.00	35,295.00	35,295.00	146,559.40	83,141.60	68.6%
2018/03/000799	03/12/2018	API	35,295.00 VND 019998 IN 597302			THERMO EBERLINE LLC	CUST # 70792400	7184827		
TOTAL CAPITAL OUTLAY		0	264,996.00	35,295.00	35,295.00	146,559.40	83,141.60	68.6%		
TOTAL UNDEFINED		0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	69.1%		
TOTAL UNDEFINED		0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	69.1%		
TOTAL FY15 OH EMERG MGMT GRANT		0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	69.1%		
TOTAL EXPENSES		0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
28611317 170005 SALARY - EMPLOYEES	250,000	250,000.00	-215.00	-215.00	.00	250,215.00	-.1%
2018/03/000167 03/05/2018 GEN	-215.00 REF						CORRECT 12/27/17 PAYROLL
28611317 171001 PERS	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
28611317 172001 MEDICARE	5,000	5,000.00	-3.08	-3.08	.00	5,003.08	-.1%
2018/03/000167 03/05/2018 GEN	-3.08 REF						CORRECT 12/27/17 PAYROLL
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	-218.08	-218.08	.00	369,218.08	-.1%
<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%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611331 330300 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	-218.08	-218.08	.00	681,118.08	.0%	
TOTAL UNDEFINED	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%	
TOTAL FELONY CARE & SUBSIDY	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%	
TOTAL EXPENSES	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005 SALARY - EMPLOYEES	250,000	250,000.00	54,413.71	18,494.78	.00	195,586.29	21.8%
2018/03/000129	03/07/2018 PRJ	9,048.93	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	9,445.85	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28621317	171001 PERS	40,000	40,000.00	7,617.91	2,589.27	.00	32,382.09	19.0%
2018/03/000129	03/07/2018 PRJ	1,266.85	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,322.42	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28621317	172001 MEDICARE	5,000	5,000.00	707.72	241.36	.00	4,292.28	14.2%
2018/03/000129	03/07/2018 PRJ	118.01	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	123.35	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28621317	173001 WORKMEN'S COMPENSA	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
28621317	175001 MEDICAL PREMIUMS	70,000	70,000.00	14,112.08	4,641.96	.00	55,887.92	20.2%
2018/03/000129	03/07/2018 PRJ	2,274.43	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	2,367.53	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
28621317	175003 A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES		369,000	369,000.00	76,851.42	25,967.37	.00	292,148.58	20.8%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	20,000	20,000.00	1,376.38	66.69	11,123.62	7,500.00	62.5%
2018/03/000955	03/16/2018 API	51.78	VND 013600 IN 3/14/18	RE PROJ SUP	ANGELIA HANDSHOE	REIMBURSEMENT PROJ	7185121	
2018/03/001165	03/22/2018 API	14.91	VND 013600 IN 3/20/18	RE PNT SUPPL	ANGELIA HANDSHOE	REIMBURSEMENT PAIN	7185433	



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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	1,376.38	66.69	11,123.62	7,500.00	62.5%	
<u>31 SERVICES</u>								
28621331 310010 UTILITIES & RENTAL	21,000	31,998.00	6,668.00	3,334.00	25,330.00	.00	100.0%	
2018/03/000592 03/08/2018 API	3,334.00	VND 003714 IN 3/07/18	RENT APRIL	MENTAL HEALTH &	RECO RENT APRIL 2018	JU	7184527	
28621331 330300 CONTRACTUAL	138,900	144,900.00	69,000.00	35,500.00	64,000.00	11,900.00	91.8%	
2018/03/000592 03/08/2018 API	2,000.00	VND 004280 IN 3/07/18	4H TECH	OSU EXTENSION - ALLE	4H TECHWIZARDS JUV		7184552	
2018/03/000592 03/08/2018 API	11,250.00	VND 000119 IN 3/07/18	3RD Q-TE 18	ALLEN CO CHILDRENS S	COMMUNITY ADVOCATE		7184405	
2018/03/000592 03/08/2018 API	14,750.00	VND 014415 IN 3/07/18	3RD QT FY 18	CHOICES BEHAVIORAL	PROJECT CHANGE 3RD		7184437	
2018/03/000868 03/13/2018 API	7,500.00	VND 000575 IN 20180630YI 3/07/18		FAMILY RESOURCE	JC YOUTH INTERVENT		7184978	
28621331 330312 CONTRACTUAL-MONITO	10,000	10,000.00	1,893.00	642.00	8,107.00	.00	100.0%	
2018/03/000560 03/06/2018 API	642.00	VND 011693 IN 181365 02/28/18		OHIO ALCOHOL	GPS MONITORING JUV		7184546	
28621331 370220 DRUG TESTING	4,000	4,000.00	2,348.16	.00	1,651.84	.00	100.0%	
28621331 370304 ADMINISTRATION COS	118,000	118,000.00	1,875.00	.00	5,625.00	110,500.00	6.4%	
TOTAL SERVICES	291,900	308,898.00	81,784.16	39,476.00	104,713.84	122,400.00	60.4%	
TOTAL UNDEFINED	680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58	39.5%	
TOTAL UNDEFINED	680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58	39.5%	
TOTAL VARIABLE SUBSIDY	680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58	39.5%	
TOTAL EXPENSES	680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58		



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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								
<u>28691217</u>	<u>170005 SALARY - EMPLOYEES</u>	39,000	39,000.00	8,697.01	2,899.00	.00	30,302.99	22.3%
<u>2018/03/000129</u>	03/07/2018 PRJ	1,449.50 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	1,449.50 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>28691217</u>	<u>171001 PERS</u>	5,460	5,460.00	1,217.58	405.86	.00	4,242.42	22.3%
<u>2018/03/000129</u>	03/07/2018 PRJ	202.93 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	202.93 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>28691217</u>	<u>172001 MEDICARE</u>	566	566.00	113.64	37.88	.00	452.36	20.1%
<u>2018/03/000129</u>	03/07/2018 PRJ	18.94 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	18.94 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>28691217</u>	<u>173001 WORKMEN'S COMPENSA</u>	500	500.00	358.68	358.68	.00	141.32	71.7%
<u>2018/03/000738</u>	03/19/2018 GEN	358.68 REF				ALLOCATE WC CHARGES TO DEPTS		
<u>28691217</u>	<u>175001 MEDICAL PREMIUMS</u>	12,173	12,173.00	3,043.02	1,014.34	.00	9,129.98	25.0%
<u>2018/03/000129</u>	03/07/2018 PRJ	507.17 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	507.17 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	57,699	57,699.00	13,429.93	4,715.76	.00	44,269.07	23.3%
21 MATERIALS & SUPPLIES								
<u>28691221</u>	<u>219099 SUNDRY</u>	15,000	15,000.00	2,769.16	1,108.78	2,230.84	10,000.00	33.3%
<u>2018/03/000962</u>	03/16/2018 API	174.00 VND	006029 IN P927300E101 2/15/18			WAL MART COMMUNITY	TITLE IV-E JUVENIL	7185255
<u>2018/03/001167</u>	03/22/2018 API	934.78 VND	003395 IN 353292626 316/18			LYON FINANCIAL SERVI	20230068 JUVENILE	7185501

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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	2,769.16	1,108.78	2,230.84	10,000.00	33.3%	
31 SERVICES								
<u>28691231 310010 UTILITIES & RENTAL</u>	25,000	25,000.00	6,668.00	3,334.00	3,666.00	14,666.00	41.3%	
<u>2018/03/000593</u> 03/08/2018 API	3,334.00	VND 003714	IN 3/07/18	IV-E RENT	MENTAL HEALTH & RECO	TITLE IV-E RENT MA	7184527	
<u>28691231 330001 CONTRACT SERVICES</u>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
<u>28691231 340205 SERVICES-COUNSELIN</u>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%	
<u>28691231 370750 PLACEMENT</u>	48,000	48,000.00	15,832.62	6,384.00	4,167.38	28,000.00	41.7%	
<u>2018/03/000568</u> 03/06/2018 API	6,384.00	VND 012090	IN 17713	12/21/18	KEYSTONE RICHLAND	VICTORIA LUNZ FEBR	7184488	
<u>28691231 380802 TRAINING STAFF</u>	13,500	13,500.00	2,713.26	2,318.86	2,286.74	8,500.00	37.0%	
<u>2018/03/000542</u> 03/09/2018 API	60.00	VND 013600	IN 03/09/18	MLG RE	ANGELIA HANDSHOE	MILEAGE REIMBURSEM	7184212	
<u>2018/03/000542</u> 03/09/2018 API	63.20	VND 003055	IN 03/08/18	MLG RE	LACHELLE M JAMES	MILEAGE REIMBURSEM	7184298	
<u>2018/03/000542</u> 03/09/2018 API	60.80	VND 019036	IN 03/05/18	MLG RE	DANA M BROWN	MILEAGE REIMBURSEM	7184246	
<u>2018/03/000542</u> 03/09/2018 API	70.00	VND 002435	IN 03/02/18	MLG RE	JAMIE HARDWICK	MILEAGE REIMBURSEM	7184283	
<u>2018/03/000542</u> 03/09/2018 API	74.80	VND 008624	IN 03/09/18	MLG RE	DANIEL A NORBERG	MILEAGE REIMBURSEM	7184247	
<u>2018/03/000542</u> 03/09/2018 API	64.00	VND 013812	IN 03/07/18	MLG RE	MERANDA GREEN	MILEAGE REIMBURSEM	7184318	
<u>2018/03/000869</u> 03/13/2018 API	78.06	VND 001639	IN 03/13/18	RE MLG MEAL	DOUGLAS S SCHWEINGRU	MILEAGE MEAL REIMB	7184974	
<u>2018/03/000869</u> 03/13/2018 API	1,848.00	VND 018975	IN 554368780055	2/23/18	JP MORGAN CHASE BANK	5563-7580-6511-588	7185002	
TOTAL SERVICES	124,500	124,500.00	25,213.88	12,036.86	10,120.12	89,166.00	28.4%	
41 CAPITAL OUTLAY								
<u>28691241 410400 EQUIPMENT</u>	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	41,412.97	17,861.40	17,350.96	148,435.07	28.4%	
TOTAL UNDEFINED	207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	28.4%	



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	28.4%
	TOTAL EXPENSES	207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	517,259	517,259.33	111,765.85	40,696.75	.00	405,493.48 21.6%
2018/03/000129	03/07/2018	PRJ	22,246.34	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	18,450.41	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
87287217	171001	PERS	72,416	72,416.31	14,869.71	5,353.83	.00	57,546.60 20.5%
2018/03/000129	03/07/2018	PRJ	2,795.07	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	2,558.76	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
87287217	172001	MEDICARE	7,500	7,500.26	1,565.74	571.90	.00	5,934.52 20.9%
2018/03/000129	03/07/2018	PRJ	313.43	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	258.47	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000.00	4,757.23	4,757.23	.00	-757.23 118.9%*
2018/03/000738	03/19/2018	GEN	4,757.23	REF		ALLOCATE WC CHARGES TO DEPTS		
87287217	174001	UNEMPLOYMENT	3,000	3,000.00	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	96,000	96,000.00	10,820.19	3,578.27	.00	85,179.81 11.3%
2018/03/000129	03/07/2018	PRJ	1,810.48	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	-14,474.48	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	16,242.27	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
87287217	175003	A/C LIFE INSURANCE	950	950.40	.00	.00	.00	950.40 .0%
TOTAL PERSONAL SERVICES			701,126	701,126.30	143,778.72	54,957.98	.00	557,347.58 20.5%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	18,731	18,731.32	2,634.38	1,898.14	1,365.62	14,731.32 21.4%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/03/000526	03/09/2018 API	56.67 VND	018622 IN	1476974		501 METALS AND LUMBE CIVIC CENTER		7184191
2018/03/000526	03/09/2018 API	165.99 VND	000499 IN	IN149851		BARBER MARKETING INC N220012		7184217
2018/03/000526	03/09/2018 API	107.10 VND	005583 IN	1147773		THE POWELL CO LTD 489800		7184368
2018/03/000526	03/09/2018 API	21.42 VND	005583 IN	1147125		THE POWELL CO LTD 489800		7184368
2018/03/000890	03/15/2018 API	88.28 VND	018622 IN	1475344		501 METALS AND LUMBE CIVICE-1		7184921
2018/03/000890	03/15/2018 API	65.00 VND	017536 IN	21018		ANDREW LUKE FOX CIVIC CENTER		7184936
2018/03/000890	03/15/2018 API	72.65 VND	000499 IN	IN149464		BARBER MARKETING INC N220012		7184943
2018/03/000890	03/15/2018 API	254.97 VND	006969 IN	111513020001		OFFICE DEPOT INC 77404907		7185038
2018/03/000890	03/15/2018 API	40.17 VND	006969 IN	111511289001		OFFICE DEPOT INC 77404907		7185038
2018/03/001308	03/27/2018 API	419.98 VND	006969 IN	114721223001		OFFICE DEPOT INC 7744907		7185993
2018/03/001308	03/27/2018 API	189.99 VND	006969 IN	114721263001		OFFICE DEPOT INC 77404907		7185993
2018/03/001308	03/27/2018 API	389.99 VND	006969 IN	114721262001		OFFICE DEPOT INC 77404907		7185993
2018/03/001308	03/27/2018 API	25.93 VND	006969 IN	118488434-001		OFFICE DEPOT INC 77404907		7185993
87287221 214003 HOSPITALITY		68,936	68,936.05	1,491.48	647.97	3,508.52	63,936.05	7.3%
2018/03/000526	03/09/2018 API	86.56 VND	000976 IN	22218		CHIEF SUPERMARKETS I 4911701562		7184235
2018/03/000890	03/15/2018 API	189.90 VND	000076 IN	9068343103		AIRGAS USA, LLC 1389097		7184925
2018/03/001308	03/27/2018 API	46.57 VND	000976 IN	3/15/18		CHIEF SUPERMARKETS I CIVIC CENTER		7185946
2018/03/001308	03/27/2018 API	324.94 VND	018975 IN	FEB		JP MORGAN CHASE BANK 5563750000640134		7185971
87287221 219099 SUNDRY		48,260	48,260.00	431.89	135.19	1,568.11	46,260.00	4.1%
2018/03/001308	03/27/2018 API	29.23 VND	018622 IN	1477035		501 METALS AND LUMBE CIVIC CENTER		7185930
2018/03/001308	03/27/2018 API	53.08 VND	018622 IN	1477717		501 METALS AND LUMBE CIVIC CENTER		7185930
2018/03/001308	03/27/2018 API	52.88 VND	003654 IN	58311173		MCMMASTER-CARR SUPPLY 311718900		7185980
TOTAL MATERIALS & SUPPLIES		135,927	135,927.37	4,557.75	2,681.30	6,442.25	124,927.37	8.1%
31 SERVICES								
87287231 310002 UTILITIES - ELECTR		182,400	182,400.00	34,671.16	9,921.42	9,226.92	138,501.92	24.1%
2018/03/001308	03/27/2018 API	2,095.56 VND	000217 IN	428080591*-mar		AMERICAN ELECTRIC PO 07646262001		7185937
2018/03/001308	03/27/2018 API	258.44 VND	000217 IN	321280340-feg		AMERICAN ELECTRIC PO 07147190917		7185937
2018/03/001308	03/27/2018 API	1,794.34 VND	000217 IN	428107530-*1		AMERICAN ELECTRIC PO 07445420016		7185937
2018/03/001308	03/27/2018 API	5,773.08 VND	000217 IN	428107530-2		AMERICAN ELECTRIC PO 07445420016		7185937
87287231 310003 UTILITIES - GARBAG		4,500	4,500.00	625.67	58.58	874.33	3,000.00	33.3%
2018/03/000890	03/15/2018 API	58.58 VND	000076 IN	9951507637		AIRGAS USA, LLC 1389097		7184925



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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	2,341.40	618.75	958.60	8,600.00	27.7%
2018/03/000526	03/09/2018	API	489.50	VND 006091	IN 03012018-1418	WEST CENTRAL OHIO	IN 1418		7184389
2018/03/001308	03/27/2018	API	129.25	VND 005948	IN 9803005749	VERIZON WIRELESS	786661527-00001		7186023
87287231	310005	UTILITIES - WATER	20,750	20,750.00	6,278.55	1,584.59	431.29	14,040.16	32.3%
2018/03/001308	03/27/2018	API	515.88	VND 001046	IN 2/1-3/5	CITY OF LIMA UTILITI	m03260000		7185949
2018/03/001308	03/27/2018	API	1,068.71	VND 001046	IN 2/1-3/8/1/	CITY OF LIMA UTILITI	m030260000		7185949
87287231	310006	UTILITIES-NATURAL	43,000	43,000.00	18,983.53	10,530.43	1,016.47	23,000.00	46.5%
2018/03/000526	03/09/2018	API	5,000.00	VND 018798	IN 283709	IGS VENTURES, INC.	13275		7184279
2018/03/000526	03/09/2018	API	132.04	VND 018798	IN 283709-1	IGS VENTURES, INC.	13275		7184279
2018/03/001308	03/27/2018	API	398.39	VND 001585	IN 01092348*	DOMINION ENERGY	0440009314892		7185956
2018/03/001308	03/27/2018	API	77.47	VND 001585	IN 01285557-FEB	DOMINION ENERGY	7500039443557		7185956
2018/03/001308	03/27/2018	API	4,064.06	VND 018798	IN 285128	IGS VENTURES, INC.	13275		7185969
2018/03/001308	03/27/2018	API	858.47	VND 001585	IN 0192348	DOMINION ENERGY	0440009314892		7185956
87287231	330001	CONTRACT SERVICES	59,062	59,061.60	12,599.91	5,870.42	4,400.09	42,061.60	28.8%
2018/03/000526	03/09/2018	API	280.00	VND 008854	IN LYNS	JEFFREY SANCHEZ	CIVICCENTER		7184284
2018/03/000526	03/09/2018	API	13.02	VND 013130	IN 144598	PATRICK STAFFING, IN	144598		7184333
2018/03/000526	03/09/2018	API	9.41	VND 013130	IN 144599	PATRICK STAFFING, IN	54953		7184333
2018/03/000526	03/09/2018	API	1,368.87	VND 013130	IN 144445	PATRICK STAFFING, IN	54953		7184333
2018/03/000526	03/09/2018	API	185.22	VND 013130	IN 144446	PATRICK STAFFING, IN	54953		7184333
2018/03/000526	03/09/2018	API	117.50	VND 018706	IN JOSH TURNER	RANDALL S MASON	CIVICCENTER		7184344
2018/03/000526	03/09/2018	API	185.00	VND 010714	IN 30TH MASQUERADE	ROBERT MOORE	CIVICCENTER		7184352
2018/03/000526	03/09/2018	API	100.00	VND 010714	IN CIRQUE	ROBERT MOORE	CIVICCENTER		7184352
2018/03/000526	03/09/2018	API	100.00	VND 010714	IN CIRQUE-1	ROBERT MOORE	CIVICCENTER		7184352
2018/03/000890	03/15/2018	API	469.80	VND 019760	IN 48787	JP MANAGEMENT GROUP,	77738		7184991
2018/03/000890	03/15/2018	API	567.00	VND 019760	IN 48934	JP MANAGEMENT GROUP,	77738		7184991
2018/03/000890	03/15/2018	API	623.70	VND 019760	IN 48935	JP MANAGEMENT GROUP,	77738		7184991
2018/03/000890	03/15/2018	API	363.94	VND 013130	IN 144757	PATRICK STAFFING, IN	54953		7185042
2018/03/000890	03/15/2018	API	133.95	VND 013130	IN 144755	PATRICK STAFFING, IN	54953		7185042
2018/03/000890	03/15/2018	API	256.75	VND 013130	IN 144756	PATRICK STAFFING, IN	54953		7185042
2018/03/001308	03/27/2018	API	87.50	VND 003509	IN CLASSIC	MARK FEISON	CIVIC CENTER		7185978
2018/03/001308	03/27/2018	API	100.00	VND 003509	IN STECHSCHULTE	MARK FEISON	CIVIC CENTER		7185978
2018/03/001308	03/27/2018	API	513.76	VND 013130	IN 144892	PATRICK STAFFING, IN	54953		7185998
2018/03/001308	03/27/2018	API	62.50	VND 018706	IN MUTTS	RANDALL S MASON	CIVICCENTER		7186000
2018/03/001308	03/27/2018	API	100.00	VND 018706	IN 100	RANDALL S MASON	CIVICCENTER		7186000
2018/03/001308	03/27/2018	API	50.00	VND 018706	IN HEITZ	RANDALL S MASON	CIVICCENTER		7186000
2018/03/001308	03/27/2018	API	182.50	VND 018706	IN TAUFIKE	RANDALL S MASON	CIVIC CENTER		7186000



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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 330106 CONTRACTS-REPAIR</u>	1,300	1,300.00	104.28	104.28	1,195.72	.00	100.0%
<u>2018/03/000526</u> 03/09/2018 API	104.28 VND	004065 IN 178425			NORTHWESTERN OHIO VETMCCC02		7184329
<u>87287231 360300 PARKING</u>	1,755	1,755.00	.00	.00	.00	1,755.00	.0%
<u>87287231 360305 ADVERTISING & PRIN</u>	8,500	8,500.00	1,048.39	220.00	1,951.61	5,500.00	35.3%
<u>2018/03/001308</u> 03/27/2018 API	220.00 VND	015003 IN 1350			MODO MEDIA CIVIC CENTER		7185987
<u>87287231 360500 PROFESSIONAL/HUM R</u>	26,454	26,454.00	2,349.15	1,248.00	2,650.85	21,454.00	18.9%
<u>2018/03/000890</u> 03/15/2018 API	35.00 VND	003192 IN 112960			LIMA ALLEN COUNTY CIVIC CENTER		7185016
<u>2018/03/001308</u> 03/27/2018 API	1,213.00 VND	019565 IN USITT			JOHN GARNER CIVIC CENTER		7185970
<u>87287231 370515 FACILITIES</u>	81,904	81,903.56	16,341.28	7,224.81	9,658.72	55,903.56	31.7%
<u>2018/03/000526</u> 03/09/2018 API	39.55 VND	018622 IN 1476578			501 METALS AND LUMBE CIVICCENTER		7184191
<u>2018/03/000526</u> 03/09/2018 API	474.67 VND	003395 IN 351436324			LYON FINANCIAL SERVI 573748		7184308
<u>2018/03/000526</u> 03/09/2018 API	29.95 VND	004065 IN 179517			NORTHWESTERN OHIO VETMCCC02		7184329
<u>2018/03/000526</u> 03/09/2018 API	247.25 VND	001507 IN EL4577235			DEPT OF INDUSTRIAL R 1864		7184255
<u>2018/03/000526</u> 03/09/2018 API	271.25 VND	001507 IN EL4577118			DEPT OF INDUSTRIAL R 1828		7184255
<u>2018/03/000890</u> 03/15/2018 API	1,518.45 VND	003199 IN 0401184			LIMA AREA CHAMBER FO CIVICCENTER		7185018
<u>2018/03/000890</u> 03/15/2018 API	1,207.90 VND	003199 IN 041184-1			LIMA AREA CHAMBER FO CIVICCENTER		7185018
<u>2018/03/000890</u> 03/15/2018 API	3.33 VND	003199 IN 1022818708			LIMA AREA CHAMBER FO CIVIC CENTER		7185018
<u>2018/03/000890</u> 03/15/2018 API	299.08 VND	003199 IN 1022818708-			LIMA AREA CHAMBER FO CIVICCENTER		7185018
<u>2018/03/000890</u> 03/15/2018 API	313.50 VND	005865 IN 3071099			ULTRASOUND SPECIAL E CIVICCENTER		7185085
<u>2018/03/000890</u> 03/15/2018 API	596.75 VND	005865 IN 3204453			ULTRASOUND SPECIAL E CIVICCENTER		7185085
<u>2018/03/000890</u> 03/15/2018 API	223.50 VND	005865 IN 3215535			ULTRASOUND SPECIAL E CIVICCENTER		7185085
<u>2018/03/000890</u> 03/15/2018 API	283.05 VND	000160 IN 102040			WRIGHT REFUSE, INC 3099		7185104
<u>2018/03/001308</u> 03/27/2018 API	426.45 VND	003395 IN 349203026			LYON FINANCIAL SERVI 573748		7185977
<u>2018/03/001308</u> 03/27/2018 API	1,081.18 VND	005583 IN 1162204			THE POWELL CO LTD 489800		7186008
<u>2018/03/001308</u> 03/27/2018 API	208.95 VND	005865 IN 3055461			ULTRASOUND SPECIAL E CIVICCENTER		7186019
<u>87287231 370516 BOX OFFICE</u>	31,820	31,820.00	3,833.47	3,833.47	2,166.53	25,820.00	18.9%
<u>2018/03/000526</u> 03/09/2018 API	19.72 VND	019565 IN ADAM TRENT			JOHN GARNER CIVICCENTER		7184287
<u>2018/03/001308</u> 03/27/2018 API	2,271.00 VND	017043 IN 11946			TICKET FORCE LLC CIVICCENTER		7186013
<u>2018/03/001308</u> 03/27/2018 API	709.28 VND	017043 IN 11947			TICKET FORCE LLC CIVICCENTER		7186013
<u>2018/03/001308</u> 03/27/2018 API	833.47 VND	017043 IN 119471			TICKET FORCE LLC CIVIC CENTER		7186013
TOTAL SERVICES	473,344	473,344.16	99,176.79	41,214.75	34,531.13	339,636.24	28.2%
TOTAL VETERANS MEMORIAL CIVIC	1,310,398	1,310,397.83	247,513.26	98,854.03	40,973.38	1,021,911.19	22.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
874 CC-MARKETING										
31 SERVICES										
87287431	330001	CONTRACT SERVICES		173,143	173,142.91	15,000.00	15,000.00	7,500.00	150,642.91	13.0%
2018/03/001308		03/27/2018	API	5,000.00	VND 015003 IN 1361		MODO MEDIA	CIVICCENTER		7185987
2018/03/001308		03/27/2018	API	2,500.00	VND 015003 IN 1361-1		MODO MEDIA	CIVIC CENTER		7185987
2018/03/001308		03/27/2018	API	7,500.00	VND 015003 IN 1336		MODO MEDIA	CIVIC CENTER		7185987
87287431	360306	PRINTING		138,443	138,442.86	1,206.45	.00	3,793.55	133,442.86	3.6%
87287431	360307	ADVERTISING		55,000	55,000.00	.00	.00	3,000.00	52,000.00	5.5%
TOTAL SERVICES		366,586	366,585.77	16,206.45	15,000.00	14,293.55	336,085.77	8.3%		
TOTAL CC-MARKETING		366,586	366,585.77	16,206.45	15,000.00	14,293.55	336,085.77	8.3%		
TOTAL CIVIC CENTER		1,676,984	1,676,983.60	263,719.71	113,854.03	55,266.93	1,357,996.96	19.0%		
TOTAL CIVIC CENTER		1,676,984	1,676,983.60	263,719.71	113,854.03	55,266.93	1,357,996.96	19.0%		
TOTAL EXPENSES		1,676,984	1,676,983.60	263,719.71	113,854.03	55,266.93	1,357,996.96			



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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	500.00	500.00	14,500.00	16,000.00	48.4%
2018/03/001282	03/26/2018 API	500.00	VND 005575 IN 3/2018			THE OHIO STATE UNIVE BEN RUDZINSKI - CR	7185763	
TOTAL SERVICES		16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
TOTAL EXPENSES		16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00 37.5%
2018/03/000351	03/05/2018	API	239.49 VND	004043 IN 1699		NORTHLAND QUICK PRIN	INV 1699 POSTCARDS	7184140
2018/03/000549	03/12/2018	API	185.00 VND	012058 IN 1267		TAMERA J CORZINE	INV 1267 BALLOON B	7184365
2018/03/000797	03/11/2018	API	60.00 VND	000475 IN 0306182930A		BARBARA BLASS	INV 0306182930A CA	7184681
2018/03/000801	03/12/2018	API	2,160.00 VND	006309 IN 108921322		LAMAR TEXAS LIMITED	INV 108921322 6 BI	7184758
2018/03/000865	03/15/2018	API	298.80 VND	019291 IN 200012076		CANDY WRAPPER STORE	INV 200012076 CAND	7184950
2018/03/001117	03/20/2018	API	159.91 VND	005005 IN 0319182930A		SARAH M TROYER	INV 0319182930A RE	7185391
2018/03/001185	03/25/2018	API	57.00 VND	000164 IN 6532		ALLEN CO AWARDS	INV 6532 PICTURE P	7185419
2018/03/001185	03/25/2018	API	1,166.91 VND	004264 IN 40775		OLD BARN OUT BACK	INV 40775 LUNCH FO	7185527
2018/03/001185	03/25/2018	API	135.00 VND	019031 IN 615807		SUZANNE SHRIDER	INV 615807 LANTERN	7185547
2018/03/001254	03/26/2018	API	4.41 VND	019323 IN 352807531G		U.S.BANK NATIONAL	INV 352807531G #20	7185579
TOTAL OTHER FINANCING USES			40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00 37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00 37.5%
TOTAL EXPENSES			40,000	40,000.00	5,185.52	4,466.52	9,814.48	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%



FOR 2018 03

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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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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 3708	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	FOR: BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002	BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00 .0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100	INTEREST & FISCAL	11,366	11,366.00	.00	.00	.00	11,366.00 .0%
TOTAL INTEREST AND FISCAL CHAR		11,366	11,366.00	.00	.00	.00	11,366.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL BOND 01 - FINDLAY RD PRO		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL EXPENSES		156,991	156,991.00	.00	.00	.00	156,991.00	



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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



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000.00	.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: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495							
	SHERIFF EQUIPMENT	0	409,084.40	.00	.00	391,393.10	17,691.30	95.7%
40174141	410505							
	PROJECTS-VEHICLES	0	84,000.00	.00	.00	83,994.00	6.00	100.0%
40174141	410513							
	PROJECTS - IT DEPT	0	132,979.27	593.75	95.00	131,297.56	1,087.96	99.2%
	2018/03/000330 03/02/2018 API	95.00	VND 001152 IN 14450			CORPCOMM GROUP INC 14450		7184091
40174141	410515							
	PROJECTS- CIVIC CN	0	85,569.00	8,232.00	.00	77,337.00	.00	100.0%
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-RFQ 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%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40174141	410816 PROJECT - COMMISSI	0	262.50	.00	.00	262.50	.00	100.0%
40174141	410819 PROJECTS - MUSEUM	0	267.23	.00	.00	267.23	.00	100.0%
40174141	410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
40174141	410822 CLOCK RESTORATION	0	47,725.00	10,125.00	10,125.00	37,600.00	.00	100.0%
2018/03/001169	03/22/2018 API	10,125.00	VND 018740 IN CLOCK TOWER 3			NR LEE RESTORATION, CLOCK TOWER 3		7185519
40174141	410831 COURTHOUSE ROOF PR	0	579,260.00	207,450.00	.00	371,810.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
	TOTAL UNDEFINED	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
	TOTAL UNDEFINED	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
	TOTAL BUILDING & EXPANSION FUN	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
	TOTAL EXPENSES	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	



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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	4,094.81	190.81	15,905.19	213,000.00	8.6%
	2018/03/000797 03/11/2018 API	190.81	VND 005230 IN 31403			MICHELLE R. STERLING INV 31403 ENTRANCE		7184780
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000.00	30,454.67	4,822.70	42,167.96	118,377.37	38.0%
	2018/03/000797 03/11/2018 API	416.45	VND 000885 IN LTC7661			CDW GOVERNMENT INC INV LTC7661 #33726		7184693
	2018/03/000797 03/11/2018 API	3,006.25	VND 004405 IN SID85919			PERRY PRO TECH INV SID85919 #C001		7184796
	2018/03/001185 03/25/2018 API	1,400.00	VND 001242 IN 37391			D W OFFICE SUPPLIES INV 37391 2 LOVE S		7185458
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000.00	34,549.48	5,013.51	58,073.15	391,377.37	19.1%
TOTAL UNDEFINED		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	20.6%
TOTAL UNDEFINED		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	20.6%
TOTAL MR/DD PERMANENT IMPROVEM		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	20.6%
TOTAL EXPENSES		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
<u>2018/03/000887</u>	03/15/2018	API	7,325.15 VND	000499 IN in149592		BARBER MARKETING INC N220012		7184943
<u>2018/03/000887</u>	03/15/2018	API	459.20 VND	000499 IN IN148529		BARBER MARKETING INC N220012		7184943
<u>2018/03/000887</u>	03/15/2018	API	489.50 VND	001698 IN 35874		EDCO TOOL & SUPPLY CIVIC CENTER		7184975
<u>2018/03/000887</u>	03/15/2018	API	353.52 VND	001698 IN 35988		EDCO TOOL & SUPPLY CIVIC CENTER		7184975
<u>2018/03/000887</u>	03/15/2018	API	2,235.77 VND	018915 IN 73661		SCENIC SOLUTION, LLC CIVIC CENTER		7185054
<u>2018/03/000887</u>	03/15/2018	API	2,172.00 VND	018915 IN 73662		SCENIC SOLUTION, LLC CIVIC CENTER		7185054
<u>2018/03/000887</u>	03/15/2018	API	90.59 VND	020020 IN 740442		WENGER CORPORATION 10468		7185099
<u>2018/03/000887</u>	03/15/2018	API	169.01 VND	020020 IN 740442-1		WENGER CORPORATION 10468		7185099
<u>2018/03/000887</u>	03/15/2018	API	50.80 VND	020020 IN 735050		WENGER CORPORATION 10468		7185099
<u>2018/03/000887</u>	03/15/2018	API	5,106.00 VND	006091 IN 1-22-18		WEST CENTRAL OHIO IN CIVIC CENTER		7185100
<u>2018/03/001314</u>	03/27/2018	API	609.93 VND	002051 IN 9303187457		GRAYBAR ELECTRIC CO 150813		7185964
<u>2018/03/001314</u>	03/27/2018	API	16.07 VND	002051 IN 9303147593		GRAYBAR ELECTRIC CO 150813		7185964
<u>2018/03/001314</u>	03/27/2018	API	593.86 VND	002051 IN 9303147593-1		GRAYBAR ELECTRIC CO 150813		7185964
<u>2018/03/001351</u>	03/30/2018	APM	-7,300.00 VND	019243 IN 6020		PRIAVA INTERNATIONAL CIVICCENTER		
TOTAL CAPITAL OUTLAY			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL UNDEFINED			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL CIVIC CENTER			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL VMCC Lodging Tax-Capital			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL EXPENSES			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21



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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	3,400.70	3,400.70	.00	100.0%
2018/03/000297	03/01/2018	API	3,400.70	VND 005564	IN 03012018	CIVITAS HOLDINGS, LL 03012018		
2018/03/001041	03/23/2018	APM	-3,400.70	VND 005564	IN 03012018	CIVITAS HOLDINGS, LL 03012018		
2018/03/001042	03/23/2018	API	3,400.70	VND 013781	IN 03012017 A	AIM MEDIA MIDWEST OP B-LIMA NEWS JDC CA	7185285	
TOTAL MATERIALS & SUPPLIES			0	3,400.70	3,400.70	3,400.70	.00	100.0%
31 SERVICES								
40214131	330210	CONSULTING SERVICE	0	156,687.69	50,177.91	27,402.91	106,509.78	100.0%
2018/03/001169	03/22/2018	API	27,402.91	VND 017071	IN 13378	K2M DESIGN, INC 13378		7185489
TOTAL SERVICES			0	156,687.69	50,177.91	27,402.91	106,509.78	100.0%
TOTAL UNDEFINED			0	160,088.39	53,578.61	30,803.61	106,509.78	100.0%
TOTAL UNDEFINED			0	160,088.39	53,578.61	30,803.61	106,509.78	100.0%
TOTAL JDC CAPITAL IMPROVEMENT			0	160,088.39	53,578.61	30,803.61	106,509.78	100.0%
TOTAL EXPENSES			0	160,088.39	53,578.61	30,803.61	106,509.78	.00



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	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	200	200.00	98.85	98.85	.00	101.15	49.4%
2018/03/000645 03/15/2018 API		98.85	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL NOTE PROCEEDS		200	200.00	98.85	98.85	.00	101.15	49.4%
TOTAL UNDEFINED		3,133	1,476.47	98.85	98.85	.00	1,377.62	6.7%
TOTAL UNDEFINED		3,133	1,476.47	98.85	98.85	.00	1,377.62	6.7%
TOTAL 1150 PIKE RUN		3,133	1,476.47	98.85	98.85	.00	1,377.62	6.7%
TOTAL EXPENSES		3,133	1,476.47	98.85	98.85	.00	1,377.62	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
4175 1175 RUDOLPH

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

41754131 330001 CONTRACTS- SERVICE	0	8,886.69	8,886.69	.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	



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3						
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	359.44	359.44	.00	368.56	49.4%
2018/03/000645 03/15/2018 API			359.44	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
		TOTAL NOTE PROCEEDS	728	728.00	359.44	359.44	.00	368.56	49.4%
		TOTAL UNDEFINED	51,728	51,728.00	359.44	359.44	.00	51,368.56	.7%
		TOTAL UNDEFINED	51,728	51,728.00	359.44	359.44	.00	51,368.56	.7%
		TOTAL 1198 DIANE K BAUGHMAN	51,728	51,728.00	359.44	359.44	.00	51,368.56	.7%
		TOTAL EXPENSES	51,728	51,728.00	359.44	359.44	.00	51,368.56	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	400.80	400.80	.00	401.20	50.0%
<u>2018/03/000648</u> 03/15/2018 API	400.80	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR	802	802.00	400.80	400.80	.00	401.20	50.0%
TOTAL UNDEFINED	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	61.0%
TOTAL UNDEFINED	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	61.0%
TOTAL 1222 LITTLE CRANBERRY CR	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	61.0%
TOTAL EXPENSES	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4224	FOR: 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	279.69	279.69	.00	-279.69	100.0%*
2018/03/000645	03/15/2018	API	279.69	VND 008743	IN 643	CHASE	5 YR VAR BAN		7184648
TOTAL NOTE PROCEEDS			566	.00	279.69	279.69	.00	-279.69	100.0%
TOTAL UNDEFINED			8,866	.00	279.69	279.69	.00	-279.69	100.0%
TOTAL UNDEFINED			8,866	.00	279.69	279.69	.00	-279.69	100.0%
TOTAL 1224 FLAT FORK DITCH/D			8,866	.00	279.69	279.69	.00	-279.69	100.0%
TOTAL EXPENSES			8,866	.00	279.69	279.69	.00	-279.69	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
ACCOUNTS FOR:	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
4229	1229								
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>42294151 800003 NOTE PRINCIPAL</u>		5,500	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	.00	.00	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS									
<u>42294181 800100 INTEREST & FISCAL</u>		125	.00	61.78	61.78	.00	-61.78	100.0%*	
<u>2018/03/000645</u> 03/15/2018 API		61.78 VND 008743 IN 643			CHASE	5 YR VAR BAN		7184648	
TOTAL NOTE PROCEEDS		125	.00	61.78	61.78	.00	-61.78	100.0%	
TOTAL UNDEFINED		5,625	.00	61.78	61.78	.00	-61.78	100.0%	
TOTAL UNDEFINED		5,625	.00	61.78	61.78	.00	-61.78	100.0%	
TOTAL 1229 EARL GASKILL		5,625	.00	61.78	61.78	.00	-61.78	100.0%	
TOTAL EXPENSES		5,625	.00	61.78	61.78	.00	-61.78		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4235 1235 LAMMERS WATERSHED							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42354153 800100 INTEREST & FISCAL	51	51.00	25.27	25.27	.00	25.73	49.5%
2018/03/000645 03/15/2018 API	25.27	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR	51	51.00	25.27	25.27	.00	25.73	49.5%
TOTAL UNDEFINED	801	801.00	25.27	25.27	.00	775.73	3.2%
TOTAL UNDEFINED	801	801.00	25.27	25.27	.00	775.73	3.2%
TOTAL 1235 LAMMERS WATERSHED	801	801.00	25.27	25.27	.00	775.73	3.2%
TOTAL EXPENSES	801	801.00	25.27	25.27	.00	775.73	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

42434153 800100 INTEREST & FISCAL	88	88.00	44.00	44.00	.00	44.00 50.0%
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2018/03/000648 03/15/2018 API	44.00 VND 000148 IN 032518/1			ALLEN COUNTY	2 YR VAR PUR BAN	7184650
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TOTAL INTEREST AND FISCAL CHAR	88	88.00	44.00	44.00	.00	44.00 50.0%
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TOTAL UNDEFINED	968	968.00	44.00	44.00	.00	924.00 4.5%
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TOTAL UNDEFINED	968	968.00	44.00	44.00	.00	924.00 4.5%
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TOTAL COLUCCI 1243	968	968.00	44.00	44.00	.00	924.00 4.5%
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TOTAL EXPENSES	968	968.00	44.00	44.00	.00	924.00
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FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4246 1246 MERLE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
42464153 800100 INTEREST & FISCAL	1,167	.00	39.31	39.31	.00	-39.31	100.0%*	
2018/03/000645 03/15/2018 API	39.31	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648	
TOTAL INTEREST AND FISCAL CHAR	1,167	.00	39.31	39.31	.00	-39.31	100.0%	
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	39.31	39.31	.00	-39.31	100.0%	
TOTAL UNDEFINED	1,247	.00	39.31	39.31	.00	-39.31	100.0%	
TOTAL 1246 MERLE	1,247	.00	39.31	39.31	.00	-39.31	100.0%	
TOTAL EXPENSES	1,247	.00	39.31	39.31	.00	-39.31		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42514151 800003 NOTE PRINCIPAL	13,000	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	13,000	.00	.00	.00	.00	.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42514153 800100 INTEREST & FISCAL	1,300	.00	650.00	650.00	.00	-650.00	100.0%*
2018/03/000648 03/15/2018 API	650.00	VND 000148	IN 032518/1	ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR	1,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL 1251 LOST CREEK	14,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL EXPENSES	14,300	.00	650.00	650.00	.00	-650.00	



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
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	41.56	41.56	.00	42.44	49.5%	
2018/03/000645 03/15/2018 API	41.56	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648	
TOTAL INTEREST AND FISCAL CHAR	84	84.00	41.56	41.56	.00	42.44	49.5%	
TOTAL UNDEFINED	3,784	3,784.00	41.56	41.56	.00	3,742.44	1.1%	
TOTAL UNDEFINED	3,784	3,784.00	41.56	41.56	.00	3,742.44	1.1%	
TOTAL 1252 BERRYMAN	3,784	3,784.00	41.56	41.56	.00	3,742.44	1.1%	
TOTAL EXPENSES	3,784	3,784.00	41.56	41.56	.00	3,742.44		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	145.00	145.00	.00	145.00	50.0%
2018/03/000648 03/15/2018 API	145.00	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR	290	290.00	145.00	145.00	.00	145.00	50.0%
TOTAL UNDEFINED	3,190	3,190.00	145.00	145.00	.00	3,045.00	4.5%
TOTAL UNDEFINED	3,190	3,190.00	145.00	145.00	.00	3,045.00	4.5%
TOTAL 4266 MOSER JT CTY	3,190	3,190.00	145.00	145.00	.00	3,045.00	4.5%
TOTAL EXPENSES	3,190	3,190.00	145.00	145.00	.00	3,045.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
4268 1268 WRASMAN

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

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

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

42684151 800003 NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00 .0%
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TOTAL NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00 .0%
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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
4268 1268 WRASMAN

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

42684153 800100 INTEREST & FISCAL	7,438	7,438.00	585.01	585.01	.00	6,852.99	7.9%
2018/03/001323 03/28/2018 API	585.01	VND 017867	IN 12/14/17	REFI	DINSMORE & SHOHL, LL FINANCE FEES FOR R	7185955	
TOTAL INTEREST AND FISCAL CHAR	7,438	7,438.00	585.01	585.01	.00	6,852.99	7.9%
TOTAL UNDEFINED	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99	48.3%
TOTAL UNDEFINED	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99	48.3%
TOTAL 1268 WRASMAN	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99	48.3%
TOTAL EXPENSES	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	56.16	56.16	.00	-56.16	100.0%*
2018/03/000645 03/15/2018 API	56.16 VND 008743 IN 643			CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR	114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	.00	56.16	56.16	.00	-56.16	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003	NOTE PRINCIPAL	4,528	.00	.00	.00	.00	.00
TOTAL NOTE PRINCIPAL			4,528	.00	.00	.00	.00	.00
53 INTEREST AND FISCAL CHARGES								
42754153	800100	INTEREST & FISCAL	453	.00	226.39	226.39	.00	-226.39
2018/03/000648	03/15/2018 API		226.39	VND 000148	IN 032518/1	ALLEN COUNTY	2 YR VAR PUR BAN	7184650
TOTAL INTEREST AND FISCAL CHAR			453	.00	226.39	226.39	.00	-226.39
TOTAL UNDEFINED			4,981	.00	226.39	226.39	.00	-226.39
TOTAL UNDEFINED			4,981	.00	226.39	226.39	.00	-226.39
TOTAL 1275 LAPOINT			4,981	.00	226.39	226.39	.00	-226.39
TOTAL EXPENSES			4,981	.00	226.39	226.39	.00	-226.39



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	1,367	1,367.00	.00	.00	.00	1,367.00	.0%
NOTE PRINCIPAL								
TOTAL NOTE PRINCIPAL		1,367	1,367.00	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100	93	93.00	46.05	46.05	.00	46.95	49.5%
INTEREST & FISCAL								
2018/03/000645	03/15/2018 API	46.05	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR		93	93.00	46.05	46.05	.00	46.95	49.5%
TOTAL UNDEFINED		1,460	1,460.00	46.05	46.05	.00	1,413.95	3.2%
TOTAL UNDEFINED		1,460	1,460.00	46.05	46.05	.00	1,413.95	3.2%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460.00	46.05	46.05	.00	1,413.95	3.2%
TOTAL EXPENSES		1,460	1,460.00	46.05	46.05	.00	1,413.95	



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	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	258.00	258.00	.00	258.00	50.0%
2018/03/000648	03/15/2018 API	258.00	VND 000148	IN 032518/1	ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR		516	516.00	258.00	258.00	.00	258.00	50.0%
TOTAL UNDEFINED		5,676	5,676.00	258.00	258.00	.00	5,418.00	4.5%
TOTAL UNDEFINED		5,676	5,676.00	258.00	258.00	.00	5,418.00	4.5%
TOTAL 1284 WM SMITH JT CTY		5,676	5,676.00	258.00	258.00	.00	5,418.00	4.5%
TOTAL EXPENSES		5,676	5,676.00	258.00	258.00	.00	5,418.00	



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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	1,039	1,039.00	.00	.00	.00	1,039.00	.0%
NOTE PRINCIPAL								
TOTAL NOTE PRINCIPAL		1,039	1,039.00	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100	104	104.00	51.97	51.97	.00	52.03	50.0%
2018/03/000648 03/15/2018 API		51.97	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR		104	104.00	51.97	51.97	.00	52.03	50.0%
TOTAL UNDEFINED		1,143	1,143.00	51.97	51.97	.00	1,091.03	4.5%
TOTAL UNDEFINED		1,143	1,143.00	51.97	51.97	.00	1,091.03	4.5%
TOTAL 1285 KUNDERT GROUP		1,143	1,143.00	51.97	51.97	.00	1,091.03	4.5%
TOTAL EXPENSES		1,143	1,143.00	51.97	51.97	.00	1,091.03	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4301 1301 AMERICAN VILLAGE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43014151 800003 NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
TOTAL NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43014153 800100 INTEREST & FISCAL	18	18.00	8.81	8.81	.00	9.19	48.9%
2018/03/000645 03/15/2018 API	8.81	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR	18	18.00	8.81	8.81	.00	9.19	48.9%
TOTAL UNDEFINED	802	802.00	8.81	8.81	.00	793.19	1.1%
TOTAL UNDEFINED	802	802.00	8.81	8.81	.00	793.19	1.1%
TOTAL 1301 AMERICAN VILLAGE	802	802.00	8.81	8.81	.00	793.19	1.1%
TOTAL EXPENSES	802	802.00	8.81	8.81	.00	793.19	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003 NOTE PRINCIPAL	11,690	11,690.00	.00	.00	.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	131.31	131.31	.00	134.69	49.4%
2018/03/000645	03/15/2018 API	131.31	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR		266	266.00	131.31	131.31	.00	134.69	49.4%
TOTAL UNDEFINED		11,956	11,956.00	131.31	131.31	.00	11,824.69	1.1%
TOTAL UNDEFINED		11,956	11,956.00	131.31	131.31	.00	11,824.69	1.1%
TOTAL 1302 ELMVIEW DR		11,956	11,956.00	131.31	131.31	.00	11,824.69	1.1%
TOTAL EXPENSES		11,956	11,956.00	131.31	131.31	.00	11,824.69	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151	800003 NOTE PRINCIPAL	312,988	312,988.00	655,000.00	655,000.00	.00	-342,012.00	209.3%*
	2018/03/001321 03/28/2018 API	655,000.00	VND 000148 IN CALL	3/28/18	ALLEN COUNTY	CALL WARRINGTON CO	7185935	
	TOTAL NOTE PRINCIPAL	312,988	312,988.00	655,000.00	655,000.00	.00	-342,012.00	209.3%
53 INTEREST AND FISCAL CHARGES								
43044153	800100 INTEREST & FISCAL	31,299	31,299.00	15,649.39	15,649.39	.00	15,649.61	50.0%
	2018/03/000648 03/15/2018 API	15,649.39	VND 000148 IN	032518/1	ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
	TOTAL INTEREST AND FISCAL CHAR	31,299	31,299.00	15,649.39	15,649.39	.00	15,649.61	50.0%
	TOTAL UNDEFINED	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	194.8%
	TOTAL UNDEFINED	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	194.8%
	TOTAL 1304 WARRINGTON	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	194.8%
	TOTAL EXPENSES	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003 NOTE PRINCIPAL	11,732	11,732.00	.00	.00	.00	11,732.00	.0%
TOTAL NOTE PRINCIPAL		11,732	11,732.00	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100 INTEREST & FISCAL	1,173	1,173.00	586.62	586.62	.00	586.38	50.0%
2018/03/000648	03/15/2018 API	586.62	VND 000148	IN 032518/1	ALLEN COUNTY	2 YR VAR	PUR BAN	7184650
TOTAL INTEREST AND FISCAL CHAR		1,173	1,173.00	586.62	586.62	.00	586.38	50.0%
TOTAL UNDEFINED		12,905	12,905.00	586.62	586.62	.00	12,318.38	4.5%
TOTAL UNDEFINED		12,905	12,905.00	586.62	586.62	.00	12,318.38	4.5%
TOTAL 1307 LAKESIDE ESTATES		12,905	12,905.00	586.62	586.62	.00	12,318.38	4.5%
TOTAL EXPENSES		12,905	12,905.00	586.62	586.62	.00	12,318.38	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4308	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	11.20	11.20	.00	11.80	48.7%
2018/03/000645	03/15/2018 API	11.20	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR		23	23.00	11.20	11.20	.00	11.80	48.7%
TOTAL UNDEFINED		1,020	1,020.00	11.20	11.20	.00	1,008.80	1.1%
TOTAL UNDEFINED		1,020	1,020.00	11.20	11.20	.00	1,008.80	1.1%
TOTAL 1308 PERRY COUNTS		1,020	1,020.00	11.20	11.20	.00	1,008.80	1.1%
TOTAL EXPENSES		1,020	1,020.00	11.20	11.20	.00	1,008.80	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	320.00	320.00	.00	320.00	50.0%
2018/03/000648 03/15/2018 API		320.00	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR		640	640.00	320.00	320.00	.00	320.00	50.0%
TOTAL UNDEFINED		7,040	7,040.00	320.00	320.00	.00	6,720.00	4.5%
TOTAL UNDEFINED		7,040	7,040.00	320.00	320.00	.00	6,720.00	4.5%
TOTAL 1309 WAPAK ROAD		7,040	7,040.00	320.00	320.00	.00	6,720.00	4.5%
TOTAL EXPENSES		7,040	7,040.00	320.00	320.00	.00	6,720.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4310 1310 LANGHALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43104151 800003 NOTE PRINCIPAL	5,812	5,812.00	.00	.00	.00	5,812.00	.0%
TOTAL NOTE PRINCIPAL	5,812	5,812.00	.00	.00	.00	5,812.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43104153 800100 INTEREST & FISCAL	759	759.00	374.87	374.87	.00	384.13	49.4%
2018/03/000645 03/15/2018 API	374.87	VND 008743 IN 643		CHASE	5 YR VAR BAN		7184648
TOTAL INTEREST AND FISCAL CHAR	759	759.00	374.87	374.87	.00	384.13	49.4%
TOTAL UNDEFINED	6,571	6,571.00	374.87	374.87	.00	6,196.13	5.7%
TOTAL UNDEFINED	6,571	6,571.00	374.87	374.87	.00	6,196.13	5.7%
TOTAL 1310 LANGHALS	6,571	6,571.00	374.87	374.87	.00	6,196.13	5.7%
TOTAL EXPENSES	6,571	6,571.00	374.87	374.87	.00	6,196.13	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	643.55	643.55	.00	643.45	50.0%
2018/03/000648 03/15/2018 API	643.55	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR	1,287	1,287.00	643.55	643.55	.00	643.45	50.0%
TOTAL UNDEFINED	14,158	14,158.00	643.55	643.55	.00	13,514.45	4.5%
TOTAL UNDEFINED	14,158	14,158.00	643.55	643.55	.00	13,514.45	4.5%
TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158.00	643.55	643.55	.00	13,514.45	4.5%
TOTAL EXPENSES	14,158	14,158.00	643.55	643.55	.00	13,514.45	



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JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3						
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	.00	.00	44.48	95.6%		
TOTAL CAPITAL OUTLAY	0	1,000.00	955.52	.00	.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%		
53 INTEREST AND FISCAL CHARGES									
43164153 800100 INTEREST & FISCAL	0	.00	599.14	599.14	.00	-599.14	100.0%*		
2018/03/001323 03/28/2018 API	599.14	VND 017867 IN 12/14/17 REFI				DINSMORE & SHOHL, LL FINANCE FEES FOR R	7185955		



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	0	.00	599.14	599.14	.00	-599.14	100.0%	
TOTAL UNDEFINED	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	39.7%	
TOTAL UNDEFINED	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	39.7%	
TOTAL 1316 CODY NICHOLS	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	39.7%	
TOTAL EXPENSES	20,000	32,221.45	12,776.11	599.14	.00	19,445.34		



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4317 1317 WALKER GROUP	APPROP	BUDGET				BUDGET	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	1,300.11	1,300.11	.00	-1,300.11	100.0%*		
2018/03/000648 03/15/2018 API	1,300.11	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN		7184650		
TOTAL INTEREST AND FISCAL CHAR	2,600	.00	1,300.11	1,300.11	.00	-1,300.11	100.0%		
TOTAL UNDEFINED	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	25.4%		
TOTAL UNDEFINED	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	25.4%		
TOTAL 1317 WALKER GROUP	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	25.4%		
TOTAL EXPENSES	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89			



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003 NOTE PRINCIPAL	6,249	6,249.00	.00	.00	.00	6,249.00	.0%
TOTAL NOTE PRINCIPAL		6,249	6,249.00	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100 INTEREST & FISCAL	625	625.00	312.46	312.46	.00	312.54	50.0%
2018/03/000648	03/15/2018 API	312.46	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR		625	625.00	312.46	312.46	.00	312.54	50.0%
TOTAL UNDEFINED		6,874	6,874.00	312.46	312.46	.00	6,561.54	4.5%
TOTAL UNDEFINED		6,874	6,874.00	312.46	312.46	.00	6,561.54	4.5%
TOTAL 1318 FETTER GROUP TILE		6,874	6,874.00	312.46	312.46	.00	6,561.54	4.5%
TOTAL EXPENSES		6,874	6,874.00	312.46	312.46	.00	6,561.54	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200							
	CONTRACTS-PROJECTS	0	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	.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	464.02	464.02	.00	463.98	50.0%
	2018/03/000648 03/15/2018 API	464.02	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
	TOTAL INTEREST AND FISCAL CHAR	928	928.00	464.02	464.02	.00	463.98	50.0%
	TOTAL UNDEFINED	10,208	10,821.95	464.02	464.02	613.95	9,743.98	10.0%
	TOTAL UNDEFINED	10,208	10,821.95	464.02	464.02	613.95	9,743.98	10.0%
	TOTAL UMBROUGH GROUP DRAINAGE P	10,208	10,821.95	464.02	464.02	613.95	9,743.98	10.0%
	TOTAL EXPENSES	10,208	10,821.95	464.02	464.02	613.95	9,743.98	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	471.89	471.89	.00	5,528.11	7.9%
2018/03/001323 03/28/2018 API	471.89	VND 017867	IN 12/14/17	REFI	DINSMORE & SHOHL, LL	FINANCE FEES FOR R	7185955
TOTAL INTEREST AND FISCAL CHAR	6,000	6,000.00	471.89	471.89	.00	5,528.11	7.9%
TOTAL UNDEFINED	87,000	87,000.00	471.89	471.89	.00	86,528.11	.5%
TOTAL UNDEFINED	87,000	87,000.00	471.89	471.89	.00	86,528.11	.5%
TOTAL 1322 INDIAN/WILDBROOK ES	87,000	87,000.00	471.89	471.89	.00	86,528.11	.5%
TOTAL EXPENSES	87,000	87,000.00	471.89	471.89	.00	86,528.11	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3					
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	20,748.00	5,023.00	8,846.20	104,752.00	22.0%	
2018/03/000894	03/15/2018 API	5,023.00	VND 015292 IN INV#4			FENSON CONTRACTING	DITCH #1323 RENNER	7184979	
TOTAL CAPITAL OUTLAY		104,752	134,346.20	20,748.00	5,023.00	8,846.20	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	164.76	164.76	.00	1,930.24	7.9%	
2018/03/001323	03/28/2018 API	164.76	VND 017867 IN 12/14/17 REFI			DINSMORE & SHOHL, LL FINANCE FEES FOR R	7185955		



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4323 1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	2,095	2,095.00	164.76	164.76	.00	1,930.24	7.9%	
TOTAL UNDEFINED	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	20.7%	
TOTAL UNDEFINED	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	20.7%	
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	20.7%	
TOTAL EXPENSES	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3					
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	329.65	329.65	.00	3,861.35	7.9%		
2018/03/001323 03/28/2018 API	329.65	VND 017867 IN 12/14/17 REFI							
						DINSMORE & SHOHL, LL FINANCE FEES FOR R	7185955		



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
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	329.65	329.65	.00	3,861.35	7.9%	
TOTAL UNDEFINED	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	6.6%	
TOTAL UNDEFINED	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	6.6%	
TOTAL 1324 EDGEComb IMPROV	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	6.6%	
TOTAL EXPENSES	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141 410200 CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
51 NOTE PRINCIPAL								
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%	
53 INTEREST AND FISCAL CHARGES								
43254153 800100 INTEREST & FISCAL	607	607.00	303.26	303.26	.00	303.74	50.0%	
2018/03/000648 03/15/2018 API	303.26	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650		
TOTAL INTEREST AND FISCAL CHAR	607	607.00	303.26	303.26	.00	303.74	50.0%	
TOTAL UNDEFINED	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	21.4%	
TOTAL UNDEFINED	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	21.4%	
TOTAL 1325 - DAVID BETTS GROUP	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	21.4%	
TOTAL EXPENSES	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:
4326 QUARRY #1326

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

[43264121 219099 SUNDRY](#)

0 3,222.48 3,222.48 .00 .00 .00 100.0%

TOTAL MATERIALS & SUPPLIES

0 3,222.48 3,222.48 .00 .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 .00 .00 .00 100.0%

TOTAL SERVICES

0 2,783.66 2,783.66 .00 .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 24.68 24.68 .00 289.32 7.9%

[2018/03/001323](#) 03/28/2018 API

24.68 VND 017867 IN 12/14/17 REFI DINSMORE & SHOHL, LL FINANCE FEES FOR R 7185955



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	24.68	24.68	.00	289.32	7.9%	
TOTAL UNDEFINED	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	63.8%	
TOTAL UNDEFINED	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	63.8%	
TOTAL QUARRY #1326	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	63.8%	
TOTAL EXPENSES	3,452	9,458.14	6,030.82	24.68	.00	3,427.32		



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JOURNAL DETAIL 2018 3 TO 2018 3

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%
NOTE PRINCIPAL								
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	471.35	471.35	.00	471.65	50.0%
2018/03/000648 03/15/2018 API		471.35	VND 000148 IN 032518/1		ALLEN COUNTY	2 YR VAR PUR BAN	7184650	
TOTAL INTEREST AND FISCAL CHAR		943	943.00	471.35	471.35	.00	471.65	50.0%
TOTAL UNDEFINED		10,370	10,370.00	471.35	471.35	.00	9,898.65	4.5%
TOTAL UNDEFINED		10,370	10,370.00	471.35	471.35	.00	9,898.65	4.5%
TOTAL 1327 SECTION #127		10,370	10,370.00	471.35	471.35	.00	9,898.65	4.5%
TOTAL EXPENSES		10,370	10,370.00	471.35	471.35	.00	9,898.65	



FOR 2018 03

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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	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94.38	94.38	.00	.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	324.87	324.87	.00	3,806.13	7.9%
	2018/03/001323 03/28/2018 API			324.87 VND 017867 IN 12/14/17 REFI				
							DINSMORE & SHOHL, LL FINANCE FEES FOR R	7185955



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	324.87	324.87	.00	3,806.13	7.9%
	TOTAL UNDEFINED	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	5.4%
	TOTAL UNDEFINED	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	5.4%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	5.4%
	TOTAL EXPENSES	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	



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ACCOUNTS FOR:	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4330								
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305	ADVERTISING & PRIN	0	900.82	882.82	282.00	.00	18.00 98.0%
2018/03/000535	03/09/2018	API	282.00	VND 000121 IN 254		ALLEN CO COMMISSIONE OB FRAIL POSTAGE		7184199
TOTAL MATERIALS & SUPPLIES		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL UNDEFINED		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL UNDEFINED		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL O.B. FRAIL SUB DRAINAGE		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL EXPENSES		0	900.82	882.82	282.00	.00	18.00	



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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	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500.00	500.00	.00	.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332 DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRIN	0	500.00	500.00	500.00	.00	.00	100.0%
2018/03/000538 03/09/2018 API	500.00	VND 013781 IN LEGAL#110		AIM MEDIA MIDWEST OP ACCT#40011001 - AL		7184198	
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 DITCH #1332 SMITH IMPROV	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES	0	500.00	500.00	500.00	.00	.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	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	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	.0%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 03

JOURNAL DETAIL 2018 3 TO 2018 3

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 NOTE PRINCIPAL	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 INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
	TOTAL UNDEFINED	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
	TOTAL EXPENSES	5,100	5,100.00	.00	.00	.00	5,100.00	.0%



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JOURNAL DETAIL 2018 3 TO 2018 3

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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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001	ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
TOTAL ADVANCE OUT		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000.00	.00	.00	.00	73,000.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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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JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099	SUNDRY	231,000	231,000.00	8,452.18	-785.74	1,239.49	221,308.33 4.2%
2018/03/000457	03/12/2018	APM	-1,239.49 VND	019937 IN RES#32-18	PIPELINE	NORTHWESTERN OHIO	37-0702-04-014001	
2018/03/001183	03/23/2018	API	453.75 VND	020023 IN RES#32-18	BINKLEY	BRIAN M BINKLEY	BINKLEY PARCEL#37-	7185442
TOTAL MATERIALS & SUPPLIES			231,000	231,000.00	8,452.18	-785.74	1,239.49	221,308.33 4.2%
31 SERVICES								
45804131	330001	CONTRACT SERVICES	168,000	177,313.58	.00	.00	9,313.58	168,000.00 5.3%
TOTAL SERVICES			168,000	177,313.58	.00	.00	9,313.58	168,000.00 5.3%
41 CAPITAL OUTLAY								
45804141	410200	CONTRACTS-PROJECTS	1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00 .0%
TOTAL CAPITAL OUTLAY			1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00 .0%
TOTAL UNDEFINED			1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33 1.2%
TOTAL UNDEFINED			1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33 1.2%
TOTAL SPRINGBROOK ESTATES SEW			1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33 1.2%
TOTAL EXPENSES			1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 4592	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45924151 800003 PRINCIPAL	45,000	45,000.00	.00	.00	.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 INTEREST & FISCAL	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%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	798,010	798,010.00	181,792.18	55,486.06	.00	616,217.82 22.8%
2018/03/000129	03/07/2018	PRJ	27,841.26	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	27,644.80	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349.00	229,564.67	73,668.60	.00	811,784.33 22.0%
2018/03/000129	03/07/2018	PRJ	37,005.83	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	36,662.77	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
50341417	171001	PERS	262,109	262,109.00	57,590.06	18,081.68	.00	204,518.94 22.0%
2018/03/000129	03/07/2018	PRJ	9,078.60	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	9,003.08	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
50341417	172001	MEDICARE	27,590	27,590.00	5,639.44	1,759.50	.00	21,950.56 20.4%
2018/03/000129	03/07/2018	PRJ	883.67	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	875.83	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000.00	16,916.58	16,916.58	.00	3,083.42 84.6%
2018/03/000738	03/19/2018	GEN	16,916.58	REF		ALLOCATE WC CHARGES TO DEPTS		
50341417	174001	UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000.00	72,793.18	23,931.06	.00	217,206.82 25.1%
2018/03/000129	03/07/2018	PRJ	11,965.53	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
2018/03/000712	03/21/2018	PRJ	11,965.53	REF 032118		WARRANT=032118	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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JOURNAL DETAIL 2018 3 TO 2018 3

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	1,658.25	552.75	5,041.75	.00	100.0%
2018/03/000552	03/05/2018 API	552.75 VND	004163 IN MO	MARCH 2018	OHIO AFSCME CARE PLA B-ADMIN MONTHLY MA			7184545
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	2,512.50	854.25	7,787.50	.00	100.0%
2018/03/000552	03/05/2018 API	854.25 VND	004163 IN BU	MARCH 2018	OHIO AFSCME CARE PLA MARCH 2018 UNION			7184545
TOTAL PERSONAL SERVICES		2,458,758	2,458,758.00	568,466.86	191,250.48	12,829.25	1,877,461.89	23.6%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	135,000	135,000.00	32,416.38	9,780.42	2,633.23	99,950.39	26.0%
2018/03/000519	03/08/2018 API	15.62 VND	003008 IN LSS	S109727324001	KIRBY RISK SUPPLY CO 00001	ACCT 12322		7184292
2018/03/000519	03/08/2018 API	87.88 VND	005888 IN SM	5361365	UNITED STATES PLASTI 00001	ACCT 71055		7184380
2018/03/000519	03/08/2018 API	139.82 VND	004181 IN VM	PS080238352	OHIO CAT 00001	3014990		7184330
2018/03/000519	03/08/2018 API	34.44 VND	004181 IN VM	PS080238293	OHIO CAT 00001	3014990		7184330
2018/03/000519	03/08/2018 API	106.76 VND	004181 IN VM	PS080238165	OHIO CAT 00001	3014990		7184330
2018/03/000519	03/08/2018 API	197.06 VND	001822 IN SM	5344430	EVERETT J PRESCOTT I 00001	ACCT 5803		7184262
2018/03/000522	03/08/2018 API	17.39 VND	003021 IN VM	17 776-098000	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7184297
2018/03/000522	03/08/2018 API	8.52 VND	003983 IN VM	83 56559	NEIDERTS MOWERS 00001	4193316080		7184326
2018/03/000522	03/08/2018 API	32.30 VND	003021 IN VM	11 776-097563	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7184297
2018/03/000522	03/08/2018 API	32.62 VND	003983 IN VM	56529	NEIDERTS MOWERS 00001	4193316080		7184326
2018/03/000527	03/09/2018 API	6.11 VND	004181 IN VM	PS080238104	OHIO CAT 00001	PC080022353C		7184330
2018/03/000527	03/09/2018 API	19.76 VND	003713 IN SM	86216	MENARD INC 00001	ACCT 3184026		7184315
2018/03/000527	03/09/2018 API	227.33 VND	004870 IN SM	LSS12G209285	ROBERTSON HEATING SU 00001	ACCT 120135		7184353
2018/03/000553	03/06/2018 API	24.17 VND	003360 IN SM	56130	LOWES COMPANIES INC 00001	ACCT 9800082		7184501
2018/03/000553	03/06/2018 API	174.45 VND	005741 IN SM	3104572-01	TORK PRODUCTS INC 00001	ACCT ALCOSA		7184587
2018/03/000553	03/06/2018 API	12.87 VND	003021 IN VM	776-097225	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7184492
2018/03/000553	03/06/2018 API	16.17 VND	004058 IN VM	1297309	NOTT MOTOR SALES 00001	2-1-2018		7184543
2018/03/000553	03/06/2018 API	24.99 VND	005767 IN SM	2-21-2018	TRACTOR SUPPLY CO 00001	ACCT 6035301		7184588
2018/03/000553	03/06/2018 API	140.40 VND	016497 IN VM	031506	AUTOMOTIVE & 00001	ACCT 1219		7184424
2018/03/000553	03/06/2018 API	20.60 VND	016497 IN VM	11 031354	AUTOMOTIVE & 00001	ACCT 1219		7184424
2018/03/000580	03/07/2018 API	3.29 VND	003713 IN VM	85577	MENARD INC 00001	ACCT 3184026		7184519
2018/03/000580	03/07/2018 API	51.24 VND	003713 IN SM	84366	MENARD INC 00001	ACCT 3184026		7184524
2018/03/000580	03/07/2018 API	98.81 VND	003713 IN SM	85665	MENARD INC 00001	ACCT 3184026		7184526
2018/03/000580	03/07/2018 API	26.57 VND	004870 IN LSS	12G209189	ROBERTSON HEATING SU 00001	ACCT 120135		7184564
2018/03/000580	03/07/2018 API	36.95 VND	003713 IN SM	85165	MENARD INC 00001	ACCT 3184026		7184523
2018/03/000580	03/07/2018 API	51.30 VND	003713 IN SM	85082	MENARD INC 00001	ACCT 3184026		7184525
2018/03/000580	03/07/2018 API	24.46 VND	003713 IN SM	83941 2-7-18	MENARD INC 00001	ACCT 3184026		7184521
2018/03/000580	03/07/2018 API	33.56 VND	003021 IN VM	776-096306	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7184492
2018/03/000580	03/07/2018 API	45.06 VND	003021 IN VM	60 776-096848	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7184492
2018/03/000580	03/07/2018 API	168.00 VND	002819 IN VM	11 KS39828	KALIDA TRUCK EQUIPME 00001	ACCT 1036		7184483
2018/03/000580	03/07/2018 API	119.36 VND	003021 IN VM	11 776-097126	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7184492
2018/03/000821	03/13/2018 API	2,461.11 VND	001822 IN SM	5354530	EVERETT J PRESCOTT I 00001	ACCT 5803		7184725



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2018/03/000821</u>	03/13/2018 API	14.97 VND	003713 IN SM 86415			MENARD INC	00001 ACCT 3184026	7184778
<u>2018/03/000821</u>	03/13/2018 API	16.40 VND	004870 IN SM 12G209386			ROBERTSON HEATING SU	00001 ACCT 120135	7184807
<u>2018/03/000821</u>	03/13/2018 API	41.75 VND	006024 IN SM 9716050217			W W GRAINGER INC	00001 ACCT 8445945	7184853
<u>2018/03/000821</u>	03/13/2018 API	38.28 VND	004152 IN SM 3-8-2018			OFFICE DEPOT CREDIT	00001 ACCT 6011160	7184786
<u>2018/03/000953</u>	03/16/2018 API	32.30 VND	003713 IN SM 85951			MENARD INC	00001 ACCT 3184026	7185195
<u>2018/03/000953</u>	03/16/2018 API	40.19 VND	003021 IN VM11 776-098203			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7185181
<u>2018/03/000953</u>	03/16/2018 API	273.14 VND	003021 IN VM33 776-098494			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7185181
<u>2018/03/000953</u>	03/16/2018 API	10.77 VND	016497 IN VM 032743			AUTOMOTIVE &	00001 ACCT 1219	7185122
<u>2018/03/000953</u>	03/16/2018 API	56.99 VND	009562 IN SM 3370954072			STAPLES ADVANTAGE	00001 ACCT 1035717	7185228
<u>2018/03/000972</u>	03/19/2018 API	24.98 VND	003713 IN SM 82272			MENARD INC	00001 ACCT 3184026	7185193
<u>2018/03/000972</u>	03/19/2018 API	9.99 VND	003713 IN SM 84104			MENARD INC	00001 ACCT 3184026	7185191
<u>2018/03/000972</u>	03/19/2018 API	23.96 VND	003713 IN SM 86278			MENARD INC	00001 ACCT 3184026	7185192
<u>2018/03/000972</u>	03/19/2018 API	43.71 VND	003713 IN SM 84687			MENARD INC	00001 ACCT 3184026	7185197
<u>2018/03/001122</u>	03/21/2018 API	778.20 VND	013395 IN SM 1861			CRITEX LLC	00001 3-19-2018	7185322
<u>2018/03/001122</u>	03/21/2018 API	970.00 VND	000627 IN SM 99601			BLUFFTON PRECAST CON	00001 3-13-18	7185298
<u>2018/03/001122</u>	03/21/2018 API	39.00 VND	011228 IN SM 54851			RESOURCE RECYCLING	00001 3-8-2018	7185386
<u>2018/03/001122</u>	03/21/2018 API	183.80 VND	003021 IN VM32 776-098587			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7185351
<u>2018/03/001122</u>	03/21/2018 API	157.76 VND	006024 IN SM 9728587032			W W GRAINGER INC	00001 ACCT 8445945	7185408
<u>2018/03/001122</u>	03/21/2018 API	167.83 VND	003957 IN SM 577185			NATIONAL LIME AND ST	00001 ACCT 018601-	7185369
<u>2018/03/001160</u>	03/22/2018 API	150.00 VND	000627 IN SM 99627			BLUFFTON PRECAST CON	00001 3-16-2018	7185438
<u>2018/03/001160</u>	03/22/2018 API	35.86 VND	003008 IN LSS S109748361001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7185492
<u>2018/03/001160</u>	03/22/2018 API	847.00 VND	000627 IN SM 99612			BLUFFTON PRECAST CON	00001 3-15-2018	7185438
<u>2018/03/001160</u>	03/22/2018 API	248.53 VND	003008 IN LSS S109750065001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7185492
<u>2018/03/001160</u>	03/22/2018 API	78.58 VND	003008 IN LSS S109750065002			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7185492
<u>2018/03/001160</u>	03/22/2018 API	31.64 VND	003008 IN LSS S109750065003			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7185492
<u>2018/03/001278</u>	03/26/2018 API	229.50 VND	019607 IN LS19 14355			AERATION SEPTIC, INC	00001 3-19-2018	7185692
<u>2018/03/001278</u>	03/26/2018 API	431.77 VND	003008 IN LS24 S109715712001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7185736
<u>2018/03/001278</u>	03/26/2018 API	153.73 VND	003983 IN SM 56719			NEIDERTS MOWERS	00001 ACCT 4193316	7185748
<u>2018/03/001278</u>	03/26/2018 API	90.84 VND	005767 IN SM 334510 3-19-18			TRACTOR SUPPLY CO	00001 ACCT 6035530	7185765
<u>2018/03/001278</u>	03/26/2018 API	33.26 VND	005767 IN VM 334529 3-19-18			TRACTOR SUPPLY CO	00001 ACCT 6035301	7185764
<u>2018/03/001278</u>	03/26/2018 API	9.37 VND	003983 IN VM 56671			NEIDERTS MOWERS	00001 ACCT 4193316	7185748
<u>2018/03/001278</u>	03/26/2018 API	57.35 VND	003983 IN VM 56672			NEIDERTS MOWERS	00001 ACCT 4193316	7185748
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000.00	5,362.41	451.62	1,548.38	14,089.21	32.9%
<u>2018/03/000519</u>	03/08/2018 API	33.52 VND	005741 IN AM 3105452-01			TORK PRODUCTS INC	00002 ACCT ALCOSA	7184377
<u>2018/03/000519</u>	03/08/2018 API	14.78 VND	005741 IN AM 3105590-01			TORK PRODUCTS INC	00002 ALCOSA	7184377
<u>2018/03/000527</u>	03/09/2018 API	13.65 VND	002050 IN AM 9302903833			GRAYBAR	00002 ACCT 0000150	7184275
<u>2018/03/000580</u>	03/07/2018 API	16.99 VND	003713 IN AM 85217			MENARD INC	00002 ACCT 3184026	7184520
<u>2018/03/000580</u>	03/07/2018 API	101.90 VND	005914 IN AM 485193			UTILITY SUPPLY OF AM	00002 ACCT 14898	7184596
<u>2018/03/000580</u>	03/07/2018 API	74.55 VND	019286 IN AM 17626			CONERY MANUFACTURING	00002 1-3-2018	7184449
<u>2018/03/001160</u>	03/22/2018 API	196.23 VND	002050 IN AM 9302997715			GRAYBAR	00002 ACCT 0000150	7185479



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<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000.00	756.18	32.32	1,967.68	13,276.14	17.0%
<u>2018/03/000972</u>	03/19/2018 API	32.32 VND	003713 IN AB	86933	MENARD INC	00003 ACCT	3184026	7185196
<u>50341421 210001 00004 SUPPLIES - GE</u>		28,000	28,000.00	5,203.46	227.81	1,772.19	21,024.35	24.9%
<u>2018/03/000580</u>	03/07/2018 API	16.78 VND	001854 IN SH	01200420	FIDELITY BUILDERS SU	00004 ACCT	ACSAN	7184464
<u>2018/03/000580</u>	03/07/2018 API	91.40 VND	004047 IN SH	774981	NORTHWEST ENTERPRISE	00004 ACCT	2-20-18	7184541
<u>2018/03/000871</u>	03/14/2018 API	25.58 VND	003360 IN SH	56766	LOWES COMPANIES INC	00004 ACCT	9800082	7185021
<u>2018/03/000871</u>	03/14/2018 API	21.99 VND	005767 IN SH	3-12-2018	TRACTOR SUPPLY CO	00004 ACCT	6035301	7185079
<u>2018/03/000871</u>	03/14/2018 API	9.34 VND	003613 IN SH	514593	MASTERSONS	00004 ACCT	150	7185026
<u>2018/03/000953</u>	03/16/2018 API	25.35 VND	003713 IN SH	86822	MENARD INC	00004 ACCT	3184026	7185194
<u>2018/03/001160</u>	03/22/2018 API	20.21 VND	001841 IN SH	OHLIM283219	FASTENAL CO	00004 ACCT	OHLIM03	7185468
<u>2018/03/001160</u>	03/22/2018 API	17.16 VND	003713 IN SH	86236	MENARD INC	00004 ACCT	3184026	7185512
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000.00	1,533.87	559.02	1,440.98	2,025.15	59.5%
<u>2018/03/000527</u>	03/09/2018 API	82.35 VND	001918 IN MO	1102739-0	FRIENDS OFFICE	00005 ACCT	33918	7184267
<u>2018/03/000580</u>	03/07/2018 API	46.83 VND	001918 IN MO	1100352-0	FRIENDS OFFICE	00005 ACCT	33918 2-28-1	7184467
<u>2018/03/000580</u>	03/07/2018 API	59.58 VND	001918 IN MO	1095806-0	FRIENDS OFFICE	00005 ACCT	33918	7184467
<u>2018/03/000953</u>	03/16/2018 API	67.18 VND	004152 IN MO	114723708001	OFFICE DEPOT CREDIT	00005 ACCT	6011160	7185202
<u>2018/03/000953</u>	03/16/2018 API	70.38 VND	009562 IN MO	8048964899	STAPLES ADVANTAGE	00005 ACCT	1035717	7185229
<u>2018/03/000953</u>	03/16/2018 API	27.49 VND	009562 IN MO	3370954068	STAPLES ADVANTAGE	ACCT	1035717	7185227
<u>2018/03/000953</u>	03/16/2018 API	23.39 VND	009562 IN MO	3370954073	STAPLES ADVANTAGE	00005 ACCT	1035717	7185226
<u>2018/03/000953</u>	03/16/2018 API	19.18 VND	009562 IN MO	3370954065	STAPLES ADVANTAGE	00005 ACCT	1035717	7185225
<u>2018/03/000953</u>	03/16/2018 API	132.65 VND	004152 IN MO	115615071001	OFFICE DEPOT CREDIT	00005 ACCT	6011160	7185203
<u>2018/03/001278</u>	03/26/2018 API	29.99 VND	004152 IN MO	3-12-18	OFFICE DEPOT CREDIT	00005 ACCT	6011160	7185750
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000.00	12,836.11	3,390.32	67,163.89	.00	100.0%
<u>2018/03/000554</u>	03/05/2018 API	239.83 VND	007137 IN	53262430	WRIGHT EXPRESS	00001 ACCT	0461-00	7184608
<u>2018/03/000575</u>	03/07/2018 API	525.18 VND	003982 IN	00065062	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7184433
<u>2018/03/000575</u>	03/07/2018 API	675.22 VND	003982 IN	00064531	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7184433
<u>2018/03/000575</u>	03/07/2018 API	231.59 VND	003982 IN	00064882	CENTRAL OHIO FARMERS	ACCT	ALLENCOU	7184433
<u>2018/03/000575</u>	03/07/2018 API	711.45 VND	003982 IN	00064883	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7184433
<u>2018/03/000575</u>	03/07/2018 API	587.19 VND	003982 IN	00064946	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7184433
<u>2018/03/000575</u>	03/07/2018 API	158.68 VND	003982 IN	00064947	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7184433
<u>2018/03/001278</u>	03/26/2018 API	261.18 VND	007137 IN	53630030	WRIGHT EXPRESS	00001 ACCT	0461-00	7185773
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000.00	1,481.91	498.11	8,518.09	5,000.00	66.7%
<u>2018/03/000553</u>	03/06/2018 API	167.76 VND	015421 IN BM	5010133524	CINTAS CORPORATION	00001 ACCT	0010615	7184440
<u>2018/03/000553</u>	03/06/2018 API	25.20 VND	017204 IN VM	999-001140	3B VENTURES, LLC.	00001 ACCT	3-1-2018	7184393
<u>2018/03/000553</u>	03/06/2018 API	53.25 VND	005796 IN BM	BO4574913	TREASURER, STATE OF	00001 ACCT	2-20-2018	7184591
<u>2018/03/000871</u>	03/14/2018 API	95.00 VND	006061 IN SM	2-1817737717	WATER ENVIRONMENT FE	00001 ACCT	01466359 HOR	7185097
<u>2018/03/000972</u>	03/19/2018 API	77.00 VND	019877 IN VM	SUNDERLAND	JACOB SUNDERLAND	00001 ACCT	ASE TESTING	7185173
<u>2018/03/000972</u>	03/19/2018 API	50.00 VND	004958 IN VM	76312315	SAFETY KLEEN CORP	00001 ACCT	AL27997	7185219
<u>2018/03/001160</u>	03/22/2018 API	29.90 VND	003408 IN SM	IN180991	M TECH COMPANY	00001 ACCT	M331608	7185503



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50341421	219099 00002 SUNDRY	8,000	8,000.00	1,025.73	421.07	1,974.27	5,000.00	37.5%
2018/03/000527	03/09/2018 API	69.37 VND	006719 IN AM	BOOT REIMBURSE	MIKE L SANTAGUIDA	00002 SANTAGUIDA B	7184321	
2018/03/000580	03/07/2018 API	201.29 VND	008047 IN AM	3-1-2018	UPS STORE 5110	00002 3-1-2018	7184595	
2018/03/000871	03/14/2018 API	87.08 VND	006061 IN AM	2-1817737717	WATER ENVIRONMENT FE	00002 01767104 AGN	7185097	
2018/03/000871	03/14/2018 API	63.33 VND	006061 IN AM	2-1817737717 TG	WATER ENVIRONMENT FE	00002 17482764 GAR	7185097	
50341421	219099 00003 SUNDRY	10,000	10,000.00	780.02	282.84	2,219.98	7,000.00	30.0%
2018/03/000553	03/06/2018 API	53.25 VND	005796 IN AB	BO4574914	TREASURER, STATE OF	00003 2-20-2018	7184591	
2018/03/000871	03/14/2018 API	55.42 VND	006061 IN AB	2-1817737717	WATER ENVIRONMENT FE	00003 01621701 BAS	7185097	
2018/03/000871	03/14/2018 API	95.00 VND	006061 IN AB	2-1817737717 RB	WATER ENVIRONMENT FE	00003 01681760 BOE	7185097	
2018/03/000871	03/14/2018 API	79.17 VND	006061 IN AB	2-1817737717 TM	WATER ENVIRONMENT FE	00003 17681603 MAC	7185097	
50341421	219099 00004 SUNDRY	10,500	10,500.00	1,111.41	404.41	1,088.59	8,300.00	21.0%
2018/03/000553	03/06/2018 API	44.00 VND	000185 IN SH	109398	ALLOWAY TESTING INC	00004 2-16-2018	7184415	
2018/03/000553	03/06/2018 API	20.00 VND	000185 IN SH	109396	ALLOWAY TESTING INC	00004 2-16-2018	7184415	
2018/03/000871	03/14/2018 API	95.00 VND	006061 IN SH	2-1817737717	WATER ENVIRONMENT FE	00004 01789114 MAT	7185097	
2018/03/000871	03/14/2018 API	63.33 VND	006061 IN SH	2-1817737717 DS	WATER ENVIRONMENT FE	00004 17482735 SHR	7185097	
2018/03/000871	03/14/2018 API	87.08 VND	006061 IN SH	2-1817737717 MS	WATER ENVIRONMENT FE	00004 01767107 SAN	7185097	
2018/03/000871	03/14/2018 API	95.00 VND	006061 IN SH	2-1817737717 WH	WATER ENVIRONMENT FE	00004 01767106 HIT	7185097	
50341421	219099 00005 SUNDRY	48,500	46,100.00	7,510.77	284.99	346.00	38,243.23	17.0%
2018/03/000553	03/06/2018 API	55.00 VND	006092 IN SM	115869	WEST CENTRAL OHIO RE	00005 2-13-2018	7184607	
2018/03/000553	03/06/2018 API	59.99 VND	005767 IN MO	2-21-18	TRACTOR SUPPLY CO	00005 603530120009	7184589	
2018/03/000871	03/14/2018 API	170.00 VND	006061 IN MO	2-1817737717	WATER ENVIRONMENT FE	00005 01763037 NIE	7185097	
TOTAL MATERIALS & SUPPLIES		377,000	374,600.00	70,018.25	16,332.93	90,673.28	213,908.47	42.9%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	212,000	212,000.00	75,078.71	16,489.49	135,909.94	1,011.35	99.5%
2018/03/000328	03/02/2018 API	249.00 VND	003824 IN	DANNYDR 2-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7316360	7184137	
2018/03/000328	03/02/2018 API	38.00 VND	003824 IN	MIRRORLAKE 2-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7323039	7184137	
2018/03/000328	03/02/2018 API	147.28 VND	003824 IN	LS3 2-21-18	MIDWEST ELECTRIC INC	00001 ACCT 6319112	7184137	
2018/03/000328	03/02/2018 API	86.77 VND	003824 IN	LS53 2-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7314018	7184137	
2018/03/000328	03/02/2018 API	175.00 VND	003824 IN	LS38 2-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7315045	7184137	
2018/03/000328	03/02/2018 API	235.00 VND	003824 IN	LS37 2-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7321011	7184137	
2018/03/000328	03/02/2018 API	33.64 VND	001585 IN	LS32 2-22-18	DOMINION ENERGY	00001 ACCT 7500048	7184096	
2018/03/000328	03/02/2018 API	59.68 VND	000217 IN	LS40 2-21-18	AMERICAN ELECTRIC PO	00001 ACCT 071-755	7184064	
2018/03/000328	03/02/2018 API	648.65 VND	000217 IN	LS39 2-21-18	AMERICAN ELECTRIC PO	00001 ACCT 072-837	7184064	
2018/03/000328	03/02/2018 API	54.84 VND	000217 IN	LS34 2-21-18	AMERICAN ELECTRIC PO	00001 ACCT 075-487	7184064	
2018/03/000328	03/02/2018 API	482.41 VND	001585 IN	BM 2-16-18	DOMINION ENERGY	00001 ACCT 1500028	7184096	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		58.08 VND	000217 IN	LS36 2-22-18		AMERICAN ELECTRIC PO	00001 ACCT 072-686	7184064
		73.50 VND	000217 IN	LS35 2-22-18		AMERICAN ELECTRIC PO	00001 ACCT 071-634	7184064
		603.35 VND	000217 IN	LS32 2-22-18		AMERICAN ELECTRIC PO	00001 ACCT 075-210	7184064
		903.76 VND	005948 IN	9802485122		VERIZON WIRELESS	00001 ACCT 8818851	7184385
		36.25 VND	000217 IN	LS58 2-27-18		AMERICAN ELECTRIC PO	00001 ACCT 077-801	7184417
		24.45 VND	000217 IN	LS41 2-27-18		AMERICAN ELECTRIC PO	00001 ACCT 073-146	7184417
		121.01 VND	000217 IN	LS24 2-28-18		AMERICAN ELECTRIC PO	00001 ACCT 078-957	7184417
		26.55 VND	000217 IN	LS29 2-28-18		AMERICAN ELECTRIC PO	00001 ACCT 072-137	7184417
		792.48 VND	000217 IN	BM 2-28-18		AMERICAN ELECTRIC PO	00001 ACCT 076-229	7184417
		76.82 VND	000217 IN	LS19 2-28-18		AMERICAN ELECTRIC PO	00001 ACCT 072-669	7184417
		28.87 VND	000217 IN	LS28 2-28-18		AMERICAN ELECTRIC PO	00001 ACCT 070-937	7184417
		352.74 VND	006059 IN	BM 7636639-2778-1		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7184601
		33.53 VND	001585 IN	LS26 2-27-18		DOMINION ENERGY	00001 ACCT 1180003	7184459
		35.10 VND	001585 IN	LS2 2-28-18		DOMINION ENERGY	00001 ACCT 8500050	7184459
		34.57 VND	001585 IN	LS8 2-28-18		DOMINION ENERGY	00001 ACCT 5500034	7184459
		33.14 VND	001585 IN	LS44 2-28-18		DOMINION ENERGY	00001 ACCT 4500066	7184459
		93.92 VND	003842 IN	SM 1442636		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7184532
		208.62 VND	003853 IN	VM IB21239481		MITCHELL 1	00001 ACCT 981821	7184533
		58.11 VND	000217 IN	LS48 2-26-18		AMERICAN ELECTRIC PO	00001 ACCT 073-178	7184417
		32.96 VND	001585 IN	LS10 3-1-18		DOMINION ENERGY	00001 ACCT 1500061	7184459
		33.12 VND	001585 IN	LS13 3-1-18		DOMINION ENERGY	00001 ACCT 8500062	7184459
		33.14 VND	001585 IN	LS9 3-1-18		DOMINION ENERGY	00001 ACCT 7500034	7184459
		199.52 VND	000217 IN	LS13 3-1-18		AMERICAN ELECTRIC PO	00001 ACCT 070-552	7184417
		218.50 VND	000217 IN	LS47 3-1-18		AMERICAN ELECTRIC PO	00001 ACCT 077-424	7184417
		50.46 VND	001585 IN	LS59 3-2-18		DOMINION ENERGY	00001 ACCT 8500062	7184716
		196.91 VND	001046 IN	BM 2-26-18		CITY OF LIMA UTILITI	00001 ACCT 001-006	7184704
		300.30 VND	000217 IN	LS1 3-7-18		AMERICAN ELECTRIC PO	00001 ACCT 074-329	7184677
		60.89 VND	000217 IN	LS16 3-7-18		AMERICAN ELECTRIC PO	00001 ACCT 079-696	7184677
		356.26 VND	000217 IN	LS5 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 077-680	7184677
		37.19 VND	000217 IN	LS4 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 073-201	7184677
		509.64 VND	000217 IN	LS9 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 076-695	7184677
		318.01 VND	000217 IN	LS10 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 070-398	7184677
		38.48 VND	000217 IN	LS6 3-5-18		AMERICAN ELECTRIC PO	B-CONTRACT SERVICE	7184677
		65.10 VND	000217 IN	LS11 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 071-011	7184677
		36.47 VND	000217 IN	LS30 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 076-022	7184677
		33.78 VND	000217 IN	LS12 3-5-18		AMERICAN ELECTRIC PO	00001 ACCT 071-102	7184677
		56.21 VND	000217 IN	LS43 3-6-18		AMERICAN ELECTRIC PO	00001 ACCT 074-617	7184677
		62.08 VND	000217 IN	LS60 3-6-18		AMERICAN ELECTRIC PO	00001 ACCT 077-096	7184677
		195.64 VND	000217 IN	LS56 3-6-18		AMERICAN ELECTRIC PO	00001 ACCT 074-347	7184677
		46.91 VND	000217 IN	LS27 3-6-18		AMERICAN ELECTRIC PO	00001 ACCT 070-296	7184677
		209.33 VND	003842 IN	SM 1445943		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7184781
		1,034.82 VND	000217 IN	LS2 3-9-18		AMERICAN ELECTRIC PO	00001 ACCT 078-569	7185119
		113.14 VND	000217 IN	LS44 3-9-18		AMERICAN ELECTRIC PO	00001 ACCT 072-480	7185119
		1,294.14 VND	000217 IN	LS21 3-9-18		AMERICAN ELECTRIC PO	00001 ACCT 076-977	7185119
		99.15 VND	004958 IN	R002479353		SAFETY KLEEN CORP	00001 ACCT AL27997	7185219
		93.76 VND	003842 IN	SM 1449186		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7185198
		35.40 VND	001585 IN	LS21 3-12-18		DOMINION ENERGY	00001 ACCT 5500037	7185151



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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>								
		33.63	VND 001585	IN IVMHP 3-12-18		DOMINION ENERGY	00001 ACCT 8500062	7185151
		137.63	VND 000217	IN LS26 3-12-18		AMERICAN ELECTRIC PO	00001 ACCT 079-288	7185119
		87.07	VND 000217	IN LS31 3-12-18		AMERICAN ELECTRIC PO	00001 ACCT 078-438	7185119
		1,059.39	VND 000217	IN LS7 3-12-18		AMERICAN ELECTRIC PO	00001 ACCT 071-545	7185119
		63.75	VND 000217	IN LS8 3-12-18		AMERICAN ELECTRIC PO	00001 ACCT 077-745	7185119
		18.98	VND 001046	IN LS59 3-5-18		CITY OF LIMA UTILITI	00001 ACCT F04-071	7185135
		43.80	VND 001046	IN HVT 3-13-18		CITY OF LIMA UTILITI	00001 ACCT F01-027	7185135
		33.62	VND 001585	IN KIRKLAND 3-15-18		DOMINION ENERGY	00001 ACCT 7500038	7185151
		33.19	VND 001585	IN LS38 3-15-18		DOMINION ENERGY	00001 ACCT 8180001	7185151
		39.98	VND 001585	IN LS37 3-15-18		DOMINION ENERGY	00001 ACCT 1500054	7185151
		122.15	VND 000217	IN LS33 3-13-18		AMERICAN ELECTRIC PO	00001 ACCT 072-361	7185119
		9.57	VND 000217	IN LS15 3-13-18		AMERICAN ELECTRIC PO	00001 ACCT 079-151	7185119
		96.41	VND 000217	IN LS22 3-14-18		AMERICAN ELECTRIC PO	00001 ACCT 072-063	7185119
		81.27	VND 000217	IN LS42 3-14-18		AMERICAN ELECTRIC PO	00001 ACCT 077-023	7185119
		414.20	VND 000217	IN LS57 3-14-18		AMERICAN ELECTRIC PO	00001 ACCT 071-598	7185119
		58.87	VND 000217	IN LS49 3-13-18		AMERICAN ELECTRIC PO	00001 ACCT 072-691	7185119
		87.73	VND 000217	IN LS51 3-15-18		AMERICAN ELECTRIC PO	00001 ACCT 074-199	7185292
		27.52	VND 000217	IN LS54 3-15-18		AMERICAN ELECTRIC PO	00001 ACCT 072-000	7185292
		30.90	VND 000217	IN LS17 3-15-18		AMERICAN ELECTRIC PO	00001 ACCT 076-058	7185292
		88.62	VND 000217	IN LS18 3-15-18		AMERICAN ELECTRIC PO	00001 ACCT 074-572	7185292
		27.80	VND 000217	IN LS52 3-15-18		AMERICAN ELECTRIC PO	00001 ACCT 070-040	7185292
		117.94	VND 000217	IN LS25 3-15-18		AMERICAN ELECTRIC PO	00001 ACCT 071-138	7185292
		344.64	VND 001585	IN BM 3-19-18		DOMINION ENERGY	00001 ACCT 1500028	7185723
		220.10	VND 015421	IN MO 5010269076		CINTAS CORPORATION	00005 ACCT 0010615	7185716
		133.26	VND 003842	IN SM 1452471		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7185747
		415.94	VND 003824	IN PPWB 3-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7185746
		270.58	VND 003824	IN LS3 3-21-18		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7185746
		120.04	VND 003824	IN LS53 3-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7185746
		220.50	VND 003824	IN LS38 3-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7185746
		380.10	VND 003824	IN LS37 3-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7185746
		40.28	VND 003824	IN ML 3-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7185746
		63.55	VND 000217	IN LS35 3-21-18		AMERICAN ELECTRIC PO	00001 ACCT 071-634	7185702
<u>50341431 330001 00002 CONTRACT SERV</u>								
		145,000		145,000.00	34,214.02	10,978.52	105,785.98	5,000.00 96.6%
		845.11	VND 006059	IN AM 7636278-2778-8		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7184601
		243.24	VND 001585	IN AMUNIT3 2-27-18		DOMINION ENERGY	00002 ACCT 0441000	7184459
		118.64	VND 001585	IN AMUNIT2 2-27-18		DOMINION ENERGY	00002 ACCT 5441000	7184459
		330.81	VND 000217	IN MAST 2-26-18		AMERICAN ELECTRIC PO	00002 ACCT 075-291	7184417
		70.62	VND 003842	IN AM 1438787		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7184532
		112.49	VND 001585	IN AMUNIT4 2-27-18		DOMINION ENERGY	00002 ACCT 6500036	7184459
		303.28	VND 001585	IN AMUNIT5 2-27-18		DOMINION ENERGY	00002 ACCT 6500036	7184459
		41.73	VND 003842	IN AM 1442030		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7184532
		41.66	VND 003842	IN AM 1445323		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7184532
		28.38	VND 001046	IN AM 2-26-18		CITY OF LIMA UTILITI	00002 ACCT Q03-001	7184704
		516.35	VND 001046	IN AM2 2-26-18		CITY OF LIMA UTILITI	00002 ACCT Q03-001	7184704
		41.66	VND 003842	IN AM 1448561		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7185030

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50341431	330001	00002	CONTRACT SERV							
	2018/03/000952	03/16/2018	API	8,284.55 VND	000217 IN AM	3-9-18	AMERICAN ELECTRIC PO 00002 ACCT 079-822	7185119		
50341431	330001	00003	CONTRACT SERV	218,000	221,289.50	45,645.90	15,063.80	175,643.60	.00	100.0%
	2018/03/000328	03/02/2018	API	822.28 VND	001585 IN AB	2-16-18	DOMINION ENERGY 00003 ACCT 1440900	7184096		
	2018/03/000552	03/05/2018	API	126.90 VND	006059 IN AB	7636276-2778-2	WASTE MANAGEMENT OF 00003 ACCT 2-83496	7184601		
	2018/03/000553	03/06/2018	API	24.70 VND	003842 IN AB	1439406	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7184532		
	2018/03/000554	03/05/2018	API	57.10 VND	003842 IN AB	1442637	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7184532		
	2018/03/000580	03/07/2018	API	24.50 VND	019914 IN AB	1316671 3-5-18	NELDON PEACOCK 00003 ACCT 63046	7184539		
	2018/03/000590	03/07/2018	API	4,816.39 VND	000217 IN AB	3-1-18	AMERICAN ELECTRIC PO 00003 ACCT 075-589	7184417		
	2018/03/000821	03/13/2018	API	96.00 VND	000185 IN AB	482913	ALLOWAY TESTING INC 00003 2-28-2018	7184676		
	2018/03/000821	03/13/2018	API	24.70 VND	003842 IN AB	1445944	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7184781		
	2018/03/000972	03/19/2018	API	64.80 VND	003842 IN AB	1449187	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7185198		
	2018/03/000985	03/19/2018	API	597.65 VND	001046 IN AB	3-5-18	CITY OF LIMA UTILITI 00003 T01-00500-00	7185135		
	2018/03/000985	03/19/2018	API	7,674.07 VND	001046 IN AB	18-209337	CITY OF LIMA UTILITI 00003 ACCT 2846	7185137		
	2018/03/001122	03/21/2018	API	6.75 VND	019914 IN AB	1319530 3-19-18	NELDON PEACOCK 00003 ACCT 63046	7185370		
	2018/03/001278	03/26/2018	API	703.26 VND	001585 IN AB	3-19-18	DOMINION ENERGY 00003 ACCT 1440900	7185723		
	2018/03/001278	03/26/2018	API	24.70 VND	003842 IN AB	1452472	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7185747		
50341431	330001	00004	CONTRACT SERV	237,500	237,500.00	40,093.00	19,384.90	194,907.00	2,500.00	98.9%
	2018/03/000552	03/05/2018	API	672.75 VND	006059 IN SH	7636277-2778-0	WASTE MANAGEMENT OF 00004 ACCT 2-83496	7184601		
	2018/03/000553	03/06/2018	API	38.21 VND	003842 IN SH	1438106	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7184532		
	2018/03/000553	03/06/2018	API	9.00 VND	019914 IN SH	1316594	NELDON PEACOCK 00004 ACCT 65272	7184539		
	2018/03/000554	03/05/2018	API	1,187.50 VND	000217 IN WESTM	2-26-18	AMERICAN ELECTRIC PO 00004 ACCT 079-838	7184417		
	2018/03/000580	03/07/2018	API	672.00 VND	000184 IN SH	23247	ALLMAX SOFTWARE, INC 00004 100121 2-21-	7184414		
	2018/03/000580	03/07/2018	API	45.94 VND	003842 IN SH	1444609	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7184532		
	2018/03/000580	03/07/2018	API	23.46 VND	003842 IN SH	1441333	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7184532		
	2018/03/000803	03/12/2018	API	200.47 VND	012761 IN WESTM	3-1-18	UNITED TELEPHONE 00004 ACCT 4180502	7184841		
	2018/03/000803	03/12/2018	API	460.73 VND	001585 IN SH	3-1-18	DOMINION ENERGY 00004 ACCT 7441700	7184716		
	2018/03/000871	03/14/2018	API	23.46 VND	003842 IN SH	1447880	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7185030		
	2018/03/000985	03/19/2018	API	653.45 VND	001046 IN SH	3-5-18	CITY OF LIMA UTILITI 00004 ACCT F17-424	7185135		
	2018/03/000985	03/19/2018	API	34.88 VND	001585 IN WESTM	3-14-18	DOMINION ENERGY 00004 ACCT 8500043	7185151		
	2018/03/001123	03/21/2018	API	15,363.05 VND	000217 IN SH	3-15-18	AMERICAN ELECTRIC PO 00004 ACCT 077-636	7185292		
50341431	330001	00005	CONTRACT SERV	55,055	55,055.00	16,563.19	5,010.42	38,491.81	.00	100.0%
	2018/03/000328	03/02/2018	API	90.28 VND	006383 IN MO	3-1-2018	WATCH TV 00005 ACCT 427026	7184182		
	2018/03/000328	03/02/2018	API	450.24 VND	001585 IN MO	2-16-18	DOMINION ENERGY 00005 ACCT 1500028	7184096		
	2018/03/000328	03/02/2018	API	328.90 VND	012761 IN MO	2-22-18	UNITED TELEPHONE 00005 ACCT 3024460	7184178		
	2018/03/000552	03/05/2018	API	482.74 VND	000217 IN MO	2-28-18	AMERICAN ELECTRIC PO 00005 ACCT 074-461	7184417		
	2018/03/000553	03/06/2018	API	28.50 VND	019914 IN MO	1316714 3-1-18	NELDON PEACOCK 00005 ACCT 63875	7184539		
	2018/03/000553	03/06/2018	API	4.00 VND	004258 IN MO	112541	OHIO UTILITIES PROTE 00005 3445P	7184551		
	2018/03/000554	03/05/2018	API	575.00 VND	009156 IN MO	19499	KLEMAN SERVICES LLC 00005 3-1-2018	7184490		
	2018/03/000803	03/12/2018	API	1,115.00 VND	012761 IN MO	3-1-18	UNITED TELEPHONE 00005 ACCT 4201343	7184841		
	2018/03/000803	03/12/2018	API	574.77 VND	012761 IN MO	3-4-2018	UNITED TELEPHONE 00005 ACCT 3021215	7184841		
	2018/03/000803	03/12/2018	API	8.80 VND	012761 IN MO3	3-4-2018	UNITED TELEPHONE 00005 ACCT 3020465	7184841		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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 00005 CONTRACT SERV</u>								
<u>2018/03/000803</u>	03/12/2018 API	66.63 VND	001046 IN MO	2-26-18		CITY OF LIMA UTILITI 00005	ACCT Q01-006	7184704
<u>2018/03/000985</u>	03/19/2018 API	89.22 VND	017424 IN MO	287262725541x0313		THE OHIO BELL TELEPH 00005	ACCT 2872627	7185235
<u>2018/03/000985</u>	03/19/2018 API	79.83 VND	001847 IN MO	6-117-49308		FEDERAL EXPRESS CORP 00005	ACCT 2064-00	7185157
<u>2018/03/001122</u>	03/21/2018 API	13.50 VND	019914 IN MO	1319539 3-19-18		NELDON PEACOCK 00005	ACCT 63875	7185370
<u>2018/03/001278</u>	03/26/2018 API	387.28 VND	001585 IN MO	3-19-18		DOMINION ENERGY 00005	ACCT 1500028	7185723
<u>2018/03/001278</u>	03/26/2018 API	625.45 VND	003395 IN MO	353100860		LYON FINANCIAL SERVI 00005	#353100860	7185738
<u>2018/03/001292</u>	03/27/2018 API	90.28 VND	006383 IN MO	4-1-2018		WATCH TV 00005	ACCT 427026	7185771
<u>50341431 330601 00001 REPAIRS-CONTR</u>								
		61,500	61,500.00	10,858.13	4,749.10	4,778.87	45,863.00	25.4%
<u>2018/03/000519</u>	03/08/2018 API	547.69 VND	003957 IN SM	576085		NATIONAL LIME AND ST 00001	ACCT 018601-	7184324
<u>2018/03/000519</u>	03/08/2018 API	170.45 VND	003408 IN CT	IN180695		M TECH COMPANY 00001	M331608	7184309
<u>2018/03/000522</u>	03/08/2018 API	411.99 VND	006221 IN VM	1009067		AUTO-X-10'd, INC 00001	2-28-18	7184216
<u>2018/03/000522</u>	03/08/2018 API	128.60 VND	005230 IN SM	31356		MICHELLE R. STERLING 00001	1-16-2018	7184319
<u>2018/03/000553</u>	03/06/2018 API	209.48 VND	004643 IN VM32	F0CS195688		RAABE FORD LINCOLN M 00001	ACCT 2223	7184558
<u>2018/03/000553</u>	03/06/2018 API	20.00 VND	011687 IN VM	28109		L & M TIRE, LLC 00001	3-5-18	7184495
<u>2018/03/000580</u>	03/07/2018 API	772.48 VND	016734 IN VM10	1009052		AUTO X 10'D INC. 00001	11640	7184421
<u>2018/03/000953</u>	03/16/2018 API	705.00 VND	000627 IN SM	99567		BLUFFTON PRECAST CON 00001	3-6-18	7185127
<u>2018/03/000953</u>	03/16/2018 API	123.00 VND	002038 IN VM33	301167		GOODYEAR AUTO SERVIC 00001	ACCT 6329035	7185165
<u>2018/03/000953</u>	03/16/2018 API	687.16 VND	003408 IN CT	IN180959		M TECH COMPANY 00001	ACCT M331608	7185185
<u>2018/03/000953</u>	03/16/2018 API	668.25 VND	003408 IN CT	IN180827		M TECH COMPANY 00001	M331608	7185185
<u>2018/03/000987</u>	03/19/2018 API	245.00 VND	007532 IN VM	182009		PHIL LEAK COMPANY 00001	ACCT ALLCOSA	7185212
<u>2018/03/000987</u>	03/19/2018 API	60.00 VND	007532 IN VM	183042		PHIL LEAK COMPANY 00001	ALLCOSAN	7185212
<u>50341431 330601 00002 REPAIRS-CONTR</u>								
		11,000	11,000.00	.00	.00	1,926.50	9,073.50	17.5%
<u>50341431 330601 00003 REPAIRS-CONTR</u>								
		15,000	15,000.00	297.50	297.50	1,702.50	13,000.00	13.3%
<u>2018/03/000519</u>	03/08/2018 API	297.50 VND	006676 IN AB	925001601		SIDNEY ELECTRIC 00003	ALL020	7184358
<u>50341431 330601 00004 REPAIRS-CONTR</u>								
		11,000	11,000.00	1,396.88	1,396.88	2,529.62	7,073.50	35.7%
<u>2018/03/000519</u>	03/08/2018 API	1,277.50 VND	006676 IN SH	925001648		SIDNEY ELECTRIC 00004	ALL020	7184358
<u>2018/03/000553</u>	03/06/2018 API	119.38 VND	003298 IN SH	185291		LIPPINCOTT PLUMBING 00004	ALLENCOSANIT	7184500
<u>50341431 330601 00005 REPAIRS-CONTR</u>								
		2,000	2,000.00	1,103.50	.00	396.50	500.00	75.0%
<u>50341431 340310 00005 SERVICES - LE</u>								
		20,000	20,000.00	3,515.00	.00	6,485.00	10,000.00	50.0%



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50341431 340470 00005 SERVICES-SEWA		80,500	82,900.00	20,120.31	20,120.31	60,379.69	2,400.00	97.1%
2018/03/000554	03/05/2018 API	20,120.31	VND 005990	IN OAKS 1ST QTR 2018	VILLAGE OF CRIDERSVI	00005	OAKS 1ST QTR	7184600
50341431 360405 00001 TRAVEL & EXPE		6,000	6,000.00	687.32	687.32	5,312.68	.00	100.0%
2018/03/000547	03/12/2018 API	687.32	VND 017523	IN SM WWETT CONF 18	JAMES L HUNSAKER	00001	REIMBURSE HU	7184282
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	.00	852.85	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
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	97,575.41	22,198.19	222,424.59	.00	100.0%
2018/03/000985	03/19/2018 API	22,198.19	VND 001046	IN LS41 1-31-18	CITY OF LIMA UTILITI	00005	ACCT M02-061	7185135
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	1,365.00	445.00	3,635.00	.00	100.0%
2018/03/000580	03/07/2018 API	45.00	VND 006092	IN MO 116089	WEST CENTRAL OHIO RE	00005	2-13-2018	7184607
2018/03/001160	03/22/2018 API	400.00	VND 000215	IN MO 23836	THE CHEAP SIGN CO.	00005	3-19-2018	7185550
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	.00	1,855.00	.00	100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	380801	00004	TRAINING	2,000	2,000.00	195.00	50.00	1,805.00	.00	100.0%
2018/03/000879	03/14/2018	API	25.00 VND 004054 IN SH HITES REG 3-21-18			NORTHWEST SECTION OW 00004	HITES SECTIO	7185034		
2018/03/000879	03/14/2018	API	25.00 VND 004054 IN SH MATHEWSON 3-21			NORTHWEST SECTION OW 00004	MATHEWSON SE	7185035		
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	349,001.02	116,871.43	985,822.13	204,421.35	86.7%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	70,000	70,000.00	15,825.90	2,325.07	5,974.10	48,200.00	31.1%
2018/03/000553	03/06/2018	API	99.99 VND 004152 IN CT 2-21-2018			OFFICE DEPOT CREDIT 00001	ACCT 6011160	7184544		
2018/03/000553	03/06/2018	API	419.99 VND 019272 IN BM 1159276			THE POWELL COMPANY 00001	ACCT 9000121	7184581		
2018/03/000580	03/07/2018	API	414.15 VND 001664 IN SM 2280380004			E & R TRAILER SALES 00001	02979	7184460		
2018/03/000972	03/19/2018	API	1,294.52 VND 019286 IN LSS 174505			CONERY MANUFACTURING 00001	3-15-2018	7185144		
2018/03/001160	03/22/2018	API	96.42 VND 006024 IN BM 9727360449			W W GRAINGER INC 00001	ACCT 8445945	7185570		
50341441	410400	00002	EQUIPMENT	6,000	6,000.00	1,043.85	156.51	956.15	4,000.00	33.3%
2018/03/001122	03/21/2018	API	156.51 VND 017425 IN AM594537 FREIGHT			BINKELMAN CORPORATIO 00002	CUST#5829	7185297		
50341441	410400	00003	EQUIPMENT	10,000	10,000.00	298.81	.00	1,701.19	8,000.00	20.0%
50341441	410400	00004	EQUIPMENT	6,000	6,000.00	88.72	88.72	2,911.28	3,000.00	50.0%
2018/03/000553	03/06/2018	API	88.72 VND 006063 IN SH 202695			WATER EQUIPMENT CO 00004	1-4-2018	7184603		
50341441	410400	00005	EQUIPMENT	2,000	2,000.00	695.30	.00	304.70	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		94,000	94,000.00	17,952.58	2,570.30	11,847.42	64,200.00	31.7%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000.00	100.00	100.00	.00	1,900.00	5.0%
2018/03/000553	03/06/2018	API	100.00 VND 009388 IN MO REFUND FEE 2018			LEGAL AID OF	00005 REFUND OVERP	7184498		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	2,000	2,000.00	100.00	100.00	.00	1,900.00	5.0%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,200,000	4,200,000.00	700,000.00	700,000.00	.00	3,500,000.00	16.7%	
2018/03/000675 03/16/2018 GEN	700,000.00	REF			RES #192-18			
TOTAL TRANSFER OUT	4,200,000	4,200,000.00	700,000.00	700,000.00	.00	3,500,000.00	16.7%	
TOTAL UNDEFINED	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	32.4%	
TOTAL UNDEFINED	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	32.4%	
TOTAL SEWER DISTRICT FUND	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	32.4%	
TOTAL EXPENSES	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71		



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
93 TRANSFER OUT										
50351493	930001	TRANSFER OUT		5,354,000	5,354,000.00	204,000.00	115,000.00	.00	5,150,000.00	3.8%
2018/03/000143	03/05/2018	GEN	10,000.00	REF			RES #37-18			
2018/03/000672	03/16/2018	GEN	100,000.00	REF			RES #190-18			
2018/03/000674	03/16/2018	GEN	5,000.00	REF			RES #191-18			
TOTAL TRANSFER OUT		5,354,000	5,354,000.00	204,000.00	115,000.00	.00	5,150,000.00	3.8%		
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	204,000.00	115,000.00	.00	5,450,000.00	3.6%		
TOTAL UNDEFINED		5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00	3.6%		
TOTAL SURPLUS		5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00	3.6%		
TOTAL EXPENSES		5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00			



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COUNTY WATER FUND		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	



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ACCOUNTS FOR: 5037	STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002 CONTRACT REVIEW		48,000	48,000.00	18,073.44	.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	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
53085153 800100 00025 INTEREST & FI	400	400.00	.00	.00	.00	400.00	.0%	
53085153 800100 00026 INTEREST & FI	3,900	3,900.00	.00	.00	.00	3,900.00	.0%	
53085153 800100 00027 INTEREST & FI	13,000	13,000.00	5,061.64	5,061.64	.00	7,938.36	38.9%	
2018/03/000649 03/15/2018 API	3,561.64	VND 000148 IN SEWER032518			ALLEN COUNTY	SEWER I&I	7184649	
2018/03/001322 03/28/2018 API	1,500.00	VND 017867 IN SEWERI&I REFI			DINSMORE & SHOHL, LL	REFINANCE FEES FOR	7185954	
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	5,061.64	5,061.64	.00	65,738.36	7.1%	
TOTAL UNDEFINED	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	.2%	
TOTAL UNDEFINED	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	.2%	
TOTAL CAPITAL DEBT	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	.2%	
TOTAL EXPENSES	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36		



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



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ACCOUNTS FOR: 5402	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN/BATH WWTP CIP							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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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	590.00	590.00	473.00	3,937.00	21.3%
	2018/03/000871 03/14/2018 API	590.00	VND 003019 IN INV 100A 3-14-18			KOHLI & KALIHAR ASSO B-PTI YODER RD REF	7185013	
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	590.00	590.00	473.00	3,937.00	21.3%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	63,053.83	15,275.91	9,973.97	11,277.92	36,500.00	42.1%
	2018/03/000518 03/08/2018 API	4,778.04	VND 003019 IN INV NO 1 CABLE RD			KOHLI & KALIHAR ASSO C-CABLE RD FORCEMA	7184295	
	2018/03/000518 03/08/2018 API	5,195.93	VND 003019 IN INV NO 1 YODER RD			KOHLI & KALIHAR ASSO C-YODER ROAD ENGIN	7184296	
TOTAL SERVICES		50,000	63,053.83	15,275.91	9,973.97	11,277.92	36,500.00	42.1%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	430,000	606,168.26	5,970.51	.00	170,197.75	430,000.00	29.1%
TOTAL CAPITAL OUTLAY		430,000	606,168.26	5,970.51	.00	170,197.75	430,000.00	29.1%
TOTAL UNDEFINED		485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	30.2%
TOTAL UNDEFINED		485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	30.2%
TOTAL WVC CIP		485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	30.2%
TOTAL EXPENSES		485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	



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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	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
<u>2018/03/001130</u> 03/22/2018 API		2,800.66 VND	003019 IN INV#4	3-22-18	KOHLI & KALIHER	ASSO B-LONG RANGE PLANN	7185350	
<u>2018/03/001130</u> 03/22/2018 API		1,660.12 VND	003019 IN INV#4	3-22-18 LONGR	KOHLI & KALIHER	ASSO B-LONG RANGE PLANN	7185349	
TOTAL SERVICES		25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED		25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED		25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL PLANNING		25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL EXPENSES		25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	



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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	56,330.91	31,576.80	98,010.95	.00	100.0%
2018/03/000971	03/19/2018 API	31,576.80	VND 002152	IN 12000106430	HDR ENGINEERING, INC C-SECAP IMPLEMENTA		7185169	
TOTAL SERVICES		0	154,341.86	56,330.91	31,576.80	98,010.95	.00	100.0%
TOTAL UNDEFINED		75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGAT		75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,341.86	56,330.91	31,576.80	98,010.95	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 <u>CONTRACTS-PROJECTS</u>	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	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	12,450.00	.00	.00	.00	12,450.00	.0%
54351431 330601 00001 REPAIRS-CONTR	56,000	56,000.00	.00	.00	10,059.00	45,941.00	18.0%
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	6,325.00	6,325.00	.00	675.00	90.4%
2018/03/000590 03/07/2018 API	6,325.00	VND 010779 IN SH	LRSRI10191	6,325.00	6,325.00	675.00	90.4%
54351431 330601 00005 REPAIRS-CONTR	0	7,550.00	.00	.00	.00	7,550.00	.0%
TOTAL SERVICES	119,000	121,000.00	6,325.00	6,325.00	10,059.00	104,616.00	13.5%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	255,700	255,700.00	59,270.96	.00	63,017.00	133,412.04	47.8%
54351441 410400 00002 EQUIPMENT	13,500	11,500.00	.00	.00	1,000.00	10,500.00	8.7%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00003 EQUIPMENT	32,000	32,000.00	.00	.00	17,285.00	14,715.00	54.0%
54351441	410400 00004 EQUIPMENT	6,000	22,553.00	16,730.56	.00	822.44	5,000.00	77.8%
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	.00	84,124.44	191,127.04	45.6%
TOTAL UNDEFINED		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	37.4%
TOTAL UNDEFINED		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	37.4%
TOTAL REPLACEMENT & IMPROVEMEN		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	37.4%
TOTAL EXPENSES		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	



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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	1,675.25	632.25	.00	-1,675.25	100.0%*
2018/03/001003 03/21/2018 API	632.25 VND	001198 IN	0318CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7185146
80071531 370391 SAMARITAN HOUSE	0	.00	1,675.25	632.25	.00	-1,675.25	100.0%*
2018/03/001003 03/21/2018 API	632.25 VND	004973 IN	0318CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7185220
TOTAL SERVICES	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
TOTAL UNDEFINED	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
TOTAL UNDEFINED	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
TOTAL EXPENSES	0	.00	3,350.50	1,264.50	.00	-3,350.50	



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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	100,173.75	33,760.24	.00	334,826.25	23.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	16,880.12	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	16,880.12	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000.00	13,762.61	4,684.46	.00	48,237.39	22.2%
<u>2018/03/000129</u> 03/07/2018 PRJ	2,342.23	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	2,342.23	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500.00	1,412.01	476.02	.00	5,087.99	21.7%
<u>2018/03/000129</u> 03/07/2018 PRJ	238.01	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	238.01	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	4,000.70	4,000.70	.00	-.70	100.0%*
<u>2018/03/000738</u> 03/19/2018 GEN	4,000.70	REF			ALLOCATE WC CHARGES TO DEPTS		
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	32,698.91	6,211.78	13,788.22	33,512.87	58.1%
<u>2018/03/000820</u> 03/13/2018 API	6,211.78	VND 005440 IN 4-18			T & C ASSOCIATES LLC GRP #	918899046 HE	7184821
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100.00	488.00	.00	.00	1,612.00	23.2%
TOTAL PERSONAL SERVICES	589,600	589,600.00	152,535.98	49,133.20	13,788.22	423,275.80	28.2%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	2,621.81	177.04	5,878.19	.00	100.0%
<u>2018/03/000292</u> 03/01/2018 API	100.00	VND 000264 IN 22618			AMY MORMAN	POSTAGE FOR BOARD	7183882
<u>2018/03/000556</u> 03/06/2018 API	49.00	VND 003988 IN 163-644			PEACOCK WATER	ACCT 60342 WATER	7184553
<u>2018/03/000820</u> 03/13/2018 API	20.04	VND 001918 IN 1102899			FRIENDS OFFICE	INV 1102899 SUPPLI	7184733
<u>2018/03/001131</u> 03/22/2018 API	8.00	VND 005840 IN 11652			TROPHY CENTER	INV 11652 NAME PLA	7185405



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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 219099 SUNDRY</u>	104,311	104,311.00	7,668.17	2,299.78	2,331.83	94,311.00	9.6%
<u>2018/03/000292</u> 03/01/2018 API	293.55 VND	005669 IN 22018			SPECTRUM BUSINESS	INV 72702680102201	7183953
<u>2018/03/000292</u> 03/01/2018 API	90.00 VND	003774 IN 51			MICHAEL SCHOENHOFER/	RENEWAL OF LIMA NE	7183924
<u>2018/03/000292</u> 03/01/2018 API	29.00 VND	003774 IN 22818			MICHAEL SCHOENHOFER/	RENEWAL OF ADA HER	7183924
<u>2018/03/000292</u> 03/01/2018 API	15.00 VND	002269 IN 36856			IMPACT NETWORK SOLUT	INV 36856 PHONE FO	7183914
<u>2018/03/000556</u> 03/06/2018 API	103.50 VND	015876 IN 28827990			KELLY J MONROE	SOCIAL WORK LICENS	7184484
<u>2018/03/000556</u> 03/06/2018 API	1,285.92 VND	020024 IN 2/16			ESTECH SYSTEMS INC	ACCT 005478 PHONES	7184461
<u>2018/03/000820</u> 03/13/2018 API	76.20 VND	017136 IN 1563696-001			THE KENTON TIMES	CUST #1563696-001	7184823
<u>2018/03/000820</u> 03/13/2018 API	340.00 VND	006862 IN 313			CHRIS KARCZ	OSFDA MEMBERSHIP D	7184698
<u>2018/03/001131</u> 03/22/2018 API	66.61 VND	016854 IN 353040579			KONICA MINOLTA PREM	INV 353040579 KONI	7185352
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	10,289.98	2,476.82	8,210.02	94,311.00	16.4%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369.00	1,907,244.65	668,898.46	1,147,851.04	5,009,273.31	37.9%
<u>2018/03/000292</u> 03/01/2018 API	4,160.00 VND	017318 IN 10139980014S			ARROWHEAD	PT #10139980014S M	7183885
<u>2018/03/000292</u> 03/01/2018 API	1,448.37 VND	001078 IN 208682			COLEMAN PROFESSIONAL	INV 208682 INDIGEN	7183899
<u>2018/03/000292</u> 03/01/2018 API	2,222.36 VND	001078 IN 208681			COLEMAN PROFESSIONAL	INV 208681 INDIGEN	7183899
<u>2018/03/000292</u> 03/01/2018 API	248.05 VND	001046 IN 029			CITY OF LIMA UTILITI	ACCT# E03-04500-04	7183895
<u>2018/03/000292</u> 03/01/2018 API	130.96 VND	001046 IN 29			CITY OF LIMA UTILITI	ACCT #E16-01900-06	7183895
<u>2018/03/000292</u> 03/01/2018 API	304.15 VND	001585 IN 216			DOMINION ENERGY	ACCT 7500054934657	7183905
<u>2018/03/000292</u> 03/01/2018 API	100.00 VND	016120 IN 222			ST JOHN'S UNITED	OPEN GATE FEBRUARY	7183955
<u>2018/03/000292</u> 03/01/2018 API	4,016.25 VND	004252 IN 18-003			OHIO STATE UNIV AT L	INV #18-003 AOD CE	7183937
<u>2018/03/000292</u> 03/01/2018 API	2,036.19 VND	001692 IN 113006			EASTWAY CORP	INV 113006 FORENSI	7183909
<u>2018/03/000292</u> 03/01/2018 API	300.00 VND	017656 IN 2018 MI 00056			BEVERLY STEWART	CASE #2018 MI 0005	7183886
<u>2018/03/000556</u> 03/06/2018 API	292.68 VND	006059 IN 763640327782			WASTE MANAGEMENT OF	CUST#9-62189-23000	7184601
<u>2018/03/000556</u> 03/06/2018 API	2,394.18 VND	013913 IN 2-18			HARDIN COUNTY JUVENI	JUVENILE COORDINAT	7184473
<u>2018/03/000556</u> 03/06/2018 API	5,000.00 VND	017280 IN 5			GEISLER I.T.SERVICES	INV 5 GOSH SOFTWAR	7184469
<u>2018/03/000556</u> 03/06/2018 API	217.78 VND	011747 IN 1802			ALL PRO ELEVATOR, IN	INV 1802 CONTRACTU	7184403
<u>2018/03/000556</u> 03/06/2018 API	5,250.00 VND	015003 IN 1349			MODO MEDIA	INV 1349 MARCH DIS	7184534
<u>2018/03/000556</u> 03/06/2018 API	246.00 VND	005808 IN 22818			DAVE YOST	CUST# 01A00 AUDIT	7184456
<u>2018/03/000556</u> 03/06/2018 API	94.96 VND	003774 IN 3-2			MICHAEL SCHOENHOFER/	FOCUS GROUPS	7184531
<u>2018/03/000556</u> 03/06/2018 API	29,943.48 VND	004048 IN SCH NAV			FAMILY RESOURCE	SCHOOL NAVIGATOR	7184462
<u>2018/03/000556</u> 03/06/2018 API	78,043.43 VND	004048 IN 04048			FAMILY RESOURCE	MEDICAL PROGRAM	7184462
<u>2018/03/000556</u> 03/06/2018 API	12,836.42 VND	005262 IN 2-18			SPECIALIZED ALTERNAT	SCHOOL BASE/CONSUL	7184568
<u>2018/03/000556</u> 03/06/2018 API	7,102.72 VND	019263 IN 73405			MED-DATA INC.	INV 73405 MEDICAID	7184514
<u>2018/03/000556</u> 03/06/2018 API	1,482.72 VND	013489 IN 22818			THE PARTNERSHIP FOR	CISM GROUP TRAININ	7184579
<u>2018/03/000556</u> 03/06/2018 API	24,324.26 VND	001078 IN WK 2-27-18			COLEMAN PROFESSIONAL	NON MCD MH/DA WEEK	7184445
<u>2018/03/000556</u> 03/06/2018 API	25,270.61 VND	004048 IN WK 2-27			FAMILY RESOURCE	NON MCD MH/DA WEEK	7184463
<u>2018/03/000556</u> 03/06/2018 API	303.09 VND	005262 IN 06518			SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7184569
<u>2018/03/000556</u> 03/06/2018 API	14,400.44 VND	001078 IN 06518			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7184444
<u>2018/03/000820</u> 03/13/2018 API	56.81 VND	001046 IN 226			CITY OF LIMA UTILITI	ACCT #C36-07200-02	7184704



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/03/000820</u>	283.38 VND	000217 IN	3-2		AMERICAN ELECTRIC PO	ACCT 076-221-009-8	7184677
<u>2018/03/000820</u>	160.55 VND	000217 IN	3-2-18		AMERICAN ELECTRIC PO	ACCT 079-321-009-8	7184677
<u>2018/03/000820</u>	1,078.00 VND	016505 IN	QU0049292		ABILA INC.	INV QU0049292 MIP	7184654
<u>2018/03/000820</u>	450.00 VND	001692 IN	113016		EASTWAY CORP	INV 113016 PROBATE	7184718
<u>2018/03/000820</u>	43.23 VND	003842 IN	1445312		MILLERS TEXTILE SERV	INV 1445312 CARPET	7184781
<u>2018/03/000820</u>	1,197.00 VND	001078 IN	208733		COLEMAN PROFESSIONAL	INV 208733 JAIL PS	7184707
<u>2018/03/000820</u>	5,286.57 VND	001078 IN	208734		COLEMAN PROFESSIONAL	INV 208734 ADJUNCT	7184707
<u>2018/03/000820</u>	666.66 VND	001078 IN	208736		COLEMAN PROFESSIONAL	INV 208736 PRESCRE	7184707
<u>2018/03/000820</u>	187.48 VND	001078 IN	208764		COLEMAN PROFESSIONAL	INV 208764 MIDD	7184707
<u>2018/03/000820</u>	102.81 VND	001078 IN	208765		COLEMAN PROFESSIONAL	INV 208765 MIDD	7184707
<u>2018/03/000820</u>	13,453.18 VND	004048 IN	07218		FAMILY RESOURCE	NON MCD MH/DA JULI	7184728
<u>2018/03/000820</u>	17,486.75 VND	001078 IN	07218		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7184708
<u>2018/03/001131</u>	58.70 VND	000264 IN	TKKD6Q4A074H6		AMY MORMAN	FIRST RESPONDER TH	7185293
<u>2018/03/001131</u>	472.60 VND	001585 IN	312		DOMINION ENERGY	ACCT 4500047059008	7185327
<u>2018/03/001131</u>	.47 VND	001585 IN	0312		DOMINION ENERGY	ACCT 4180005742304	7185327
<u>2018/03/001131</u>	746.00 VND	000217 IN	313		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7185292
<u>2018/03/001131</u>	553.26 VND	004264 IN	40758		OLD BARN OUT BACK	INV 40758 YOUNG PR	7185377
<u>2018/03/001131</u>	110.00 VND	011197 IN	9413		CARLA B DAVIS	INV 9413 PROBATE H	7185303
<u>2018/03/001131</u>	5,200.00 VND	013165 IN	31818		MR COMFORT INC	MARCH 2018 MAINTEN	7185368
<u>2018/03/001131</u>	26,261.91 VND	013165 IN	3-18		MR COMFORT INC	MISCELLANEOUS THIN	7185368
<u>2018/03/001131</u>	250.00 VND	017911 IN	3-1		THOMAS BOWMAN	MARCH 2018 CLEANIN	7185400
<u>2018/03/001131</u>	4,810.00 VND	015743 IN	7081		TRISCO SYSTEMS	ACCT 18-270 79	7185403
<u>2018/03/001131</u>	1,240.00 VND	011599 IN	31218		GRACELY'S LAWN CARE	ACCT 2018-3 PLOWIN	7185341
<u>2018/03/001131</u>	114.77 VND	004048 IN	213077577		FAMILY RESOURCE	CASE #213077577 IN	7185332
<u>2018/03/001131</u>	291.04 VND	004048 IN	5257		FAMILY RESOURCE	CASE #5257 INCARCE	7185332
<u>2018/03/001131</u>	154.19 VND	004048 IN	213126640-1		FAMILY RESOURCE	CASE 213126640 INC	7185332
<u>2018/03/001131</u>	5,350.00 VND	004048 IN	FRC123117 IHBT		FAMILY RESOURCE	INV # FRC123117 IH	7185332
<u>2018/03/001131</u>	89,169.04 VND	001078 IN	208792		COLEMAN PROFESSIONAL	INV 208792 COMMUNI	7185318
<u>2018/03/001131</u>	67,323.52 VND	001078 IN	208794		COLEMAN PROFESSIONAL	INV 208794 CRISIS	7185318
<u>2018/03/001131</u>	8,931.13 VND	004048 IN	07918		FAMILY RESOURCE	NON MCD MH/DA JULI	7185333
<u>2018/03/001131</u>	75,036.99 VND	001078 IN	208796		COLEMAN PROFESSIONAL	INV 208796 SECURIT	7185318
<u>2018/03/001131</u>	34,214.14 VND	001078 IN	208797		COLEMAN PROFESSIONAL	INV 208797 ATP THR	7185318
<u>2018/03/001131</u>	54,670.56 VND	001078 IN	208793		COLEMAN PROFESSIONAL	INV 208793 CRISIS	7185318
<u>2018/03/001131</u>	4,212.25 VND	001078 IN	208795		COLEMAN PROFESSIONAL	INV 208795 CHANGIN	7185318
<u>2018/03/001131</u>	4,689.35 VND	001078 IN	208795-1		COLEMAN PROFESSIONAL	INV 208795 CHANGIN	7185318
<u>2018/03/001131</u>	21,326.61 VND	001078 IN	07918		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7185319
<u>2018/03/001131</u>	1,050.00 VND	009121 IN	3-16-18		FAMILY SERVICES	RESIDENTIAL STAY	7185334
<u>2018/03/001131</u>	40.41 VND	000217 IN	31618		AMERICAN ELECTRIC PO	ACCT 07391068439 E	7185292
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052.00	.00	.00	.00	129,052.00	.0%



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80091531</u>	<u>360401 TRAVEL</u>	26,000	26,000.00	2,787.21	1,022.28	7,212.79	16,000.00	38.5%
<u>2018/03/000292</u>	03/01/2018 API	373.50 VND	019897 IN	10737434713	TAMMIE COLON	TRAINING		7183963
<u>2018/03/000292</u>	03/01/2018 API	15.26 VND	000264 IN	2/18	AMY MORMAN	TRAVEL		7183882
<u>2018/03/000292</u>	03/01/2018 API	79.00 VND	003774 IN	4SIVRP50	MICHAEL SCHOENHOFER/	TRAINING		7183924
<u>2018/03/000292</u>	03/01/2018 API	230.81 VND	015876 IN	2-18	KELLY J MONROE	TRAVEL		7183919
<u>2018/03/000556</u>	03/06/2018 API	123.17 VND	019897 IN	2-18	TAMMIE COLON	TRAVEL		7184574
<u>2018/03/000820</u>	03/13/2018 API	121.54 VND	006862 IN	2-18	CHRIS KARCZ	TRAVEL		7184698
<u>2018/03/001131</u>	03/22/2018 API	79.00 VND	019897 IN	UU1L-QI-84	TAMMIE COLON	TRAINING		7185396
TOTAL SERVICES		8,219,421	8,219,421.00	1,910,031.86	669,920.74	1,155,063.83	5,154,325.31	37.3%
41 CAPITAL OUTLAY								
<u>80091541</u>	<u>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	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	36.4%
TOTAL UNDEFINED		8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	36.4%
TOTAL MENTAL HEALTH/RECOVERY S		8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	36.4%
TOTAL EXPENSES		8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	257,000	257,000.00	57,450.68	18,966.74	.00	199,549.32	22.4%
2018/03/000129 03/07/2018 PRJ	9,483.37	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	9,483.37	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
04404417 171001 PERS	36,000	36,000.00	8,043.07	2,655.34	.00	27,956.93	22.3%
2018/03/000129 03/07/2018 PRJ	1,327.67	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	1,327.67	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,000	4,000.00	783.90	258.64	.00	3,216.10	19.6%
2018/03/000129 03/07/2018 PRJ	129.32	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	129.32	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	2,363.63	2,363.63	.00	636.37	78.8%
2018/03/000738 03/19/2018 GEN	2,363.63	REF			ALLOCATE WC CHARGES TO DEPTS		
04404417 175001 MEDICAL PREMIUMS	36,000	36,000.00	8,807.82	2,935.94	.00	27,192.18	24.5%
2018/03/000129 03/07/2018 PRJ	1,467.97	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712 03/21/2018 PRJ	1,467.97	REF 032118			WARRANT=032118	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	77,449.10	27,180.29	.00	259,550.90	23.0%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	2,137.46	909.18	7,862.54	.00	100.0%
2018/03/000533 03/09/2018 API	144.83	VND 000219 IN 3/29/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7184208
2018/03/000533 03/09/2018 API	517.00	VND 002030 IN 89964			GOLDEN GRAPHICS	B-SUPPLIES #NORTHC	7184273
2018/03/000533 03/09/2018 API	39.25	VND 003988 IN 163-7036			PEACOCK WATER	B-SUPPLIES #62874	7184335



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<u>04404421 210001 SUPPLIES - GENERAL</u>							
2018/03/000533 03/09/2018 API	68.90 VND	004976 IN	3/2/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7184354
2018/03/000963 03/16/2018 API	49.00 VND	002253 IN	IDW34152		I DO WINDOWS	B-SUPPLIES #6266	7185170
2018/03/001180 03/23/2018 API	30.52 VND	019272 IN	1163713		THE POWELL COMPANY	B-SUPPLIES #900002	7185552
2018/03/001313 03/27/2018 API	59.68 VND	010852 IN	5010269091		CINTAS CORPORATION	B-SUPPLIES #105065	7185948
<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	5,005.36	1,139.79	4,994.64	.00	100.0%
2018/03/000533 03/09/2018 API	67.99 VND	000219 IN	3/29/18A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7184207
2018/03/000533 03/09/2018 API	504.30 VND	005808 IN	3/30/18		DAVE YOST	B-SUNDRY #30A01	7184249
2018/03/000963 03/16/2018 API	567.50 VND	014125 IN	3119		CLEMANS, NELSON AND	B-SUNDRY	7185138
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	7,142.82	2,048.97	17,857.18	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000.00	34,352.78	6,339.88	20,798.22	19,849.00	73.5%
2018/03/000309 03/02/2018 API	3,300.00 VND	000906 IN	180301-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7183892
2018/03/000309 03/02/2018 API	200.00 VND	000906 IN	180301-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7183891
2018/03/000309 03/02/2018 API	34.95 VND	000906 IN	180301-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7183890
2018/03/000309 03/02/2018 API	1,650.00 VND	016625 IN	1367		T & R PROPERTY	B-UTILITIES/RENTAL	7183962
2018/03/000309 03/02/2018 API	160.41 VND	014499 IN	11703990		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7183964
2018/03/000533 03/09/2018 API	272.34 VND	000217 IN	3/22/18		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7184206
2018/03/000533 03/09/2018 API	116.81 VND	001585 IN	3/19/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7184256
2018/03/000533 03/09/2018 API	131.62 VND	001166 IN	0388-000972509		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7184346
2018/03/000978 03/19/2018 API	125.00 VND	019495 IN	180311-a		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7185180
2018/03/001180 03/23/2018 API	348.75 VND	005948 IN	9803493934		VERIZON WIRELESS	B-UTILITIES/RENTAL	7185566
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075.04	10,666.91	10,666.91	50,408.13	.00	100.0%
2018/03/000533 03/09/2018 API	6,075.04 VND	009386 IN	23769		GT ENVIRONMENT	C-CONTRACT SERVICE	7184276
2018/03/000533 03/09/2018 API	1,533.53 VND	009386 IN	23769A		GT ENVIRONMENT	C-CONTRACT SERVICE	7184276
2018/03/000963 03/16/2018 API	3,058.34 VND	009386 IN	23850		GT ENVIRONMENT	C-CONTRACT SERVICE	7185168
<u>04404431 360151 LEGAL FEES</u>	45,000	74,016.33	10,612.00	10,612.00	18,404.33	45,000.00	39.2%
2018/03/000533 03/09/2018 API	2,575.00 VND	016843 IN	343486		DAY KETTERER, LTD	C-LEGAL SERVICES -	7184251
2018/03/000533 03/09/2018 API	2,550.00 VND	016843 IN	343487		DAY KETTERER, LTD	C-LEGAL SERVICES -	7184251
2018/03/000533 03/09/2018 API	5,275.00 VND	016843 IN	343488		DAY KETTERER, LTD	C-LEGAL SERVICES -	7184251
2018/03/000963 03/16/2018 API	212.00 VND	016843 IN	343772		DAY KETTERER, LTD	C-LEGAL SERVICES -	7185149



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8044 SOLID WASTE DISTRICT							
<u>04404431 360401 TRAVEL</u>	30,000	30,000.00	5,015.06	1,389.63	14,984.94	10,000.00	66.7%
<u>2018/03/000309</u> 03/02/2018 API	69.30 VND	010741 IN 3/2/18			DIANE LEE	B-TRAVEL	7183904
<u>2018/03/000533</u> 03/09/2018 API	489.52 VND	000219 IN 3/29/18B			AMERICAN EXPRESS	B-TRAVEL #9-92002	7184209
<u>2018/03/000533</u> 03/09/2018 API	46.96 VND	004643 IN FOCS195399			RAABE FORD LINCOLN M	B-TRAVEL #1120-202	7184343
<u>2018/03/000963</u> 03/16/2018 API	783.85 VND	000656 IN 52760730			BP AMOCO	B-TRAVEL #03987842	7185129
<u>04404431 370005 ED/AWARE PROGRAMS</u>	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%
<u>04404431 370008 ASSISTANCE-LITTER</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
<u>04404431 370010 RECYCLING ASSISTAN</u>	100,000	100,000.00	17,967.70	7,843.70	2,032.30	80,000.00	20.0%
<u>2018/03/000309</u> 03/02/2018 API	4,050.00 VND	014754 IN 20079			RAPID DEVELOPMENT	B-RECYCLING ASSIST	7183945
<u>2018/03/000963</u> 03/16/2018 API	192.95 VND	002030 IN 89990			GOLDEN GRAPHICS	B-RECYCLING ASSIST	7185164
<u>2018/03/000963</u> 03/16/2018 API	693.90 VND	014486 IN 1949			LMC SERVICES, INC	B-RECYCLING ASSIST	7185184
<u>2018/03/001180</u> 03/23/2018 API	626.85 VND	000691 IN 5977			BRENT S WARD	B-RECYCLING ASSIST	7185441
<u>2018/03/001180</u> 03/23/2018 API	2,280.00 VND	007082 IN FIN ASSIST 3-23-18			VILLAGE OF BOTKINS	B-RECYCLING ASSIST	7185567
<u>04404431 370012 MRF INFRASTRUCTURE</u>	300,000	305,388.00	22,047.98	21,311.25	.00	283,340.02	7.2%
<u>2018/03/000533</u> 03/09/2018 API	3,353.00 VND	006402 IN 15631B			A & L COMPACTION EQU	C-MRF INFRAS	7184192
<u>2018/03/000978</u> 03/19/2018 API	11,703.21 VND	006402 IN 14870			A & L COMPACTION EQU	B-MRF INFRAS	7185108
<u>2018/03/001180</u> 03/23/2018 API	1,302.80 VND	019179 IN 25491			DNC HYDRAULICS, LLC	B-MRF INFRAS	7185461
<u>2018/03/001313</u> 03/27/2018 API	4,952.24 VND	018657 IN 20043855			MIAMI INDUSTRIAL	B-MRF INFRAS #3011	7185984
<u>04404431 370315 BOARDS OF HEALTH</u>	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431 370425 ENVIRONMENTAL EMER</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>04404431 390001 HOUSEHOLD HAZARDOU</u>	100,000	100,000.00	36,354.67	2,300.00	20,000.00	43,645.33	56.4%
<u>2018/03/000309</u> 03/02/2018 API	500.00 VND	000148 IN 12932			ALLEN COUNTY	B-HHW-MISC	7183871
<u>2018/03/000533</u> 03/09/2018 API	1,800.00 VND	016554 IN SR24209			IMAGE WAVE CORP	B-HHW-MISC	7184280
<u>04404431 390003 WASTE TIRES</u>	5,000	5,000.00	2,140.61	1,316.43	2,859.39	.00	100.0%
<u>2018/03/001313</u> 03/27/2018 API	1,316.43 VND	019957 IN 1331727			LTR INTERMEDIATE	B-WASTE TIRES #895	7185976
<u>04404431 390004 YARD WASTE</u>	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	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 390005 RECYCLING ACCESS	170,000	170,000.00	62,649.25	9,251.00	10,749.00	96,601.75	43.2%	
2018/03/000533 03/09/2018 API	2,053.25 VND	010727 IN 143						
2018/03/000533 03/09/2018 API	897.50 VND	016474 IN 1784						
2018/03/000533 03/09/2018 API	6,300.25 VND	016474 IN 1785						
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	1,180,479.37	410,130.30	71,030.80	154,925.97	615,423.10	47.9%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000.00	7,611.75	2,716.04	7,388.25	.00	100.0%	
2018/03/000309 03/02/2018 API	175.08 VND	013858 IN IN630123						
2018/03/000309 03/02/2018 API	164.71 VND	015210 IN 351836044						
2018/03/000963 03/16/2018 API	653.85 VND	017983 IN 58384055						
2018/03/001180 03/23/2018 API	1,722.40 VND	000906 IN 180322						
TOTAL CAPITAL OUTLAY	15,000	15,000.00	7,611.75	2,716.04	7,388.25	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	43.8%	
TOTAL SOLID WASTE DISTRICT	1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	43.8%	
TOTAL SOLID WASTE DISTRICT	1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	43.8%	
TOTAL EXPENSES	1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00		



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ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80465193	930001							
	TRANSFER OUT	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
2018/03/000111	03/02/2018 GEN	4,160.00				RES #147-18		
	TOTAL TRANSFER OUT	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL SCRAP TIRE GRANT	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL EXPENSES	0	49,000.00	49,000.00	4,160.00	.00	.00	



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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	34,227.00	11,409.00	.00	120,773.00	22.1%
<u>2018/03/000129</u> 03/07/2018 PRJ	5,704.50	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	5,704.50	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800.00	4,791.78	1,597.26	.00	17,008.22	22.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	798.63	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	798.63	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400.00	450.66	150.22	.00	1,949.34	18.8%
<u>2018/03/000129</u> 03/07/2018 PRJ	75.11	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	75.11	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	1,425.54	1,425.54	.00	2,574.46	35.6%
<u>2018/03/000738</u> 03/19/2018 GEN	1,425.54	REF			ALLOCATE WC CHARGES TO DEPTS		
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	31,500.00	8,464.20	2,821.40	.00	23,035.80	26.9%
<u>2018/03/000129</u> 03/07/2018 PRJ	1,410.70	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,410.70	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	214,700.00	49,359.18	17,403.42	.00	165,340.82	23.0%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000.00	1,350.99	195.34	6,649.01	.00	100.0%
<u>2018/03/001181</u> 03/23/2018 API	27.58	VND 007064 IN 4/7/18			CAPITAL ONE COMMER B-SUPPLIES #6004-3 7185445		
<u>2018/03/001312</u> 03/27/2018 API	167.76	VND 005230 IN 31521			MICHELLE R. STERLING B-SUPPLIES - TAX E 7185985		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	4,592.60	1,356.76	15,407.40	.00	100.0%
<u>2018/03/000310</u> 03/02/2018 API	109.83 VND	003885 IN 16940			SUBURBAN PROPANE	B-GAS & OIL #7665-	7183959
<u>2018/03/000534</u> 03/09/2018 API	1,064.12 VND	014159 IN 2/28/18			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7184355
<u>2018/03/000534</u> 03/09/2018 API	73.34 VND	003885 IN 83529			SUBURBAN PROPANE	B-GAS & OIL #7665-	7184361
<u>2018/03/001181</u> 03/23/2018 API	109.47 VND	003885 IN 145365			SUBURBAN PROPANE	B-GAS & OIL #7665-	7185546
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	127.70	.00	1,872.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	6,071.29	1,552.10	23,928.71	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	8,672.18	3,022.96	11,327.82	10,000.00	66.7%
<u>2018/03/000310</u> 03/02/2018 API	1,543.16 VND	014146 IN 3/9/18			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7183902
<u>2018/03/000310</u> 03/02/2018 API	1,200.00 VND	014142 IN 2018-03			SHELBY COUNTY	B-UTILITIES/RENTAL	7183950
<u>2018/03/000310</u> 03/02/2018 API	111.22 VND	017428 IN 96138			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7183972
<u>2018/03/000534</u> 03/09/2018 API	56.53 VND	012761 IN 3/16/18			UNITED TELEPHONE	B-UTILITIES/RENTAL	7184381
<u>2018/03/001181</u> 03/23/2018 API	112.05 VND	017428 IN 97849			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7185564
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840.00	42,458.61	14,571.34	19,591.90	131,789.49	32.0%
<u>2018/03/000310</u> 03/02/2018 API	87.55 VND	001031 IN 4003900816			CINTAS CORPORATION	B-CONTRACT SERVICE	7183894
<u>2018/03/000310</u> 03/02/2018 API	95.55 VND	001031 IN 4004031926			CINTAS CORPORATION	B-CONTRACT SERVICE	7183894
<u>2018/03/000310</u> 03/02/2018 API	7,764.00 VND	001166 IN 0046-004832732			REPUBLIC SERVICES	B-CONTRACT SERVICE	7183947
<u>2018/03/000310</u> 03/02/2018 API	225.00 VND	017604 IN 406469			WESTERN OHIO CUT	B-CONTRACT SERVICE	7183977
<u>2018/03/000534</u> 03/09/2018 API	97.55 VND	001031 IN 4004188781			CINTAS CORPORATION	B-CONTRACT SERVICE	7184238
<u>2018/03/000534</u> 03/09/2018 API	38.95 VND	017042 IN 63899			CRH, LTD	B-CONTRACT SERVICE	7184245
<u>2018/03/000534</u> 03/09/2018 API	142.49 VND	001166 IN 0046-004846674			REPUBLIC SERVICES	B-CONTRACT SERVICE	7184347
<u>2018/03/000534</u> 03/09/2018 API	5,105.75 VND	016474 IN 1783			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7184387
<u>2018/03/000964</u> 03/16/2018 API	93.55 VND	001031 IN 4004339373			CINTAS CORPORATION	B-CONTRACT SERVICE	7185133
<u>2018/03/000964</u> 03/16/2018 API	512.85 VND	001166 IN 0046-004851875			REPUBLIC SERVICES	B-CONTRACT SERVICE	7185214
<u>2018/03/001312</u> 03/27/2018 API	87.55 VND	001031 IN 4004495127			CINTAS CORPORATION	B-CONTRACT SERVICE	7185947
<u>2018/03/001312</u> 03/27/2018 API	95.55 VND	001031 IN 4004640830			CINTAS CORPORATION	B-CONTRACT SERVICE	7185947
<u>2018/03/001312</u> 03/27/2018 API	225.00 VND	017604 IN 406633			WESTERN OHIO CUT	B-CONTRACT SERVICE	7186026
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	1,642.00	512.00	5,858.00	.00	100.0%
<u>2018/03/000310</u> 03/02/2018 API	100.00 VND	018585 IN 2/17/18			ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7183884
<u>2018/03/000310</u> 03/02/2018 API	110.00 VND	014385 IN 3/1/18			HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7183913
<u>2018/03/000310</u> 03/02/2018 API	100.00 VND	014191 IN 2/24/18			TEMPERANCE #73	B-CONTRACT GROUPS-	7183965
<u>2018/03/000534</u> 03/09/2018 API	102.00 VND	014175 IN 3/3/18			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7184293
<u>2018/03/000964</u> 03/16/2018 API	100.00 VND	019842 IN 3/10/18			MAPLEWOOD CHURCH	B-CONTRACT GROUPS-	7185187



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	406.19	406.19	1,593.81	.00	100.0%	
<u>2018/03/000310</u> 03/02/2018 API	406.19 VND	005230 IN	31458		MICHELLE R. STERLING B-WASTE DISPOSAL		7183926	
TOTAL SERVICES	233,340	233,340.00	53,178.98	18,512.49	38,371.53	141,789.49	39.2%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000.00	4,765.84	865.54	2,234.16	.00	100.0%	
<u>2018/03/000310</u> 03/02/2018 API	13.09 VND	014210 IN	342837		FIRST CALL AUTO	B-BLDG & EQUIP MAI	7183910	
<u>2018/03/000534</u> 03/09/2018 API	489.12 VND	016855 IN	8884		RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7184351	
<u>2018/03/000534</u> 03/09/2018 API	158.29 VND	014129 IN	2/26/18		SIDNEY ACE HARDWARE	B-BLDG & EQUIP MAI	7184357	
<u>2018/03/000964</u> 03/16/2018 API	163.75 VND	014750 IN	12747		ROBERT FALKE	B-BLDG & EQUIP MAI	7185216	
<u>2018/03/000964</u> 03/16/2018 API	41.29 VND	014247 IN	60792228		TRIAD TECHNOLOGIES	B-BLDG & EQUIP MAI	7185243	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000.00	1,834.95	611.65	8,165.05	.00	100.0%	
<u>2018/03/000964</u> 03/16/2018 API	611.65 VND	016702 IN	3002656479		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7185257	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000.00	447.04	447.04	4,552.96	.00	100.0%	
<u>2018/03/001312</u> 03/27/2018 API	404.30 VND	001200 IN	126207680		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7185953	
<u>2018/03/001312</u> 03/27/2018 API	42.74 VND	016855 IN	8903		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7186001	
TOTAL CAPITAL OUTLAY	22,000	22,000.00	7,047.83	1,924.23	14,952.17	.00	100.0%	
TOTAL UNDEFINED	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	38.6%	
TOTAL UNDEFINED	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	38.6%	
TOTAL SHELBY RECYCLING CENTER	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	38.6%	
TOTAL EXPENSES	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31		



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



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ACCOUNTS FOR: 8049	COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80495193	930001 TRANSFER OUT	0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
2018/03/000108	03/02/2018 GEN	1,228.00	REF		RES #144-18			
TOTAL TRANSFER OUT		0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
TOTAL COMM DEVELOP GRANT		0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,228.00	1,228.00	1,228.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	43,260	43,260.00	9,983.09	3,327.70	.00	33,276.91	23.1%
<u>2018/03/000129</u> 03/07/2018 PRJ	1,663.85 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,663.85 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,056	6,056.40	1,397.64	465.88	.00	4,658.76	23.1%
<u>2018/03/000129</u> 03/07/2018 PRJ	232.94 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	232.94 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	627	627.27	137.82	45.94	.00	489.45	22.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	22.97 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	22.97 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	441	440.78	397.86	397.86	.00	42.92	90.3%
<u>2018/03/000738</u> 03/19/2018 GEN	397.86 REF				ALLOCATE WC CHARGES TO DEPTS		
<u>80721117 174001 UNEMPLOYMENT</u>	3,675	3,674.68	.00	.00	.00	3,674.68	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,852	6,851.91	1,692.90	564.30	.00	5,159.01	24.7%
<u>2018/03/000129</u> 03/07/2018 PRJ	282.15 REF 030718				WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	282.15 REF 032118				WARRANT=032118	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90.00	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES	61,001	61,001.04	13,609.31	4,801.68	.00	47,391.73	22.3%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750.00	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	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								
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000.00	53.80	53.80	946.20	.00	100.0%	
<u>2018/03/000301</u> 03/01/2018 API	28.80	VND 008402 IN 528219			AMBER MARTIN	B-professional gro	7183875	
<u>2018/03/000826</u> 03/13/2018 API	25.00	VND 000119 IN 20180313			ALLEN CO CHILDRENS S	B-professional gro	7184661	
TOTAL SERVICES	1,000	1,000.00	53.80	53.80	946.20	.00	100.0%	
TOTAL UNDEFINED	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	29.5%	
TOTAL UNDEFINED	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	29.5%	
TOTAL FAMILY/CHILDREN FIRST CO	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	29.5%	
TOTAL EXPENSES	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73		



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JOURNAL DETAIL 2018 3 TO 2018 3

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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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
80741141	330001	CONTRACT SERVICES		150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%
2018/03/000897	03/15/2018	API	429.99 VND 000130 IN 530180				ALLEN CO FAMILY & CH R- HBG Dec 17 cont	7184928		
2018/03/000897	03/15/2018	API	23,006.90 VND 000126 IN 530181				ALLEN CO DJFS R- HBG Dec 17 cont	7184927		
2018/03/000897	03/15/2018	API	3,269.36 VND 005892 IN 530182				UNITED WAY OF GREATE R- HBG Dec 17 cont	7185088		
TOTAL CAPITAL OUTLAY		150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%		
TOTAL UNDEFINED		150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%		
TOTAL UNDEFINED		150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%		
TOTAL HEALTHIER BUCKEYE GRANT		150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%		
TOTAL EXPENSES		150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78			



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JOURNAL DETAIL 2018 3 TO 2018 3

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	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
2018/03/000301	03/01/2018 API	1,033.35	VND 000130 IN 528217			ALLEN CO FAMILY & CH B-contract		7183868
	TOTAL SERVICES	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL UNDEFINED	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL UNDEFINED	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL HELP ME GROW	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL EXPENSES	295,300	295,300.00	49,481.28	1,033.35	17,939.61	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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JOURNAL DETAIL 2018 3 TO 2018 3

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	1,322.30	357.25	18,677.70	26,750.00	42.8%
<u>2018/03/000826</u> 03/13/2018 API	156.34 VND	000116 IN 529878			ALLEN COUNTY	B-Intersystems con	7184671
<u>2018/03/000826</u> 03/13/2018 API	123.21 VND	000116 IN 529885			ALLEN COUNTY	B-Intersystems con	7184670
<u>2018/03/000826</u> 03/13/2018 API	51.70 VND	000116 IN 529886			ALLEN COUNTY	B-Intersystems con	7184669
<u>2018/03/000826</u> 03/13/2018 API	26.00 VND	000116 IN 529887			ALLEN COUNTY	B-Intersystems con	7184668
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	5,117.86	4,566.36	14,882.14	25,951.00	43.5%
<u>2018/03/000301</u> 03/01/2018 API	3,418.36 VND	000130 IN 528218			ALLEN CO FAMILY & CH	B-FCSS	7183869
<u>2018/03/000957</u> 03/16/2018 API	968.00 VND	000139 IN 530278			ALLEN COUNTY REGIONA	B-FCSS	7185117
<u>2018/03/001279</u> 03/26/2018 API	180.00 VND	015086 IN 531615			AWAKENING MINDS	B-FCSS	7185706
TOTAL SERVICES	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	22,752.22	252.22	17,247.78	.00	100.0%
	2018/03/000544 03/09/2018 API	252.22	VND 004629 IN 200380			QUICK AS A WINK PRIN Letterhead and env		7184342
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	23,275.30	252.22	20,567.05	.00	100.0%
TOTAL UNDEFINED		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%
TOTAL UNDEFINED		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNI		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%
TOTAL EXPENSES		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISIT	363,632	363,631.58	74,908.11	24,061.27	.00	288,723.47	20.6%
2018/03/000354	03/06/2018 API	24,061.27 VND	001144 IN	03/06/2018	CONVENTION & VISITOR LODGING TAX FOR JA			7184090
80951155 900105	VMCC - CAPITAL FUN	207,789	207,789.47	42,804.64	13,749.30	.00	164,984.83	20.6%
2018/03/000220	03/06/2018 GEN	13,749.30 REF	LODGING TAX JANUARY 18					
80951155 900106	VMCC -OPERATIONS	311,684	311,684.21	71,081.61	27,498.60	.00	240,602.60	22.8%
2018/03/000220	03/06/2018 GEN	20,623.95 REF	LODGING TAX JANUARY 18					
2018/03/000220	03/06/2018 GEN	6,874.65 REF	LODGING TAX JANUARY 18					
80951155 900107	VMCC-MARKETING & P	103,895	103,894.74	14,527.67	.00	.00	89,367.07	14.0%
TOTAL OTHER FINANCING USES		987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL UNDEFINED		987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL UNDEFINED		987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL HOTEL LODGING TAX		987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL EXPENSES		987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>87501417 170001 SALARY - OFFICIALS</u>	0	30,000.00	6,961.50	6,961.50	.00	23,038.50	23.2%
<u>2018/03/000036</u> 03/01/2018 GEN	4,641.00	REF					
<u>2018/03/001075</u> 03/30/2018 PRJ	2,320.50	REF 033018					
							OFFICIALS PD FROM WRONG ACCT WARRANT=033018 RUN=2 MONTHLY
<u>87501417 170005 SALARY - EMPLOYEES</u>	0	54,000.00	10,472.80	-689.00	.00	43,527.20	19.4%
<u>2018/03/000036</u> 03/01/2018 GEN	-4,641.00	REF					
<u>2018/03/000129</u> 03/07/2018 PRJ	1,976.00	REF 030718					
<u>2018/03/000712</u> 03/21/2018 PRJ	1,976.00	REF 032118					
							OFFICIALS PD FROM WRONG ACCT WARRANT=030718 RUN=1 BIWEEKLY WARRANT=032118 RUN=1 BIWEEKLY
<u>87501417 171001 PERS</u>	0	12,000.00	2,440.80	878.15	.00	9,559.20	20.3%
<u>2018/03/000129</u> 03/07/2018 PRJ	276.64	REF 030718					
<u>2018/03/000712</u> 03/21/2018 PRJ	276.64	REF 032118					
<u>2018/03/001075</u> 03/30/2018 PRJ	324.87	REF 033018					
							WARRANT=030718 RUN=1 BIWEEKLY WARRANT=032118 RUN=1 BIWEEKLY WARRANT=033018 RUN=2 MONTHLY
<u>87501417 172001 MEDICARE</u>	0	1,850.00	300.53	86.39	.00	1,549.47	16.2%
<u>2018/03/000129</u> 03/07/2018 PRJ	26.36	REF 030718					
<u>2018/03/000712</u> 03/21/2018 PRJ	26.36	REF 032118					
<u>2018/03/001075</u> 03/30/2018 PRJ	33.67	REF 033018					
							WARRANT=030718 RUN=1 BIWEEKLY WARRANT=032118 RUN=1 BIWEEKLY WARRANT=033018 RUN=2 MONTHLY
<u>87501417 173001 WORKMEN'S COMPENSA</u>	0	150.00	.00	.00	.00	150.00	.0%
<u>87501417 175001 MEDICAL PREMIUMS</u>	0	15,200.00	4,742.15	1,582.63	10,424.85	33.00	99.8%
<u>2018/03/001116</u> 03/15/2018 API	1,397.36	VND 019891 IN 530206					
<u>2018/03/001116</u> 03/15/2018 API	185.27	VND 003669 IN 530207					
							COSE HEALTH Grp 360411-500 Inv 7185320 MEDICAL MUTUAL OF OH Group No. 360411-6 7185363
TOTAL PERSONAL SERVICES	0	113,200.00	24,917.78	8,819.67	10,424.85	77,857.37	31.2%
21 MATERIALS & SUPPLIES							
<u>87501421 210001 SUPPLIES - GENERAL</u>	0	1,000.00	497.46	14.00	502.54	.00	100.0%



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ACCOUNTS FOR: 8750	FOR: ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/03/001116	03/15/2018 API	14.00	VND 018975 IN 530208			JP MORGAN CHASE BANK Acct 5563-7501-306	7185347	
87501421 211001	POSTAGE	0	250.00	20.00	20.00	230.00	.00	100.0%
2018/03/000327	03/01/2018 API	20.00	VND 008462 IN 528140			KIMBERLY J STILES Reimbursement for	7184119	
87501421 211006	OFFICE FURNITURE	0	3,000.00	1,649.00	189.00	1,351.00	.00	100.0%
2018/03/001164	03/22/2018 API	189.00	VND 000885 IN 530979			CDW GOVERNMENT INC Regular - Office F	7185446	
TOTAL MATERIALS & SUPPLIES		0	4,250.00	2,166.46	223.00	2,083.54	.00	100.0%
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	.00	576,687.72	.00	100.0%
87501431 340005	SERVICES-CONSULTIN	0	13,000.00	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006	SERVICES - AUDIT	0	5,000.00	.00	.00	5,000.00	.00	100.0%
87501431 340310	SERVICES - LEGAL	0	8,400.00	1,282.50	482.50	7,117.50	.00	100.0%
2018/03/000866	03/13/2018 API	400.00	VND 018641 IN 529686			SPITLER HUFFMAN, LLP Legal - AWD March	7185062	
2018/03/001116	03/15/2018 API	82.50	VND 018641 IN 530205			SPITLER HUFFMAN, LLP Legal Inv 34796 AW	7185394	
87501431 340520	SERVICES-ENGINEERI	0	5,000.00	.00	.00	5,000.00	.00	100.0%
87501431 360201	RENT	0	12,000.00	3,000.00	1,000.00	9,000.00	.00	100.0%
2018/03/000866	03/13/2018 API	1,000.00	VND 000141 IN 529687			ALLEN CO SANITARY EN Monthly Rent April	7184929	
87501431 360299	RENTAL-SUNDRY	0	500.00	.00	.00	500.00	.00	100.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87501431 360335 ADVERTISING-SUNDRY	0	1,000.00	.00	.00	1,000.00	.00	100.0%	
87501431 360430 TRAVEL-MEETINGS	0	250.00	.00	.00	250.00	.00	100.0%	
TOTAL SERVICES	0	764,350.00	145,234.78	1,482.50	619,115.22	.00	100.0%	
41 CAPITAL OUTLAY								
87504141 410000 CAPITAL OUTLAY	0	25,000.00	.00	.00	13,578.83	11,421.17	54.3%	
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	1,049.50	817.50	14,445.00	84,505.50	15.5%	
2018/03/000327 03/01/2018 API	82.50	VND 018641	IN 528139		SPITLER HUFFMAN, LLP Diller Rd Legal Sv		7184165	
2018/03/000327 03/01/2018 API	735.00	VND 003019	IN 528142		KOHLI & KALIHHER ASSO Engineering - Dill		7184121	
TOTAL CAPITAL OUTLAY	0	140,000.00	1,049.50	817.50	28,023.83	110,926.67	20.8%	
51 NOTE PRINCIPAL								
87505151 800003 60038 NOTE PRINCIPA	0	40,000.00	20,000.00	20,000.00	.00	20,000.00	50.0%	
2018/03/001164 03/22/2018 API	20,000.00	VND 019889	IN 530978		STATE OF OHIO	LGIL-5KNO	7185545	
TOTAL NOTE PRINCIPAL	0	40,000.00	20,000.00	20,000.00	.00	20,000.00	50.0%	
55 OTHER FINANCING USES								
87505155 900625 DEBT SERVICE	0	6,000.00	1,144.00	1,144.00	.00	4,856.00	19.1%	
2018/03/000327 03/01/2018 API	1,144.00	VND 000776	IN 528141		CAIRO VILLAGE	Cairo Debt Svc Fee	7184084	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
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 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	1,144.00	1,144.00	.00	665,649.00	.2%	
TOTAL UNDEFINED	0	1,728,593.00	194,512.52	32,486.67	659,647.44	874,433.04	49.4%	
TOTAL UNDEFINED	0	1,728,593.00	194,512.52	32,486.67	659,647.44	874,433.04	49.4%	
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%	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	194,512.52	32,486.67	659,647.44	876,433.04	49.4%
TOTAL EXPENSES	0	1,730,593.00	194,512.52	32,486.67	659,647.44	876,433.04	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	1,547.03	801.70	8,452.97	.00	100.0%
<u>2018/03/000347</u>	03/05/2018 API	600.00 VND	020012 IN 2843			ROBERT HUFF	CUSTOM SEAL	7184160
<u>2018/03/001124</u>	03/21/2018 API	78.00 VND	004004 IN 66179			NEWS GAZETTE PRINTIN	ACCT. NO. 668	7185371
<u>2018/03/001124</u>	03/21/2018 API	123.70 VND	004631 IN 5329506			QUILL CORPORATION	ACCT. NO. C6617132	7185381
<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	2,029.38	732.44	12,970.62	5,000.00	75.0%
<u>2018/03/000331</u>	03/02/2018 API	75.00 VND	013424 IN 2018-02-BC			BRUCE CLAYTON	COURT SECURITY 2-6	7184083
<u>2018/03/000331</u>	03/02/2018 API	75.00 VND	017812 IN 2018-02-JG			JARED LUCAS GESLER	COURT SECURITY 2-1	7184108
<u>2018/03/000331</u>	03/02/2018 API	150.00 VND	008828 IN 2018-02-DS			DANA SUTHERLAND	COURT SECURITY - 2	7184094
<u>2018/03/000347</u>	03/05/2018 API	350.00 VND	020013 IN 528635			WILLIAM ERIC RININGE	REIMBURSEMENT FOR	7184184
<u>2018/03/001125</u>	03/21/2018 API	82.44 VND	014905 IN 530814			RYAN M NUSS	REIMBURSEMENT-REG	7185389
TOTAL MATERIALS & SUPPLIES		35,000	35,000.00	3,576.41	1,534.14	26,423.59	5,000.00	85.7%
31 SERVICES								
<u>88051231 310004 UTILITIES - TELEPH</u>		20,000	20,000.00	1,330.72	443.62	13,669.28	5,000.00	75.0%
<u>2018/03/000331</u>	03/02/2018 API	394.62 VND	000716 IN 11706001			TSC	ACCOUNT NO. 001111	7184176
<u>2018/03/001124</u>	03/21/2018 API	49.00 VND	003988 IN 163-6890			PEACOCK WATER	ACCT. NO. 60603	7185379
<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	40,000.00	10,000.00	80,000.00	.00	100.0%
<u>2018/03/000331</u>	03/02/2018 API	10,000.00 VND	000121 IN 528416			ALLEN CO COMMISSIONE	REGULAR-RENTAL-BUI	7184058



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 8805	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	14,030.17	1,759.77	15,000.00	33,969.83	46.1%
2018/03/000331	03/02/2018 API	350.00 VND	003623 IN	00406481	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7184132	
2018/03/000331	03/02/2018 API	1,409.77 VND	006094 IN	837610012	THOMPSON REUTERS	ACCOUNT NO. 100054	7184172	
88051231	390990 FREIGHT	7,500	7,500.00	591.70	143.35	6,908.30	.00	100.0%
2018/03/001124	03/21/2018 API	143.35 VND	001847 IN	6-110-10179	FEDERAL EXPRESS CORP	ACCT. NO. 1646-862	7185335	
TOTAL SERVICES		213,000	213,000.00	55,952.59	12,346.74	118,077.58	38,969.83	81.7%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	43,000	43,000.00	1,617.00	1,529.00	13,383.00	28,000.00	34.9%
2018/03/000331	03/02/2018 API	412.00 VND	015625 IN	01012990	B2B COMPUTER PRODUCT	ACCOUNT NO. 565783	7184074	
2018/03/000331	03/02/2018 API	298.00 VND	015625 IN	01012992	B2B COMPUTER PRODUCT	ACCOUNT NO. 565783	7184073	
2018/03/000331	03/02/2018 API	819.00 VND	015625 IN	01013125	B2B COMPUTER PRODUCT	ACCOUNT NO. 565783	7184075	
TOTAL CAPITAL OUTLAY		43,000	43,000.00	1,617.00	1,529.00	13,383.00	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	75.3%
TOTAL UNDEFINED		291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	75.3%
TOTAL DISTRICT COURT OF APPEAL		291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	75.3%
TOTAL EXPENSES		291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	10,000	10,000.00	456.83	288.68	9,543.17	.00	100.0%
<u>2018/03/000296</u> 03/01/2018 API	199.50 VND	006029 IN 02/23/2018			WAL MART COMMUNITY 6032 2020 3010 796	7183975	
<u>2018/03/000299</u> 03/01/2018 API	89.18 VND	019272 IN 1159274			THE POWELL COMPANY CUST# 9000014	7183966	
<u>88081521 219099 SUNDRY</u>	6,100	6,100.00	1,216.22	.00	4,883.78	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,100	16,100.00	1,673.05	288.68	14,426.95	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000.00	604.08	201.48	3,395.92	.00	100.0%
<u>2018/03/000800</u> 03/12/2018 API	201.48 VND	005948 IN 9801986651 OIMRI			VERIZON WIRELESS ACCT# 681843172-00	7184845	
<u>88081531 340001 SERVICES</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	500.00	403.35	.00	96.65	.00	100.0%
<u>88081531 360401 TRAVEL</u>	2,400	2,400.00	795.60	241.80	1,604.40	.00	100.0%
<u>2018/03/000296</u> 03/01/2018 API	36.40 VND	004690 IN MILEAGE FEB18			REBECCA HARTMAN ACPH - OIMRI	7183946	
<u>2018/03/000296</u> 03/01/2018 API	30.68 VND	017156 IN MILEAGE FEB18			PATRICIA WALL ACPH - OIMRI	7183938	
<u>2018/03/000591</u> 03/07/2018 API	70.72 VND	014580 IN MILEAGE FEB18			JOHN GONZALES ACPH-OIMRI	7184478	
<u>2018/03/000591</u> 03/07/2018 API	61.36 VND	015936 IN MILEAGE JAN18			MELINDA HENDERSON ACPH - OIMRI	7184517	
<u>2018/03/000591</u> 03/07/2018 API	42.64 VND	015936 IN MILEAGE FEB18			MELINDA HENDERSON ACPH - OIMRI	7184517	
<u>88081531 370302 ADMINISTRATION</u>	170,000	170,000.00	33,825.09	22,535.86	.00	136,174.91	19.9%
<u>2018/03/001267</u> 03/19/2018 API	22,535.86 VND	000148 IN MARCH 2018 REIMBUR			ALLEN COUNTY REIMBURSE MARCH 20	7185700	



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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	35,628.12	22,979.14	7,096.97	136,174.91	23.9%
	94 ADVANCE OUT							
88081594	940001 ADVANCE OUT	24,000	24,000.00	24,000.00	24,000.00	.00	.00	100.0%
2018/03/001107	03/27/2018 GEN	24,000.00	REF					
								RES #206-18 RETURN ADVANCES
	TOTAL ADVANCE OUT	24,000	24,000.00	24,000.00	24,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	37.8%
	TOTAL UNDEFINED	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	37.8%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	37.8%
	TOTAL EXPENSES	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	6,000	6,000.00	3,749.50	3,749.50	2,250.50	.00	100.0%
	2018/03/000880 03/14/2018 API	3,749.50	VND 016261 IN 180220-2174		CRIBS FOR KIDS	ALLEN COUNTY HEALT	7184963	
88091521	219099 SUNDRY	3,500	3,500.00	80.67	.00	3,419.33	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,500	9,500.00	3,830.17	3,749.50	5,669.83	.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	5,513.56	4,318.45	.00	40,472.44	12.0%
	2018/03/001267 03/19/2018 API	4,318.45	VND 000148 IN REIMBURSE MAR 18		ALLEN COUNTY	REIMBURSE MARCH 20	7185700	
	TOTAL SERVICES	47,486	47,486.00	5,513.56	4,318.45	1,500.00	40,472.44	14.8%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000.00	13,000.00	13,000.00	.00	.00	100.0%
	2018/03/001107 03/27/2018 GEN	13,000.00	REF			RES #206-18 RETURN ADVANCES		
	TOTAL ADVANCE OUT	13,000	13,000.00	13,000.00	13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	42.2%
	TOTAL UNDEFINED	69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	42.2%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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	22,343.73	21,067.95	7,169.83	40,472.44	42.2%
	TOTAL EXPENSES	69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	



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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	448,085.63	150,296.28	.00	1,648,617.37	21.4%
2018/03/000129	03/07/2018 PRJ	75,578.58	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	74,477.70	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/001075	03/30/2018 PRJ	240.00	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
88101517 171001	PERS	292,586	292,586.00	62,631.69	21,008.04	.00	229,954.31	21.4%
2018/03/000129	03/07/2018 PRJ	10,581.08	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	10,426.96	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	442	442.00	44.64	14.88	.00	397.36	10.1%
2018/03/001075	03/30/2018 PRJ	14.88	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
88101517 172001	MEDICARE	30,304	30,304.00	6,159.91	2,070.47	.00	24,144.09	20.3%
2018/03/000129	03/07/2018 PRJ	1,041.14	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,025.85	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/001075	03/30/2018 PRJ	3.48	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSA	21,000	21,000.00	19,637.46	19,637.46	.00	1,362.54	93.5%
2018/03/000738	03/19/2018 GEN	19,637.46	REF			ALLOCATE WC CHARGES TO DEPTS		
88101517 174001	UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001	MEDICAL PREMIUMS	490,000	490,000.00	99,704.65	32,230.21	.00	390,295.35	20.3%
2018/03/000129	03/07/2018 PRJ	16,552.05	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	15,678.16	REF 032118			WARRANT=032118	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
TOTAL PERSONAL SERVICES	2,946,635	2,946,635.00	636,263.98	225,257.34	.00	2,310,371.02	21.6%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	5,000.00	2,126.81	189.43	2,873.19	.00	100.0%
<u>2018/03/000345</u> 03/05/2018 API	108.87 VND	002976 IN 127440			KEY SUPPLY INC	ALLEN CO HEALTH DE	7184116
<u>2018/03/000345</u> 03/05/2018 API	52.59 VND	005913 IN W013291200012			USI INC	ACCT# 0005155288	7184179
<u>2018/03/000984</u> 03/19/2018 API	25.98 VND	002857 IN FRAMES 3/17/18			KATHLEEN LUHN	ACPH - ADMIN	7185177
<u>2018/03/001162</u> 03/22/2018 API	1.99 VND	018622 IN 1477725			501 METALS AND LUMBE	ACCT# ALLEHE-1	7185414
<u>88101521 210005 SUPPLIES - CLINIC</u>	272,000	272,000.00	37,118.55	1,539.34	4,146.25	230,735.20	15.2%
<u>2018/03/000984</u> 03/19/2018 API	98.64 VND	005244 IN 8252388758			GLAXO SMITH KLINE	ACCT# 1100396016	7185163
<u>2018/03/000984</u> 03/19/2018 API	161.36 VND	005244 IN 8252388759			GLAXO SMITH KLINE	ACCT# 1100396016	7185163
<u>2018/03/000984</u> 03/19/2018 API	1,279.34 VND	006916 IN 909849065			SANOFI PASTEUR INC	CUST# 70009367	7185221
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000.00	1,758.97	552.87	6,241.03	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	57.00 VND	001918 IN 1098289-0			FRIENDS OFFICE	CUST# 33743	7183911
<u>2018/03/000345</u> 03/05/2018 API	78.96 VND	001918 IN 1099912-0			FRIENDS OFFICE	CUST# 33743	7184101
<u>2018/03/000591</u> 03/07/2018 API	35.79 VND	019272 IN 1160649			THE POWELL COMPANY	CUST# 9000014	7184581
<u>2018/03/000800</u> 03/12/2018 API	64.58 VND	001918 IN 1102499-0			FRIENDS OFFICE	CUST# 33743	7184733
<u>2018/03/000880</u> 03/14/2018 API	80.01 VND	001918 IN 1104818-0			FRIENDS OFFICE	CUST# 33743	7184983
<u>2018/03/001162</u> 03/22/2018 API	80.03 VND	001918 IN 1106742-0			FRIENDS OFFICE	CUST# 33743	7185476
<u>2018/03/001162</u> 03/22/2018 API	156.50 VND	001918 IN 1107429-0			FRIENDS OFFICE	CUST# 33743	7185476
<u>88101521 211001 POSTAGE</u>	13,800	13,800.00	3,000.00	3,000.00	10,800.00	.00	100.0%
<u>2018/03/001283</u> 03/26/2018 API	3,000.00 VND	006910 IN POSTAGE 3/23/18			POSTMASTER	ACPH - HASLER	7185751
<u>88101521 215001 GAS & OIL</u>	12,000	12,000.00	1,547.68	668.36	10,452.32	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	35.95 VND	013264 IN 180271			JMC INVESTMENT GROUP	ACCT# 0219	7183917
<u>2018/03/000591</u> 03/07/2018 API	35.95 VND	013264 IN 180451			JMC INVESTMENT GROUP	ALLEN COUNTY HEALTH	7184477
<u>2018/03/000591</u> 03/07/2018 API	312.63 VND	001043 IN 1-2/28/2018-102 UT			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7184442
<u>2018/03/000880</u> 03/14/2018 API	283.83 VND	001043 IN 2-2/28/2018-102 PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7184955
<u>88101521 216002 JANITORIAL</u>	3,000	3,000.00	413.92	27.18	2,586.08	.00	100.0%
<u>2018/03/000345</u> 03/05/2018 API	27.18 VND	019272 IN 1160130			THE POWELL COMPANY	CUST# 9000014	7184169



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810								
<u>88101521 219099</u>	<u>SUNDRY</u>	60,806	50,806.00	17,626.86	-2,853.96	10,101.96	23,077.18	54.6%
<u>2018/03/000299</u>	03/01/2018 API	118.54 VND	006967 IN	FEBRUARY 14 2018	DEX ONE	ACCT# 300181632		7183903
<u>2018/03/000299</u>	03/01/2018 API	162.53 VND	005598 IN	CC 2/27/2018	THE UNION BANK CO	OPTUM360		7183968
<u>2018/03/000345</u>	03/05/2018 API	99.00 VND	005598 IN	03/01/2018	THE UNION BANK CO	MINORITYJOBS.NET		7184171
<u>2018/03/000880</u>	03/14/2018 API	2,500.00 VND	020036 IN	CONTRACT RENEWAL 18	ACCLAIM SYSTEMS INC	ALLEN COUNTY PUBLI		7184922
<u>2018/03/000984</u>	03/19/2018 API	32.00 VND	006092 IN	116670	WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7185258
<u>2018/03/001050</u>	03/26/2018 GEN	-1,500.00 REF			POSTED TO WRONG ACCOUNT			
<u>2018/03/001050</u>	03/26/2018 GEN	-6,000.00 REF			POSTED TO WRONG ACCOUNT			
<u>2018/03/001050</u>	03/26/2018 GEN	-2,162.00 REF			POSTED TO WRONG ACCOUNT			
<u>2018/03/001050</u>	03/26/2018 GEN	-1,590.00 REF			POSTED TO WRONG ACCOUNT			
<u>2018/03/001162</u>	03/22/2018 API	181.00 VND	006487 IN	82809416	BOUND TREE MEDICAL	ACCT# 231997		7185439
<u>2018/03/001162</u>	03/22/2018 API	23.93 VND	016361 IN	23181879	MCKESSON MEDICAL	ACCT# 54362863		7185509
<u>2018/03/001162</u>	03/22/2018 API	3,587.50 VND	020011 IN	ALLENCTY 18-01	PETER FLUCKE	ALLEN CO COMBINED		7185533
<u>2018/03/001283</u>	03/26/2018 API	118.54 VND	006967 IN	MARCH 14, 2018	DEX ONE	ACCT# 300181632		7185722
<u>2018/03/001283</u>	03/26/2018 API	1,575.00 VND	005960 IN	514-011320C	VETERANS MEMORIAL CI	ALLEN COUNTY HEALT		7185769
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	150,000	150,000.00	11,768.88	162.50	8,231.12	130,000.00	13.3%
<u>2018/03/000299</u>	03/01/2018 API	162.50 VND	004206 IN	BURIAL PERMIT FEB18	OHIO DIVISION OF REA	ALLEN CO DIST# 020		7183936
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500.00	6,315.00	6,315.00	13,685.00	1,500.00	93.0%
<u>2018/03/000591</u>	03/07/2018 API	6,315.00 VND	004600 IN	2018-19 CONTRIBUTION	PUBLIC ENTITIES POOL	ALLEN CO COMBINED		7184556
<u>88101521 360306</u>	<u>PRINTING</u>	3,500	3,500.00	1,281.42	315.96	2,218.58	.00	100.0%
<u>2018/03/000345</u>	03/05/2018 API	94.00 VND	004004 IN	66134	NEWS GAZETTE PRINTIN	ACCT# 110		7184139
<u>2018/03/000345</u>	03/05/2018 API	73.96 VND	015750 IN	10313255	PERRY PRO TECH INC	CUST# C002630		7184151
<u>2018/03/001162</u>	03/22/2018 API	148.00 VND	004004 IN	66177	NEWS GAZETTE PRINTIN	ACCT# 110		7185517
	TOTAL MATERIALS & SUPPLIES	549,606	539,606.00	82,958.09	9,916.68	71,335.53	385,312.38	28.6%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000.00	4,623.85	980.83	9,376.15	.00	100.0%
<u>2018/03/001162</u>	03/22/2018 API	980.83 VND	000217 IN	APRIL 13 2018	AMERICAN ELECTRIC PO	ACCT# 070-453-009-		7185431
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000.00	1,688.34	517.07	5,311.66	.00	100.0%
<u>2018/03/000800</u>	03/12/2018 API	488.63 VND	019708 IN	077332701030118	TIME WARNER CABLE LL	ACCT# 077332701		7184829
<u>2018/03/000800</u>	03/12/2018 API	28.44 VND	005948 IN	9801986651 ENV	VERIZON WIRELESS	ACCT# 681843172-00		7184845



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	1,591.27	741.22	1,408.73	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	427.34 VND	001585 IN	FEBRUARY 16 2018		DOMINION ENERGY	9 4408 0002 7783	7183905
<u>2018/03/001283</u> 03/26/2018 API	313.88 VND	001585 IN	MARCH 19 2018		DOMINION ENERGY	9 4408 0002 7783	7185723
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100.00	2,209.28	949.83	5,890.72	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	274.99 VND	005669 IN	730676801022118		SPECTRUM BUSINESS	10202-730676801-70	7183953
<u>2018/03/000800</u> 03/12/2018 API	145.00 VND	000160 IN	102341		WRIGHT REFUSE, INC	ACCT# 20611	7184859
<u>2018/03/000880</u> 03/14/2018 API	254.85 VND	001046 IN	02/26/18		CITY OF LIMA UTILITI	ACCT# C03-00850-02	7184956
<u>2018/03/001283</u> 03/26/2018 API	274.99 VND	005669 IN	730676801032118		SPECTRUM BUSINESS	10202-730676801-70	7185755
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	740.28	505.92	4,759.72	.00	100.0%
<u>2018/03/000591</u> 03/07/2018 API	505.92 VND	005727 IN	96993		TOMLINSON MOTOR SERV	ALLEN COUNTY HEALT	7184586
<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	3,224.47	872.98	16,775.53	4,000.00	83.3%
<u>2018/03/000299</u> 03/01/2018 API	58.04 VND	003493 IN	21476		MARIMOR INDUSTRIES I	ALLEN COUNTY HEATL	7183922
<u>2018/03/000345</u> 03/05/2018 API	94.50 VND	002056 IN	2018 PREPAY		JOHN J MALLOY	ALLEN COUNTY HEALT	7184111
<u>2018/03/000345</u> 03/05/2018 API	210.00 VND	005051 IN	826724		SCOTT SADLER	HEALTH DEPARTMENT	7184163
<u>2018/03/000591</u> 03/07/2018 API	28.00 VND	001908 IN	SERVICES FEB18		FRANKS AUTO RECONDIT	ALLEN COUNTY BORAD	7184466
<u>2018/03/000800</u> 03/12/2018 API	39.21 VND	003842 IN	S1445759		MILLERS TEXTILE SERV	ACCT# 5023-00000	7184781
<u>2018/03/000800</u> 03/12/2018 API	172.90 VND	006704 IN	378862		QUADAX INC	ACCT# K9XP	7184800
<u>2018/03/000880</u> 03/14/2018 API	95.00 VND	001641 IN	MARCH 05 2018		FISHEL-HASS-KIM-	ACCT# 91505-3805M	7184920
<u>2018/03/001162</u> 03/22/2018 API	46.00 VND	000143 IN	2018-02		ALLEN CO SHERIFF	ACPH - MEGAN ARY	7185422
<u>2018/03/001162</u> 03/22/2018 API	17.09 VND	003842 IN	1451827		MILLERS TEXTILE SERV	ACCT# 5023-00000	7185515
<u>2018/03/001283</u> 03/26/2018 API	112.24 VND	005341 IN	4007731484		STERICYCLE INC	CUST# 2249865	7185757
<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	8,279.14	2,160.40	11,720.86	160.00	99.2%
<u>2018/03/000296</u> 03/01/2018 API	26.00 VND	000753 IN	181738		BUCKEYE EXTERMINATIN	ACCT# 100201	7183888
<u>2018/03/000591</u> 03/07/2018 API	127.93 VND	001031 IN	4004254826		CINTAS CORPORATION	PAYER# 11611610	7184439
<u>2018/03/000800</u> 03/12/2018 API	147.00 VND	000736 IN	74172		BROWNS HEATING COOLI	ALLEN COUNTY HEALT	7184689
<u>2018/03/000880</u> 03/14/2018 API	129.47 VND	013122 IN	8768		BUSCHUR ELECTRIC	ACCT# C006433	7184948
<u>2018/03/000984</u> 03/19/2018 API	1,730.00 VND	008260 IN	909048		DANIEL E PARSONS	ALLEN COUNTY HEALT	7185148



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	2,700.00	900.00	8,100.00	.00	100.0%
<u>2018/03/000591</u> 03/07/2018 API	900.00 VND	009532 IN	SERVICES FEB18	CHRISTINE GAYNIER	ACPH-MEDICAL DIREC	7184438	
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000.00	11,463.62	2,475.00	8,536.38	35,000.00	36.4%
<u>2018/03/000299</u> 03/01/2018 API	2,475.00 VND	013826 IN	CW4542	E K COMPUTER INK	ALLEN COUNTY HEALT	7183908	
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000.00	9,662.00	9,662.00	.00	338.00	96.6%
<u>2018/03/001050</u> 03/26/2018 GEN	1,500.00 REF			POSTED TO WRONG ACCOUNT			
<u>2018/03/001050</u> 03/26/2018 GEN	6,000.00 REF			POSTED TO WRONG ACCOUNT			
<u>2018/03/001050</u> 03/26/2018 GEN	2,162.00 REF			POSTED TO WRONG ACCOUNT			
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	594.36	301.60	1,905.64	.00	100.0%
<u>2018/03/000296</u> 03/01/2018 API	87.36 VND	002464 IN	MILEAGE FEB18	JANINE K HUCKERIEDE	ACPH - BCCP	7183915	
<u>2018/03/000296</u> 03/01/2018 API	57.20 VND	019680 IN	MILEAGE FEB18	AMY R NEIDEMIRE	ACPH - BCMH	7183883	
<u>2018/03/000345</u> 03/05/2018 API	11.96 VND	000698 IN	MILEAGE FEB18	BRIAN D NARTKER	ACPH/ENV	7184081	
<u>2018/03/000591</u> 03/07/2018 API	49.40 VND	002991 IN	MILEAGE FEB18	KIMBERLY J BOCKRATH	ACPH - BCMH	7184489	
<u>2018/03/001162</u> 03/22/2018 API	95.68 VND	009438 IN	MILEAGE MAR18	DEBRA HATTERY-	ACPH - LARCS	7185459	
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	1,865.00	1,590.00	2,635.00	.00	100.0%
<u>2018/03/001050</u> 03/26/2018 GEN	1,590.00 REF			POSTED TO WRONG ACCOUNT			
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	213,060.00	50,201.51	21,656.85	123,360.49	39,498.00	81.5%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000.00	4,463.98	2,649.94	13,536.02	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	482.94 VND	005026 IN	8104737662	SCHINDLER ELEVATOR C	BILLING ID# 500018	7183949	
<u>2018/03/000591</u> 03/07/2018 API	55.00 VND	010521 IN	82241	R A FLYNN & SONS,	ALLEN COUNTY HEALT	7184557	
<u>2018/03/000800</u> 03/12/2018 API	1,575.00 VND	003395 IN	352335301	LYON FINANCIAL SERVI	ACCT# 20230068	7184771	
<u>2018/03/000880</u> 03/14/2018 API	537.00 VND	016162 IN	N7038911	MAILFINANCE, INC	CUST# 00814584	7185024	
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000.00	635.00	.00	19,365.00	10,000.00	66.7%



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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 CAPITAL OUTLAY		48,000	48,000.00	5,098.98	2,649.94	32,901.02	10,000.00	79.2%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		40,000	40,000.00	10,847.52	3,578.32	9,152.48	20,000.00	50.0%
<u>2018/03/000591</u>	03/07/2018 API	2,846.30 VND	005598 IN APR 18 2018 PRINCIPA	THE UNION BANK CO		ACCT# 10220473 PRI	7184582	
<u>2018/03/001283</u>	03/26/2018 API	732.02 VND	014457 IN 03/19/18 PRIN	FIRST NATIONAL BANK		LOAN# 34893 PRINCI	7185727	
TOTAL NOTE PRINCIPAL		40,000	40,000.00	10,847.52	3,578.32	9,152.48	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>		32,192	32,192.00	7,182.87	2,431.81	12,817.13	12,192.00	62.1%
<u>2018/03/000591</u>	03/07/2018 API	2,317.53 VND	005598 IN APR 18 2018 INTEREST	THE UNION BANK CO		ACCT# 10220473 INT	7184582	
<u>2018/03/001283</u>	03/26/2018 API	114.28 VND	014457 IN 03/19/18 INT	FIRST NATIONAL BANK		LOAN# 34893 INTERE	7185727	
TOTAL INTEREST AND FISCAL CHAR		32,192	32,192.00	7,182.87	2,431.81	12,817.13	12,192.00	62.1%
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>		240,000	240,000.00	194,000.00	194,000.00	.00	46,000.00	80.8%
<u>2018/03/001108</u>	03/27/2018 GEN	15,000.00 REF			RES #215-18 ADVANCES			
<u>2018/03/001108</u>	03/27/2018 GEN	15,000.00 REF			RES #215-18 ADVANCES			
<u>2018/03/001108</u>	03/27/2018 GEN	9,000.00 REF			RES #215-18 ADVANCES			
<u>2018/03/001108</u>	03/27/2018 GEN	65,000.00 REF			RES #215-18 ADVANCES			
<u>2018/03/001108</u>	03/27/2018 GEN	20,000.00 REF			RES #215-18 ADVANCES			
<u>2018/03/001108</u>	03/27/2018 GEN	8,000.00 REF			RES #215-18 ADVANCES			



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101594	940001							
	ADVANCE OUT							
2018/03/001108	03/27/2018 GEN	15,000.00	REF			RES #215-18	ADVANCES	
2018/03/001108	03/27/2018 GEN	24,000.00	REF			RES #215-18	ADVANCES	
2018/03/001108	03/27/2018 GEN	13,000.00	REF			RES #215-18	ADVANCES	
2018/03/001108	03/27/2018 GEN	10,000.00	REF			RES #215-18	ADVANCES	
	TOTAL ADVANCE OUT	240,000	240,000.00	194,000.00	194,000.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	30.2%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	30.2%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	30.2%
	TOTAL EXPENSES	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	



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FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
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								
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	7,000.00	3,092.70	3,092.70	3,907.30	.00	100.0%	
<u>2018/03/001162</u> 03/22/2018 API	3,092.70 VND	017375 IN 87409		PASTER TRAINING	ALLEN COUNTY PUBLI	7185528		
<u>88111521 219099 SUNDRY</u>	2,000	2,000.00	413.14	412.00	1,586.86	.00	100.0%	
<u>2018/03/000299</u> 03/01/2018 API	3.00 VND	014004 IN REFUND OVERPYMT		MEIJER STORES LIMITE	ACPH - FOOD LICENS	7183923		
<u>2018/03/000880</u> 03/14/2018 API	409.00 VND	020037 IN REFUND FS LICENSE		LIMA BURGER GROUP	ACPH - FOOD SERVIC	7185019		
TOTAL MATERIALS & SUPPLIES	9,000	9,000.00	3,505.84	3,504.70	5,494.16	.00	100.0%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000.00	13,776.00	13,692.00	6,224.00	2,000.00	90.9%	
<u>2018/03/000880</u> 03/14/2018 API	9,352.00 VND	005816 IN FOOD SERV FEB18		TREASURER STATE OF O	ALLEN COUNTY PUBLI	7185083		
<u>2018/03/000984</u> 03/19/2018 API	4,340.00 VND	009942 IN RETAIL FOOD FEB18		OHIO DEPARTMENT	ALLEN COUNTY HEALT	7185205		
<u>88111531 370302 ADMINISTRATION</u>	228,052	228,052.00	41,068.95	41,068.95	.00	186,983.05	18.0%	
<u>2018/03/000298</u> 03/01/2018 API	23,769.45 VND	000148 IN REIMB 2/2018		ALLEN COUNTY	REIMBURSE FEBRUARY	7183870		
<u>2018/03/001267</u> 03/19/2018 API	17,299.50 VND	000148 IN REIMBURSE MARCH 2018		ALLEN COUNTY	REIMBURSE MARCH 20	7185700		
TOTAL SERVICES	250,052	250,052.00	54,844.95	54,760.95	6,224.00	188,983.05	24.4%	
TOTAL UNDEFINED	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	27.0%	
TOTAL UNDEFINED	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	27.0%	
TOTAL FOOD SERVICE	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	27.0%	
TOTAL EXPENSES	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05		



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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	.00	2,492.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	3,500.00	368.00	276.00	3,132.00	.00	100.0%
2018/03/000880	03/14/2018 API	92.00	VND 005816 IN PVT WTR FEB18			TREASURER STATE OF O COMBINED ALLEN COU	7185081	
2018/03/000880	03/14/2018 API	184.00	VND 005816 IN PVT WTR JAN18			TREASURER STATE OF O COMBINED ALLEN COU	7185082	
88141531	370302 ADMINISTRATION	22,200	22,200.00	4,693.58	2,788.55	.00	17,506.42	21.1%
2018/03/000298	03/01/2018 API	1,288.55	VND 000148 IN REIMBURSE 2/2018			ALLEN COUNTY	REIMBURSE FEBRUARY	7183870
2018/03/001267	03/19/2018 API	1,500.00	VND 000148 IN REIMBURSE MAR 2018			ALLEN COUNTY	REIMBURSEMENTS MAR	7185700
TOTAL SERVICES		28,700	28,700.00	5,569.08	3,064.55	5,624.50	17,506.42	39.0%
TOTAL UNDEFINED		30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	42.0%
TOTAL UNDEFINED		30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	42.0%
TOTAL COMMUNITY WATER FUND		30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	42.0%
TOTAL EXPENSES		30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	



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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	1,555.56	1,165.56	7,810.44	.00	100.0%	
2018/03/001162 03/22/2018 API	1,165.56	VND 011981 IN 1743373			LOWES HOME CENTERS CUST# 187724698		7185498	
TOTAL MATERIALS & SUPPLIES	34,366	34,366.00	1,555.56	1,165.56	27,810.44	5,000.00	85.5%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000.00	80.67	.00	919.33	.00	100.0%	
88151531 360401 TRAVEL	1,500	1,500.00	545.44	545.44	954.56	.00	100.0%	
2018/03/000296 03/01/2018 API	50.44	VND 003783 IN MILEAGE JAN/FEB18			MICHELL MILLER ACPH - CHC		7183925	
2018/03/000299 03/01/2018 API	495.00	VND 008616 IN 45862			SOCIETY FOR PUBLIC S MILLER/ALLEN COU		7183952	
88151531 370302 ADMINISTRATION	71,134	71,134.00	15,052.77	10,057.34	.00	56,081.23	21.2%	
2018/03/001267 03/19/2018 API	10,057.34	VND 000148 IN MARCH REIM 2018			ALLEN COUNTY MARCH REIMBURSEMEN		7185700	
TOTAL SERVICES	73,634	73,634.00	15,678.88	10,602.78	1,873.89	56,081.23	23.8%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	35,000	35,000.00	23,000.00	23,000.00	.00	12,000.00	65.7%	
2018/03/001107 03/27/2018 GEN	23,000.00	REF			RES #206-18 RETURN ADVANCES			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	35,000	35,000.00	23,000.00	23,000.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	48.9%
TOTAL UNDEFINED	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	48.9%
TOTAL HEALTH PLANNING	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	48.9%
TOTAL EXPENSES	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	



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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	417.50	11.25	6,582.50	.00	100.0%
2018/03/000591	03/07/2018	API	11.25 VND 016361 IN 21979118			MCKESSON MEDICAL	CUST# 54362863	7184512		
88161521	210006	SUPPLIES-CONTRACEP		11,600	11,600.00	658.82	329.41	10,941.18	.00	100.0%
2018/03/000880	03/14/2018	API	329.41 VND 015170 IN 193523737			THERACOM, LLC	ACCT# 482086	7185077		
88161521	219099	SUNDRY		8,680	8,680.00	1,887.85	864.88	6,792.15	.00	100.0%
2018/03/000345	03/05/2018	API	143.00 VND 002727 IN 124357A			JOURNEYWORKS PUBLISH	CUST# 136785	7184112		
2018/03/000345	03/05/2018	API	93.00 VND 004004 IN 66104			NEWS GAZETTE PRINTIN	ACCT# 110	7184139		
2018/03/000984	03/19/2018	API	200.00 VND 002150 IN 9/01/2018-8/31/2020			CLIA LABORATORY PROG	CLIA ID# 36D035134	7185140		
2018/03/000984	03/19/2018	API	428.88 VND 016361 IN 22746580			MCKESSON MEDICAL	ACCT# 54362863	7185190		
TOTAL MATERIALS & SUPPLIES		27,280	27,280.00	2,964.17	1,205.54	24,315.83	.00	100.0%		
31 SERVICES										
88161531	340002	SERVICES - LABORAT		2,400	2,400.00	93.50	.00	2,306.50	.00	100.0%
88161531	340004	SERVICES - SUNDRY		27,000	27,000.00	7,208.35	2,184.60	12,791.65	7,000.00	74.1%
2018/03/000591	03/07/2018	API	1,381.25 VND 012044 IN SERVICES FEB18			CONNIE M OEN	ACPH - RHWP	7184450		
2018/03/000880	03/14/2018	API	700.00 VND 014118 IN OHLIM30518			AHLERS & ASSOCIATES	CUST# OHLIM	7184923		
2018/03/001283	03/26/2018	API	103.35 VND 018611 IN P372612			STRATUS AUDIO, INC	CUST# 6380	7185758		
88161531	370302	ADMINISTRATION		118,820	118,820.00	35,736.67	24,192.36	.00	83,083.33	30.1%
2018/03/001267	03/19/2018	API	24,192.36 VND 000148 IN REEIMB MARCH 2018			ALLEN COUNTY	REIMBURSE MARCH 20	7185700		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
TOTAL SERVICES	148,220	148,220.00	43,038.52	26,376.96	15,098.15	90,083.33	39.2%
<hr/>							
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	20,000.00	.00	.00	100.0%
2018/03/001107 03/27/2018 GEN	20,000.00 REF						
							RES #206-18 RETURN ADVANCES
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	53.9%
TOTAL UNDEFINED	195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	53.9%
TOTAL CHILD CARE FUND	195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	53.9%
TOTAL EXPENSES	195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	200	200.00	.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	884.41	634.27	.00	32,815.59	2.6%
2018/03/001267 03/19/2018 API	634.27	VND 000148 IN REIMB MAR 2018		ALLEN COUNTY	REIMBURSE MARCH 20	7185700	
TOTAL SERVICES	36,800	36,800.00	884.41	634.27	3,100.00	32,815.59	10.8%
TOTAL UNDEFINED	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	11.3%
TOTAL UNDEFINED	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	11.3%
TOTAL SWIMMING POOL FUND	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	11.3%
TOTAL EXPENSES	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	



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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							
<u>88181521 219099 SUNDRY</u>	700	700.00	138.75	28.08	561.25	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	28.08 VND	001918 IN	1098289 0	FRIENDS OFFICE	CUST# 33743		7183911
TOTAL MATERIALS & SUPPLIES	700	700.00	138.75	28.08	561.25	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	68,224	68,224.00	9,870.07	6,817.92	.00	58,353.93	14.5%
<u>2018/03/000298</u> 03/01/2018 API	3,155.81 VND	000148 IN	REIMB FEB 2018	ALLEN COUNTY	REIMBURSE FEBRUARY		7183870
<u>2018/03/001267</u> 03/19/2018 API	3,662.11 VND	000148 IN	MARCH 2018 REIMB	ALLEN COUNTY	REIMBURSEMENT MARC		7185700
TOTAL SERVICES	68,224	68,224.00	9,870.07	6,817.92	.00	58,353.93	14.5%
94 ADVANCE OUT							
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000.00	9,000.00	9,000.00	.00	.00	100.0%
<u>2018/03/001107</u> 03/27/2018 GEN	9,000.00 REF			RES #206-18	RETURN ADVANCES		
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	25.1%
TOTAL UNDEFINED	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	25.1%
TOTAL IAP GRANT	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	25.1%
TOTAL EXPENSES	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	



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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							
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000 UNDEFINED							
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21 MATERIALS & SUPPLIES							
<hr/>							
88201521 219099 SUNDRY	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/>							
88201531 370302 ADMINISTRATION	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%



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ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026.38	.00	.00	25,026.38	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451.00	294.00	294.00	9,157.00	.00	100.0%
<u>2018/03/000880</u> 03/14/2018 API	294.00	VND 016162	IN N7039174		MAILFINANCE, INC	CUST# 00968501	7185024
TOTAL MATERIALS & SUPPLIES	29,451	34,477.38	294.00	294.00	34,183.38	.00	100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352.00	8,094.43	2,695.24	11,905.57	12,352.00	61.8%
<u>2018/03/000591</u> 03/07/2018 API	2,346.00	VND 003655	IN RENT APR18		MCNAMARA BROTHERS	ACPH - WIC DIVISIO	7184513
<u>2018/03/000800</u> 03/12/2018 API	46.78	VND 005669	IN 012989703030218		SPECTRUM BUSINESS	ACCT# 10202-012989	7184812
<u>2018/03/001162</u> 03/22/2018 API	302.46	VND 012761	IN MAR 10 2018		UNITED TELEPHONE	ACCT# 302158274	7185562
<u>88211531 340001 SERVICES</u>	1,000	6,000.00	1,841.00	995.00	4,159.00	.00	100.0%
<u>2018/03/000345</u> 03/05/2018 API	35.00	VND 008260	IN 909045		DANIEL E PARSONS	ACHD/WIC DIVISION	7184095
<u>2018/03/000345</u> 03/05/2018 API	480.00	VND 008260	IN 909044		DANIEL E PARSONS	ACHD/WIC DIVISION	7184095
<u>2018/03/000984</u> 03/19/2018 API	480.00	VND 008260	IN 909047		DANIEL E PARSONS	ACHD/WIC DIVISION	7185148
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000.00	119.16	119.16	1,880.84	.00	100.0%
<u>2018/03/000880</u> 03/14/2018 API	119.16	VND 005304	IN MILEAGE MAR18		STACIA SCHMENK	ACPH - WIC	7185064
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258.00	142,662.13	94,117.58	.00	524,595.87	21.4%
<u>2018/03/001267</u> 03/19/2018 API	94,117.58	VND 000148	IN REIMBURSE MARCH 18		ALLEN COUNTY	REIMBURSEMENTS MAR	7185700



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	707,610	707,610.00	152,716.72	97,926.98	17,945.41	536,947.87	24.1%
<hr/>							
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000.00	65,000.00	65,000.00	.00	.00	100.0%
2018/03/001107 03/27/2018 GEN	65,000.00 REF				RES #206-18 RETURN ADVANCES		
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	33.5%
TOTAL UNDEFINED	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	33.5%
TOTAL W I C FUND	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	33.5%
TOTAL EXPENSES	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	2,000	2,000.00	1,855.67	1,175.00	144.33	.00	100.0%
<u>2018/03/000299</u> 03/01/2018 API	1,175.00 VND	004181 IN	WO280011690	OHIO CAT	ACCT# 3094157		7183935
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,855.67	1,175.00	144.33	.00	100.0%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,600	3,600.00	923.44	308.01	2,676.56	.00	100.0%
<u>2018/03/000800</u> 03/12/2018 API	308.01 VND	005948 IN	9801986651 PHEP	VERIZON WIRELESS	ACCT# 681843172-00		7184845
<u>88231531 360401 TRAVEL</u>	400	400.00	198.12	100.88	201.88	.00	100.0%
<u>2018/03/000296</u> 03/01/2018 API	100.88 VND	016169 IN	MILEAGE FEB18	BRANDON M FISCHER	ACPH - PHEP		7183887
<u>88231531 370302 ADMINISTRATION</u>	97,103	97,103.00	8,432.35	.00	.00	88,670.65	8.7%
TOTAL SERVICES	101,103	101,103.00	9,553.91	408.89	2,878.44	88,670.65	12.3%
94 ADVANCE OUT							
<u>88231594 940001 ADVANCE OUT</u>	30,000	30,000.00	20,000.00	20,000.00	.00	10,000.00	66.7%
<u>2018/03/001107</u> 03/27/2018 GEN	20,000.00 REF						RES #206-18 RETURN ADVANCES
TOTAL ADVANCE OUT	30,000	30,000.00	20,000.00	20,000.00	.00	10,000.00	66.7%
TOTAL UNDEFINED	133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65	25.9%
TOTAL UNDEFINED	133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65	25.9%



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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
	TOTAL PUBLIC HEALTH INFRASTRUC	133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65	25.9%
	TOTAL EXPENSES	133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	200	200.00	80.67	.00	119.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200.00	80.67	.00	119.33	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	700	700.00	151.02	50.37	548.98	.00	100.0%
2018/03/000800 03/12/2018 API	50.37 VND	005948 IN	9801986651 DIS	VERIZON WIRELESS	ACCT# 681843172-00	7184845	
88251531 360401 TRAVEL	2,600	2,600.00	223.08	80.60	2,376.92	.00	100.0%
2018/03/000296 03/01/2018 API	80.60 VND	000946 IN	MILEAGE FEB18	CHERI A KRITES	ACPH - DIS	7183893	
88251531 370302 ADMINISTRATION	34,597	24,597.00	3,258.66	2,218.22	.00	21,338.34	13.2%
2018/03/001267 03/19/2018 API	2,218.22 VND	000148 IN	REIM MARCH 2018	ALLEN COUNTY	REIMBURSEMENTS MAR	7185700	
TOTAL SERVICES	37,897	27,897.00	3,632.76	2,349.19	2,925.90	21,338.34	23.5%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
2018/03/001107 03/27/2018 GEN	23,000.00 REF				RES #206-18 RETURN ADVANCES		
TOTAL ADVANCE OUT	13,000	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	58.2%
TOTAL UNDEFINED	51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	58.2%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPE	51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	58.2%
	TOTAL EXPENSES	51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	



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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	806.00	257.00	2,694.00	.00	100.0%
2018/03/000984	03/19/2018 API	183.00	VND 005816	IN SEWAGE TRMT JAN18	TREASURER STATE OF O ALLEN COUNTY HEALTH		7185240	
2018/03/000984	03/19/2018 API	74.00	VND 005816	IN SEWAGE TRMT FEB18	TREASURER STATE OF O ALLEN COUNTY HEALTH		7185239	
88281531	370302 ADMINISTRATION	135,000	135,000.00	23,367.35	14,840.58	.00	111,632.65	17.3%
2018/03/000298	03/01/2018 API	7,388.76	VND 000148	IN FEB 2018 REIMB	ALLEN COUNTY		REIMBURSE FEBRUARY	7183870
2018/03/001267	03/19/2018 API	7,451.82	VND 000148	IN MARCH 18 REIM	ALLEN COUNTY		REIMBURSEMENTS MAR	7185700
TOTAL SERVICES		138,500	138,500.00	24,173.35	15,097.58	2,694.00	111,632.65	19.4%
TOTAL UNDEFINED		139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	19.7%
TOTAL UNDEFINED		139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	19.7%
TOTAL SEWAGE PROGRAM		139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	19.7%
TOTAL EXPENSES		139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	



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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: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099 SUNDRY	3,500	3,500.00	844.03	224.12	2,655.97	.00	100.0%
2018/03/000296	03/01/2018 API	224.12 VND	002626 IN MILEAGE FEB18		JODI WILLEKE	ACPH - HIV		7183918
TOTAL MATERIALS & SUPPLIES		3,500	3,500.00	844.03	224.12	2,655.97	.00	100.0%
31 SERVICES								
88311531	370302 ADMINISTRATION	139,016	139,016.00	.00	.00	.00	139,016.00	.0%
TOTAL SERVICES		139,016	139,016.00	.00	.00	.00	139,016.00	.0%
94 ADVANCE OUT								
88311594	940001 ADVANCE OUT	31,000	31,000.00	21,000.00	21,000.00	.00	10,000.00	67.7%
2018/03/001107	03/27/2018 GEN	21,000.00 REF				RES #206-18 RETURN ADVANCES		
TOTAL ADVANCE OUT		31,000	31,000.00	21,000.00	21,000.00	.00	10,000.00	67.7%
TOTAL UNDEFINED		173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	14.1%
TOTAL UNDEFINED		173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	14.1%
TOTAL AIDS/HIV GRANT		173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	14.1%
TOTAL EXPENSES		173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	



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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	



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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	58,680.00	19,560.00	.00	211,320.00	21.7%
<u>2018/03/000129</u> 03/07/2018 PRJ	9,780.00 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	9,780.00 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800.00	8,215.20	2,738.40	.00	29,584.80	21.7%
<u>2018/03/000129</u> 03/07/2018 PRJ	1,369.20 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,369.20 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	802.32	267.44	.00	3,112.68	20.5%
<u>2018/03/000129</u> 03/07/2018 PRJ	133.72 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	133.72 REF	032118			WARRANT=032118	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400.00	2,483.19	2,483.19	.00	2,916.81	46.0%
<u>2018/03/000738</u> 03/19/2018 GEN	2,483.19 REF				ALLOCATE WC CHARGES TO DEPTS		
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000.00	8,464.50	2,821.50	.00	27,535.50	23.5%
<u>2018/03/000129</u> 03/07/2018 PRJ	1,410.75 REF	030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	1,410.75 REF	032118			WARRANT=032118	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	78,645.21	27,870.53	.00	274,969.79	22.2%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8835 SOIL & WATER CONSERVATION								
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000.00	723.65	287.17	5,276.35	.00	100.0%	
2018/03/000988 03/20/2018 API	287.17 VND	000147 IN	Inv#FK068 March	ALLEN CO SWCD	Inv#FK068 march (g		7185114	
88351721 219099 SUNDRY	178,000	178,000.00	23,846.05	10,018.50	154,153.95	.00	100.0%	
2018/03/000348 03/05/2018 API	4,478.02 VND	000147 IN	Inv# 228772	ALLEN CO SWCD	Inv# 228772 (Phase		7184060	
2018/03/000988 03/20/2018 API	60.00 VND	000147 IN	Inv# 200362	ALLEN CO SWCD	Inv# 200362 (Phase		7185114	
2018/03/000988 03/20/2018 API	1,241.98 VND	000147 IN	Inv# 6115 march	ALLEN CO SWCD	Inv# 6115 march (P		7185114	
2018/03/001270 03/26/2018 API	4,238.50 VND	000147 IN	12294	ALLEN CO SWCD	Inv# 12294 (Phase		7185698	
TOTAL MATERIALS & SUPPLIES	187,000	187,000.00	24,569.70	10,305.67	162,430.30	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	1,217.18	.00	1,782.82	.00	100.0%	
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	3,500.01	1,166.67	21,099.99	.00	100.0%	
2018/03/000348 03/05/2018 API	1,166.67 VND	015745 IN	Inv# 2018-March	WRIGHT WAREHOUSING	Inv# 2018-March (O		7184185	
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	4,717.19	1,166.67	24,382.81	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	52.2%	
TOTAL UNDEFINED	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	52.2%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
TOTAL SOIL & WATER CONSERVATIO	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	52.2%
TOTAL EXPENSES	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294.00	95,451.53	29,356.03	.00	404,842.47	19.1%
2018/03/000129	03/07/2018 PRJ	15,510.56	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	13,845.47	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041.00	12,893.59	4,020.51	.00	57,147.41	18.4%
2018/03/000129	03/07/2018 PRJ	2,171.48	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	1,849.03	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254.00	1,382.45	425.66	.00	5,871.55	19.1%
2018/03/000129	03/07/2018 PRJ	224.90	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000712	03/21/2018 PRJ	200.76	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000.00	4,601.20	4,601.20	.00	398.80	92.0%
2018/03/000738	03/19/2018 GEN	4,601.20	REF			ALLOCATE WC CHARGES TO DEPTS		
88401317	175001 MEDICAL PREMIUMS	100,000	100,000.00	32,275.84	15,427.80	.00	67,724.16	32.3%
2018/03/000335	03/05/2018 API	1,702.28	VND 016168	IN April Dental 18		RELIANCE STANDARD	9-05948-0001	7184157
2018/03/000335	03/05/2018 API	12,525.52	VND 000347	IN March/April 18 Healt		ANTHEM BLUE CROSS/BL	00140133	7184066
2018/03/000525	03/09/2018 API	1,200.00	VND 001037	IN HSA April		CITIZENS NATIONAL BA	HSA April 18	7184241
	TOTAL PERSONAL SERVICES	682,589	682,589.00	146,604.61	53,831.20	.00	535,984.39	21.5%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	30,000	31,170.92	18,285.97	1,114.59	2,884.95	10,000.00	67.9%
2018/03/000525	03/09/2018 API	131.25	VND 018695	IN 1102174-0		FRIENDS OFFICE	1102174-0	7184268
2018/03/000525	03/09/2018 API	375.00	VND 019851	IN 13		BOBS CONTRACTING LLC	13	7184221
2018/03/000878	03/14/2018 API	608.34	VND 018975	IN 5085 M		JP MORGAN CHASE BANK	5563 7500 0070 508	7185001



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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 219099</u>	<u>SUNDRY</u>	5,000	5,245.00	1,962.21	668.69	3,282.79	.00	100.0%
<u>2018/03/000878</u>	03/14/2018 API	283.69 VND	013781 IN	90015585		AIM MEDIA MIDWEST OP	90015585	7184924
<u>2018/03/000878</u>	03/14/2018 API	385.00 VND	013054 IN	113776		LIMA AREA CHAMBER	113776	7185017
TOTAL MATERIALS & SUPPLIES		35,000	36,415.92	20,248.18	1,783.28	6,167.74	10,000.00	72.5%
31 SERVICES								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,153.40	637.93	.00	4,515.47	.00	100.0%
<u>88401331 340001</u>	<u>SERVICES</u>	100,000	100,425.59	42,357.73	13,533.59	27,033.87	31,033.99	69.1%
<u>2018/03/000335</u>	03/05/2018 API	2,526.48 VND	000217 IN	FEB 18 Electric		AMERICAN ELECTRIC PO	070-325-009-1-5	7184065
<u>2018/03/000335</u>	03/05/2018 API	884.00 VND	017695 IN	NCG-19129		AHELIOTECH SERVICES, NCG-19129		7184055
<u>2018/03/000525</u>	03/09/2018 API	428.05 VND	009156 IN	19500		KLEMAN SERVICES LLC	19500	7184294
<u>2018/03/000525</u>	03/09/2018 API	207.78 VND	001046 IN	1/1		CITY OF LIMA UTILITI	A12-00500-01	7184242
<u>2018/03/000525</u>	03/09/2018 API	321.98 VND	004405 IN	10313318		PERRY PRO TECH	10313318	7184337
<u>2018/03/000581</u>	03/07/2018 API	190.00 VND	001152 IN	14461		CORPCOMM GROUP INC	14461	7184452
<u>2018/03/000581</u>	03/07/2018 API	3,440.00 VND	006073 IN	D1100765-2		WEBB INSURANCE AGENC	D1100765-2	7184605
<u>2018/03/000581</u>	03/07/2018 API	4,000.00 VND	010935 IN	28 LACRPC		BALESTRA, HARR &	28A00ALLE-FL117	7184426
<u>2018/03/000878</u>	03/14/2018 API	185.75 VND	004436 IN	3305599572		PITNEY BOWES, INC	3305599572	7185045
<u>2018/03/000878</u>	03/14/2018 API	6.50 VND	013858 IN	IN63609		DONNELON MCCARTHY	IN636.09	7184973
<u>2018/03/000878</u>	03/14/2018 API	1,125.00 VND	019851 IN	14		BOBS CONTRACTING LLC	14	7184945
<u>2018/03/000878</u>	03/14/2018 API	218.05 VND	004405 IN	10317141		PERRY PRO TECH	copies	7185044
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	3,156.57	501.38	.00	2,655.19	.00	100.0%
TOTAL SERVICES		107,500	108,735.56	43,497.04	13,533.59	34,204.53	31,033.99	71.5%
41 CAPITAL OUTLAY								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	9,398	9,398.00	3,600.00	.00	5,400.00	398.00	95.8%
TOTAL CAPITAL OUTLAY		9,398	9,398.00	3,600.00	.00	5,400.00	398.00	95.8%
TOTAL UNDEFINED		834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38	31.0%
TOTAL UNDEFINED		834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38	31.0%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38	31.0%
	TOTAL EXPENSES	834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000.00	205,705.97	73,896.02	.00	844,294.03	19.6%
2018/03/000129 03/07/2018 PRJ	33,185.52	REF 030718					
2018/03/000398 03/09/2018 API	7,450.00	VND 017409 IN 2018 MATCH					
2018/03/000712 03/21/2018 PRJ	33,260.50	REF 032118					
WARRANT=030718 RUN=1 BIWEEKLY							
GREAT-WEST TRUST 2018 MATCH CCAO							7184188
WARRANT=032118 RUN=1 BIWEEKLY							
88501717 171001 PERS	157,500	157,500.00	28,690.62	9,614.04	.00	128,809.38	18.2%
2018/03/000129 03/07/2018 PRJ	4,801.77	REF 030718					
2018/03/000712 03/21/2018 PRJ	4,812.27	REF 032118					
WARRANT=030718 RUN=1 BIWEEKLY							
WARRANT=032118 RUN=1 BIWEEKLY							
88501717 172001 MEDICARE	15,750	15,750.00	2,703.42	905.62	.00	13,046.58	17.2%
2018/03/000129 03/07/2018 PRJ	452.26	REF 030718					
2018/03/000712 03/21/2018 PRJ	453.36	REF 032118					
WARRANT=030718 RUN=1 BIWEEKLY							
WARRANT=032118 RUN=1 BIWEEKLY							
88501717 173001 WORKMEN'S COMPENSA	15,750	15,750.00	9,656.85	9,656.85	.00	6,093.15	61.3%
2018/03/000738 03/19/2018 GEN	9,656.85	REF					
ALLOCATE WC CHARGES TO DEPTS							
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	2,056.00	.00	.00	2,944.00	41.1%
88501717 175001 MEDICAL PREMIUMS	266,750	266,750.00	51,702.60	17,460.18	.00	215,047.40	19.4%
2018/03/000129 03/07/2018 PRJ	8,730.09	REF 030718					
2018/03/000712 03/21/2018 PRJ	8,730.09	REF 032118					
WARRANT=030718 RUN=1 BIWEEKLY							
WARRANT=032118 RUN=1 BIWEEKLY							
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750.00	300,515.46	111,532.71	.00	1,212,234.54	19.9%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	1,190.10	1,190.10	1,309.90	.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							
2018/03/000339	03/05/2018 API	1,190.10 VND	005858 IN FEB.2018-1		U S BANCORP	ACCT# 4798 5312 17	7184177	
88501721 211001	POSTAGE	9,500	9,500.00	5,811.55	562.47	3,688.45	.00	100.0%
2018/03/000999	03/21/2018 API	562.47 VND	017093 IN STMT3/12/18		MAILROOM FINANCE	ACCT# 7900 0110 02	7185186	
88501721 215001	GAS & OIL	30,000	33,066.16	5,650.39	1,268.60	17,415.77	10,000.00	69.8%
2018/03/000586	03/07/2018 API	1,068.48 VND	007137 IN #53380617		WRIGHT EXPRESS	acct# 0496-00-2031	7184608	
2018/03/000829	03/14/2018 API	200.12 VND	000656 IN #52760646		BP AMOCO	ACCT# 0328004510	7184686	
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	586.40	555.29	14,413.60	.00	100.0%
2018/03/000586	03/07/2018 API	99.75 VND	003957 IN #575361		NATIONAL LIME AND ST	ACCT# #337360-001	7184538	
2018/03/001298	03/27/2018 API	455.54 VND	005858 IN MARCH2018		U S BANCORP	ACCT# 4798 5312 17	7186018	
88501721 217020	MATERIALS-LUMBER	10,000	10,000.00	526.67	526.67	9,473.33	.00	100.0%
2018/03/001176	03/23/2018 API	526.67 VND	003713 IN #87467		MENARD INC	ACCT# 31840275	7185511	
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	4,224.52	3,095.79	27,531.85	30,000.00	51.4%
2018/03/000294	03/01/2018 API	40.45 VND	003957 IN #574104		NATIONAL LIME AND ST	ACCT# #337360-001	7183929	
2018/03/000999	03/21/2018 API	854.31 VND	001822 IN #5355640		EVERETT J PRESCOTT I	ACCT# 7638	7185155	
2018/03/000999	03/21/2018 API	18.53 VND	000109 IN #4169-564531		ALL PHASE ELECTRIC S	ACCT# CF-46296	7185110	
2018/03/000999	03/21/2018 API	8.53 VND	018622 IN #1477591		501 METALS AND LUMBE	ACCT# JOHNAP-1	7185107	
2018/03/001176	03/23/2018 API	474.04 VND	003360 IN STMT3/17/18		LOWES COMPANIES INC	ACCT# 821 3036 169	7185497	
2018/03/001298	03/27/2018 API	1,699.93 VND	005767 IN STMT3/21/18		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7186014	
88501721 219099	SUNDRY	40,000	48,942.64	6,918.70	2,422.47	22,023.94	20,000.00	59.1%
2018/03/000294	03/01/2018 API	74.50 VND	004635 IN #54045		R & D LOCK & KEY	ACCT# JOHNNY APPLE	7183942	
2018/03/000294	03/01/2018 API	145.96 VND	005767 IN STMT2/18/18		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7183969	
2018/03/000294	03/01/2018 API	390.15 VND	005858 IN FEB.2018KLH-1		U S BANCORP	ACCT# 4798 5312 08	7183970	
2018/03/000339	03/05/2018 API	737.37 VND	005858 IN FEB.2018-2		U S BANCORP	ACCT# 4798 5312 17	7184177	
2018/03/000586	03/07/2018 API	393.61 VND	002976 IN #127344		KEY SUPPLY INC	ACCT# JOHNN100	7184487	
2018/03/000586	03/07/2018 API	61.06 VND	003412 IN #4020177		MACDONALD SUPPLY	ACCT# 0001981	7184505	
2018/03/000586	03/07/2018 API	408.78 VND	003713 IN #85857		MENARD INC	ACCT# 31840275	7184518	
2018/03/000999	03/21/2018 API	21.95 VND	000850 IN #2524-344440		ADVANCE AUTO PARTS	ACCT# 571400	7185109	
2018/03/000999	03/21/2018 API	96.60 VND	005349 IN #268455		STEVE MYERS SERVICE	ACCT# 0538162	7185230	
2018/03/000999	03/21/2018 API	55.62 VND	003842 IN #S1445781		MILLERS TEXTILE SERV	ACCT# 8053-00000	7185198	
2018/03/001176	03/23/2018 API	36.87 VND	014824 IN #17222406		MATHESON TRI-GAS	ACCT# CY314	7185506	

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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 310001 UTILITIES</u>	120,000	120,089.63	33,394.39	9,913.12	6,695.24	80,000.00	33.4%
<u>2018/03/000306</u> 03/02/2018 API	62.00 VND	003824 IN	STMT2/21/18	MIDWEST ELECTRIC INC	ACCT# 542203901		7183927
<u>2018/03/000306</u> 03/02/2018 API	74.90 VND	006091 IN	#03012018-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7183976
<u>2018/03/000306</u> 03/02/2018 API	550.87 VND	000217 IN	STMT2/22/18-LAUER	AMERICAN ELECTRIC PO	ACCT# 071-312-682-		7183876
<u>2018/03/000306</u> 03/02/2018 API	217.54 VND	000217 IN	STMT2/21/18-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-		7183876
<u>2018/03/000306</u> 03/02/2018 API	38.16 VND	000217 IN	STMT-2/21/18-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-		7183876
<u>2018/03/000306</u> 03/02/2018 API	46.75 VND	000217 IN	STMT-2/21/18-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-		7183876
<u>2018/03/000306</u> 03/02/2018 API	371.62 VND	000217 IN	STMT2/23/18-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-		7183876
<u>2018/03/000306</u> 03/02/2018 API	856.02 VND	000217 IN	STMT2/23/18-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-		7183876
<u>2018/03/000306</u> 03/02/2018 API	437.36 VND	000217 IN	STMT-2/23/18-OFFICE	AMERICAN ELECTRIC PO	ACCT#078-610-803-0		7183876
<u>2018/03/000306</u> 03/02/2018 API	727.71 VND	000217 IN	STMT2/23/18-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-		7183876
<u>2018/03/000306</u> 03/02/2018 API	64.35 VND	000217 IN	STMT2/23/18-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-		7183876
<u>2018/03/000339</u> 03/05/2018 API	685.79 VND	005858 IN	FEB.2018-3	U S BANCORP	ACCT# 4798 5312 17		7184177
<u>2018/03/000586</u> 03/07/2018 API	313.33 VND	006059 IN	#7636025-2778-3	WASTE MANAGEMENT OF	ACCT# 2-80936-3200		7184601
<u>2018/03/000586</u> 03/07/2018 API	172.85 VND	006059 IN	#7636026-2778-1	WASTE MANAGEMENT OF	ACCT# 2-80936-4200		7184601
<u>2018/03/000586</u> 03/07/2018 API	80.04 VND	001585 IN	STMT2/28/18HERMON	DOMINION ENERGY	ACCT# 7 5000 6270		7184459
<u>2018/03/000829</u> 03/14/2018 API	24.08 VND	000217 IN	STMT3/6/18-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-		7184677
<u>2018/03/000829</u> 03/14/2018 API	63.88 VND	000217 IN	STMT3/5/18-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-		7184677
<u>2018/03/000829</u> 03/14/2018 API	39.81 VND	001046 IN	STMT2/26/18-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00		7184704
<u>2018/03/000829</u> 03/14/2018 API	25.17 VND	001046 IN	STMT2/26/18-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21		7184704
<u>2018/03/000829</u> 03/14/2018 API	18.98 VND	001046 IN	STMT2/26/18-FARM	CITY OF LIMA UTILITI	ACCT# B02-04200-21		7184704
<u>2018/03/000829</u> 03/14/2018 API	127.92 VND	001046 IN	STMT2/26/18-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00		7184704
<u>2018/03/000999</u> 03/21/2018 API	529.22 VND	014824 IN	#17222400	MATHESON TRI-GAS	ACCT# H4650		7185189
<u>2018/03/000999</u> 03/21/2018 API	485.75 VND	014824 IN	#17222398	MATHESON TRI-GAS	ACCT# H4671		7185189
<u>2018/03/000999</u> 03/21/2018 API	23.72 VND	000217 IN	3/8/18-REERDR	AMERICAN ELECTRIC PO	ACCT# 075-898-835-		7185119
<u>2018/03/000999</u> 03/21/2018 API	23.72 VND	000217 IN	3/8/18-1772REERDR	AMERICAN ELECTRIC PO	ACCT# 078-591-533-		7185119
<u>2018/03/000999</u> 03/21/2018 API	377.25 VND	005669 IN	#705148801031118	SPECTRUM BUSINESS	ACCT# 10202-705148		7185223
<u>2018/03/000999</u> 03/21/2018 API	31.52 VND	001585 IN	STMT3/15/18-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314		7185151
<u>2018/03/000999</u> 03/21/2018 API	177.82 VND	001585 IN	STMT3/15/18-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7185151
<u>2018/03/000999</u> 03/21/2018 API	227.33 VND	001046 IN	STMT3/5/18-CMPGRND	CITY OF LIMA UTILITI	ACCT# M01-10500-00		7185135
<u>2018/03/000999</u> 03/21/2018 API	28.38 VND	001046 IN	STMT-3/5/18-WAPAKRD	CITY OF LIMA UTILITI	ACCT# S02-01033-01		7185135
<u>2018/03/000999</u> 03/21/2018 API	18.98 VND	001046 IN	STMT3/5/18-BUCKEYE	CITY OF LIMA UTILITI	ACCT# H04-00130-00		7185135
<u>2018/03/001176</u> 03/23/2018 API	513.30 VND	014824 IN	#17222399	MATHESON TRI-GAS	acct# cy314		7185506
<u>2018/03/001176</u> 03/23/2018 API	141.98 VND	005948 IN	#9803378724	VERIZON WIRELESS	ACCT# 987103576-00		7185565
<u>2018/03/001176</u> 03/23/2018 API	81.46 VND	000217 IN	STMT3/16/18-BUCKEYE	AMERICAN ELECTRIC PO	ACCT# 072-449-059-		7185431
<u>2018/03/001298</u> 03/27/2018 API	61.00 VND	003824 IN	STMT3/21/18	MIDWEST ELECTRIC INC	ACCT# 542203901		7185986
<u>2018/03/001298</u> 03/27/2018 API	407.62 VND	000217 IN	STMT3/21-800ROUSH	AMERICAN ELECTRIC PO	ACCT# 071-312-682-		7185937
<u>2018/03/001298</u> 03/27/2018 API	1,784.94 VND	005858 IN	MARCH2018-1	U S BANCORP	ACCT# 4798 5312 17		7186018
<u>88501721 370601 BOOKS</u>	250	250.00	.00	.00	250.00	.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							
TOTAL MATERIALS & SUPPLIES	293,750	317,604.80	58,302.72	19,534.51	119,302.08	140,000.00	55.9%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	20,000	20,000.00	3,794.69	2,388.59	16,205.31	.00	100.0%
<u>2018/03/000294</u> 03/01/2018 API	9.36 VND	001625 IN #247426			DOTS PET FOOD CENTER ACCT#247426		7183907
<u>2018/03/000294</u> 03/01/2018 API	8.91 VND	001625 IN #247455			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7183907
<u>2018/03/000294</u> 03/01/2018 API	10.76 VND	001625 IN #247903			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7183907
<u>2018/03/000339</u> 03/05/2018 API	435.00 VND	016778 IN 2/24/18			CHRISTINA L BAKER BASKET WORKSHOP FE		7184086
<u>2018/03/000829</u> 03/14/2018 API	14.25 VND	001625 IN #248106			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7184717
<u>2018/03/000829</u> 03/14/2018 API	80.00 VND	013416 IN 2/19/18			ELIZABETH A THEISEN REIMBURSEMENT FOR		7184720
<u>2018/03/000999</u> 03/21/2018 API	30.65 VND	001625 IN #248916			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7185152
<u>2018/03/000999</u> 03/21/2018 API	42.56 VND	001625 IN #249108			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7185152
<u>2018/03/000999</u> 03/21/2018 API	866.00 VND	001726 IN #1961			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLE		7185153
<u>2018/03/001298</u> 03/27/2018 API	891.10 VND	005858 IN MARCH2018-2			U S BANCORP ACCT# 4798 5312 17		7186018
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000.00	245.00	.00	19,755.00	15,000.00	57.1%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	607.00	79.70	11,893.00	.00	100.0%
<u>2018/03/000294</u> 03/01/2018 API	20.00 VND	000176 IN #1901			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7183873
<u>2018/03/000294</u> 03/01/2018 API	59.70 VND	005349 IN #267740			STEVE MYERS SERVICE ACCT# 0538162		7183958
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	164,698.70	12,165.56	8,478.10	22,533.14	130,000.00	21.1%
<u>2018/03/000303</u> 03/02/2018 API	6,948.10 VND	003019 IN INV# 2			KOHLI & KALIHHER ASSO C - LAND SURVEYING		7183920
<u>2018/03/001132</u> 03/22/2018 API	1,530.00 VND	001324 IN 1338			DAVID E GRATZ JOHNNY APPLESEED P		7185325
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000.00	2,309.03	1,994.40	17,690.97	20,000.00	50.0%
<u>2018/03/000586</u> 03/07/2018 API	1,723.00 VND	004004 IN #66106			NEWS GAZETTE PRINTIN ACCT# 381		7184540
<u>2018/03/000961</u> 03/16/2018 API	271.40 VND	009129 IN #5052755492			RICOH USA, INC ACCT# 16559363		7185215
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	109,378.16	18,452.31	5,354.99	10,925.85	80,000.00	26.9%
<u>2018/03/000294</u> 03/01/2018 API	328.90 VND	005243 IN #828			SMITH BOUGHAN INC ACCT# JOAP01		7183951
<u>2018/03/000294</u> 03/01/2018 API	155.36 VND	005230 IN #31432			MICHELLE R. STERLING ACCT# JOHNNY APPLE		7183926
<u>2018/03/000352</u> 03/06/2018 API	33.50 VND	003822 IN 10645-1			MIDWAY TRAILER SALES TITLE & TAG FEE FO		7184136
<u>2018/03/000586</u> 03/07/2018 API	41.19 VND	006221 IN #1008989			AUTO-X-10'd, INC ACCT# JOHNNY APPLE		7184422
<u>2018/03/000586</u> 03/07/2018 API	41.19 VND	006221 IN #1009070			AUTO-X-10'd, INC ACCT# JOHNNY APPLE		7184422
<u>2018/03/000586</u> 03/07/2018 API	142.50 VND	001152 IN #14481			CORPCOMM GROUP INC ACCT# JAP:0106		7184451
<u>2018/03/000829</u> 03/14/2018 API	300.00 VND	005803 IN 185C20M31101			TREASURER, STATE OF ACCT#M311- 1/1/18-		7184834
<u>2018/03/000961</u> 03/16/2018 API	300.00 VND	005803 IN #185C20M31110			TREASURER, STATE OF ACCT# M311		7185241
<u>2018/03/000975</u> 03/19/2018 API	2,040.00 VND	001044 IN PERMIT800ROUSHRD			CITY OF LIMA SEWER PERMIT 800 R		7185134



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 340599 SERVICES-SUNDRY 2018/03/000999 03/21/2018 API	1,972.35 VND	016789 IN	#SO4379		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7185126
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	2,885.25	615.62	7,114.75	.00	100.0%
2018/03/000294 03/01/2018 API	341.56 VND	005858 IN	FEB.2018KLH		U S BANCORP	ACCT# 4798 5312 08	7183970
2018/03/000339 03/05/2018 API	274.06 VND	005858 IN	FEB.2018		U S BANCORP	ACCT# 4798 5312 17	7184177
88501731 370629 DUES	6,000	6,000.00	1,152.00	825.00	4,848.00	.00	100.0%
2018/03/000829 03/14/2018 API	75.00 VND	013416 IN	3/8/18		ELIZABETH A THEISEN	REIMBURSEMENT FOR	7184720
2018/03/000999 03/21/2018 API	650.00 VND	003970 IN	2018 MEMBERSHIP		NATL RECREATION & PA	#37215-JOHNNY APPL	7185200
2018/03/001298 03/27/2018 API	100.00 VND	010109 IN	2018 MEMBERSHIP		WEST CENTRAL OHIO	ACCT# JOHNNY APPLE	7186025
TOTAL SERVICES	379,500	403,576.86	41,610.84	19,736.40	116,966.02	245,000.00	39.3%
41 CAPITAL OUTLAY							
88501741 410001 LAND	576,660	576,660.00	.00	.00	.00	576,660.00	.0%
88501741 410100 NEW BUILDINGS	480,000	508,100.00	41,050.00	30,000.00	34,999.00	432,051.00	15.0%
2018/03/000303 03/02/2018 API	13,000.00 VND	009970 IN	INV#1058		CALVELAGE VAULT & EX	C - BARN FOUNDATIO	7183889
2018/03/000899 03/15/2018 API	4,000.00 VND	008380 IN	3013		ROBERT MAY	C - LIONS SHELTER	7185050
2018/03/001132 03/22/2018 API	8,246.00 VND	009970 IN	1059		CALVELAGE VAULT & EX	DRAW 2 - JOHNNY AP	7185302
2018/03/001132 03/22/2018 API	4,754.00 VND	009970 IN	1059-2		CALVELAGE VAULT & EX	DRAW 2 - JOHNNY AP	7185302
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	7,000.00	7,000.00	.00	28,000.00	20.0%
2018/03/000352 03/06/2018 API	7,000.00 VND	003822 IN	10645		MIDWAY TRAILER SALES	C - Trailer	7184136
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410799 VEHICLES-SUNDRY	60,000	60,000.00	30,090.50	.00	.00	29,909.50	50.2%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,276.00	26,330.92	13,839.00	73,945.08	.00	100.0%	
2018/03/000883 03/15/2018 API	13,839.00	VND 005268 IN 2018CPIGP			SPENCER TOWNSHIP PAR C - 2018 CPIGP		7185061	
88501741 410824 LAUER HIST FARM EX	500,000	850,209.32	162,188.20	.00	194,741.12	493,280.00	42.0%	
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745.32	266,659.62	50,839.00	303,685.20	1,576,400.50	26.6%	
TOTAL UNDEFINED	3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04	27.6%	
TOTAL UNDEFINED	3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04	27.6%	
TOTAL METROPOLITAN PARK	3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04	27.6%	
TOTAL EXPENSES	3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
<u>2018/03/000353</u> 03/06/2018 API	60,000.00	VND 005243 IN w39735			SMITH BOUGHAN INC CAPITAL		7184164
<u>2018/03/000583</u> 03/07/2018 API	19,850.00	VND 008135 IN 41865			COMMERCIAL COMMUNICA CAPITAL		7184447
TOTAL CAPITAL OUTLAY	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL EXPENSES	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	.00	7,640.48	3,125.70	.00	-7,640.48	100.0%*
2018/03/000129	03/07/2018	PRJ	1,806.50 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	1,319.20 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
88801217	170005	88018	SALARY - EMPL	800,000	800,000.00	342,401.84	113,509.90	.00	457,598.16	42.8%
2018/03/000129	03/07/2018	PRJ	56,188.10 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	57,321.80 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
88801217	171001	88016	PERS	0	.00	1,069.67	437.60	.00	-1,069.67	100.0%*
2018/03/000129	03/07/2018	PRJ	252.91 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	184.69 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
88801217	171001	88018	PERS	115,000	115,000.00	47,134.66	15,755.07	.00	67,865.34	41.0%
2018/03/000129	03/07/2018	PRJ	7,844.54 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	7,910.53 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
88801217	172001	88016	MEDICARE	0	.00	105.94	43.38	.00	-105.94	100.0%*
2018/03/000129	03/07/2018	PRJ	25.19 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	18.19 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
88801217	172001	88018	MEDICARE	13,000	13,000.00	4,866.05	1,613.19	.00	8,133.95	37.4%
2018/03/000129	03/07/2018	PRJ	799.21 REF 030718				WARRANT=030718	RUN=1	BIWEEKLY	
2018/03/000712	03/21/2018	PRJ	813.98 REF 032118				WARRANT=032118	RUN=1	BIWEEKLY	
88801217	173001	88018	WORKMEN'S COM	50,000	50,000.00	7,357.60	7,357.60	.00	42,642.40	14.7%
2018/03/000738	03/19/2018	GEN	7,357.60 REF				ALLOCATE WC CHARGES TO DEPTS			



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217	174001 88018 UNEMPLOYMENT	50,000	50,000.00	1,293.04	923.60	.00	48,706.96	2.6%
	2018/03/000788 03/14/2018 API	923.60 VND	004068 IN	0802102006 030718	O B E S	JANUARY 2018 UNEMP	7184652	
88801217	175001 88018 MEDICAL PREMI	204,000	204,000.00	98,970.44	33,571.56	76,029.56	29,000.00	85.8%
	2018/03/000529 03/09/2018 API	105.00 VND	019214 IN	34815	YOUR COBRA CONNECT	MEDICAL PREMIUMS	7184392	
	2018/03/000882 03/15/2018 API	33,466.56 VND	001116 IN	0201803005700	COMMUNITY INSURANCE	MEDICAL PREMIUMS	7184960	
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	510,839.72	176,337.60	78,529.56	645,130.72	47.7%
21 MATERIALS & SUPPLIES								
88801221	211000 88018 OFFICE SUPPLI	11,000	11,000.00	6,510.10	626.58	4,473.02	16.88	99.8%
	2018/03/000341 03/05/2018 API	47.04 VND	004154 IN	9142841	OFFICE DEPOT INC	OFFICE	7184142	
	2018/03/000882 03/15/2018 API	269.11 VND	004154 IN	9221038	OFFICE DEPOT INC	OFFICE	7185037	
	2018/03/000980 03/19/2018 API	59.36 VND	004154 IN	9240116	OFFICE DEPOT INC	OFFICE	7185204	
	2018/03/001189 03/26/2018 API	251.07 VND	004154 IN	9264206	OFFICE DEPOT INC	OFFICE	7185525	
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	.00	65,162.34	2,803.18	97.7%
88801221	216002 88018 JANITORIAL	21,000	21,000.00	7,413.57	4,407.86	13,430.38	156.05	99.3%
	2018/03/000341 03/05/2018 API	1,860.00 VND	009241 IN	2-13-18	JEREMY AYERS	JANITORIAL	7184109	
	2018/03/000341 03/05/2018 API	499.36 VND	002976 IN	127397	KEY SUPPLY INC	JANITORIAL	7184117	
	2018/03/000529 03/09/2018 API	1,057.58 VND	002976 IN	127488	KEY SUPPLY INC	JANITORIAL	7184291	
	2018/03/000882 03/15/2018 API	619.32 VND	002976 IN	127578	KEY SUPPLY INC	JANITORIAL	7185010	
	2018/03/001268 03/22/2018 API	371.60 VND	002976 IN	127676	KEY SUPPLY INC	JANITORIAL	7185735	
88801221	216035 88018 RESIDENT EXPE	15,000	15,000.00	495.46	.00	14,271.03	233.51	98.4%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	217040 88018 MATERIALS-PRO	10,000	10,000.00	2,304.36	1,290.00	7,695.64	.00	100.0%
2018/03/000529	03/09/2018 API	1,290.00	VND 013488	IN 2018-1222-a		CAREY GROUP PUBLISHI	PROGRAM MATERIALS	7184230
TOTAL MATERIALS & SUPPLIES		178,275	178,275.00	68,757.97	6,324.44	106,297.53	3,219.50	98.2%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	70,000.00	45,008.72	9,622.09	22,816.87	2,174.41	96.9%
2018/03/000816	03/13/2018 API	2,027.36	VND 000217	IN 2/3/18		AMERICAN ELECTRIC PO	UTILITIES	7184678
2018/03/000882	03/15/2018 API	448.77	VND 000160	IN 3/4/18		WRIGHT REFUSE, INC	UTILITIES	7185105
2018/03/000980	03/19/2018 API	2,330.33	VND 017363	IN 3/8/18		CHAMPION ENERGY	UTILITIES	7185132
2018/03/000998	03/21/2018 API	1,357.19	VND 001046	IN 3/5/18		CITY OF LIMA UTILITI	UTILITIES	7185136
2018/03/001268	03/22/2018 API	3,458.44	VND 001585	IN 3/14/18		DOMINION ENERGY	UTILITIES	7185724
88801231	330605 88017 REPAIRS & MAI	0	2,289.00	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	55,000.00	30,057.83	5,707.78	22,400.82	2,541.35	95.4%
2018/03/000341	03/05/2018 API	50.00	VND 005796	IN fsi2018010171		TREASURER, STATE OF	MAINT & REPAIR	7184175
2018/03/000341	03/05/2018 API	1,199.00	VND 008135	IN 41824		COMMERCIAL COMMUNICA	MAINT & REPAIR	7184088
2018/03/000341	03/05/2018 API	77.41	VND 002050	IN 9302657502		GRAYBAR	MAINT & REPAIR	7184105
2018/03/000341	03/05/2018 API	12.81	VND 003493	IN 21430		MARIMOR INDUSTRIES I	MAINT & REPAIR	7184131
2018/03/000798	03/12/2018 API	320.00	VND 013122	IN 8347		BUSCHUR ELECTRIC	MAINT & REPAIR	7184691
2018/03/000798	03/12/2018 API	202.69	VND 003360	IN 3-15-18		LOWES COMPANIES INC	MAINT & REPAIR	7184769
2018/03/000798	03/12/2018 API	112.50	VND 008135	IN 41863		COMMERCIAL COMMUNICA	MAINT & REPAIR	7184709
2018/03/000798	03/12/2018 API	51.75	VND 002050	IN 9301775917		GRAYBAR	MAINT & REPAIR	7184737
2018/03/000798	03/12/2018 API	100.00	VND 005796	IN FSI2017008027		TREASURER, STATE OF	MAINT & REPAIR	7184837
2018/03/000816	03/13/2018 API	1,774.00	VND 008135	IN 41870		COMMERCIAL COMMUNICA	MAINT & REPAIR	7184710
2018/03/000980	03/19/2018 API	575.00	VND 008135	IN 41874		COMMERCIAL COMMUNICA	MAINT & REPAIR	7185142
2018/03/000980	03/19/2018 API	175.00	VND 003225	IN 46527		LIMA FIRE EQUIPMENT	MAINT & REPAIR	7185183
2018/03/000980	03/19/2018 API	681.96	VND 006024	IN 9729348533		W W GRAINGER INC	MAINT & REPAIR	7185254
2018/03/000980	03/19/2018 API	22.47	VND 003493	IN 21559		MARIMOR INDUSTRIES I	MAINT & REPAIR	7185188
2018/03/000998	03/21/2018 API	118.00	VND 006056	IN 11849-73845		WASHAM PLUMBING HEAT	MAINT & REPAIR	7185256
2018/03/001189	03/26/2018 API	42.50	VND 000753	IN 184180		BUCKEYE EXTERMINATIN	MAINT & REPAIR	7185444
2018/03/001268	03/22/2018 API	192.69	VND 001779	IN 81641		EQUIPARTS CORP	MAINT & REPAIR	7185725
88801231	340435 88018 SERVICES-MEDI	65,000	65,000.00	39,632.98	9,084.02	25,031.66	335.36	99.5%
2018/03/000529	03/09/2018 API	8,150.02	VND 016282	IN 73938		ADVANCED CORRECTIONA	MEDICAL SERVICES	7184193
2018/03/000882	03/15/2018 API	565.50	VND 006415	IN 2/28/18		PATHOLOGY LABORATORI	MEDICAL SERVICES	7185041
2018/03/000980	03/19/2018 API	368.50	VND 016499	IN 43359		GARCIA LABORATORY	MEDICAL SERVICES	7185162



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	360201	88018	RENT	10,000	10,000.00	7,021.58	1,170.76	2,962.69	15.73	99.8%
2018/03/000529	03/09/2018	API		306.86	VND 008292	IN rs20961	LANE'S WAREHOUSING	RENTALS		7184300
2018/03/000798	03/12/2018	API		40.00	VND 003988	IN 3-1-18	PEACOCK WATER	RENTALS		7184793
2018/03/001189	03/26/2018	API		823.90	VND 003395	IN 353123029	LYON FINANCIAL SERVI	RENTALS		7185500
88801231	360305	88018	ADVERTISING &	4,800	4,800.00	154.00	.00	4,604.50	41.50	99.1%
88801231	370210	88018	OFFENDER DRUG	1,500	1,500.00	.00	.00	1,495.00	5.00	99.7%
88801231	370317	88018	ADMIN COST -	40,500	40,500.00	2,342.50	2,342.50	37,657.50	500.00	98.8%
2018/03/000980	03/19/2018	API		2,342.50	VND 014125	IN 3205	CLEMANS, NELSON AND	ADMIN COST 17		7185139
88801231	370318	88018	ADMIN COST -	10,000	10,000.00	9,317.30	4,653.50	658.47	24.23	99.8%
2018/03/000529	03/09/2018	API		4,653.50	VND 005808	IN bill1235579	DAVE YOST	ADMIN COSTS-18		7184250
88801231	370319	88018	ADMIN COST -	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
88801231	370710	88018	COMMUNICATION	16,100	16,100.00	11,160.27	1,929.39	4,921.81	17.92	99.9%
2018/03/000956	03/16/2018	API		171.19	VND 005948	IN 9803201813	VERIZON WIRELESS	COMMUNICATIONS		7185251
2018/03/000956	03/16/2018	API		1,137.18	VND 005948	IN 9803201812	VERIZON WIRELESS	COMMUNICATIONS		7185253
2018/03/000998	03/21/2018	API		621.02	VND 017428	IN 97840	VALTECH COMMUNICATIO	COMMUNICATIONS		7185246
88801231	370719	88018	ASSESSMENTS	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
88801231	370763	88018	PROGRAM TRANS	13,000	13,000.00	4,658.51	1,768.73	7,604.22	737.27	94.3%
2018/03/000341	03/05/2018	API		107.26	VND 018990	IN 2-28-18	MATTHEW J RONE	TRANSPORTATION		7184133
2018/03/000529	03/09/2018	API		381.12	VND 018990	IN 1-23-18	MATTHEW J RONE	TRANSPORTATION		7184312
2018/03/000529	03/09/2018	API		317.01	VND 018990	IN 1-16-18	MATTHEW J RONE	TRANSPORTATION		7184311
2018/03/000798	03/12/2018	API		56.00	VND 001908	IN 3/1/18	FRANKS AUTO RECONDIT	TRANSPORTATION		7184732
2018/03/000956	03/16/2018	API		7.53	VND 016232	IN 3/15/18	BRENT BURK	TRANSPORTATION		7185130
2018/03/000998	03/21/2018	API		735.13	VND 005266	IN 3/12/18	SUPERFLEET	TRANSPORTATION		7185231
2018/03/000998	03/21/2018	API		16.74	VND 018895	IN 3/19/18	KELLY R DYE	TRANSPORTATION		7185178
2018/03/001189	03/26/2018	API		46.15	VND 013032	IN 3/26/18	CHARLES ALBERT	TRANSPORTATION		7185449
2018/03/001189	03/26/2018	API		43.75	VND 018156	IN 3/19/18	COURTNEY WICKER	TRANSPORTATION		7185457
2018/03/001268	03/22/2018	API		36.81	VND 013093	IN 3/21/18	LAKEENA CAGE	TRANSPORTATION		7185737
2018/03/001268	03/22/2018	API		21.23	VND 019014	IN 3/21/18	CORY MAAG	TRANSPORTATION		7185718



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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	380810	88018	STAFF RECRUIT	20,300	20,300.00	2,818.98	2,150.00	17,459.92	21.10	99.9%
2018/03/000341	03/05/2018	API	250.00 VND 000365 IN 6254				APOLLO CAREER CENTER STAFF TRAINING			7184067
2018/03/000341	03/05/2018	API	1,500.00 VND 004187 IN 2-28-2018				OHIO JUSTICE ALLIANC STAFF TRAINING			7184146
2018/03/000529	03/09/2018	API	400.00 VND 010540 IN 2/16/18				FIRST FEDERAL STAFF TRAINING			7184265
TOTAL SERVICES				309,500	311,789.00	152,172.67	38,428.77	151,202.46	8,413.87	97.3%
41 CAPITAL OUTLAY										
88801241	410400	88018	EQUIPMENT	10,000	10,000.00	1,181.07	.00	8,818.93	.00	100.0%
TOTAL CAPITAL OUTLAY				10,000	10,000.00	1,181.07	.00	8,818.93	.00	100.0%
TOTAL UNDEFINED				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	62.1%
TOTAL UNDEFINED				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	62.1%
TOTAL WORTH CENTER				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	62.1%
TOTAL EXPENSES				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	



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ACCOUNTS FOR: 8882	FOR: PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88821241	410400							
	88018	0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
	EQUIPMENT							
	2018/03/000353	8,257.20	VND 008135	IN E2021	COMMERCIAL COMMUNICA	PREA		7184089
	03/06/2018 API							
TOTAL CAPITAL OUTLAY		0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL UNDEFINED		0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL UNDEFINED		0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL PREA GRANT		0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL EXPENSES		0	8,472.70	8,257.20	8,257.20	215.50	.00	



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ACCOUNTS FOR: 8884	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84018 SALARY - EMPL	0	98,095.00	.00	.00	30,000.00	68,095.00	30.6%
88841217 171001 84018 PERS	0	13,733.00	.00	.00	.00	13,733.00	.0%
88841217 172001 84018 MEDICARE	0	1,422.00	.00	.00	.00	1,422.00	.0%
88841217 173001 84018 WORKMEN'S COM	0	1,913.00	.00	.00	.00	1,913.00	.0%
88841217 174001 84018 UNEMPLOYMENT	0	1,962.00	.00	.00	.00	1,962.00	.0%
88841217 175001 84018 MEDICAL PREMI	0	62,500.00	.00	.00	30,000.00	32,500.00	48.0%
88841217 175003 84018 A/C LIFE INSU	0	2,516.00	.00	.00	2,000.00	516.00	79.5%
TOTAL PERSONAL SERVICES	0	182,141.00	.00	.00	62,000.00	120,141.00	34.0%
21 MATERIALS & SUPPLIES							
88841221 211000 84018 OFFICE SUPPLI	0	2,500.00	.00	.00	2,500.00	.00	100.0%
88841221 211050 84018 EDUCATION/VOC	0	2,340.00	.00	.00	2,340.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	0	4,840.00	.00	.00	4,840.00	.00	100.0%	
<u>31 SERVICES</u>								
88841231 340435 84018 SERVICES-MEDI	0	83,570.00	.00	.00	50,000.00	33,570.00	59.8%	
88841231 370210 84018 OFFENDER DRUG	0	1,368.00	.00	.00	1,368.00	.00	100.0%	
88841231 370710 84018 COMMUNICATION	0	4,275.00	.00	.00	4,275.00	.00	100.0%	
88841231 370719 84018 ASSESSMENTS	0	4,262.00	.00	.00	4,262.00	.00	100.0%	
88841231 370763 84018 PROGRAM TRANS	0	1,360.00	.00	.00	1,360.00	.00	100.0%	
88841231 380810 84018 STAFF RECRUIT	0	4,047.00	.00	.00	4,047.00	.00	100.0%	
TOTAL SERVICES	0	98,882.00	.00	.00	65,312.00	33,570.00	66.1%	
TOTAL UNDEFINED	0	285,863.00	.00	.00	132,152.00	153,711.00	46.2%	
TOTAL UNDEFINED	0	285,863.00	.00	.00	132,152.00	153,711.00	46.2%	
TOTAL WORTH CENTER JRIG	0	285,863.00	.00	.00	132,152.00	153,711.00	46.2%	
TOTAL EXPENSES	0	285,863.00	.00	.00	132,152.00	153,711.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	.00	6,520.13	.00	.00	-6,520.13	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	-456.29	-1,905.16	.00	456.29	100.0%
2018/03/000393 03/09/2018 APM	-625.58 VND	009999 IN	46-2307-04-016.000	AUDITOR REFUND	BOR REFUND		
2018/03/000396 03/08/2018 API	33.88 VND	009999 IN	HOMESTEAD ADJ	AUDITOR REFUND	HOMESTEAD ADJUSTME	7184187	
2018/03/000919 03/22/2018 GEN	414.26 REF	CORR		36-2512-04-003	1ST HALF REFUN		
2018/03/000919 03/22/2018 GEN	-349.24 REF	CORR		38-2900-04-003	S/B 2ND HALF R		
2018/03/000919 03/22/2018 GEN	-518.38 REF	CORR		46-0303-01-028	S/B 2ND HALF R		
2018/03/000919 03/22/2018 GEN	-860.10 REF	CORR		46-2610-02-009	S/B 2ND HALF R		
90015155 900004 SURPLUS	0	.00	52,528.74	52,528.74	.00	-52,528.74	100.0%*
2018/03/001222 03/28/2018 GEN	52,528.74 REF				1ST HALF 17P18	SETTLEMENT	
90015155 900020 DISTRIBUTION-COUNT	0	.00	12,388,192.69	12,388,192.69	.00	-12,388,192.69	100.0%*
2018/03/001208 03/28/2018 GEN	2,374,019.57 REF				1ST HALF 17P18	SETTLEMENT	
2018/03/001209 03/28/2018 GEN	7,102,089.01 REF				1ST HALF 17P18	SETTLEMENT	
2018/03/001211 03/28/2018 GEN	874,244.09 REF				1ST HALF 17P18	SETTLEMENT	
2018/03/001212 03/28/2018 GEN	228,323.07 REF				1ST HALF 17P18	SETTLEMENT	
2018/03/001216 03/28/2018 GEN	15,914.16 REF				1ST HALF 17P18	SETTLEMENT	
2018/03/001249 03/29/2018 GEN	1,793,602.79 REF				1ST HALF RP	SETTLEMENT	
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,850,271.59	5,850,271.59	.00	-5,850,271.59	100.0%*
2018/03/001232 03/28/2018 API	69,950.60 VND	000203 IN	1st Half 17p18	AMANDA TWP	1st Half 17p18	14390	
2018/03/001232 03/28/2018 API	1,810,343.95 VND	000242 IN	1st Half 17p18	AMERICAN TWP	1st Half 17p18	14391	
2018/03/001232 03/28/2018 API	138,512.68 VND	000437 IN	1st Half 17p18	AUGLAIZE TWP	1st Half 17p18	14392	
2018/03/001232 03/28/2018 API	611,981.89 VND	000514 IN	1st Half 17p18	BATH TWP FISCAL OFFI	1st Half 17p18	14393	
2018/03/001232 03/28/2018 API	154,454.15 VND	002367 IN	1st Half 17p18	JACKSON TWP TR	1st Half 17p18	14394	
2018/03/001232 03/28/2018 API	158,252.48 VND	003495 IN	1st Half 17p18	MARION TWP FISCAL OF	1st Half 17p18	14395	
2018/03/001232 03/28/2018 API	68,575.30 VND	003871 IN	1st Half 17p18	MONROE TWP	1st Half 17p18	14396	
2018/03/001232 03/28/2018 API	469,269.61 VND	004409 IN	1st Half 17p18	PERRY TWP FISCAL	1st Half 17p18	14397	
2018/03/001232 03/28/2018 API	171,612.82 VND	004792 IN	1st Half 17p18	RICHLAND TWP	1st Half 17p18	14398	
2018/03/001232 03/28/2018 API	2,057,750.77 VND	005157 IN	1st Half 17p18	SHAWNEE TWP PD	1st Half 17p18	14399	
2018/03/001232 03/28/2018 API	59,683.44 VND	005269 IN	1st Half 17p18	SPENCER TWP TR	1st Half 17p18	14400	
2018/03/001232 03/28/2018 API	79,883.90 VND	005393 IN	1st Half 17p18	SUGAR CREEK TWP	1st Half 17p18	14401	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	.00	36,093,709.49	11,536,099.49	.00	-36,093,709.49	100.0%*
<u>2018/03/001232</u> 03/28/2018 API	616,709.76 VND	000167 IN	1st Half 17p18	ALLEN EAST L S D	1st Half 17p18		14381
<u>2018/03/001232</u> 03/28/2018 API	1,423,735.49 VND	000511 IN	1st Half 17p18	BATH L S D	1st Half 17p18		14382
<u>2018/03/001232</u> 03/28/2018 API	629,036.60 VND	000624 IN	1st Half 17p18	BLUFFTON EX V S D	1st Half 17p18		14383
<u>2018/03/001232</u> 03/28/2018 API	562,823.92 VND	001432 IN	1st Half 17p18	DELPHOS CITY S D	1st Half 17p18		14384
<u>2018/03/001232</u> 03/28/2018 API	1,979,729.89 VND	001731 IN	1st Half 17p18	ELIDA LOCAL SCHOOL	1st Half 17p18		14385
<u>2018/03/001232</u> 03/28/2018 API	2,025,867.67 VND	003213 IN	1st Half 17p18	LIMA CITY S D	1st Half 17p18		14386
<u>2018/03/001232</u> 03/28/2018 API	801,315.33 VND	004407 IN	1st Half 17p18	PERRY LSD	1st Half 17p18		14387
<u>2018/03/001232</u> 03/28/2018 API	1,996,219.08 VND	005149 IN	1st Half 17p18	SHAWNEE LSD	1st Half 17p18		14388
<u>2018/03/001232</u> 03/28/2018 API	331,489.73 VND	005273 IN	1st Half 17p18	SPENCERVILLE LSD	1st Half 17p18		14389
<u>2018/03/001232</u> 03/28/2018 API	676,397.61 VND	000366 IN	1st Half 17p18	APOLLO J V S	1st Half 17p18		14417
<u>2018/03/001319</u> 03/28/2018 API	226,386.11 VND	005149 IN	1st Half 17p18	debt SHAWNEE LSD	1st Half 17p18		7186005
<u>2018/03/001319</u> 03/28/2018 API	227,048.29 VND	001094 IN	1st Half 17p18	COLUMBUS GROVE L S D	1st Half 17p18		7185952
<u>2018/03/001319</u> 03/28/2018 API	33,541.64 VND	004308 IN	1st Half 17p18	PANDORA GILBOA LSD	1st Half 17p18		7185997
<u>2018/03/001319</u> 03/28/2018 API	5,404.76 VND	006070 IN	1st Half 17p18	WAYNESFIELD GOSHEN L	1st Half 17p18		7186024
<u>2018/03/001319</u> 03/28/2018 API	393.61 VND	002202 IN	1st Half 17p18	HI POINT J V S	1st Half 17p18		7185968
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	.00	2,256,739.35	2,256,739.35	.00	-2,256,739.35	100.0%*
<u>2018/03/001232</u> 03/28/2018 API	8,845.27 VND	000526 IN	1st Half 17p18	BEAVERDAM VILLAGE	1st Half 17p18		14402
<u>2018/03/001232</u> 03/28/2018 API	94,027.97 VND	000630 IN	1st Half 17p18	BLUFFTON VILLAGE	1st Half 17p18		14403
<u>2018/03/001232</u> 03/28/2018 API	17,250.09 VND	000776 IN	1st Half 17p18	CAIRO VILLAGE	1st Half 17p18		14404
<u>2018/03/001232</u> 03/28/2018 API	135,389.14 VND	001041 IN	1st Half 17p18	CITY OF DELPHOS	1st Half 17p18		14405
<u>2018/03/001232</u> 03/28/2018 API	33,113.98 VND	001733 IN	1st Half 17p18	VILLAGE OF ELIDA	1st Half 17p18		14406
<u>2018/03/001232</u> 03/28/2018 API	17,594.76 VND	002138 IN	1st Half 17p18	HARROD VILLAGE	1st Half 17p18		14407
<u>2018/03/001232</u> 03/28/2018 API	15,712.76 VND	003060 IN	1st Half 17p18	LAFAYETTE VILLAGE	1st Half 17p18		14408
<u>2018/03/001232</u> 03/28/2018 API	1,906,217.00 VND	001043 IN	1st Half 17p18	CITY OF LIMA OHIO,	1st Half 17p18		14409
<u>2018/03/001232</u> 03/28/2018 API	28,588.38 VND	005274 IN	1st Half 17p18	SPENCERVILLE VILLAGE	1st Half 17p18		14410
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	.00	74,587.62	74,587.62	.00	-74,587.62	100.0%*
<u>2018/03/001232</u> 03/28/2018 API	16,162.02 VND	001434 IN	1st Half 17p18	DELPHOS PUBLIC LIBRA	1st Half 17p18		14411
<u>2018/03/001232</u> 03/28/2018 API	58,425.60 VND	000625 IN	1st Half 17p18	BLUFFTON LIBRARY	1st Half 17p18		14412
<u>90015155 900026 DISTRIBUTION-BD OF</u>	0	.00	339,454.68	339,454.68	.00	-339,454.68	100.0%*
<u>2018/03/001204</u> 03/28/2018 GEN	346.18 REF			1ST HALF 17P18 SETTLEMENT			
<u>2018/03/001214</u> 03/28/2018 GEN	339,108.50 REF			1ST HALF 17P18 SETTLEMENT			
<u>90015155 900028 DISTRIBUTION-SENIO</u>	0	.00	989,941.26	819,941.26	.00	-989,941.26	100.0%*
<u>2018/03/001232</u> 03/28/2018 API	386,812.28 VND	000124 IN	1st Half 17p18	ALLEN CO COUNCIL ON	1st Half 17p18		14413
<u>2018/03/001232</u> 03/28/2018 API	245,040.14 VND	005067 IN	1st Half 17p18	SENIOR CITIZENS INC	1st Half 17p18		14414
<u>2018/03/001232</u> 03/28/2018 API	39,597.65 VND	005068 IN	1st Half 17p18	SENIOR CITIZENS OF B	1st Half 17p18		14415
<u>2018/03/001232</u> 03/28/2018 API	148,491.19 VND	001437 IN	1st Half 17p18	DELPHOS SENIOR CITIZ	1st Half 17p18		14416



FOR 2018 03

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90015155	900037 <u>OUT OF COUNTY</u>	0	.00	6,595.94	6,595.94	.00	-6,595.94	100.0%*
2018/03/001232	03/28/2018 API	1,574.67 VND	005930 IN	1st Half 17p18	VAN WERT CO AUDITOR	1st Half 17p18		14380
2018/03/001319	03/28/2018 API	769.34 VND	000431 IN	1st Half 17p18	AUGLAIZE CO AUDITOR	1st Half 17p18		7185940
2018/03/001319	03/28/2018 API	1,006.55 VND	002106 IN	1st Half 17p18	HANCOCK CO AUDITOR	1st Half 17p18		7185966
2018/03/001319	03/28/2018 API	315.83 VND	004607 IN	1st Half 17p18	PUTNAM CO AUDITOR	1st Half 17p18		7185999
2018/03/001319	03/28/2018 API	2,929.55 VND	002121 IN	1st Half 17p18	HARDIN CO AUDITOR	1st Half 17p18		7185967
90015155	900040 <u>LOCAL FEES WITHHEL</u>	0	.00	51,509.98	51,509.98	.00	-51,509.98	100.0%*
2018/03/001210	03/28/2018 GEN	51,509.98 REF			1ST HALF 17P18	SETTLEMENT		
90015155	900041 <u>ELECTION FEES WITH</u>	0	.00	103,805.22	103,805.22	.00	-103,805.22	100.0%*
2018/03/001213	03/28/2018 GEN	103,805.22 REF			1ST HALF 17P18	SETTLEMENT		
90015155	900042 <u>ADVERTISING TAX LI</u>	0	.00	1,820.70	1,820.70	.00	-1,820.70	100.0%*
2018/03/001215	03/28/2018 GEN	1,820.70 REF			1ST HALF 17P18	SETTLEMENT		
TOTAL OTHER FINANCING USES		0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED		0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED		0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL 1ST HALF REAL ESTATE		0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL EXPENSES		0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	.00	79.02	79.02	.00	-79.02	100.0%*
<u>2018/03/001307</u> 03/27/2018 API	59.46 VND 009997 IN 47-0710-19-011.000			TREASURER REFUND	REMISSION OF PENAL	7186017	
<u>2018/03/001307</u> 03/27/2018 API	19.56 VND 009997 IN 34-0312-01-010.000			TREASURER REFUND	REMISSION OF PENAL	7186015	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	.00	1,454.01	1,313.46	.00	-1,454.01	100.0%*
<u>2018/03/000919</u> 03/22/2018 GEN	-414.26 REF CORR			36-2512-04-003 1ST HALF REFUN			
<u>2018/03/000919</u> 03/22/2018 GEN	349.24 REF CORR			38-2900-04-003 S/B 2ND HALF R			
<u>2018/03/000919</u> 03/22/2018 GEN	518.38 REF CORR			46-0303-01-028 S/B 2ND HALF R			
<u>2018/03/000919</u> 03/22/2018 GEN	860.10 REF CORR			46-2610-02-009 S/B 2ND HALF R			
<u>2018/03/001255</u> 03/29/2018 APM	-24.10 VND 009999 IN 46-0901-04-003.000			AUDITOR REFUND	2ND HALF DUE CORR		
<u>2018/03/001330</u> 03/29/2018 API	24.10 VND 009999 IN REFUND			AUDITOR REFUND	2ND HALF DUE CORR	7186028	
TOTAL OTHER FINANCING USES	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
TOTAL UNDEFINED	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
TOTAL UNDEFINED	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
TOTAL EXPENSES	0	.00	1,533.03	1,392.48	.00	-1,533.03	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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JOURNAL DETAIL 2018 3 TO 2018 3

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	.00	.00	-273.71	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	127.72	127.72	.00	-127.72	100.0%*
2018/03/000191 03/06/2018 GEN	127.72 REF				1ST HALF 18PAY18 MOHO		
90115155 900020 DISTRIBUTION-COUNT	0	.00	26,306.68	26,306.68	.00	-26,306.68	100.0%*
2018/03/000189 03/06/2018 GEN	1,411.64 REF				1ST HALF MOHO 18PAY18		
2018/03/000190 03/06/2018 GEN	3,105.14 REF				1ST HALF 18PAY18 MOHO		
2018/03/000193 03/06/2018 GEN	5,016.42 REF				1ST HALF 18PAY18 MOHO		
2018/03/000194 03/06/2018 GEN	436.36 REF				1ST HALF 18PAY18 MOHO		
2018/03/000195 03/06/2018 GEN	2,428.73 REF				1ST HALF 18PAY18 MOHO		
2018/03/000196 03/06/2018 GEN	2,146.46 REF				1ST HALF 18PAY18 MOHO		
2018/03/000198 03/06/2018 GEN	11,761.93 REF				1ST HALF 18PAY18 MOHO		
90115155 900021 DISTRIBUTION-TOWNS	0	.00	12,104.69	12,104.69	.00	-12,104.69	100.0%*
2018/03/000207 03/05/2018 API	52.50 VND 000203 IN 03/05/2018				AMANDA TWP	1ST HALF MOHO SETT	14267
2018/03/000207 03/05/2018 API	2,760.59 VND 000242 IN 03/05/2018				AMERICAN TWP	1ST HALF MOHO SETT	14268
2018/03/000207 03/05/2018 API	665.31 VND 000437 IN 03/05/2018				AUGLAIZE TWP	1ST HALF MOHO SETT	14269
2018/03/000207 03/05/2018 API	1,315.67 VND 000514 IN 03/05/2018				BATH TWP FISCAL OFFI	1ST HALF MOHO SETT	14270
2018/03/000207 03/05/2018 API	431.19 VND 002367 IN 03/05/2018				JACKSON TWP TR	1ST HALF MOHO SETT	14271
2018/03/000207 03/05/2018 API	150.17 VND 003495 IN 03/05/2018				MARION TWP FISCAL OF	1ST HALF MOHO SETT	14272
2018/03/000207 03/05/2018 API	177.92 VND 003871 IN 03/05/2018				MONROE TWP	1ST HALF MOHO SETT	14273
2018/03/000207 03/05/2018 API	4,544.82 VND 004409 IN 03/05/2018				PERRY TWP FISCAL	1ST HALF MOHO SETT	14274
2018/03/000207 03/05/2018 API	50.28 VND 004792 IN 03/05/2018				RICHLAND TWP	1ST HALF MOHO SETT	14275
2018/03/000207 03/05/2018 API	1,856.76 VND 005157 IN 03/05/2018				SHAWNEE TWP PD	1ST HALF MOHO SETT	14276
2018/03/000207 03/05/2018 API	35.62 VND 005269 IN 03/05/2018				SPENCER TWP TR	1ST HALF MOHO SETT	14277
2018/03/000207 03/05/2018 API	63.86 VND 005393 IN 03/05/2018				SUGAR CREEK TWP	1ST HALF MOHO SETT	14278
90115155 900022 DISTRIBUTION-SCHOO	0	.00	66,874.63	66,874.63	.00	-66,874.63	100.0%*
2018/03/000203 03/05/2018 API	754.12 VND 001094 IN 03/05/2018				COLUMBUS GROVE L S D	1ST HALF MOHO SETT	7183845
2018/03/000205 03/05/2018 API	6,816.28 VND 000167 IN 03/05/2018				ALLEN EAST L S D	1ST HALF MOHO SETT	14247
2018/03/000205 03/05/2018 API	10,172.99 VND 000511 IN 03/05/2018				BATH L S D	1ST HALF MOHO SETT	14248
2018/03/000205 03/05/2018 API	1,096.27 VND 000624 IN 03/05/2018				BLUFFTON EX V S D	1ST HALF MOHO SETT	14249
2018/03/000205 03/05/2018 API	1,216.38 VND 001432 IN 03/05/2018				DELPHOS CITY S D	1ST HALF MOHO SETT	14250



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/18

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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							
<u>90115155 900022 DISTRIBUTION-SCHOO</u>							
2018/03/000205 03/05/2018 API	12,918.42 VND	001731 IN	03/05/2018		ELIDA LOCAL SCHOOL	1ST HALF MOHO SETT	14251
2018/03/000205 03/05/2018 API	3,890.62 VND	003213 IN	03/05/2018		LIMA CITY S D	1ST HALF MOHO SETT	14252
2018/03/000205 03/05/2018 API	18,024.96 VND	004407 IN	03/05/2018		PERRY LSD	1ST HALF MOHO SETT	14253
2018/03/000205 03/05/2018 API	5,678.32 VND	005149 IN	03/05/2018		SHAWNEE LSD	1ST HALF MOHO SETT	14254
2018/03/000205 03/05/2018 API	1,276.18 VND	005273 IN	03/05/2018		SPENCERVILLE LSD	1ST HALF MOHO SETT	14255
2018/03/000205 03/05/2018 API	5,030.09 VND	000366 IN	03/05/2018		APOLLO J V S	1ST HALF MOHO SETT	14256
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	.00	797.25	797.25	.00	-797.25	100.0%*
2018/03/000206 03/05/2018 API	30.67 VND	000526 IN	03/05/2018		BEAVERDAM VILLAGE	1ST HALF MOHO SETT	14257
2018/03/000206 03/05/2018 API	10.22 VND	000630 IN	03/05/2018		BLUFFTON VILLAGE	1ST HALF MOHO SETT	14258
2018/03/000206 03/05/2018 API	19.08 VND	000776 IN	03/05/2018		CAIRO VILLAGE	1ST HALF MOHO SETT	14259
2018/03/000206 03/05/2018 API	125.13 VND	001041 IN	03/05/2018		CITY OF DELPHOS	1ST HALF MOHO SETT	14260
2018/03/000206 03/05/2018 API	29.97 VND	002138 IN	03/05/2018		HARROD VILLAGE	1ST HALF MOHO SETT	14261
2018/03/000206 03/05/2018 API	2.12 VND	003060 IN	03/05/2018		LAFAYETTE VILLAGE	1ST HALF MOHO SETT	14262
2018/03/000206 03/05/2018 API	496.07 VND	001043 IN	03/05/2018		CITY OF LIMA OHIO,	1ST HALF MOHO SETT	14263
2018/03/000206 03/05/2018 API	83.99 VND	005274 IN	03/05/2018		SPENCERVILLE VILLAGE	1ST HALF MOHO SETT	14264
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	.00	41.64	41.64	.00	-41.64	100.0%*
2018/03/000206 03/05/2018 API	12.74 VND	001434 IN	03/05/2018		DELPHOS PUBLIC LIBRA	1ST HALF MOHO SETT	14265
2018/03/000206 03/05/2018 API	28.90 VND	000625 IN	03/05/2018		BLUFFTON LIBRARY	1ST HALF MOHO SETT	14266
<u>90115155 900027 DISTRIBUTION-MET P</u>	0	.00	2,637.35	2,637.35	.00	-2,637.35	100.0%*
2018/03/000197 03/06/2018 GEN	2,637.35 REF				1ST HALF 18PAY18 MOHO		
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	.00	1,768.80	1,768.80	.00	-1,768.80	100.0%*
2018/03/000208 03/05/2018 API	868.97 VND	000124 IN	03/05/2018		ALLEN CO COUNCIL ON	1ST HALF MOHO SETT	14279
2018/03/000208 03/05/2018 API	563.76 VND	005067 IN	03/05/2018		SENIOR CITIZENS INC	1ST HALF MOHO SETT	14280
2018/03/000208 03/05/2018 API	70.75 VND	005068 IN	03/05/2018		SENIOR CITIZENS OF B	1ST HALF MOHO SETT	14281
2018/03/000208 03/05/2018 API	265.32 VND	001437 IN	03/05/2018		DELPHOS SENIOR CITIZ	1ST HALF MOHO SETT	14282
TOTAL OTHER FINANCING USES	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL EXPENSES	0	.00	110,932.47	110,658.76	.00	-110,932.47	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	.00	310.90	152.02	.00	-310.90 100.0%*
2018/03/000541	03/09/2018	API	81.63 VND 009999	IN 00680		AUDITOR REFUND	HOMESTEAD ADJUSTME	7184214
2018/03/000550	03/12/2018	API	70.39 VND 009999	IN 02683		AUDITOR REFUND	HOMESTEAD ADJUSTME	7184215
TOTAL OTHER FINANCING USES		0	.00	310.90	152.02	.00	-310.90	100.0%
TOTAL UNDEFINED		0	.00	310.90	152.02	.00	-310.90	100.0%
TOTAL UNDEFINED		0	.00	310.90	152.02	.00	-310.90	100.0%
TOTAL 2ND HALF HOUSE TRAILER U		0	.00	310.90	152.02	.00	-310.90	100.0%
TOTAL EXPENSES		0	.00	310.90	152.02	.00	-310.90	



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ACCOUNTS FOR: 9061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061							
	ESCROW-REFUNDS 2ND	0	.00	155.76	155.76	.00	-155.76	100.0%*
2018/03/001307	03/27/2018 API	155.76	VND 009997	IN ESCROW 1268884	TREASURER REFUND	PROPERTY SOLD REFU	7186016	
TOTAL OTHER FINANCING USES		0	.00	155.76	155.76	.00	-155.76	100.0%
TOTAL UNDEFINED		0	.00	155.76	155.76	.00	-155.76	100.0%
TOTAL UNDEFINED		0	.00	155.76	155.76	.00	-155.76	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	155.76	155.76	.00	-155.76	100.0%
TOTAL EXPENSES		0	.00	155.76	155.76	.00	-155.76	



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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	47,751.44	15,736.85	.00	-47,751.44	100.0%*
2018/03/000744 03/19/2018 API	923.04 VND	000203 IN	03/19/18	AMANDA TWP	MOTOR VEHICLE TAX	14350	
2018/03/000744 03/19/2018 API	2,139.21 VND	000242 IN	03/19/18	AMERICAN TWP	MOTOR VEHICLE TAX	14351	
2018/03/000744 03/19/2018 API	1,247.03 VND	000437 IN	03/19/18	AUGLAIZE TWP	MOTOR VEHICLE TAX	14352	
2018/03/000744 03/19/2018 API	1,699.85 VND	000514 IN	03/19/18	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	14353	
2018/03/000744 03/19/2018 API	1,408.31 VND	003495 IN	03/19/18	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	14355	
2018/03/000744 03/19/2018 API	1,477.68 VND	003871 IN	03/19/18	MONROE TWP	MOTOR VEHICLE TAX	14356	
2018/03/000744 03/19/2018 API	1,444.04 VND	004409 IN	03/19/18	PERRY TWP FISCAL	MOTOR VEHICLE TAX	14357	
2018/03/000744 03/19/2018 API	1,392.21 VND	004792 IN	03/19/18	RICHLAND TWP	MOTOR VEHICLE TAX	14358	
2018/03/000744 03/19/2018 API	2,443.02 VND	005157 IN	03/19/18	SHAWNEE TWP PD	MOTOR VEHICLE TAX	14359	
2018/03/000744 03/19/2018 API	789.73 VND	005269 IN	03/19/18	SPENCER TWP TR	MOTOR VEHICLE TAX	14360	
2018/03/000744 03/19/2018 API	772.73 VND	005393 IN	03/19/18	SUGAR CREEK TWP	MOTOR VEHICLE TAX	14361	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	80,851.36	24,682.29	.00	-80,851.36	100.0%*
2018/03/000744 03/19/2018 API	538.91 VND	000526 IN	03/18/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14362	
2018/03/000744 03/19/2018 API	1,659.10 VND	000630 IN	03/19/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14363	
2018/03/000744 03/19/2018 API	354.17 VND	000776 IN	03/19/18	CAIRO VILLAGE	MOTOR VEHICLE TAX	14364	
2018/03/000744 03/19/2018 API	1,772.32 VND	001041 IN	03/19/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	14365	
2018/03/000744 03/19/2018 API	17,635.78 VND	001043 IN	03/19/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14366	
2018/03/000744 03/19/2018 API	1,469.67 VND	001733 IN	03/19/18	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14367	
2018/03/000744 03/19/2018 API	215.88 VND	002138 IN	03/19/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	14368	
2018/03/000744 03/19/2018 API	133.25 VND	003060 IN	03/19/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	14369	
2018/03/000744 03/19/2018 API	903.21 VND	005274 IN	03/19/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	14370	
TOTAL OTHER FINANCING USES	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
TOTAL UNDEFINED	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
TOTAL UNDEFINED	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
TOTAL EXPENSES	0	.00	128,602.80	40,419.14	.00	-128,602.80	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	.00	292,856.70	98,637.77	.00	-292,856.70 100.0%*
<u>2018/03/000744</u>	03/19/2018	API	1,397.91 VND	002367 IN	03/19/18	JACKSON TWP TR	MOTOR VEHICLE TAX	14354
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	000203 IN	03/19/2018	AMANDA TWP	GAS TAX	14338
<u>2018/03/000746</u>	03/19/2018	API	10,761.70 VND	000242 IN	03/19/2018	AMERICAN TWP	GAS TAX	14339
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	000437 IN	03/19/2018	AUGLAIZE TWP	GAS TAX	14340
<u>2018/03/000746</u>	03/19/2018	API	9,392.69 VND	000514 IN	03/19/2018	BATH TWP FISCAL OFFI	GAS TAX	14341
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	002367 IN	03/19/2018	JACKSON TWP TR	GAS TAX	14342
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	003495 IN	03/19/2018	MARION TWP FISCAL OF	GAS TAX	14343
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	003871 IN	03/19/2018	MONROE TWP	GAS TAX	14344
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	004409 IN	03/19/2018	PERRY TWP FISCAL	GAS TAX	14345
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	004792 IN	03/19/2018	RICHLAND TWP	GAS TAX	14346
<u>2018/03/000746</u>	03/19/2018	API	11,419.40 VND	005157 IN	03/19/2018	SHAWNEE TWP PD	GAS TAX	14347
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	005269 IN	03/19/2018	SPENCER TWP TR	GAS TAX	14348
<u>2018/03/000746</u>	03/19/2018	API	7,296.23 VND	005393 IN	03/19/2018	SUGAR CREEK TWP	GAS TAX	14349
TOTAL OTHER FINANCING USES			0	.00	292,856.70	98,637.77	.00	-292,856.70 100.0%
TOTAL UNDEFINED			0	.00	292,856.70	98,637.77	.00	-292,856.70 100.0%
TOTAL UNDEFINED			0	.00	292,856.70	98,637.77	.00	-292,856.70 100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T			0	.00	292,856.70	98,637.77	.00	-292,856.70 100.0%
TOTAL EXPENSES			0	.00	292,856.70	98,637.77	.00	-292,856.70



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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	.00	537,151.80	-221,278.10	168.5%*
	TOTAL OTHER FINANCING USES	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL UNDEFINED	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL UNDEFINED	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL EXPENSES	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	.00	232,415.53	65,036.79	.00	-232,415.53	100.0%*
<u>2018/03/000613</u> 03/14/2018 GEN	65,036.79 REF					LOCAL GOVT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	147,999.93	42,913.96	.00	-147,999.93	100.0%*
<u>2018/03/000622</u> 03/14/2018 API	1,488.05 VND	000203 IN	03/14/2018	AMANDA TWP	LOCAL GOVERNMENT F	14289	
<u>2018/03/000622</u> 03/14/2018 API	7,042.95 VND	000242 IN	03/14/2018	AMERICAN TWP	LOCAL GOVERNMENT F	14290	
<u>2018/03/000622</u> 03/14/2018 API	1,517.92 VND	000437 IN	03/14/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F	14291	
<u>2018/03/000622</u> 03/14/2018 API	5,606.24 VND	000514 IN	03/14/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	14292	
<u>2018/03/000622</u> 03/14/2018 API	1,867.00 VND	002367 IN	03/14/2018	JACKSON TWP TR	LOCAL GOVERNMENT F	14293	
<u>2018/03/000622</u> 03/14/2018 API	1,653.89 VND	003495 IN	03/14/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	14294	
<u>2018/03/000622</u> 03/14/2018 API	1,384.11 VND	003871 IN	03/14/2018	MONROE TWP	LOCAL GOVERNMENT F	14295	
<u>2018/03/000622</u> 03/14/2018 API	2,713.05 VND	004409 IN	03/14/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F	14296	
<u>2018/03/000622</u> 03/14/2018 API	1,684.73 VND	004792 IN	03/14/2018	RICHLAND TWP	LOCAL GOVERNMENT F	14297	
<u>2018/03/000622</u> 03/14/2018 API	6,934.24 VND	005157 IN	03/14/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F	14298	
<u>2018/03/000622</u> 03/14/2018 API	592.02 VND	005269 IN	03/14/2018	SPENCER TWP TR	LOCAL GOVERNMENT F	14299	
<u>2018/03/000622</u> 03/14/2018 API	1,089.83 VND	005393 IN	03/14/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F	14300	
<u>2018/03/000622</u> 03/14/2018 API	615.82 VND	000203 IN	03/14/18	AMANDA TWP	SUPPLEMENTAL LGF	14316	
<u>2018/03/000622</u> 03/14/2018 API	1,007.31 VND	000242 IN	03/14/18	AMERICAN TWP	SUPPLEMENTAL LGF	14317	
<u>2018/03/000622</u> 03/14/2018 API	720.11 VND	000437 IN	03/14/18	AUGLAIZE TWP	SUPPLEMENTAL LGF	14318	
<u>2018/03/000622</u> 03/14/2018 API	865.91 VND	000514 IN	03/14/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LGF	14319	
<u>2018/03/000622</u> 03/14/2018 API	768.64 VND	002367 IN	03/14/18	JACKSON TWP TR	SUPPLEMENTAL LGF	14320	
<u>2018/03/000622</u> 03/14/2018 API	772.05 VND	003495 IN	03/14/18	MARION TWP FISCAL OF	SUPPLEMENTAL LGF	14321	
<u>2018/03/000622</u> 03/14/2018 API	794.31 VND	003871 IN	3/14/18	MONROE TWP	SUPPLEMENTAL LGF	14322	
<u>2018/03/000622</u> 03/14/2018 API	783.48 VND	004409 IN	03/14/18	PERRY TWP FISCAL	SUPPLEMENTAL LGF	14323	
<u>2018/03/000622</u> 03/14/2018 API	766.83 VND	004792 IN	03/14/18	RICHLAND TWP	SUPPLEMENTAL LGF	14324	
<u>2018/03/000622</u> 03/14/2018 API	1,105.19 VND	005157 IN	03/14/18	SHAWNEE TWP PD	SUPPLEMENTAL LGF	14325	
<u>2018/03/000622</u> 03/14/2018 API	572.90 VND	005269 IN	03/14/18	SPENCER TWP TR	SUPPLEMENTAL LGF	14326	
<u>2018/03/000622</u> 03/14/2018 API	567.38 VND	005393 IN	03/14/18	SUGAR CREEK TWP	SUPPLEMENTAL LGF	14327	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	308,136.44	86,484.37	.00	-308,136.44	100.0%*
<u>2018/03/000622</u> 03/14/2018 API	583.58 VND	000526 IN	03/14/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	14301	
<u>2018/03/000622</u> 03/14/2018 API	5,150.18 VND	000630 IN	03/14/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	14302	
<u>2018/03/000622</u> 03/14/2018 API	1,125.17 VND	000776 IN	03/14/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F	14303	
<u>2018/03/000622</u> 03/14/2018 API	3,114.44 VND	001733 IN	03/14/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	14304	
<u>2018/03/000622</u> 03/14/2018 API	877.97 VND	002138 IN	03/14/2018	HARROD VILLAGE	LOCAL GOVERNMENT F	14305	
<u>2018/03/000622</u> 03/14/2018 API	689.41 VND	003060 IN	03/14/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	14306	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2018/03/000622	03/14/2018 API	3,248.38 VND	005274 IN	03/14/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14307
2018/03/000622	03/14/2018 API	6,115.60 VND	001041 IN	03/14/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14308
2018/03/000622	03/14/2018 API	63,976.13 VND	001043 IN	03/14/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14309
2018/03/000622	03/14/2018 API	394.20 VND	000526 IN	03/14/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LGF	14328
2018/03/000622	03/14/2018 API	414.99 VND	000776 IN	03/14/18		CAIRO VILLAGE	SUPPLEMENTAL LGF	14329
2018/03/000622	03/14/2018 API	420.63 VND	002138 IN	03/14/18		HARROD VILLAGE	SUPPLEMENTAL LGF	14330
2018/03/000622	03/14/2018 API	373.69 VND	003060 IN	03/14/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LGF	14331
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	.00	17,385.44	4,864.97	.00	-17,385.44	100.0%*
2018/03/000613	03/14/2018 GEN	4,864.97 REF				LOCAL GOVT FUNDS		
	TOTAL OTHER FINANCING USES	0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
	TOTAL UNDEFINED	0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
	TOTAL UNDEFINED	0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
	TOTAL EXPENSES	0	.00	705,937.34	199,300.09	.00	-705,937.34	



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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	1,281.17	356.50	.00	-1,281.17	100.0%*
2018/03/000622	03/14/2018 API	356.50 VND	004314 IN	03/14/2018	PARK AUGLAIZE TWP	LIBRARIES & PARKS	14310	
92155155 900071	JACKSON TWP PARK	0	.00	1,281.17	356.50	.00	-1,281.17	100.0%*
2018/03/000622	03/14/2018 API	356.50 VND	004315 IN	03/14/2018	PARK JACKSON TOWNSHI	LIBRARIES & PARKS	14311	
92155155 900073	DELPHOS PUBLIC LIB	0	.00	49,448.19	13,759.62	.00	-49,448.19	100.0%*
2018/03/000622	03/14/2018 API	13,759.62 VND	001434 IN	03/14/2018	DELPHOS PUBLIC LIBRA	LIBRARIES & PARKS	14315	
92155155 900074	LIMA PUBLIC LIBRAR	0	.00	777,043.01	216,222.69	.00	-777,043.01	100.0%*
2018/03/000622	03/14/2018 API	216,222.69 VND	003242 IN	03/14/2018	LIMA PUBLIC LIBRARY	LIBRARIES & PARKS	14313	
92155155 900075	RICHLAND BLUFFTON	0	.00	56,512.22	15,725.29	.00	-56,512.22	100.0%*
2018/03/000622	03/14/2018 API	15,725.29 VND	000625 IN	03/14/2018	BLUFFTON LIBRARY	LIBRARIES & PARKS	14314	
92155155 900077	SPENCER TWP PARK	0	.00	1,281.17	356.50	.00	-1,281.17	100.0%*
2018/03/000622	03/14/2018 API	356.50 VND	004316 IN	03/14/2018	PARK SPENCER TWP	LIBRARIES & PARKS	14312	
TOTAL OTHER FINANCING USES		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL UNDEFINED		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL UNDEFINED		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL EXPENSES		0	.00	886,846.93	246,777.10	.00	-886,846.93	



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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	28,181.46	11,967.80	.00	-28,181.46	100.0%*
2018/03/000120	03/02/2018 API	4,010.92 VND	005795 IN	03/02/2018	TREAS OF ALLEN CO -	WITHHELD	03/07/201	14246
2018/03/000720	03/16/2018 API	3,959.72 VND	005795 IN	03/16/2018	TREAS OF ALLEN CO -	WITHHELD	3/21/2018	14337
2018/03/001348	03/30/2018 API	3,997.16 VND	005795 IN	03/30/2018	TREAS OF ALLEN CO -	WITHHELD	4/4/2018	14424
TOTAL OTHER FINANCING USES		0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL UNDEFINED		0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL UNDEFINED		0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL STRS-MARIMOR		0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL EXPENSES		0	.00	28,181.46	11,967.80	.00	-28,181.46	



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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	848,416.93	324,767.04	.00 -848,416.93 100.0%*
2018/03/000120	03/02/2018	API	108,402.66 VND 005792 IN 03/02/2018			TREAS OF A/C - FEDER WITHHELD 03/07/201	14243	
2018/03/000720	03/16/2018	API	108,547.73 VND 005792 IN 03/16/2018			TREAS OF A/C - FEDER WITHHELD 3/21/2018	14334	
2018/03/001152	03/26/2018	API	1,366.13 VND 005792 IN 03/30/2018			TREAS OF A/C - FEDER WITHHELD 3/30/2018	14376	
2018/03/001348	03/30/2018	API	106,450.52 VND 005792 IN 03/30/18			TREAS OF A/C - FEDER WITHHELD 4/4/2018	14421	
TOTAL OTHER FINANCING USES			0 .00	848,416.93	324,767.04	.00	-848,416.93	100.0%
TOTAL UNDEFINED			0 .00	848,416.93	324,767.04	.00	-848,416.93	100.0%
TOTAL UNDEFINED			0 .00	848,416.93	324,767.04	.00	-848,416.93	100.0%
TOTAL FEDERAL INCOME TAX W/H			0 .00	848,416.93	324,767.04	.00	-848,416.93	100.0%
TOTAL EXPENSES			0 .00	848,416.93	324,767.04	.00	-848,416.93	



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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								
<u>98515155</u>	<u>171001</u>	<u>PERS</u>						
			0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95 100.0%*
<u>2018/03/000650</u>	03/15/2018	API	134.52 VND	004235 IN	DENIED SALARY 02/18	OHIO PUBLIC EMPLOYEE	GREG SNEARY 2/1/18	7184651
<u>2018/03/001076</u>	03/26/2018	API	734,327.52 VND	004235 IN	02/18 PERS	OHIO PUBLIC EMPLOYEE	PPB 02/01/18 - PP	14371
<u>2018/03/001076</u>	03/26/2018	API	1,511.23 VND	004235 IN	02/18 JAN PERS	OHIO PUBLIC EMPLOYEE	J. MEYER & M. LAVE	14372
<u>2018/03/001076</u>	03/26/2018	API	25.75 VND	004235 IN	02/18 RETRO PAY	OHIO PUBLIC EMPLOYEE	S MIEHLS	14373
<u>2018/03/001076</u>	03/26/2018	API	9,413.58 VND	004235 IN	02/18 DD CARRYOVER	OHIO PUBLIC EMPLOYEE	PPB 01/27/18 - PPE	14375
TOTAL OTHER FINANCING USES			0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95 100.0%
TOTAL UNDEFINED			0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95 100.0%
TOTAL UNDEFINED			0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95 100.0%
TOTAL PERS WITHHOLDING			0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95 100.0%
TOTAL EXPENSES			0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%*
2018/03/000234	03/06/2018 API	32,235.86	VND 003212	IN FEB CITY IT	LIMA CITY INCOME TAX	500089	FEBRUARY 20	7183846
TOTAL OTHER FINANCING USES		0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL UNDEFINED		0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL UNDEFINED		0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL EXPENSES		0	.00	65,787.89	32,235.86	.00	-65,787.89	



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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	220,373.24	93,057.63	.00	-220,373.24 100.0%*
<u>2018/03/000120</u>	03/02/2018	API	31,092.99	VND 005794	IN 03/02/2018	TREAS OF A/C - STATE WITHHELD	03/07/201	14245
<u>2018/03/000720</u>	03/16/2018	API	31,030.88	VND 005794	IN 03/16/2018	TREAS OF A/C - STATE WITHHELD	3/21/2018	14336
<u>2018/03/001152</u>	03/26/2018	API	492.41	VND 005794	IN 03/30/2018	TREAS OF A/C - STATE WITHHELD	3/30/2018	14379
<u>2018/03/001348</u>	03/30/2018	API	30,441.35	VND 005794	IN 03/30/18	TREAS OF A/C - STATE WITHHELD	4/4/2018	14423
TOTAL OTHER FINANCING USES			0	.00	220,373.24	93,057.63	.00	-220,373.24 100.0%
TOTAL UNDEFINED			0	.00	220,373.24	93,057.63	.00	-220,373.24 100.0%
TOTAL UNDEFINED			0	.00	220,373.24	93,057.63	.00	-220,373.24 100.0%
TOTAL OHIO INCOME TAX W/H			0	.00	220,373.24	93,057.63	.00	-220,373.24 100.0%
TOTAL EXPENSES			0	.00	220,373.24	93,057.63	.00	-220,373.24



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ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	.00	3,691.00	1,491.00	.00	-3,691.00	100.0%*
2018/03/000169	03/02/2018	API	406.00 VND 000140 IN	03/02/2018	ALLEN CO REP EX COMM	WITHHELD	03/07/201	7183831		
2018/03/000843	03/16/2018	API	406.00 VND 000140 IN	03/16/2018	ALLEN CO REP EX COMM	WITHHELD	3/21/2018	7184862		
2018/03/001193	03/26/2018	API	273.00 VND 000140 IN	03/30/2018	ALLEN CO REP EX COMM	WITHHELD	3/30/2018	7185421		
2018/03/001346	03/30/2018	API	406.00 VND 000140 IN	04/04/2018	ALLEN CO REP EX COMM	WITHHELD	4/4/2018	7186034		
98545155	900512	DEMOCRATIC PARY		0	.00	300.00	140.00	.00	-300.00	100.0%*
2018/03/000169	03/02/2018	API	30.00 VND 000125 IN	03/02/2018	ALLEN CO DEM EX COMM	WITHHELD	03/07/201	7183830		
2018/03/000843	03/16/2018	API	30.00 VND 000125 IN	03/16/2018	ALLEN CO DEM EX COMM	WITHHELD	3/21/2018	7184861		
2018/03/001193	03/26/2018	API	50.00 VND 000125 IN	03/30/2018	ALLEN CO DEM EX COMM	WITHHELD	3/30/2018	7185420		
2018/03/001346	03/30/2018	API	30.00 VND 000125 IN	04/04/2018	ALLEN CO DEM EX COMM	WITHHELD	4/4/2018	7186033		
TOTAL OTHER FINANCING USES		0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%		
TOTAL UNDEFINED		0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%		
TOTAL UNDEFINED		0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%		
TOTAL PARTY DONATIONS		0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%		
TOTAL EXPENSES		0	.00	3,991.00	1,631.00	.00	-3,991.00			



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155	900515	VENDOR PAYMENT		0	.00	4,070.87	1,694.59	.00 -4,070.87 100.0%*
2018/03/000169	03/02/2018	API	620.78 VND 005892 IN 03/02/2018			UNITED WAY OF GREATE WITHHELD 03/07/201	7183844	
2018/03/000843	03/16/2018	API	533.98 VND 005892 IN 03/16/2018			UNITED WAY OF GREATE WITHHELD 3/21/2018	7184872	
2018/03/001346	03/30/2018	API	539.83 VND 005892 IN 03/30/2018			UNITED WAY OF GREATE WITHHELD 4/4/2018	7186047	
TOTAL OTHER FINANCING USES		0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL UNDEFINED		0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL UNDEFINED		0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL UNITED WAY		0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL EXPENSES		0	.00	4,070.87	1,694.59	.00	-4,070.87	



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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	7,870.78	3,488.33	.00	-7,870.78	100.0%*
2018/03/000129 03/07/2018 PRJ	-181.47	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
2018/03/000169 03/02/2018 API	181.47	VND 016171 IN 03/02/2018			GREAT LAKES HIGHER E MM	XXX-XX-2425	7183837
2018/03/000169 03/02/2018 API	92.21	VND 003232 IN 03/02/2018			LIMA MUNICIPAL COURT SS	11CVF01234	7183838
2018/03/000169 03/02/2018 API	120.98	VND 005860 IN 03/02/2018			U S DEPARTMENT OF ED MM	1021604625	7183843
2018/03/000169 03/02/2018 API	284.07	VND 007712 IN 03/02/2018			ALLEN CO CP COURT KC	CV20130287	7183829
2018/03/000169 03/02/2018 API	223.14	VND 007117 IN 03/02/2018			PUTNAM CO COURT KR	16CVF00134	7183842
2018/03/000169 03/02/2018 API	238.02	VND 019355 IN 03/02/2018			MIAMI COUNTY LB	16CVF01964	7183840
2018/03/000712 03/21/2018 PRJ	-181.47	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
2018/03/000843 03/16/2018 API	181.47	VND 016171 IN 03/16/2018			GREAT LAKES HIGHER E MM		7184865
2018/03/000843 03/16/2018 API	9.08	VND 003232 IN 03/16/2018			LIMA MUNICIPAL COURT EC	10CVF03067	7184866
2018/03/000843 03/16/2018 API	75.41	VND 003232 IN 03/16/18			LIMA MUNICIPAL COURT SS	11CVF01234	7184866
2018/03/000843 03/16/2018 API	120.98	VND 005860 IN 03/16/2018			U S DEPARTMENT OF ED MM	1021604625	7184871
2018/03/000843 03/16/2018 API	229.48	VND 005860 IN 03/16/18			U S DEPARTMENT OF ED SD	1023730258	7184871
2018/03/000843 03/16/2018 API	263.06	VND 007712 IN 03/16/2018			ALLEN CO CP COURT KC	CV20130287	7184860
2018/03/000843 03/16/2018 API	223.14	VND 007117 IN 03/16/2018			PUTNAM CO COURT KR	16CVF00134	7184870
2018/03/000843 03/16/2018 API	238.02	VND 019355 IN 03/16/2018			MIAMI COUNTY LB	16CVF01964	7184868
2018/03/001346 03/30/2018 API	181.47	VND 016171 IN 03/30/2018			GREAT LAKES HIGHER E MM	XXX-XX-2425	7186040
2018/03/001346 03/30/2018 API	71.80	VND 003232 IN 03/30/2018			LIMA MUNICIPAL COURT EC	10CVF03067	7186041
2018/03/001346 03/30/2018 API	75.41	VND 003232 IN 03/30/18			LIMA MUNICIPAL COURT SS	11CVF01234	7186041
2018/03/001346 03/30/2018 API	120.98	VND 005860 IN 03/30/2018			U S DEPARTMENT OF ED MM	1021604625	7186046
2018/03/001346 03/30/2018 API	246.79	VND 005860 IN 03/30/18			U S DEPARTMENT OF ED SD	1023730258	7186046
2018/03/001346 03/30/2018 API	251.80	VND 007712 IN 03/30/2018			ALLEN CO CP COURT KC	CV20130287	7186032
2018/03/001346 03/30/2018 API	222.08	VND 007117 IN 03/30/2018			PUTNAM CO COURT KR	16CVF00134	7186045
2018/03/001346 03/30/2018 API	200.41	VND 019355 IN 03/30/2018			MIAMI COUNTY LB	16CVF01964	7186043
TOTAL OTHER FINANCING USES	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL UNDEFINED	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL UNDEFINED	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL GARNISHMENTS	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL EXPENSES	0	.00	7,870.78	3,488.33	.00	-7,870.78	



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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	1,200.00	400.00	.00	-1,200.00	100.0%*
2018/03/001076	03/26/2018 API	400.00	VND 004235 IN 02/18 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 02/01/18 - PPE			14374
TOTAL OTHER FINANCING USES		0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
TOTAL UNDEFINED		0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
TOTAL UNDEFINED		0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
TOTAL BACK PAY PERS		0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
TOTAL EXPENSES		0	.00	1,200.00	400.00	.00	-1,200.00	



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ACCOUNTS FOR:	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	11,882.68	5,920.28	.00	-11,882.68	100.0%*
2018/03/000234	03/06/2018 API	5,920.28	VND 005028	IN FEB SD IT	SCHOOL DISTRICT INCO	FEBRUARY 2018	CONF	7183847
TOTAL OTHER FINANCING USES		0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
TOTAL UNDEFINED		0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
TOTAL UNDEFINED		0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
TOTAL EXPENSES		0	.00	11,882.68	5,920.28	.00	-11,882.68	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9861 OHIO ELECTIONS COMMISSION							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	.00	345.00	345.00	.00	-345.00	100.0%*
2018/03/001115 03/13/2018 API	345.00 VND	004208 IN	3132018BOE	OHIO ELECTIONS COMMI	FILING FEES		7185376
TOTAL OTHER FINANCING USES	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL EXPENSES	0	.00	345.00	345.00	.00	-345.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	89.28	29.76	.00	-89.28	100.0%*
<u>2018/03/001152 03/26/2018 API</u>	29.76 VND 010345 IN 03/30/2018				TREAS OF A/C - FICA WITHHELD 3/30/2018	14378	
TOTAL OTHER FINANCING USES	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL UNDEFINED	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL UNDEFINED	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL SOCIAL SECURITY	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL EXPENSES	0	.00	89.28	29.76	.00	-89.28	



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ACCOUNTS FOR: 9863	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%*
<u>2018/03/000169</u> 03/02/2018 API	1,489.04	VND 001086	IN 03/02/2018				
<u>2018/03/001193</u> 03/26/2018 API	54.99	VND 001086	IN 03/30/2018				
<u>2018/03/001346</u> 03/30/2018 API	1,477.04	VND 001086	IN 04/04/2018				
TOTAL OTHER FINANCING USES	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL UNDEFINED	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL UNDEFINED	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL EXPENSES	0	.00	4,612.49	3,021.07	.00	-4,612.49	

COLONIAL LIFE & ACCI INVOICE: 867579502 7183832
 COLONIAL LIFE & ACCI E3181419 / 3181419 7185453
 COLONIAL LIFE & ACCI INVOICE: 867579503 7186035



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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT		0	.00	286,633.11	122,137.08	.00 -286,633.11 100.0%*
2018/03/000120	03/02/2018	API	40,744.82 VND 005793 IN 03/02/2018			TREAS OF A/C - MEDIC WITHHELD 03/07/201	14244	
2018/03/000720	03/16/2018	API	40,564.22 VND 005793 IN 03/16/2018			TREAS OF A/C - MEDIC WITHHELD 3/21/2018	14335	
2018/03/001152	03/26/2018	API	334.46 VND 005793 IN 03/30/2018			TREAS OF A/C - MEDIC WITHHELD 3/30/2018	14377	
2018/03/001230	03/28/2018	API	334.46 VND 005793 IN 03/30/18			TREAS OF A/C - MEDIC WITHHELD 3/30/2018	14418	
2018/03/001348	03/30/2018	API	40,159.12 VND 005793 IN 3/30/2018			TREAS OF A/C - MEDIC WITHHELD 4/4/2018	14422	
TOTAL OTHER FINANCING USES			0	.00	286,633.11	122,137.08	.00 -286,633.11	100.0%
TOTAL UNDEFINED			0	.00	286,633.11	122,137.08	.00 -286,633.11	100.0%
TOTAL UNDEFINED			0	.00	286,633.11	122,137.08	.00 -286,633.11	100.0%
TOTAL MEDICARE			0	.00	286,633.11	122,137.08	.00 -286,633.11	100.0%
TOTAL EXPENSES			0	.00	286,633.11	122,137.08	.00 -286,633.11	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98655155	900515	VENDOR PAYMENT		0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%*
2018/03/000169	03/02/2018	API	1,330.23 VND 000066 IN	03/02/2018		AFSCME OHIO COUNCIL	WITHHELD 03/07/201	7183828		
2018/03/001346	03/30/2018	API	1,330.23 VND 000066 IN	03/30/2018		AFSCME OHIO COUNCIL	WITHHELD 04/04/201	7186031		
TOTAL OTHER FINANCING USES		0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%		
TOTAL UNDEFINED		0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%		
TOTAL UNDEFINED		0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%		
TOTAL AFSCME UNION DUES		0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%		
TOTAL EXPENSES		0	.00	5,275.05	2,660.46	.00	-5,275.05			



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	.00	35,718.88	11,809.42	.00 -35,718.88 100.0%*
2018/03/001193	03/26/2018	API	5,415.32 VND 000220	IN 3/30/2018	AMERICAN FAMILY LIFE		INVOICE # - 908905	7185432
2018/03/001193	03/26/2018	API	6,394.10 VND 014101	IN 03/30/2018	AFLAC		INVOICE # A0976799	7185416
TOTAL OTHER FINANCING USES		0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL UNDEFINED		0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL UNDEFINED		0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL EXPENSES		0	.00	35,718.88	11,809.42	.00	-35,718.88	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	175,042.42	50,826.15	.00	-175,042.42	100.0%*
<u>2018/03/000169</u> 03/02/2018 API	16,722.05	VND 004236	IN 03/02/2018	OHIO PUBLIC EMPLOYEE	91272740 /	3157151	7183841
<u>2018/03/000843</u> 03/16/2018 API	17,017.05	VND 004236	IN 03/16/2018	OHIO PUBLIC EMPLOYEE	91771460 /	3175295	7184869
<u>2018/03/001346</u> 03/30/2018 API	17,087.05	VND 004236	IN 03/30/2018	OHIO PUBLIC EMPLOYEE	92156167 /	3185466	7186044
TOTAL OTHER FINANCING USES	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL UNDEFINED	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL UNDEFINED	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL EXPENSES	0	.00	175,042.42	50,826.15	.00	-175,042.42	



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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	142,286.61	59,958.41	.00	-142,286.61	100.0%*
<u>2018/03/000120</u> 03/02/2018 API	20,003.47 VND	005799 IN	03/02/2018	TREASURER OF ALLEN C	WITHHELD 03/07/201		14241
<u>2018/03/000720</u> 03/16/2018 API	19,978.47 VND	005799 IN	03/16/2018	TREASURER OF ALLEN C	WITHHELD 3/21/2018		14332
<u>2018/03/001348</u> 03/30/2018 API	19,976.47 VND	005799 IN	03/30/2018	TREASURER OF ALLEN C	WITHHELD 4/4/2018		14419
TOTAL OTHER FINANCING USES	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL UNDEFINED	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL UNDEFINED	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL EXPENSES	0	.00	142,286.61	59,958.41	.00	-142,286.61	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	7,883.20	3,362.40	.00	-7,883.20	100.0%*
<u>2018/03/000169</u> 03/02/2018 API	1,130.20	VND 001219	IN 03/02/2018		CWA-DUES	WITHHELD 03/07/201	7183833
<u>2018/03/000843</u> 03/16/2018 API	1,130.20	VND 001219	IN 03/16/2018		CWA-DUES	WITHHELD 3/21/2018	7184863
<u>2018/03/001346</u> 03/30/2018 API	1,102.00	VND 001219	IN 03/30/2018		CWA-DUES	WITHHELD 4/4/2018	7186036
TOTAL OTHER FINANCING USES	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL UNDEFINED	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL UNDEFINED	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL CWA/CPW UNION	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL EXPENSES	0	.00	7,883.20	3,362.40	.00	-7,883.20	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	2,028.95	869.55	.00	-2,028.95	100.0%*
<u>2018/03/000169</u> 03/02/2018 API	289.85 VND 003402	IN 03/02/2018		M E A	WITHHELD 03/07/201	7183839	
<u>2018/03/000843</u> 03/16/2018 API	289.85 VND 003402	IN 03/16/2018		M E A	WITHHELD 3/21/2018	7184867	
<u>2018/03/001346</u> 03/30/2018 API	289.85 VND 003402	IN 03/30/2018		M E A	WITHHELD 4/4/2018	7186042	
TOTAL OTHER FINANCING USES	0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
TOTAL UNDEFINED	0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
TOTAL UNDEFINED	0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
TOTAL MEA	0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
TOTAL EXPENSES	0	.00	2,028.95	869.55	.00	-2,028.95	



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ACCOUNTS FOR:
9876 SUPPORT

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515 VENDOR PAYMENT

0 .00 33,526.61 13,544.36 .00 -33,526.61 100.0%*

2018/03/000120	03/02/2018	API	4,369.36	VND 005800	IN 03/02/2018	TREASURER OF ALLEN C WITHHELD 03/07/201	14242
2018/03/000169	03/02/2018	API	322.00	VND 019548	IN 03/02/2018	FAMILY SUPPORT REGIS REMITTANCE ID# 131	7183836
2018/03/000720	03/16/2018	API	4,056.81	VND 005800	IN 03/16/2018	TREASURER OF ALLEN C WITHHELD 3/21/2018	14333
2018/03/000843	03/16/2018	API	322.00	VND 019548	IN 03/16/2018	FAMILY SUPPORT REGIS 13161948 WINTERSTE	7184864
2018/03/001346	03/30/2018	API	322.00	VND 019548	IN 03/30/2018	FAMILY SUPPORT REGIS REMITTANCE ID #131	7186039
2018/03/001348	03/30/2018	API	4,152.19	VND 005800	IN 03/30/2018	TREASURER OF ALLEN C WITHHELD 4/4/2018	14420

TOTAL OTHER FINANCING USES 0 .00 33,526.61 13,544.36 .00 -33,526.61 100.0%

TOTAL UNDEFINED 0 .00 33,526.61 13,544.36 .00 -33,526.61 100.0%

TOTAL UNDEFINED 0 .00 33,526.61 13,544.36 .00 -33,526.61 100.0%

TOTAL SUPPORT 0 .00 33,526.61 13,544.36 .00 -33,526.61 100.0%

TOTAL EXPENSES 0 .00 33,526.61 13,544.36 .00 -33,526.61



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9879 POLICE UNIONS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98795155 900551 FOP LOCAL</u>	0	.00	1,330.00	636.50	.00	-1,330.00	100.0%*
<u>2018/03/000169</u> 03/02/2018 API	323.00 VND	001827 IN	03/02/2018	F O P #21	WITHHELD	03/07/201	7183834
<u>2018/03/001193</u> 03/26/2018 API	9.50 VND	001827 IN	03/30/2018	F O P #21	WITHHELD	03/30/201	7185467
<u>2018/03/001346</u> 03/30/2018 API	304.00 VND	001827 IN	04/04/2018	F O P #21	WITHHELD	4/4/2018	7186037
<u>98795155 900552 FOP STATE</u>	0	.00	12,807.30	8,577.01	.00	-12,807.30	100.0%*
<u>2018/03/000169</u> 03/02/2018 API	4,346.72 VND	001828 IN	03/02/2018	F O P OHIO LABOR COU	REFERENCE	#118298	7183835
<u>2018/03/001346</u> 03/30/2018 API	4,230.29 VND	001828 IN	03/30/2018	F O P OHIO LABOR COU	REFERENCE	#118650	7186038
TOTAL OTHER FINANCING USES	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL UNDEFINED	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL UNDEFINED	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL POLICE UNIONS	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL EXPENSES	0	.00	14,137.30	9,213.51	.00	-14,137.30	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001							
	MEDICAL PREMIUMS	0	.00	-541,210.61	.00	.00	541,210.61	100.0%
TOTAL OTHER FINANCING USES		0	.00	-541,210.61	.00	.00	541,210.61	100.0%
TOTAL UNDEFINED		0	.00	-541,210.61	.00	.00	541,210.61	100.0%
TOTAL UNDEFINED		0	.00	-541,210.61	.00	.00	541,210.61	100.0%
TOTAL CEBCO INSURANCE		0	.00	-541,210.61	.00	.00	541,210.61	100.0%
TOTAL EXPENSES		0	.00	-541,210.61	.00	.00	541,210.61	



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JOURNAL DETAIL 2018 3 TO 2018 3

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	.00	.00	-1,703,269.12	100.0%*
TOTAL OTHER FINANCING USES			0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL UNDEFINED			0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL UNDEFINED			0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL 2018 CEBCO INSURANCE			0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL EXPENSES			0	.00	1,703,269.12	.00	.00	-1,703,269.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9898 2018 VSP - VISION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155 175002 VSP PREMIUMS	0	.00	15,959.48	.00	.00	-15,959.48	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	15,959.48	.00	.00	-15,959.48	100.0%	
TOTAL UNDEFINED	0	.00	15,959.48	.00	.00	-15,959.48	100.0%	
TOTAL UNDEFINED	0	.00	15,959.48	.00	.00	-15,959.48	100.0%	
TOTAL 2018 VSP - VISION	0	.00	15,959.48	.00	.00	-15,959.48	100.0%	
TOTAL EXPENSES	0	.00	15,959.48	.00	.00	-15,959.48		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%*
<u>2018/03/000291</u> 03/06/2018 API	11,003.34 VND	009408 IN 01/18	D4201-01	SUPERIOR DENTAL CARE 01/18	FOR GROUP NO	7183960	
<u>2018/03/000291</u> 03/06/2018 API	4,298.32 VND	009408 IN 01/18	D4202-01	SUPERIOR DENTAL CARE 01/18	D4202-01	7183960	
<u>2018/03/000291</u> 03/06/2018 API	10,786.76 VND	009408 IN 02/18	D4201-01	SUPERIOR DENTAL CARE 02/18	D4201-01	7183960	
<u>2018/03/000291</u> 03/06/2018 API	4,298.32 VND	009408 IN 02/18	D4202-01	SUPERIOR DENTAL CARE 02/18	D4202-01	7183960	
<u>2018/03/000291</u> 03/06/2018 API	10,842.26 VND	009408 IN 03/18	D4201-01	SUPERIOR DENTAL CARE 03/18	D4201-01	7183960	
<u>2018/03/000291</u> 03/06/2018 API	4,298.32 VND	009408 IN 03/18	D4202-01	SUPERIOR DENTAL CARE 03/18	D4202-01	7183960	
TOTAL OTHER FINANCING USES	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
TOTAL UNDEFINED	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
TOTAL UNDEFINED	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
TOTAL EXPENSES	0	.00	45,527.32	45,527.32	.00	-45,527.32	



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ACCOUNTS FOR: 9900	FOR: 2018 DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99005155</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>						
		0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%*
<u>2018/03/000979</u>	03/19/2018 API	4,068.00	VND 006855	IN 1/18 COUNTY	FORT DEARBORN LIFE	1/1/18-1/31/18	COU	7185161
<u>2018/03/000979</u>	03/19/2018 API	4,062.00	VND 006855	IN 2/18 COUNTY	FORT DEARBORN LIFE	2/1/18-2/28/18	COU	7185161
TOTAL OTHER FINANCING USES		0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL UNDEFINED		0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL UNDEFINED		0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL 2018 DEARBORN		0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL EXPENSES		0	.00	8,130.00	8,130.00	.00	-8,130.00	



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9901	FOR: 2018 DEARBORN ELECTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT		0	.00	6,473.92	6,473.92	.00 -6,473.92 100.0%*
2018/03/000979	03/19/2018	API	3,330.96 VND 006855 IN	01/01/18-01/31/18	FORT DEARBORN LIFE	ELECTIVE LIFE INS	7185161	
2018/03/000979	03/19/2018	API	3,142.96 VND 006855 IN	2/1/18-2/28/18	FORT DEARBORN LIFE	ELECTIVE LIFE INS	7185161	
TOTAL OTHER FINANCING USES		0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL UNDEFINED		0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL UNDEFINED		0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL 2018 DEARBORN ELECTIVE		0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL EXPENSES		0	.00	6,473.92	6,473.92	.00	-6,473.92	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99705155 900625 DEBT SERVICE</u>	0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%*
<u>2018/03/000805</u> 03/13/2018 API	2,310.00	VND 005987	IN 3RD QTR 3-13-18	VILLAGE OF BEAVERDAM	3RD QUARTER COLLEC	7184850	
TOTAL OTHER FINANCING USES	0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED	0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED	0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL EXPENSES	0	.00	2,310.00	2,310.00	.00	-2,310.00	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625	0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%*
2018/03/000805	03/13/2018 API	5,713.70	VND 003060	IN 3RD QTR ALLEN EAST	LAFAYETTE VILLAGE	3RD QUARTER COLLEC	7184757	
TOTAL OTHER FINANCING USES		0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL UNDEFINED		0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL UNDEFINED		0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL EXPENSES		0	.00	5,713.70	5,713.70	.00	-5,713.70	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625	0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%*
2018/03/000805	03/13/2018 API	1,341.06	VND 003060	IN 3RD QTR 3-13-18	LAFAYETTE VILLAGE	3RD QUARTER COLLEC	7184756	
TOTAL OTHER FINANCING USES		0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL UNDEFINED		0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL UNDEFINED		0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL EXPENSES		0	.00	1,341.06	1,341.06	.00	-1,341.06	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	.00	300.00	300.00	.00	-300.00	100.0%*
2018/03/000805	03/13/2018 API	300.00	VND 005991 IN 3RD QTR 3-13-18		VILLAGE OF HARROD	3RD QUARTER COLLEC	7184852	
TOTAL OTHER FINANCING USES		0	.00	300.00	300.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	.00	300.00	300.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	.00	300.00	300.00	.00	-300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	300.00	300.00	.00	-300.00	100.0%
TOTAL EXPENSES		0	.00	300.00	300.00	.00	-300.00	



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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%*
<u>2018/03/000564</u> 03/06/2018 API	800.00 VND	014499 IN RC418		TELEPHONE SERVICE	BOND RETURN	395632	7184576
TOTAL OTHER FINANCING USES	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL UNDEFINED	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL UNDEFINED	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL EXPENSES	0	.00	8,300.00	800.00	.00	-8,300.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%*
2018/03/001356	03/30/2018 GEN	8,846.20	REF				ESCROW TRANSFER 03-31	
TOTAL OTHER FINANCING USES		0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
TOTAL UNDEFINED		0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
TOTAL UNDEFINED		0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
TOTAL RECORDER'S ESCROW		0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
TOTAL EXPENSES		0	.00	23,489.70	8,846.20	.00	-23,489.70	



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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	2,973.00	1,464.00	.00	-2,973.00	100.0%*
2018/03/000418	03/09/2018	API	83.50 VND 000242	IN 03/09/2018		AMERICAN TWP	LIMA MUNI	COURT FI	14284	
2018/03/000418	03/09/2018	API	1,237.50 VND 005157	IN 03/09/2018		SHAWNEE TWP PD	LIMA MUNI	COURT FI	14285	
2018/03/000418	03/09/2018	API	40.00 VND 000514	IN 03/09/2018		BATH TWP FISCAL OFFI	LIMA MUNI	COURT FI	14286	
2018/03/000418	03/09/2018	API	78.00 VND 004409	IN 03/09/2018		PERRY TWP FISCAL	LIMA MUNI	COURT FI	14287	
2018/03/000418	03/09/2018	API	25.00 VND 003495	IN 03/09/2018		MARION TWP FISCAL OF	LIMA MUNI	COURT FI	14288	
TOTAL OTHER FINANCING USES			0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%	
TOTAL UNDEFINED			0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%	
TOTAL UNDEFINED			0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%	
TOTAL EXPENSES			0	.00	2,973.00	1,464.00	.00	-2,973.00		



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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	5,758.44	2,736.70	.00	-5,758.44	100.0%*
2018/03/000794 03/21/2018 GEN	2,736.70	REF				INDIGENT APP FEE MARCH 2018	
99925155 900057 MONTHLY DISTRIBUTI	0	.00	1,439.61	684.18	.00	-1,439.61	100.0%*
2018/03/001002 03/21/2018 API	684.18	VND 004234 IN	03/21/2018			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7185206
TOTAL OTHER FINANCING USES	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL UNDEFINED	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL UNDEFINED	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL EXPENSES	0	.00	7,198.05	3,420.88	.00	-7,198.05	



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%*
2018/03/000805	03/13/2018 API	10,843.31	VND 005989	IN 3RD QTR PAY 3-13-18	VILLAGE OF CAIRO	3RD QUARTER COLLEC	7184851	
TOTAL OTHER FINANCING USES		0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
TOTAL UNDEFINED		0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
TOTAL UNDEFINED		0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
TOTAL EXPENSES		0	.00	10,843.31	10,843.31	.00	-10,843.31	



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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	144,889,117.05	92,960,931.26	45,407,597.87	18,403,610.99	33,524,574.80	76.9%

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